

Modi Properties Pvt Ltd Mayfower Platinium (20-21)

BANK-KMBL Rera Acct - 1814597458

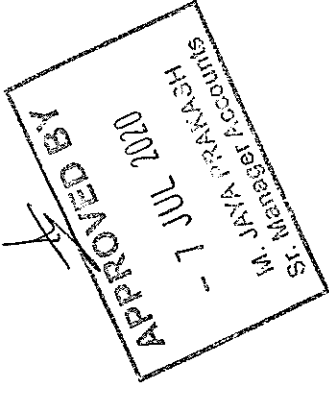
Reconciliation Statement

1-Apr-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 10,85,144.90
Amounts not reflected in bank:

Balance as per bank: 10,85,144.90



Account Statement

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA A/C

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

Secunderabad

TELANGANA

INDIA

500003

Cust. ReIn. No.

318323185

Account No.

1814597458

Period

From 01/06/2020 To 30/06/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2020	COLLECTION ACCOUNT NO. 1814597441		1,039,101.00	CR	1,085,144.90	CR
2	26/06/2020	FUND TRF TO 5912948563		1,276,006.00	DR	46,043.90	CR
3	23/06/2020	COLLECTION ACCOUNT NO. 1814597441		1,276,006.20	CR	1,322,049.90	CR
4	22/06/2020	FUND TRF TO 5912948563		350,000.00	DR	46,043.70	CR
5	18/06/2020	FUND TRF TO 5912948563		560,000.00	DR	396,043.70	CR
6	17/06/2020	COLLECTION ACCOUNT NO. 1814597441		350,000.00	CR	956,043.70	CR
7	17/06/2020	FUND TRF TO 5912948563		2,789,054.00	DR	606,043.70	CR
8	16/06/2020	COLLECTION ACCOUNT NO. 1814597441		560,000.00	CR	3,395,097.70	CR
9	15/06/2020	FUND TRF TO 5912948563		1,571,108.00	DR	2,835,097.70	CR
10	12/06/2020	COLLECTION ACCOUNT NO. 1814597441		2,789,054.10	CR	4,406,205.70	CR
11	09/06/2020	COLLECTION ACCOUNT NO. 1814597441		1,571,108.70	CR	1,617,151.60	CR
12	09/06/2020	FUND TRF TO 5912948563		2,391,020.00	DR	46,042.90	CR
13	06/06/2020	COLLECTION ACCOUNT NO. 1814597441		1,345,225.00	CR	2,437,062.90	CR
14	05/06/2020	COLLECTION ACCOUNT NO. 1814597441		1,045,795.10	CR	1,091,837.90	CR
15	03/06/2020	FUND TRF TO 5912948563		1,148,658.00	DR	46,042.80	CR
16	01/06/2020	COLLECTION ACCOUNT NO. 1814597441		1,148,658.70	CR	1,194,700.80	CR

Opening balance

as on 01/06/2020 INR 46,042.10

Closing balance

as on 30/06/2020 INR 1,085,144.90

