

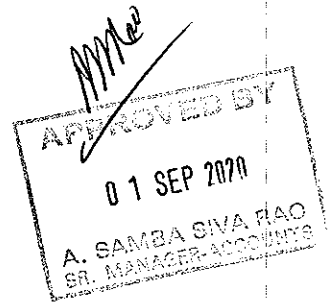
Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
									Credit
							Balance as per company books:	5,809.25	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank:	5,809.25	
							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. Refn. No. 318323185
Account No. 1814131065
Period From 01/08/2020 To 31/08/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

S/No.	Date	Description	Chq / Ref number	Amount	D/C	Balance	D/C
1	31/08/2020	CMSM_NUCCHG_MPLPLTD6 5_AUG2020	CMS-82118540D	36.00	DR	5,809.25	CR
2	31/08/2020	CMSM_NUCCHG_MPLPLTD6 5_AUG2020	CMS-82115896D	200.00	DR	5,645.25	CR
3	29/08/2020	Sent RTGS KKBKRS202008290707105/ MODI PROPERTIES P RTGS	323	1,185,000.00	DR	6,045.25	CR
4	29/08/2020	HDFCRS2020082994916696 TATACAPITAL.FINANCIA Sent RTGS KKBKRS2020082700667329/ MODI PROPERTIES P RTGS	RTGSINW-0032731881	1,186,000.00	CR	1,191,045.25	CR
5	27/08/2020	HDFCRS2020082700667329/ MODI PROPERTIES P RTGS	322	1,220,000.00	DR	3,045.25	CR
6	24/08/2020	HDFCRS2020082493991203 TATACAPITAL.FINANCIA RTGS	RTGSINW-0032615870	387,832.40	CR	1,223,045.25	CR
7	21/08/2020	HDFCRS2020082193754838 TATACAPITAL.FINANCIA RTGS	RTGSINW-0032587030	504,000.00	CR	835,212.85	CR
8	20/08/2020	HDFCRS2020082093562384 TATACAPITAL.FINANCIA Sent RTGS KKBKRS2020081700664792/ MODI PROPERTIES P RTGS	RTGSINW-0032563735	324,000.00	CR	331,212.85	CR
9	17/08/2020	HDFCRS2020081492611378 TATACAPITAL.FINANCIA RTGS	319	3,040,000.00	DR	7,212.85	CR
10	14/08/2020	HDFCRS2020081192182458 TATACAPITAL.FINANCIA RTGS	RTGSINW-0032390249	567,000.00	CR	1,094,212.85	CR
11	11/08/2020	HDFCRS2020081074218633 MPL MAYFLOWER PLAT RTGS	RTGSINW-0032360345	250,000.00	CR	527,212.85	CR
12	10/08/2020	HDFCRS2020080791557679 TATACAPITAL.FINANCIA	RTGSINW-0032306639	270,000.00	CR	277,212.85	CR
13	07/08/2020						

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
A. SAMBA SIVA RAO

Opening balance
Closing balance

as on 01/08/2020 INR 7,212.85
as on 31/08/2020 INR 5,809.25

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