

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

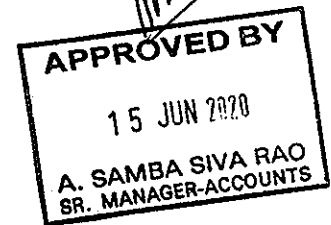
KMBL RERA A/C 1814597458

Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	45,970.70
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	45,970.70
							Balance as per Imported Bank Statement :	
							Difference :	



MODI PROPERTIES PVT LTD-MAYFLOWER FLAT-KEKA AC

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

Secunderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

318323185

Account No.

1814597458

Period

From 01/03/2020 To 31/03/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

APPROVED BY
15 JUN 2020
SIVA RAO

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/03/2020	FUND TRF TO 5912948563		4,001,515.00	DR	4,001,515.00	CR
2	19/03/2020	COLLECTION ACCOUNT NO. 1814597441		3,836,140.00	CR	4,047,485.70	CR
3	17/03/2020	COLLECTION ACCOUNT NO. 1814597441		165,375.00	CR	211,345.70	CR
4	17/03/2020	FUND TRF TO 5912948563		742,000.00	DR	45,970.70	CR
5	12/03/2020	COLLECTION ACCOUNT NO. 1814597441		303,625.00	CR	787,970.70	CR
6	11/03/2020	COLLECTION ACCOUNT NO. 1814597441		438,375.00	CR	484,345.70	CR
7	10/03/2020	FUND TRF TO 5912948563		1,731,835.00	DR	45,970.70	CR
8	03/03/2020	COLLECTION ACCOUNT NO. 1814597441		1,731,835.00	CR	1,777,805.70	CR

Opening balance

as on 01/03/2020 INR 45,970.70

Closing balance

as on 31/03/2020 INR 45,970.70