

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-24 to 20-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Aug-24	OE-Electricity Supply	Payment	Cheque	995956	10-Aug-24			1,520.00
14-Sep-24	OE-Electricity Supply	Payment	Cheque	995958	14-Sep-24			1,470.00
14-Sep-24	OE-Electricity Supply	Payment	Cheque	995959	14-Sep-24			2,980.00
14-Sep-24	OE-Electricity Supply	Payment	Cheque	995960	14-Sep-24			1,520.00
19-Sep-24	Fixed Deposit	Contra	Cheque		19-Sep-24			10,00,000.00
Balance as per Company Books:							31,833.18	
Amounts not reflected in Bank:								10,07,490.00
Amounts not reflected in Company Books :								
Balance as per Bank:							10,39,323.18	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-09-2024 to 20-09-2024



MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 1070
ACCOUNT BRANCH : East Maredpally, Hyderabad
BRANCH ADDRESS : Part Ground Floor, Amz Plaza, No.1,
0-2-277, 10-2-277/A/B, East Marred, pally
Road, Hyderabad, Telangana -, 500 026.,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0001070
MICR : 500532016
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
CURRENCY : INR

Opening Balance : 68,054.18

Closing Balance : 1,039,323.18

Report generated on SEP 20,2024 12.38 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2024 00:00:00	31-08-2024	B/F..	0	0.00	0.00	68,054.18
02-09-2024 18:03:45	02-09-2024	RTGS Cr-SBIN0021327-L EGALA RAMAKRISHNA FILLING STATION-MODI PROPERTIES PVT LTD-S BINR52024090245604942	SBINR52024090245604942	0.00	279,774.00	347,828.18
03-09-2024 15:44:50	04-09-2024	CHQ DEP-BOI - 03-S EP-24 - BEGUMPET	000000073307	0.00	30,750.00	428,578.18
03-09-2024 15:44:50	04-09-2024	CHQ DEP-AXIS - 03- SEP-24 - BEGUMPET	000000012907	0.00	50,000.00	428,578.18
04-09-2024 15:51:45	05-09-2024	CHQ DEP-ICI - 04-S EP-24 - BEGUMPET	000000004903	0.00	400,000.00	828,578.18

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04-09-2024 15:54:43	05-09-2024	CHQ DEP-APMA - 04-SEP-24 - BEGUMPET	000000328857	0.00	700,000.00	1,528,578.18
04-09-2024 17:32:56	04-09-2024	NEFT Cr-UTIB0003062-BA BU SREEDHAR.VEMOORI -MODI PROPERTIES PVT LTD-AXOMB24839869791	AXOMB24839869791	0.00	300,000.00	1,828,578.18
04-09-2024 19:46:04	04-09-2024	IMPS/BABU SREEDH AR VEMOOR/XXX228 8/RRN:424819748301 /ICICI BANK LIMITED	IMPSI424819748301	0.00	1.00	1,828,579.18
04-09-2024 19:46:12	04-09-2024	NEFT Cr-UTIB0003062-BA BU SREEDHAR.VEMOORI -MODI PROPERTIES PVT LTD-AXOMB24840774600	AXOMB24840774600	0.00	400,000.00	2,228,579.18
05-09-2024 15:59:07	05-09-2024	RTGS Cr-CNRB0000649-JA YASREE S.DESHPANDE-M ODI PROPERTIES PVT LTD- CNRBR52024090588139055	CNRBR52024090588139055	0.00	3,670,000.00	5,898,579.18
06-09-2024 10:32:07	06-09-2024	NEFT O/W-YESIG42500017 407-ICIC0000106-G Murali- 5uLRXZVtzH8Nuv8l NOREF	YESIG42500017407	4,657.00	0.00	5,893,922.18
06-09-2024 10:32:07	06-09-2024	NEFT O/W-YESIG4250001 7410-RBIS0CB DTER-ITD-5 uLSiWhFzH8Nuv8l NOREF	YESIG42500017410	2,108.00	0.00	5,891,814.18
06-09-2024 10:32:07	06-09-2024	NEFT O/W-YESIG42500017 406-ICIC0000106-G Murali- 5uLRQdSizH8Nuv8l NOREF	YESIG42500017406	4,740.00	0.00	5,887,074.18
06-09-2024 10:32:07	06-09-2024	NEFT O/W-YESIG4250 0018257-HDFC000163 9-SPKRK Agencies-5uL O5lpZzH8Nuv8l NOREF	YESIG42500018257	708.00	0.00	5,886,366.18

