

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**BANK-KMBL Current Acct -1814131065**

Reconciliation Statement

1-Apr-2020 to 25-Jun-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-2020	BANK KMBL Current Acct -1814131065	Modi Properties Pvt Ltd Mayfower Platinum (20-21)	Contra	Cheque/DD	000311	22-6-2020		3,50,000.00	
Balance as per company books:								11,71,845.45	
Amounts not reflected in bank:								3,50,000.00	
Amounts not reflected in Company Books :									
Balance as per bank:								8,21,845.45	
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY
- 7 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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. ReIn. No.

318323185

Account No.

1814131065

Period

From 01/06/2020 To 25/06/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/06/2020	RTGS HDFCR52020062585366280 TATACAPITALFINANCIA	RTGSINW-0031509500	807,173.80	CR	821,845.45	CR
2	22/06/2020	Sent RTGS KKBKR52020062200647582/ MODI PROPERTIES P	310	4,450,000.00	DR	14,671.65	CR
3	20/06/2020	RTGS HDFCR52020062084760066 TATACAPITALFINANCIA	RTGSINW-0031433189	3,149,149.00	CR	4,464,671.65	CR
4	18/06/2020	Sent RTGS KKBKR52020061800793037/ MODI PROPERTIES P	308	1,400,000.00	DR	1,315,522.65	CR
5	17/06/2020	NEFT N169201162755241 TATA CAPITAL FINANCIAL SER	NEFTINW-0218246884	1,629,997.00	CR	2,715,522.65	CR
6	16/06/2020	NEFT N168201161254305 TATA CAPITAL FINANCIAL SER	NEFTINW-0217918375	1,075,777.90	CR	1,085,525.65	CR
7	15/06/2020	Sent RTGS KKBKR52020061500635480/ MODI PROPERTIES P	309	3,650,000.00	DR	9,747.75	CR
8	13/06/2020	Chrg: AdhocStamt 01-MAY- 20 to 06-JUN-20 CPSP	TBMS-551627909	118.00	DR	3,659,747.75	CR
9	11/06/2020	RTGS HDFCR52020061183395541 TATACAPITALFINANCIA	RTGSINW-0031261429	2,757,917.30	CR	3,659,865.75	CR
10	10/06/2020	ECSIDR-TCL_EML_10 JUN_2020TC-KMB		514,244.00	DR	901,948.45	CR
11	08/06/2020	Sent RTGS KKBKR52020060800742550/ MODI PROPERTIES P	000306	1,060,000.00	DR	1,416,192.45	CR
12	08/06/2020	RTGS HDFCR52020060882944476 TATACAPITALFINANCIA	RTGSINW-0031206896	922,250.90	CR	2,476,192.45	CR
13	08/06/2020	RTGS YESBR52020060873048491 MODIPROPERTIES PLTD	RTGSINW-0031183794	500,000.00	CR	1,553,941.55	CR
14	06/06/2020	RTGS HDFCR520200606827430	RTGSINW-0031182909	1,033,792.00	CR	1,053,941.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		27 TATACAPITALFINANCIA					
15	03/06/2020	Sent RTGS KKBKR52020060300664079/ MODI PROPERTIES P	305	450,000.00	DR	20,149.55	CR
16	03/06/2020	Sent RTGS KKBKR52020060300663918/ MODI PROPERTIES P	307	430,000.00	DR	470,149.55	CR
17	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 25/06/2020 INR 821,845.45

