

Modi Properties Pvt Ltd Mayfower Platinum (20-21)**BANK-KMBL Current Acct -1814131065**

Reconciliation Statement

1-Apr-2020 to 31-May-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-3-2020	Dilpreet Hardware		Opening BRS	Cheque/DD	000271	15-3-2020			2,938.00
Balance as per company books:								4,54,157.25	
Amounts not reflected in bank:									2,938.00
Amounts not reflected in Company Books :									
Balance as per bank								4,57,095.25	
Balance as per Imported Bank Statement :									
Difference :									

APPROVED
02 JUN 2020
A. SAMBA SIVA RAO
MANAGER ACCOUNTS

AMW

Account Statement

MODI PROPERTIES PVT LTD - MAYFLOWER PLATINUM
5-4-187-3 and 4 Soham Mansion
2 Floor Mg Road
Secunderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 318323185
Account No. 1814131065
Period From 01/05/2020 To 31/05/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

APPROVED BY
02 JUN 2020
MANAGER SIVA RAO

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt/Cr	Balance	Dt/Cr
1	31/05/2020	CMSM_NUCCHG_MPPLTD6 5_MAY2020	CMS-76895763D	36.00	DR	457,095.25	CR
2	31/05/2020	CMSM_NUCCHG_MPPLTD6 5_MAY2020	CMS-76892966D	200.00	DR	457,131.25	CR
3	30/05/2020	NEFT N151201145744208 TATA CAPITAL FINANCIAL SER	NEFTINW-0215069930	110.00	CR	457,331.25	CR
4	29/05/2020	RTGS HDFCR52020052981529725 TATACAPITALFINANCIA Sent RTGS	RTGSINW-0031039247	441,000.00	CR	457,221.25	CR
5	26/05/2020	RTGS KKBKR5202005260087963/ MODI PROPERTIES P TO CLG BHAVESH BEENA B HDFC BANK LTD	303	1,960,000.00	DR	16,221.25	CR
6	22/05/2020	RTGS HDFCR52020052180579879 TATACAPITALFINANCIA NEFT N142201140112452 TATA CAPITAL FINANCIAL SER	302	529,792.00	DR	1,976,221.25	CR
7	21/05/2020	RTGS HDFCR52020052180579879 TATACAPITALFINANCIA NEFT N142201140112452 TATA CAPITAL FINANCIAL SER	RTGSINW-00303930242	1,246,690.80	CR	2,506,013.25	CR
8	21/05/2020	RTGS HDFCR52020052180579879 TATACAPITALFINANCIA NEFT N142201140112452 TATA CAPITAL FINANCIAL SER	NEFTINW-0213824728	189,000.00	CR	1,259,322.45	CR
9	20/05/2020	RTGS KKBKR52020052000765849/ MODI PROPERTIES P	301	890,000.00	DR	1,070,322.45	CR
10	20/05/2020	RTGS HDFCR52020052080323899 TATACAPITALFINANCIA TO CLG SRI SAI ROHITH MARKETIN DCB BANK L TO CLG PURNIMA MOSAIC TILES STATE BANK OF	RTGSINW-0030901249	534,296.50	CR	1,960,322.45	CR
11	19/05/2020	RTGS HDFCR52020051980158023 TATACAPITALFINANCIA Sent RTGS	93	20,308.00	DR	1,426,025.95	CR
12	19/05/2020	RTGS HDFCR52020051600719314/ MODI PROPERTIES P NEFT N136201136645525 TATA CAPITAL FINANCIAL SER	94	40,710.00	DR	1,446,333.95	CR
13	19/05/2020	RTGS HDFCR52020051980158023 TATACAPITALFINANCIA Sent RTGS	RTGSINW-0030882350	893,020.00	CR	1,487,043.95	CR
14	16/05/2020	RTGS KKBKR52020051600719314/ MODI PROPERTIES P NEFT N136201136645525 TATA CAPITAL FINANCIAL SER	000298	1,500,000.00	DR	594,023.95	CR
15	15/05/2020	RTGS HDFCR52020051980158023 TATACAPITALFINANCIA Sent RTGS	NEFTINW-0213117410	1,591,695.00	CR	2,094,023.95	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	12/05/2020	Chrg: Stop Payment On 20-Apr-2020 CHQ NO 273	TBMS-541613005	118.00	DR	502,328.95	CR
17	12/05/2020	Sent RTGS KKBR52020051200632725/ MODI PROPERTIES P	000297	1,800,000.00	DR	502,446.95	CR
18	12/05/2020	RTGS HDFCR52020051279405425 TATACAPITALFINANCIA ECSIDR-TCL_EML_11 MAY_2020TC-KMB	RTGSINW-0030797616	382,722.60	CR	2,302,446.95	CR
19	11/05/2020	RTGS HDFCR52020050678784090 TATACAPITALFINANCIA	RTGSINW-0030728397	503,697.00	DR	1,919,724.35	CR
20	06/05/2020	RTGS HDFCR52020050478528747 TATACAPITALFINANCIA	RTGSINW-0030699816	682,182.00	CR	2,423,421.35	CR
21	04/05/2020	RTGS HDFCR52020050478528747 TATACAPITALFINANCIA	RTGSINW-0030699816	1,651,261.05	CR	1,741,239.35	CR
Opening balance		as on 01/05/2020 INR 89,978.30					
Closing balance		as on 31/05/2020 INR 457,095.25					

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013