

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-2020 to 21-Jul-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per company books:						7,536.85		
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books:								
	Balance as per bank:						7,536.85		
	Balance as per Imported Bank Statement:								
	Difference:								

[Signature]
APPROVED BY
21 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

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 01/07/2020 To 21/07/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl No	Date	Description	Chq / Ref number	Amount	D / Cr	Balance	D / Cr
1	18/07/2020	Sent RTGS KKBKRS2020071800790823/ MODI PROPERTIES P RTGS	316	2,940,000.00	DR	7,536.85	CR
2	17/07/2020	HDFCRS2020071788625023 TATACAPITALFINANCIA NEFT N196201186622301 TATA CAPITAL FINANCIAL SER	RTGSINW-0031923841	2,298,329.00	CR	2,947,536.85	CR
3	14/07/2020	Sent RTGS KKBKRS2020071300630141/ MODI PROPERTIES P ECSDIR-TCL_EML_10 JUL_2020TC-KMB	NEFTINW-0222984040	637,871.40	CR	649,207.85	CR
4	13/07/2020	RTGS HDFCRS2020071087638272 TATACAPITALFINANCIA	315	1,200,000.00	DR	11,336.45	CR
5	10/07/2020	Sent RTGS KKBKRS2020070800632524/ MODI PROPERTIES P NEFT N186201177954700 TATA CAPITAL FINANCIAL SER	RTGSINW-0031797795	498,306.00	DR	1,211,336.45	CR
6	10/07/2020	RTGS HDFCRS2020071087638272 TATACAPITALFINANCIA	314	1,098,090.00	CR	1,709,642.45	CR
7	08/07/2020	Sent RTGS KKBKRS2020070800632524/ MODI PROPERTIES P NEFT N186201177954700 TATA CAPITAL FINANCIAL SER	314	1,200,000.00	DR	611,552.45	CR
8	04/07/2020	NEFTINW-0221311383		1,806,597.00	CR	1,811,552.45	CR

Opening balance
Closing balance

as on 01/07/2020 INR 4,955.45
as on 21/07/2020 INR 7,536.85

APPROVED BY
21 JUL 2020
SATYANARAYANA, K
FINANCE MANAGER