

Scan Id: 52160

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

BANK-KMBL Current Acct -1814131065

Reconciliation Statement
1-Apr-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-9-2020	BANK-KMBL Current Acct -1814131065	Payment	Cheque/DD		1-10-2020		13,80,517.50	
Balance as per company books:							40,16,204.55	
Amounts not reflected in bank:							13,80,517.50	
Amounts not reflected in Company Books:								
Balance as per bank:							26,35,687.05	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY
07 OCT 2020
A. SAMBA SIVA RAO
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. Refn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814131065

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

INR

HYDERABAD - SOMAJIGUDA

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APPROVED BY

07 OCT

SAMBA SIVA RAO
MANAGER-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	D/C	Balance	D/C
1	30/09/2020	CMSM_NUCCHG_MPPLTD6 5_SEPT2020	CMS-84088434D	36.00	DR	2,635,687.05	CR
2	30/09/2020	CMSM_NUCCHG_MPPLTD6 5_SEPT2020	CMS-84088630D	200.00	DR	2,635,723.05	CR
3	30/09/2020	Sent RTGS KKBKR52020093000774863/ MODI PROPERTIES P	0154	1,625,000.00	DR	2,635,923.05	CR
4	30/09/2020	RTGS HDFCR5202009309962916 TATACAPITALFINANCIA	RTGSINW-0033360334	2,621,814.60	CR	4,260,923.05	CR
5	28/09/2020	RTGS HDFCR52020092899570813 TATACAPITALFINANCIA	RTGSINW-0033309797	479,335.00	CR	1,639,108.45	CR
6	25/09/2020	RTGS HDFCR5202009259302945 TATACAPITALFINANCIA	RTGSINW-0033276627	382,473.10	CR	1,159,773.45	CR
7	23/09/2020	RTGS HDFCR5202009239889861 TATACAPITALFINANCIA	RTGSINW-0033223237	558,481.10	CR	777,300.35	CR
8	23/09/2020	Sent RTGS KKBKR52020092300627434/ MODI PROPERTIES P	153	2,160,000.00	DR	218,819.25	CR
9	22/09/2020	Sent RTGS KKBKR52020092200763264/ SOHAM SATISH MODI	152	920,000.00	DR	2,378,819.25	CR
10	21/09/2020	RTGS HDFCR52020092198545661 TATACAPITALFINANCIA	RTGSINW-0033180680	2,367,459.00	CR	3,298,819.25	CR
11	18/09/2020	RTGS HDFCR52020091898167606 TATACAPITALFINANCIA	RTGSINW-0033135651	926,584.20	CR	931,360.25	CR
12	18/09/2020	Sent RTGS KKBKR52020091800657120/ MODI PROPERTIES P	151	5,140,000.00	DR	4,776.05	CR
13	16/09/2020	NEFT N260201248951467 TATA CAPITAL FINANCIAL SER	NEFTINW-0236175415	4,105,669.40	CR	5,144,776.05	CR
14	10/09/2020	RTGS HDFCR52020091096946970 TATACAPITALFINANCIA	RTGSINW-0032980915	789,795.40	CR	1,039,106.65	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	10/09/2020	ECSIDR-TCL_EML_10 SEP_2020TC-KMB RTGS		499,498.00	DR	249,311.25	CR
16	09/09/2020	HDFCR5202009096765425 TATACAPITALFINANCIA RTGS	RTGSINW-0032956593	243,000.00	CR	748,809.25	CR
17	09/09/2020	YESBR52020090974799162 MODIPROPERTIES PLTD	RTGSINW-0032939561	500,000.00	CR	505,809.25	CR
Opening balance		as on 01/09/2020	INR 5,809.25				
Closing balance		as on 30/09/2020	INR 2,635,887.05				

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