

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

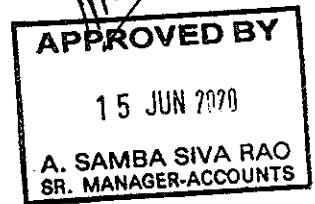
BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-2020 to 20-Apr-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	64,21,090.10
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books :	
							Balance as per bank:	64,21,090.10
							Balance as per Imported Bank Statement :	
							Difference :	



Account Activity

as on Mon, Apr 20, 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	20/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,217,835.10	Closing Balance	6,421,090.10(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	3282220200403000600010803	0.00	3,600,000.00	5,817,835.10
06/04/2020 08:20:11	06/04/2020	NEFT -N097200389724047 -4vKsI4sbnljKUCF -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 -4vKsVnI9onljKUCF -Modi Properties Mayflower 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 Narendra 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 -4vYAuXlonljKUCF -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

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as on Mon, Apr 20, 20 IST

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20/04/2020 12:00:22	20/04/2020	NEFT -N111200392150686 -4wgWvKzvonljUCF -N Ramakrishna Redd	109203731422	4,950.00	0.00	6,086,002.10
20/04/2020 12:00:23	20/04/2020	NEFT -N111200392150687 -4wgWC7LHonljUCF -N Dharma Rao	109203731423	24,750.00	0.00	6,061,252.10
20/04/2020 12:00:23	20/04/2020	NEFT -N111200392150255 -4wgWYz7bonljUCF -Mohammed Nadeem	109203731424	4,950.00	0.00	6,056,302.10
20/04/2020 12:00:24	20/04/2020	NET TXN : 4wgX8D57onljUCF G Vijay Kumar	418392	5,000.00	0.00	6,051,302.10
20/04/2020 12:00:24	20/04/2020	NEFT -N111200392150258 -4wgXvUeJonljUCF -Samala Suhasini	109203731426	5,000.00	0.00	6,046,302.10
20/04/2020 12:00:25	20/04/2020	NEFT -N111200392150694 -4wgXQmTLonljUCF -Kadiyala Devender	109203731427	1,500.00	0.00	6,044,802.10
20/04/2020 12:00:25	20/04/2020	NET TXN : 4wh2aty9onljUCF 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	32822202004200 00300022404	0.00	500,000.00	6,421,090.10

APPROVED BY

15 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS