

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Apr-2020 to 25-Jun-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books: 13,22,049.90									
Amounts not reflected in bank:									
Balance as per bank: 13,22,049.90									

APPROVED BY
- 7 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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 25/06/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

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


APPROVED BY
 - 7 JUL 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Opening balance

as on 01/06/2020 INR 46,042.10

Closing balance

as on 25/06/2020 INR 1,322,049.90

