

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-2020 to 20-Apr-2020

								Page 1
Date	Particulars	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:							26,258.30	
Amounts not reflected in bank:								63,956.00
Amounts not reflected in Company Books :								
Balance as per bank:							90,214.30	
Balance as per Imported Bank Statement :								
Difference :								

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

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.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814131065

From 01/04/2020 To 20/04/2020

INR

HYDERABAD - SOMAJIGUDA

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APPROVED BY

11/05/2020

RAO SIVA RAO

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	20/04/2020	MICR INWARD 1	264	5,000.00	DR	90,214.30	CR
2	18/04/2020	TO CLG RAVULA PARUSHARAMULU ANDHRA BANK TO CLG RAVULA PARUSHARAMULU ANDHRA BANK ECSIDR-TCL_EMI_13 APR_2020TC-KMB RTGS YESBR52020040672395829 MPPL MAYFLOWER PLAT Sent RTGS KKBKR52020040300669977/ MODI PROPERTIES P	275	2,205.00	DR	95,214.30	CR
3	18/04/2020		96	4,067.00	DR	97,419.30	CR
4	13/04/2020			522,188.00	DR	101,486.30	CR
5	06/04/2020			525,000.00	CR	623,674.30	CR
6	03/04/2020		296	3,600,000.00	DR	98,674.30	CR