

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Sep-2020 to 15-Sep-2020

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
Balance as per company books: 24,13,794.80								
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank: 24,13,794.80								
Balance as per Imported Bank Statement :								
Difference :								

[Signature]
23/09/2020

[Signature]
APPROVED BY
23 SEP 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. Reln. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814597458

From 01/09/2020 To 23/09/2020

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	22/09/2020	FUND TRF TO 5912948563		532,595.00	DR	1,459,452.70	CR
2	21/09/2020	COLLECTION ACCOUNT NO. 1814597441		1,447,912.90	CR	1,992,047.70	CR
3	18/09/2020	COLLECTION ACCOUNT NO. 1814597441		532,595.00	CR	544,134.80	CR
4	18/09/2020	FUND TRF TO 5912948563		2,402,255.00	DR	11,539.80	CR
5	15/09/2020	COLLECTION ACCOUNT NO. 1814597441		2,402,255.80	CR	2,413,794.80	CR
6	14/09/2020	FUND TRF TO 5912948563		1,318,966.00	DR	11,539.00	CR
7	11/09/2020	COLLECTION ACCOUNT NO. 1814597441		1,318,966.60	CR	1,330,505.00	CR
8	11/09/2020	FUND TRF TO 5912948563		2,677,617.00	DR	11,538.40	CR
9	09/09/2020	COLLECTION ACCOUNT NO. 1814597441		2,047,617.60	CR	2,689,155.40	CR
10	08/09/2020	COLLECTION ACCOUNT NO. 1814597441		630,000.00	CR	641,537.80	CR

[Signature]

Opening balance
Closing balance

as on 01/09/2020 INR 11,537.80
as on 23/09/2020 INR 1,459,452.70