

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

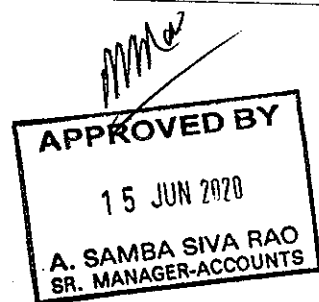
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-2020 to 20-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
15-3-2020	Dilpreet Hardware		Opening BRS	Cheque/DD	000271	15-3-2020			2,938.00
18-5-2020	JDA Land Owner Bhavesh Mehta	Bhavesh Mehta	Payment	Cheque	000302	19-5-2020	22-5-2020		5,29,792.00
Balance as per company books:								5,37,592.45	
Amounts not reflected in bank:									5,32,730.00
Amounts not reflected in Company Books:									
Balance as per bank:								10,70,322.45	
Balance as per Imported Bank Statement:									
Difference:									



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. Reln. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814131065

From 01/05/2020 To 20/05/2020

INR

HYDERABAD - SOMAJIGUDA

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APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	20/05/2020	Sent RTGS KKBKR52020052000765849/ MODI PROPERTIES P RTGS	301	890,000.00	DR	1,070,322.45	CR
2	20/05/2020	HDFCR5202005208032389 TATACAPITALFINANCIA TO CLG SRI SA ROHITH MARKETIN DCB BANK L TO CLG PURNIMA MOSAIC TILES STATE BANK OF RTGS	RTGSINW-0030901249	534,296.50	CR	1,960,322.45	CR
3	19/05/2020	HDFCR5202005180158023 TATACAPITALFINANCIA Sent RTGS	93	20,308.00	DR	1,426,026.95	CR
4	19/05/2020	NEFT N136201136645525 TATA CAPITAL FINANCIAL SER	94	40,710.00	DR	1,446,338.95	CR
5	19/05/2020	HDFCR5202005180158023 TATACAPITALFINANCIA Sent RTGS	RTGSINW-0030882350	893,020.00	CR	1,487,043.95	CR
6	16/05/2020	KKBKR52020051600719314/ MODI PROPERTIES P NEFT N136201136645525 TATA CAPITAL FINANCIAL SER	000298	1,500,000.00	DR	594,023.95	CR
7	15/05/2020	Chq: Shop Payment On 20- Apr-2020 CHQ NO 273 Sent RTGS	NEFTINW-0213117410	1,591,695.00	CR	2,094,023.95	CR
8	12/05/2020	TBMS-541613005 Sent RTGS	118.00	1,800,000.00	DR	502,328.95	CR
9	12/05/2020	KKBKR52020051200632725/ MODI PROPERTIES P RTGS	000297	1,800,000.00	DR	502,446.95	CR
10	12/05/2020	HDFCR52020051279405425 TATACAPITALFINANCIA ECSIDR-TCL_EML_11 MAY_2020TCL-KMB RTGS	RTGSINW-0030797616	382,722.60	CR	2,302,446.95	CR
11	11/05/2020	HDFCR52020050678784090 TATACAPITALFINANCIA RTGS	RTGSINW-0030728397	503,697.00	DR	1,919,724.35	CR
12	06/05/2020	HDFCR52020050478528747 TATACAPITALFINANCIA RTGS	RTGSINW-0030699816	682,182.00	CR	2,423,421.35	CR
13	04/05/2020	HDFCR52020050478528747 TATACAPITALFINANCIA RTGS	RTGSINW-0030699816	1,651,261.05	CR	1,741,239.35	CR

Opening balance
Closing balance

as on 01/05/2020 INR 89,978.30
as on 20/05/2020 INR 1,070,322.45

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