Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-4-2020	**CONT-Yousuf Ali**	Yousuf Ali	**Payment**	NEFT	online	25-4-2020			**24,750.00**
					Balance as per company books:			63,53,891.10	
					Amounts not reflected in bank:				**24,750.00**
					Amounts not reflected in Company Books :				
					Balance as per bank:			63,78,641.10	
					Balance as per Imported Bank Statement :				
					Difference :				

APPROVED BY

15 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Thu, May 7, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,217,835.10	Closing Balance	6,378,641.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2020 10:41:41	03/04/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020040300669977	32822202004030 00600010803	0.00	3,600,000.00	5,817,835.10
06/04/2020 08:20:11	06/04/2020	NEFT -N097200389724047 -4vKsl4sbonljkUCF -SPT L Services	095202816090	22,265.00	0.00	5,795,570.10
06/04/2020 08:20:11	06/04/2020	NEFT -N097200389724048 -4vKsNzG3onljkUCF -SPExpert Security	095202816121	61,936.00	0.00	5,733,634.10
06/04/2020 08:20:12	06/04/2020	RTGS -YESBR52020040672395829 -4vKsVnl9onljkUCF -Modi Properties Mayfower Platinum	095202816122	525,000.00	0.00	5,208,634.10
06/04/2020 08:26:11	06/04/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	195635	47,023.00	0.00	5,161,611.10
06/04/2020 08:26:11	06/04/2020	NET TXN : MPPL2 Obela Sobhan Babu	195636	26,414.00	0.00	5,135,197.10
06/04/2020 08:26:12	06/04/2020	NET TXN : MPPL3 K Narender Reddy	195637	22,532.00	0.00	5,112,665.10
06/04/2020 08:26:12	06/04/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	195638	20,952.00	0.00	5,091,713.10
06/04/2020 08:26:12	06/04/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	195639	19,255.00	0.00	5,072,458.10
06/04/2020 08:26:13	06/04/2020	NET TXN: MPPL6 Vallam Naveena	195640	15,759.00	0.00	5,056,699.10
06/04/2020 08:26:13	06/04/2020	NET TXN: MPPL7 Bandela Nandini	195931	10,685.00	0.00	5,046,014.10
06/04/2020 08:26:14	06/04/2020	NET TXN: MPPL8 K Sravani	195932	11,466.00	0.00	5,034,548.10
06/04/2020 08:26:14	06/04/2020	NET TXN : MPPL9 Ganta Vijay Kumar	195933	11,206.00	0.00	5,023,342.10
06/04/2020 08:26:14	06/04/2020	NET TXN: MPPL10 A Vandana	195934	10,330.00	0.00	5,013,012.10
08/04/2020 14:11:52	08/04/2020	Tax payment :ITNS 281	000000964093	105,260.00	0.00	4,907,752.10
12/04/2020 13:53:45	12/04/2020	NET TXN : 4vYABT5JonljkUCF K Krishna	807202	9,900.00	0.00	4,897,852.10
13/04/2020 08:02:18	13/04/2020	NEFT -N104200391002481 -4vYzmgyHonljkUCF -S Manjula	102203358269	99,000.00	0.00	4,798,852.10
13/04/2020 08:02:18	13/04/2020	NEFT -N104200391002508 -4vYzBSJ1onljkUCF -Mohammed Ilyas	102203358270	99,000.00	0.00	4,699,852.10
13/04/2020 08:02:19	13/04/2020	NEFT -N104200391002537 -4vYzKVXVonljkUCF -Kailash Panday	102203358321	49,500.00	0.00	4,650,352.10
13/04/2020 08:02:19	13/04/2020	NEFT -N104200391002555 -4vYzUrv9onljkUCF -N Krishna	102203358322	9,900.00	0.00	4,640,452.10
13/04/2020 08:02:20	13/04/2020	NEFT -N104200391002561 -4vYAjSGronljkUCF -N Dharma Rao	102203358323	29,700.00	0.00	4,610,752.10
13/04/2020 08:02:21	13/04/2020	NEFT -N104200391002568 -4vYAuXtlonljkUCF -Mohammed Nadeem	102203358324	9,900.00	0.00	4,600,852.10
17/04/2020 13:52:42	18/04/2020	CHQ DEP-SBI	000000180441	0.00	800,000.00	5,400,852.10
17/04/2020 13:52:42	18/04/2020	CHQ DEP-CBI	000000066154	0.00	700,000.00	6,100,852.10
17/04/2020 13:52:42	18/04/2020	CHQ DEP-ANB	000000000001	0.00	500,000.00	6,600,852.10
17/04/2020 13:52:42	18/04/2020	CHQ DEP-PNB	000000240089	0.00	500,000.00	7,100,852.10
18/04/2020 15:15:07	18/04/2020	CHQ RET SIGNATURE MISMATCH	000000000001	500,000.00	0.00	6,600,852.10
18/04/2020 15:15:26	18/04/2020	CHQ RET Other reasons	000000240089	500,000.00	0.00	6,100,852.10
20/04/2020 12:00:22	20/04/2020	NEFT -N111200392150682 -4wgWj4mZonljkUCF -N Krishna	109203731421	9,900.00	0.00	6,090,952.10

