Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

KMBL Current A/c 1814131065

Reconciliation Statement
1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
9-3-2020	Sri Sai Rohith Marketing.Co	**Bank Payment**	Cheque	000093	9-3-2020			**20,308.00**
9-3-2020	**Purnima Mosaic Tiles**	**Bank Payment**	Cheque	000094	9-3-2020			**40,710.00**
9-3-2020	**Mohammed Ali**	**Bank Payment**	Cheque	000264	9-3-2020			**5,000.00**
9-3-2020	Ravula Parasharamulu -Allow for Hirecharges Exp -URD	**Bank Payment**	Cheque	000096	9-3-2020			**4,067.00**
15-3-2020	**Dilpreet Hardware**	**Bank Payment**	Cheque	000271	15-3-2020			**2,938.00**
15-3-2020	**Ser No 0709-19605**	**Bank Payment**	Cheque	000273	16-3-2020			**77,849.00**
15-3-2020	Ravula Parasharamulu -Allow for Hirecharges Exp -URD	**Bank Payment**	Cheque	000275	16-3-2020			**2,205.00**
					Balance as per company books:		**35,45,597.30**	
					Amounts not reflected in bank:			**1,53,077.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**36,98,674.30**	
					Balance as per Imported Bank Statement :			
					Difference :			

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

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 01/03/2020 To 31/03/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

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

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2020	CMSM_NUCCHG_MPPLTD6 5_MAR2020	CMS-73901269D	200.00	DR	3,698,674.30	CR
2	31/03/2020	CMSM_NUCCHG_MPPLTD6 5_MAR2020	CMS-73900907D	36.00	DR	3,698,874.30	CR
3	31/03/2020	RTGS HDFCR52020033176287126 TATACAPITALFINANCIA	RTGSINW-0030431929	3,601,363.00	CR	3,698,910.30	CR
4	30/03/2020	RTGS-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-200330000N5N	3,200,000.00	DR	97,547.30	CR
5	21/03/2020	TO CLG AARON ASSOCIATES STATE BANK OF I	288	10,290.00	DR	3,297,547.30	CR
6	20/03/2020	NEFT N080201100148376 TATA CAPITAL FINANCIAL SER	NEFTINW-0206799231	54,000.00	CR	3,307,837.30	CR
7	20/03/2020	RTGS HDFCR52020032075366506 TATACAPITALFINANCIA	RTGSINW-0030318638	1,479,654.00	CR	3,253,837.30	CR
8	20/03/2020	TO CLG KOTHUNU KRISHNA HDFC BANK LTD	274	4,969.00	DR	1,774,183.30	CR
9	20/03/2020	TO CLG KOTHUNU KRISHNA HDFC BANK LTD	277	29,700.00	DR	1,779,152.30	CR
10	20/03/2020	TO CLG KOTHUNU KRISHNA HDFC BANK LTD	290	2,772.00	DR	1,808,852.30	CR
11	20/03/2020	TO CLG MR KADIYALA DEVENDRA STATE BANK	286	1,500.00	DR	1,811,624.30	CR
12	20/03/2020	TO CLG CHANDRAKALA M HDFC BANK LTD	278	15,147.00	DR	1,813,124.30	CR
13	20/03/2020	TO CLG CHANDRAKALA M	292	39,630.00	DR	1,828,271.30	CR

22	19/03/2020	TO CLG NELLI DHARMA RAO HDFC BANK LTD	283	69,300.00	DR	2,047,614.30	CR
23	19/03/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF	276	21,506.00	DR	2,116,914.30	CR
24	19/03/2020	TO CLG SRI TIRUMALA WEIGH BRID ANDHRA BAN	92	1,000.00	DR	2,138,420.30	CR
25	19/03/2020	TO CLG SRI TIRUMALA WEIGH BRID ANDHRA BAN	282	6,400.00	DR	2,139,420.30	CR
26	19/03/2020	TO CLG SHAIK JAVID PASHA AXIS BANK LTD	281	5,643.00	DR	2,145,820.30	CR
27	19/03/2020	TO CLG MOHAMMED NADEEM AXIS BANK LTD	293	2,079.00	DR	2,151,463.30	CR
28	19/03/2020	TO CLG MOHAMMED NADEEM AXIS BANK LTD	279	3,323.00	DR	2,153,542.30	CR
29	19/03/2020	TO CLG KAILASH PANDAY AXIS BANK LTD	266	99,000.00	DR	2,156,865.30	CR
30	19/03/2020	TO CLG KAILASH PANDAY AXIS BANK LTD	284	138,600.00	DR	2,255,865.30	CR
31	19/03/2020	TO CLG KAILASH PANDAY AXIS BANK LTD	261	3,960.00	DR	2,394,465.30	CR
32	18/03/2020	RTGS HDFCR52020031874898993 TATACAPITALFINANCIA	RTGSINW-0030257666	731,587.00	CR	2,398,425.30	CR
33	18/03/2020	TO CLG NILLE KRISHNA HDFC BANK LTD	291	2,871.00	DR	1,666,838.30	CR
34	18/03/2020	TO CLG NILLE KRISHNA HDFC BANK LTD	269	49,260.00	DR	1,669,709.30	CR
35	18/03/2020	TO CLG NOOR TIMBER OVERSEAS ORIENTAL	270	26,900.00	DR	1,718,969.30	CR
36	18/03/2020	TO CLG MOHD ASIM ICICI BANKING COR	267	98,280.00	DR	1,745,869.30	CR
37	18/03/2020	TO CLG MR TELUGU KURMANNA STATE BANK OF	98	11,948.00	DR	1,844,149.30	CR
38	18/03/2020	TO CLG BIKSHAPATICH INDIAN BANK	260	1,102.00	DR	1,856,097.30	CR
39	17/03/2020	TRF TO NALLA RAMA KRISHNA REDDY	280	4,888.00	DR	1,857,199.30	CR
40	17/03/2020	TO CLG RAMULU ADDETLA HDFC BANK LTD	262	3,465.00	DR	1,862,087.30	CR
41	17/03/2020	TO CLG PAWAN ELECTRICALS THE COSMOS COOP	100	4,472.00	DR	1,865,552.30	CR
42	17/03/2020	TO CLG EXPERT SECURITY SERVICE	90	63,975.00	DR	1,870,024.30	CR
43	16/03/2020	TO CLG KOTHUNU KRISHNA HDFC BANK LTD	259	6,226.00	DR	1,933,999.30	CR

		KRISHNA REDDY					
52	11/03/2020	TO CLG NILLE KRISHNA	263	1,980.00	DR	166,324.30	CR
53	11/03/2020	TO CLG NILLE KRISHNA	255	2,054.00	DR	168,304.30	CR
54	11/03/2020	ECSIDR- TCL_EMI_11_MAR_2020TC- KMB		497,577.00	DR	170,358.30	CR
55	10/03/2020	Sent NEFT KKBKH20070695903/BPCL ECMS FLEET BUSINES	97	10,000.00	DR	667,935.30	CR
56	04/03/2020	RTGS HDFCR52020030472550869 TATACAPITALFINANCIA	RTGSINW-0029957386	667,993.00	CR	677,935.30	CR
57	03/03/2020	Sent RTGS KKBKR52020030300670399/ MODI PROPERITIES	87	6,560,000.00	DR	9,942.30	CR

Opening balance as on 01/03/2020 INR 6,569,942.30

Closing balance as on 31/03/2020 INR 3,698,674.30