

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Apr-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							46,044.50	
Amounts not reflected in bank:								
Balance as per bank:							46,044.50	

APPROVED BY
04 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Statement

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

5-4-187-3 And 4 Saham Mansion

2 Floor Mg Road

Secunderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814597458

From 01/07/2020 To 31/07/2020

INR

HYDERABAD - SOMAJIGUDA

N

Sl.No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	18/07/2020	FUND TRF TO 5912948563		2,099,902.00	DR	46,044.50	CR
2	15/07/2020	COLLECTION ACCOUNT NO. 1814597441		2,099,902.00	CR	2,145,946.50	CR
3	14/07/2020	FUND TRF TO 5912948563		1,653,741.00	DR	46,044.50	CR
4	09/07/2020	COLLECTION ACCOUNT NO. 1814597441		1,653,741.60	CR	1,699,786.50	CR
5	07/07/2020	FUND TRF TO 5912948563		1,220,100.00	DR	46,043.90	CR
6	03/07/2020	COLLECTION ACCOUNT NO. 1814597441		1,220,100.00	CR	1,266,143.90	CR
7	03/07/2020	FUND TRF TO 5912948563		1,039,101.00	DR	46,043.90	CR

Opening balance

as on 01/07/2020 INR 1,085,144.90

Closing balance

as on 31/07/2020 INR 46,044.50