. **Account Activity**
as on Thu, May 7, 20 IST
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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,217,835.10	Closing Balance	6,378,641.10(Bal. Avail. for Txn + Uncl. Funds)

20/04/2020 12:00:22	20/04/2020	NEFT -N111200392150686 -4wgWvKzvonljkUCF -N Ramakrishna Redd	109203731422	4,950.00	0.00	6,086,002.10
20/04/2020 12:00:23	20/04/2020	NEFT -N111200392150687 -4wgWC7LHonljkUCF -N Dharma Rao	109203731423	24,750.00	0.00	6,061,252.10
20/04/2020 12:00:23	20/04/2020	NEFT -N111200392150255 -4wgWYz7bonljkUCF -Mohammed Nadeem	109203731424	4,950.00	0.00	6,056,302.10
20/04/2020 12:00:24	20/04/2020	NET TXN : 4wgX8D57onljkUCF G Vijay Kumar	418392	5,000.00	0.00	6,051,302.10
20/04/2020 12:00:24	20/04/2020	NEFT -N111200392150258 -4wgXvUeJonljkUCF -Samala Suhasini	109203731426	5,000.00	0.00	6,046,302.10
20/04/2020 12:00:25	20/04/2020	NEFT -N111200392150694 -4wgXQmTLonljkUCF -Kadiyala Devender	109203731427	1,500.00	0.00	6,044,802.10
20/04/2020 12:00:25	20/04/2020	NET TXN : 4wh2aty9onljkUCF K Narender Red	418395	117,466.00	0.00	5,927,336.10
20/04/2020 12:25:09	20/04/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	421599	399.00	0.00	5,926,937.10
20/04/2020 12:25:10	20/04/2020	NET TXN : MPPL2 Obela Sobhan Babu	421600	399.00	0.00	5,926,538.10
20/04/2020 12:25:10	20/04/2020	NET TXN : MPPL3 K Narender Reddy	421732	1,599.00	0.00	5,924,939.10
20/04/2020 12:25:11	20/04/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	421733	399.00	0.00	5,924,540.10
20/04/2020 12:25:11	20/04/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	421734	399.00	0.00	5,924,141.10
20/04/2020 12:25:11	20/04/2020	NET TXN: MPPL6 Vallam Naveena	421735	399.00	0.00	5,923,742.10
20/04/2020 12:25:12	20/04/2020	NET TXN: MPPL7 Bandela Nandini	421736	1,455.00	0.00	5,922,287.10
20/04/2020 12:25:12	20/04/2020	NET TXN: MPPL8 K Sravani	421737	399.00	0.00	5,921,888.10
20/04/2020 12:25:12	20/04/2020	NET TXN : MPPL9 Ganta Vijay Kumar	421738	399.00	0.00	5,921,489.10
20/04/2020 12:25:13	20/04/2020	NET TXN: MPPL10 A Vandana	421739	399.00	0.00	5,921,090.10
20/04/2020 13:11:59	20/04/2020	RTGS Cr -PUNB0393500 -P. LALITHA KUMARI J. PRIYANKA -MODI PROPERTIES PVT LTD MAY FLOWER -PUNBR52020042012780224	3282220200420000300022404	0.00	500,000.00	6,421,090.10
20/04/2020 17:40:02	20/04/2020	NET TXN : 4wm04ePDonljkUCF K Narender Red	460689	1,000.00	0.00	6,420,090.10
21/04/2020 10:33:53	21/04/2020	NET TXN : 4wnVpqR9onljkUCF K Narender Red	486495	12,000.00	0.00	6,408,090.10
21/04/2020 10:46:19	21/04/2020	RTGS Cr -ANDB0001094 -JAGANA SASI BHUSHANA RAO -MODI PROPERTIES PVT LTD MAY FLOWER -ANDBR52020042100716971	3282220200421000500007345	0.00	500,000.00	6,908,090.10
27/04/2020 08:00:37	27/04/2020	NEFT -N118200393152738 -4wxkAGZ5onljkUCF -N Krishna	116204081631	24,750.00	0.00	6,883,340.10
27/04/2020 08:00:37	27/04/2020	NEFT -N118200393152748 -4wxklUM3onljkUCF -N Dharma Rao	116204081632	29,700.00	0.00	6,853,640.10
27/04/2020 08:00:37	27/04/2020	NEFT -N118200393152756 -4wxkN1GronljkUCF -Kailash Pandey	116204081633	74,250.00	0.00	6,779,390.10