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06-09-2024 10:32:07	06-09-2024	NEFT O/W-YESIG42500018 261-ICIC0000106-E Prasad- 5uLRgFuLzH8Nuv8I NOREF	YESIG42500018261	5,828.00	0.00	5,880,538.18
06-09-2024 10:32:07	06-09-2024	NEFT O/W-YESIG42500017 408-ICIC0000106-G Murali- 5uLS6LGfzH8Nuv8I NOREF	YESIG42500017408	1,260.00	0.00	5,879,278.18
06-09-2024 10:32:07	06-09-2024	NET TXN : 5uLN505pzH8 Nuv8I - 092691800011688 - SPAnand Kishore R - NO REF-BT24090440089036	YESIG42500017393	1,900.00	0.00	5,877,378.18
06-09-2024 10:32:07	06-09-2024	NET TXN : 5uLMKdxBzH 8Nuv8I - 0097918000259 47 - SPRadda Rani - NO REF-BT24090440089033	YESIG42500017396	1,900.00	0.00	5,875,478.18
06-09-2024 10:32:07	06-09-2024	NET TXN : 5uLMiq7dzH8 Nuv8I - 00979180002594 7 - EMPRadda Rani - NO REF-BT24090440089032	YESIG42500017395	18,664.00	0.00	5,856,814.18
06-09-2024 10:32:07	06-09-2024	NET TXN : 5uLMCVWTzH8 Nuv8I - 018391900070730 - EMPn Subhash Reddy - N OREF-BT24090440089031	YESIG42500017394	23,896.00	0.00	5,832,918.18
06-09-2024 10:32:07	06-09-2024	NET TXN : 5uLMRREXzH 8Nuv8I - 0097918000259 47 - SPRadda Rani - NO REF-BT24090440089034	YESIG42500018252	1,640.00	0.00	5,831,278.18
06-09-2024 10:32:07	06-09-2024	NET TXN : 5uLMUYn5zH8 Nuv8I - 092691800011688 - EMPAnand Kishore R - N OREF-BT24090440089035	YESIG42500017391	18,994.00	0.00	5,812,284.18

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06-09-2024 11:31:43	06-09-2024	NEFT-Return-YESIG42500 017406-G MURALI-ACCOU NT DOES NOT EXIST (R03)	2024090644194773	0.00	4,740.00	5,817,024.18
06-09-2024 19:28:12	06-09-2024	NET-New FD-MODI PROPE RTIES PVT LTD MAYFLOW ER PLATIN-1070403000000 76 -1-EAST MAREDPALLY	10003406320240 906296800001134	700,000.00	0.00	5,117,024.18
07-09-2024 00:31:48	07-09-2024	IMPS/BABU SREEDH AR VEMOOR/XXX228 8/RRN:425100250197 /ICICI BANK LIMITED	IMPSI425100250197	0.00	1.00	5,117,025.18
09-09-2024 20:39:35	09-09-2024	NEFT O/W-YESIG4253 0207385-HDFC0000126 -CONTB Basappa-5uXo RY7dzH8Nuv8I NOREF	YESIG42530207385	33,644.00	0.00	5,083,381.18
09-09-2024 20:39:35	09-09-2024	NEFT O/W-YESIG42530207 384-ICIC0000106-G Murali-5 uXsE5TNzH8Nuv8I NOREF	YESIG42530207384	4,740.00	0.00	5,078,641.18
09-09-2024 20:39:35	09-09-2024	RTGS O/W-YESBR1202409 0900016876-KKBK0000552 -SP Modi Properties Pvt Ltd- 5uXojKSPzH8Nuv8I NOREF	YESBR12024090900016876	4,680,000.00	0.00	398,641.18
09-09-2024 20:39:35	09-09-2024	NEFT O/W-YESIG42530 207390-UTIB0000427-C ONTKailash Panday-5uX qoKLdzH8Nuv8I NOREF	YESIG42530207390	9,900.00	0.00	388,741.18
09-09-2024 20:39:35	09-09-2024	NEFT O/W-YESIG4253020 7393-UBIN0810941-CONT Ravula Parusharamulu-5u XrdHnNzH8Nuv8I NOREF	YESIG42530207393	12,622.00	0.00	376,119.18

