

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Apr-2020 to 30-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:							13,30,285.20	
Amounts not reflected in bank:								
Balance as per bank:							13,30,285.20	

MMW

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

Account Statement

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA AC

5-4-187-3 And 4 Soharn Mansion

2 Floor Mg Road

Secunderabad

TELANGANA

INDIA

500003

Cust. ReIn. No.

318323185

Account No.

1814597458

Period

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

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/04/2020	COLLECTION ACCOUNT NO. 1814597441		1,284,314.50	CR	1,330,285.20	CR

MMK

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