

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page
30-6-2020	BANK-KMBL Current Acct -1814131065	Payment	Cheque/DD		30-6-2020		4,00,797.00	Cred
Balance as per company books: 4,05,752.45								
Amounts not reflected in bank: 4,00,797.00								
Amounts not reflected in Company Books :								
Balance as per bank: 4,955.45								
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
 1 JUL 2020
 M. JAYIA PRAKASH
 Sr. Manager Accounts



kotak[®]
Kotak Mahindra Bank

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.

318323185

Account No.

1814131065

Period

From 01/06/2020 To 30/06/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2020	CMSM_NUCCHG_MPPLTD6 5_JUN2020	CMS-78568597D	200.00	DR	4,955.45	CR
2	30/06/2020	CMSM_NUCCHG_MPPLTD6 5_JUN2020	CMS-78571323D	36.00	DR	5,155.45	CR
3	30/06/2020	Sent RTGS KKBKR52020063000630716/ MODI PROPERTIES P	000312	1,145,000.00	DR	5,191.45	CR
4	30/06/2020	Sent RTGS KKBKR52020063000616964/ MODI PROPERTIES P	000313	820,000.00	DR	1,150,191.45	CR
5	29/06/2020	RTGS HDFCR52020062985968605 TATACAPITALFINANCIA	RTGSINW-0031583195	1,148,405.00	CR	1,970,191.45	CR
6	26/06/2020	RTGS RTN KKBKR52020062600801574 DOES NOT EXIST	RTGSINW-0031538046	350,000.00	CR	821,786.45	CR
7	26/06/2020	Sent RTGS KKBKR52020062600801574/ MODI PROPERTIES P	311	350,000.00	DR	471,786.45	CR
8	25/06/2020	Chrg: Net Banking Pin Regen Chrgs for JFM 20 (Value Date:24/06/2020)	TBMS-560152964	59.00	DR	821,786.45	CR
9	25/06/2020	RTGS HDFCR52020062585366280 TATACAPITALFINANCIA	RTGSINW-0031509500	807,173.80	CR	821,845.45	CR
10	22/06/2020	Sent RTGS KKBKR52020062200647582/ MODI PROPERTIES P	310	4,450,000.00	DR	14,671.65	CR
11	20/06/2020	RTGS HDFCR52020062084760066 TATACAPITALFINANCIA	RTGSINW-0031433189	3,149,149.00	CR	4,464,671.65	CR
12	18/06/2020	Sent RTGS KKBKR52020061800793037/ MODI PROPERTIES P	308	1,400,000.00	DR	1,315,522.65	CR
13	17/06/2020	NEFT N169201162755241 TATA CAPITAL FINANCIAL SER	NEFTINW-0218246884	1,629,997.00	CR	2,715,522.65	CR
14	16/06/2020	NEFT N168201161254305 TATA CAPITAL FINANCIAL SER	NEFTINW-0217918375	1,075,777.90	CR	1,085,525.65	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	15/06/2020	Sent RTGS KKBKR52020061500635460/ MODI PROPERTIES P	309	3,650,000.00	DR	9,747.75	CR
16	13/06/2020	Chrg: AdhocStamt 01-MAY- 20 to 06-JUN-20 CPSP	TBMS-551627909	118.00	DR	3,659,747.75	CR
17	11/06/2020	RTGS HDFCR52020061183395541 TATACAPITALFINANCIA	RTGSINW-0031261429	2,757,917.30	CR	3,659,865.75	CR
18	10/06/2020	ECSIDR-TCL_EMI_10 JUN_2020TC-KMB		514,244.00	DR	901,948.45	CR
19	08/06/2020	Sent RTGS KKBKR52020060800742550/ MODI PROPERTIES P	000306	1,060,000.00	DR	1,416,192.45	CR
20	08/06/2020	RTGS HDFCR52020060882944476 TATACAPITALFINANCIA	RTGSINW-0031206896	922,250.90	CR	2,476,192.45	CR
21	08/06/2020	RTGS YESBR52020060873048491 MODIPROPERTIES PLTD	RTGSINW-0031183794	500,000.00	CR	1,553,941.55	CR
22	06/06/2020	RTGS HDFCR52020060682743027 TATACAPITALFINANCIA	RTGSINW-0031182909	1,033,792.00	CR	1,053,941.55	CR
23	03/06/2020	Sent RTGS KKBKR52020060300664079/ MODI PROPERTIES P	305	450,000.00	DR	20,149.55	CR
24	03/06/2020	Sent RTGS KKBKR52020060300663918/ MODI PROPERTIES P	307	430,000.00	DR	470,149.55	CR
25	02/06/2020	NEFT N154201149375601 TATA CAPITAL FINANCIAL SER	NEFTINW-0215688118	443,054.30	CR	900,149.55	CR

Opening balance

as on 01/06/2020 INR 457,095.25

Closing balance

as on 30/06/2020 INR 4,955.45

