

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

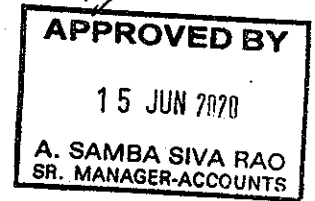
M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Apr-2020 to 31-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:								46,042.10	
Amounts not reflected in bank:									
Balance as per bank:								46,042.10	



Account Statement

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA A/C

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

Secunderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814597458

From 01/05/2020 To 31/05/2020

INR

HYDERABAD - SOMAJIGUDA

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APPROVED BY

15 JUN 2020

A. SAMBA SIVA RAO

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	26/05/2020	FUND TRF TO 5912948563		490,000.00	DR	46,042.10	CR
2	20/05/2020	FUND TRF TO 5912948563		1,385,212.00	DR	536,042.10	CR
3	19/05/2020	COLLECTION ACCOUNT NO. 1814597441		490,000.00	CR	1,921,254.10	CR
4	18/05/2020	COLLECTION ACCOUNT NO. 1814597441		1,385,212.50	CR	1,431,254.10	CR
5	14/05/2020	FUND TRF TO 5912948563		992,244.00	DR	46,041.60	CR
6	11/05/2020	FUND TRF TO 5912948563		1,768,550.00	DR	1,038,285.60	CR
7	08/05/2020	COLLECTION ACCOUNT NO. 1814597441		992,244.40	CR	2,806,835.60	CR
8	05/05/2020	COLLECTION ACCOUNT NO. 1814597441		1,768,620.00	CR	1,814,591.20	CR