

Account Statement

MODI PROPERTIES PVT LTD - MAYFLOWER PLATINUM

5-4-187-3 and 4 Soham Mansion

2 Floor Mg Road

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Secunderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

318323185

Account No.

1814131065

Period

From 01/04/2019 To 30/04/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2019	CMSM NMC CHGS MPPLTD65	CMS-54422761D	200.00	DR	1,132,434.50	CR
2	30/04/2019	CMSM NMC CHGS MPPLTD65	CMS-54423546D	36.00	DR	1,132,634.50	CR
3	30/04/2019	SWEEP TRF FROM 1814597441		286,282.50	CR	1,132,670.50	CR
4	29/04/2019	RTGS- KKBKR52019042900700861- MODI PROPERTIES P	7	750,000.00	DR	846,388.00	CR
5	27/04/2019	SWEEP TRF FROM 1814597441		120,000.00	CR	1,596,388.00	CR
6	26/04/2019	SWEEP TRF FROM 1814597441		75,000.00	CR	1,476,388.00	CR
7	25/04/2019	New TD Booking 1814744524		25,000,000.00	DR	1,401,388.00	CR
8	25/04/2019	RTGS- KKBKR52019042500733782- MODI PROPERTIES P	6	4,000,000.00	DR	26,401,388.00	CR
9	25/04/2019	SWEEP TRF FROM 1814597441		281,370.00	CR	30,401,388.00	CR
10	24/04/2019	RTGS HDFCR52019042475169174 TATACAPITALFINANCIA	RTGSINW-0023949035	30,000,000.00	CR	30,120,018.00	CR
11	24/04/2019	SWEEP TRF FROM 1814597441		120,000.00	CR	120,018.00	CR
12	23/04/2019	New TD Booking 1814743213		800,000.00	DR	18.00	CR
13	19/04/2019	SWEEP TRF FROM 1814597441		33,000.00	CR	800,018.00	CR
14	18/04/2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	3	1,000,000.00	DR	767,018.00	CR
15	18/04/2019	SWEEP TRF FROM 1814597441		799,104.00	CR	1,767,018.00	CR
16	15/04/2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	2	2,000,000.00	DR	967,914.00	CR
17	12/04/2019	SWEEP TRF FROM 1814597441		22,035.00	CR	2,967,914.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	11/04/2019	SWEEP TRF FROM 1814597441		1,444,807.50	CR	2,945,879.00	CR
19	10/04/2019	SWEEP TRF FROM 1814597441		952,057.50	CR	1,501,071.50	CR
20	04/04/2019	SWEEP TRF FROM 1814597441		67,500.00	CR	549,014.00	CR

Opening balance as on 01/04/2019 INR 481,514.00
Closing balance as on 30/04/2019 INR 1,132,434.50