

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						7,212.85	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books:							
	Balance as per bank:						7,212.85	
	Balance as per Imported Bank Statement:							
	Difference:							

APPROVED BY
04 AUG 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. Reln. No. 318323185
Account No. 1814131065
Period From 01/07/2020 To 31/07/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/07/2020	CMSM_NUCCHG_MPPLTD6 5_JUL2020	CMS-80381062D	36.00	DR	7,212.85	CR
2	31/07/2020	CMSM_NUCCHG_MPPLTD6 5_JUL2020	CMS-80378590D	200.00	DR	7,248.85	CR
3	23/07/2020	Sent RTGS KKBKRS2020072300737329/ MODI PROPERTIES P RTGS	317	1,890,000.00	DR	7,448.85	CR
4	22/07/2020	HDFCR52020072289415895 TATACAPITALFINANCIA Sent RTGS	RTGSINW-0032027898	1,889,912.00	CR	1,897,448.85	CR
5	18/07/2020	KKBKRS2020071800790823/ MODI PROPERTIES P RTGS	316	2,940,000.00	DR	7,536.85	CR
6	17/07/2020	HDFCR52020071788625023 TATACAPITALFINANCIA NEFT N186201186622301 TATA CAPITAL FINANCIAL SER	RTGSINW-0031923841	2,298,329.00	CR	2,947,536.85	CR
7	14/07/2020	Sent RTGS KKBKRS2020071300630141/ MODI PROPERTIES P ECSIDR-TOL_EMI_10 JUL_2020TC-KMB	315	1,200,000.00	DR	11,336.45	CR
9	10/07/2020	RTGS HDFCR52020071087638272 TATACAPITALFINANCIA Sent RTGS	RTGSINW-0031797795	498,306.00	DR	1,211,336.45	CR
10	10/07/2020	KKBKRS2020070800632524/ MODI PROPERTIES P NEFT N186201177954700 TATA CAPITAL FINANCIAL SER	314	1,200,000.00	DR	1,709,642.45	CR
11	08/07/2020	NEFTINW-0221311383		1,806,597.00	CR	611,552.45	CR
12	04/07/2020				CR	1,811,552.45	CR

APPROVED BY
04 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Opening balance
Closing balance

as on 01/07/2020 INR 4,955.45
as on 31/07/2020 INR 7,212.85

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