

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

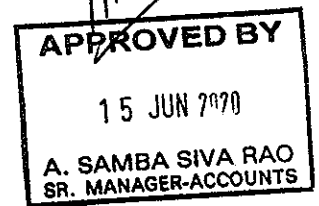
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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 45,971.20

Amounts not reflected in bank:

Balance as per bank: 45,971.20



Account Statement

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA AC

5-4-187-3 And 4 Sohann Mansion

2 Floor Mg Road

Secunderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

318323185

Account No.

1814597458

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
SR. MANAGER-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/04/2020	FUND TRF TO 5912948563		1,284,314.00	DR	45,971.20	CR
2	13/04/2020	COLLECTION ACCOUNT NO. 1814597441		1,284,314.50	CR	1,330,285.20	CR