

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-2020 to 22-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-9-2020	BANK-Yesbank Current Acct -1814131065	Y/s for Net/RTGS for Modi Properties Pvt Ltd Mayflower Platinum	Contra	Cheque	000151	17-9-2020		51,40,000.00	
21-9-2020	USL-Soham Modi	Y/s for Net/RTGS for Soham Satish Modi	Payment	Cheque	000152	21-9-2020		9,20,000.00	
21-9-2020	BANK-Yesbank Current Acct -1814131065	Y/s for Net/RTGS for Modi Properties Pvt Ltd Mayflower Platinum	Contra	Cheque	000153	21-9-2020		21,60,000.00	
Balance as per company books:								30,75,223.95	
Amounts not reflected in bank:								82,20,000.00	
Amounts not reflected in Company Books:									
Balance as per bank: 51,44,776.05									
Balance as per Imported Bank Statement:									
Difference:									


23/09/2020


APPROVED BY
23 SEP 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. Reim. No. 318923185
 Account No. 1814131065
 Period From 01/09/2020 To 23/09/2020
 Currency INR
 Branch HYDERABAD - SOMAJIGUDA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	22/09/2020	Sent RTGS KKBKRS2020092200763264/ SOHAM SATISH MODI	152	920,000.00	DR	2,378,819.25	CR
2	21/09/2020	RTGS HDFCRS2020092198545661 TATACAPITALFINANCIA	RTGSINW-0033180580	2,367,459.00	CR	3,298,819.25	CR
3	18/09/2020	RTGS HDFCRS2020091898187606 TATACAPITALFINANCIA	RTGSINW-0033135551	926,584.20	CR	931,360.25	CR
4	18/09/2020	Sent RTGS KKBKRS2020091800657120/ MODI PROPERTIES P	151	5,140,000.00	DR	4,776.05	CR
5	16/09/2020	NEFT N280201246951467 TATA CAPITAL FINANCIAL	NEFTINW-0235175415	4,105,669.40	CR	5,144,776.05	CR
6	10/09/2020	RTGS HDFCRS2020091096946970 TATACAPITALFINANCIA	RTGSINW-0032980915	789,795.40	CR	1,039,106.65	CR
7	10/09/2020	RTGS ECSIDR-TCL_EML_10 SEP_2020TC-KMB		499,488.00	DR	249,311.25	CR
8	09/09/2020	RTGS HDFCRS2020090996765425 TATACAPITALFINANCIA	RTGSINW-003296593	243,000.00	CR	748,809.25	CR
9	09/09/2020	RTGS YESBRS2020090974799182 MODIPROPERTIES PLTD	RTGSINW-0032939561	500,000.00	CR	505,809.25	CR

APPROVED BY
 23 SEP 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Opening balance
Closing balance

as on 01/09/2020 INR 5,809.25
as on 23/09/2020 INR 2,378,819.25

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