

Reconciliation Statement
1-Apr-2020 to 31-Aug-2020

Credit

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APPROVED BY

01 SEP 2020

A. SAMBA GIVA RAO
CD, JAWHARLAL NEHRU

Account Statement

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA A/C

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

Secunderabad
TELANGANA
INDIA
500003

Cust. Refn. No. 318323185
Account No. 1814597458
Period From 01/08/2020 To 31/08/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
1	27/08/2020	FUND TRF TO 5912948563		1,320,000.00	DR	11,537.80	CR
2	24/08/2020	COLLECTION ACCOUNT NO. 1814597441		0.70	CR	1,331,537.80	CR
3	21/08/2020	COLLECTION ACCOUNT NO. 1814597441		1,005,492.60	CR	1,331,537.10	CR
4	20/08/2020	FUND TRF TO 5912948563		560,000.00	DR	326,044.50	CR
5	17/08/2020	COLLECTION ACCOUNT NO. 1814597441		140,000.00	CR	886,044.50	CR
6	14/08/2020	COLLECTION ACCOUNT NO. 1814597441		700,000.00	CR	746,044.50	CR
7	12/08/2020	FUND TRF TO 5912948563		2,170,000.00	DR	46,044.50	CR
8	07/08/2020	COLLECTION ACCOUNT NO. 1814597441		280,000.00	CR	2,216,044.50	CR
9	06/08/2020	COLLECTION ACCOUNT NO. 1814597441		1,190,000.00	CR	1,936,044.50	CR
10	04/08/2020	COLLECTION ACCOUNT NO. 1814597441		700,000.00	CR	746,044.50	CR

Opening balance
Closing balance

as on 01/08/2020 INR 46,044.50
as on 31/08/2020 INR 11,537.80

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

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