

Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458
Reconciliation Statement
1-Apr-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
Balance as per company books:						46,95,771.50	
Amounts not reflected in bank:							
Amounts not reflected in Company Books:							
Balance as per bank						46,95,771.50	
Difference :							

APPROVED
07 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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. ReIn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814597458

From 01/09/2020 To 30/09/2020

INR

HYDERABAD - SOMAJIGUDA

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APPROVED BY

[Signature]
S. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

SJ. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2020	COLLECTION ACCOUNT NO. 1814597441		1,190,000.00	CR	4,695,771.50	CR
2	29/09/2020	COLLECTION ACCOUNT NO. 1814597441		2,389,117.50	CR	3,505,771.50	CR
3	28/09/2020	COLLECTION ACCOUNT NO. 1814597441		1,105,112.40	CR	1,116,654.00	CR
4	28/09/2020	FUND TRF TO 5912948563 NO. 1814597441		2,439,508.00	DR	11,541.60	CR
5	24/09/2020	COLLECTION ACCOUNT NO. 1814597441		991,596.90	CR	2,451,049.60	CR
6	22/09/2020	FUND TRF TO 5912948563 NO. 1814597441		532,595.00	DR	1,459,452.70	CR
7	21/09/2020	COLLECTION ACCOUNT NO. 1814597441		1,447,912.90	CR	1,992,047.70	CR
8	18/09/2020	COLLECTION ACCOUNT NO. 1814597441		532,595.00	CR	544,134.80	CR
9	18/09/2020	FUND TRF TO 5912948563 NO. 1814597441		2,402,255.00	DR	11,539.80	CR
10	15/09/2020	COLLECTION ACCOUNT NO. 1814597441		2,402,255.80	CR	2,413,794.80	CR
11	14/09/2020	FUND TRF TO 5912948563 NO. 1814597441		1,318,966.00	DR	11,539.00	CR
12	11/09/2020	COLLECTION ACCOUNT NO. 1814597441		1,318,966.60	CR	1,330,505.00	CR
13	11/09/2020	FUND TRF TO 5912948563 NO. 1814597441		2,677,617.00	DR	11,538.40	CR
14	09/09/2020	COLLECTION ACCOUNT NO. 1814597441		2,047,617.60	CR	2,689,155.40	CR
15	08/09/2020	COLLECTION ACCOUNT NO. 1814597441		630,000.00	CR	641,537.80	CR

Opening balance
Closing balance

as on 01/09/2020 INR 11,537.80
as on 30/09/2020 INR 4,695,771.50

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