

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-3-2020	Sri Sai Rohith Marketing .Co		Opening BRS	Cheque	000093	9-3-2020		20,308.00	
9-3-2020	Purnima Mosaic Tiles		Opening BRS	Cheque	000094	9-3-2020		40,710.00	
15-3-2020	Dilpreet Hardware		Opening BRS	Cheque/DD	000271	15-3-2020		2,938.00	
Balance as per company books:								26,022.30	
Amounts not reflected in bank:									63,956.00
Amounts not reflected in Company Books :									
Balance as per bank:								89,978.30	
Balance as per Imported Bank Statement :									
Difference :									

Mme
APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Statement

MODI PROPERTIES PVT LTD - MAYFLOWER PLATINUM

5-4-187-3 and 4 Soham Mansion

2 Floor Mg Road

Secunderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

318323185

Account No.

1814131065

Period

From 01/04/2020 To 30/04/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2020	CMSM_NUCCHG_MPPLTD6 5_APR2020	CMS-75479470D	36.00	DR	89,978.30	CR
2	30/04/2020	CMSM_NUCCHG_MPPLTD6 5_APR2020	CMS-75476029D	200.00	DR	90,014.30	CR
3	20/04/2020	TO CLG MDALIHAMZA WATER SUPPLI ORIENTAL BA	264	5,000.00	DR	90,214.30	CR
4	18/04/2020	TO CLG RAVULA PARUSHARAMULLU ANDHRA BANK	275	2,205.00	DR	95,214.30	CR
5	18/04/2020	TO CLG RAVULA PARUSHARAMULLU ANDHRA BANK	96	4,067.00	DR	97,419.30	CR
6	13/04/2020	ECSIDR-TCL_EML_13 APR_2020TC-KMB RTGS		522,188.00	DR	101,486.30	CR
7	06/04/2020	YESBR52020040672395829 MPPL MAYFLOWER PLAT Sent RTGS	RTGSINW-0030464347	525,000.00	CR	623,674.30	CR
8	03/04/2020	KKBKRS2020040300669977/	296	3,600,000.00	DR	98,674.30	CR