Account Activity
as on Thu, May 7, 20 IST
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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,217,835.10	Closing Balance	6,378,641.10(Bal. Avail. for Txn + Uncl. Funds)

27/04/2020 08:00:38	27/04/2020	NEFT -N118200393152766 -4wxkRSkHonljkUCF -N Ramakrishna Redd	116204081634	9,900.00	0.00	6,769,490.10
27/04/2020 08:00:39	27/04/2020	NEFT -N118200393152775 -4wxkWMyTonljkUCF -Mohammed Nadeem	116204081635	9,900.00	0.00	6,759,590.10
27/04/2020 08:00:40	27/04/2020	NEFT -N118200393152799 -4wxntliHonljkUCF -Yousuf Ali	116204081636	24,750.00	0.00	6,734,840.10
27/04/2020 08:00:40	27/04/2020	NEFT -N118200393152811 -4wxnEh0LonljkUCF -Janardhan Prasad	116204081637	9,900.00	0.00	6,724,940.10
27/04/2020 08:00:41	27/04/2020	NEFT -N118200393152819 -4wxnJPl9onljkUCF -B Basappa	116204081638	9,900.00	0.00	6,715,040.10
27/04/2020 08:00:42	27/04/2020	NEFT -N118200393152859 -4wxnQj3tonljkUCF -Mohammed Ilyas	116204081639	99,000.00	0.00	6,616,040.10
27/04/2020 08:00:43	27/04/2020	NEFT -N118200393152886 -4wxnSWIPonljkUCF -S Manjula	116204081640	99,000.00	0.00	6,517,040.10
27/04/2020 08:00:44	27/04/2020	NEFT -N118200393152897 -4wxopD8fonljkUCF -Sri Bala Saraswath	116204081641	56,840.00	0.00	6,460,200.10
27/04/2020 08:00:44	27/04/2020	NEFT -N118200393152516 -4wxoLeJZonljkUCF -M Chandrakala	116204081642	4,606.00	0.00	6,455,594.10
27/04/2020 08:00:45	27/04/2020	NEFT -N118200393152539 -4wxoZShlonljkUCF -Ravula Parusharamu	116204081643	8,283.00	0.00	6,447,311.10
27/04/2020 08:00:46	27/04/2020	NEFT -N118200393152940 -4wxpbHtponljkUCF -B Hanumanth	116204081644	9,900.00	0.00	6,437,411.10
27/04/2020 14:45:17	27/04/2020	Tax payment :ITNS 281	000000964095	10,560.00	0.00	6,426,851.10
27/04/2020 15:01:28	27/04/2020	Tax payment :ITNS 281	000000964094	48,210.00	0.00	6,378,641.10

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