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-09-2024 20:39:35	09-09-2024	NEFT O/W-YESIG42530 207395-HDFC0004741-S PSunrise Enterprises-5uX r0RRtzH8Nuv8I NOREF	YESIG42530207395	590.00	0.00	375,529.18
09-09-2024 20:39:35	09-09-2024	NEFT O/W-YESIG42530 208211-CIUB0000372-C ONTVidya Shankar-5uX r2hNBzH8Nuv8I NOREF	YESIG42530208211	14,624.00	0.00	360,905.18
09-09-2024 20:39:35	09-09-2024	NEFT O/W-YESIG4253 0207389-UBIN0552356 -CONTYousuf Ali-5uXq lbTNzH8Nuv8I NOREF	YESIG42530207389	33,761.00	0.00	327,144.18
09-09-2024 20:39:35	09-09-2024	NEFT O/W-YESIG425 30207396-SBIN000188 0-SUPRita Seeds-5uXl he9FzH8Nuv8I NOREF	YESIG42530207396	38,000.00	0.00	289,144.18
09-09-2024 20:39:35	09-09-2024	NEFT O/W-YESIG42530207 397-ICIC0000106-G Murali- 5uXtb2mPzH8Nuv8I NOREF	YESIG42530207397	4,381.00	0.00	284,763.18
09-09-2024 20:39:35	09-09-2024	NEFT O/W-YESIG42530 207387-HDFC0002023- CONTG Snehalatha-5uX q8YZxzH8Nuv8I NOREF	YESIG42530207387	22,968.00	0.00	261,795.18
09-09-2024 20:39:35	09-09-2024	NEFT O/W-YESIG425302 07386-HDFC0004095-CO NTBohini Naveen Kumar-5 uXoUdJtzH8Nuv8I NOREF	YESIG42530207386	23,312.00	0.00	238,483.18
09-09-2024 20:39:35	09-09-2024	NET TXN : 5uXozzOnzH8N uv8I - 009763700001633 - S PModi Properties Pvt Ltd - N OREF-BT24090941321126	YESIG42530207382	128,576.00	0.00	109,907.18

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09-09-2024 20:39:36	09-09-2024	NEFT O/W-YESIG42530 207392-HDFC0004095-C ONTN Dharma Rao-5uX qYDNizH8Nuv8I NOREF	YESIG42530207392	24,124.00	0.00	85,783.18
09-09-2024 20:39:36	09-09-2024	NEFT O/W-YESIG42530 207391-UTIB0000427-C ONTRekha Panday-5uXq HHFRzH8Nuv8I NOREF	YESIG42530207391	24,750.00	0.00	61,033.18
09-09-2024 20:39:36	09-09-2024	NEFT O/W-YESIG425 30207394-ICIC00001 06-CH Ramesh-5uXrG usnzH8Nuv8I NOREF	YESIG42530207394	2,100.00	0.00	58,933.18
09-09-2024 20:39:36	09-09-2024	NET TXN : 5uXoLeOrzH8N uv8I - 009763700001773 - S UPModi Housing Pvt Ltd - N OREF-BT24090941321127	YESIG42530207383	44,663.00	0.00	14,270.18
10-09-2024 14:21:15	10-09-2024	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	008438112857	6,154.00	0.00	8,116.18
10-09-2024 16:28:35	11-09-2024	CHQ DEP-HDB - 10- SEP-24 - BEGUMPET	000000000024	0.00	200,000.00	258,116.18
10-09-2024 16:28:35	11-09-2024	CHQ DEP-ICI - 10-S EP-24 - BEGUMPET	000000000768	0.00	25,000.00	258,116.18
10-09-2024 16:28:35	11-09-2024	CHQ DEP-HDB - 10- SEP-24 - BEGUMPET	000000000023	0.00	25,000.00	258,116.18
14-09-2024 15:25:41	14-09-2024	NET TXN : 5v8WuUGZzH8 Nuv8I - 018391900070730 - Subhash Reddyen Ac - N OREF-BT24091442338601	YESIG42580004444	1,473.00	0.00	256,643.18

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14-09-2024 15:25:41	14-09-2024	NEFT O/W-YESIG425 80004451-ICIC00001 06-K Prabhakar-5v8Xj mZjzH8Nuv8I NOREF	YESIG42580004451	9,800.00	0.00	246,843.18
14-09-2024 15:25:41	14-09-2024	NEFT O/W-YESIG42580004 450-ICIC0000106-G Murali- 5v8WPvIPzH8Nuv8I NOREF	YESIG42580004450	3,360.00	0.00	243,483.18
14-09-2024 15:25:41	14-09-2024	NEFT O/W-YESIG425800 04446-KKBK0000552-SP Modi Properties Pvt Ltd-5v 8UOEUxzH8Nuv8I NOREF	YESIG42580004446	150,000.00	0.00	93,483.18
14-09-2024 15:25:41	14-09-2024	NEFT O/W-YESIG4258 0004448-SBINORRDC GB-SPT L Services-5v8 VifktzH8Nuv8I NOREF	YESIG42580004448	41,881.00	0.00	51,602.18
14-09-2024 15:25:41	14-09-2024	NEFT O/W-YESIG42580004 454-RBIS0GSTPMT-GST-5 v8YzYmZzH8Nuv8I NOREF	YESIG42580004454	10,714.00	0.00	40,888.18
14-09-2024 15:25:41	14-09-2024	NET TXN : 5v8WJkyRzH8 Nuv8I - 018391900070730 - Subhash Reddyen Ac - N OREF-BT24091442338602	YESIG42580004445	1,565.00	0.00	39,323.18
18-09-2024 17:33:53	18-09-2024	NEFT Cr-UTIB0003062-BA BU SREEDHAR.VEMOORI -MODI PROPERTIES PVT LTD-AXOMB26283007220	AXOMB26283007220	0.00	1,000,000.00	1,039,323.18

----- End of the statement -----

