

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 01/08/2019 To 31/08/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/08/2019	SWEEP TRF FROM 1814597441		7,500.00	CR	116,944.00	CR
2	29/08/2019	SWEEP TRF FROM 1814597441		62,625.00	CR	109,444.00	CR
3	27/08/2019	FT TO MODI PROPERTIES PRIVATE LIMITED ESCROW ACCO	29	100,000.00	DR	46,819.00	CR
4	26/08/2019	NEFT N238190277788246 MODIPROPERTIES PLTD	NEFTINW-0170618543	100,000.00	CR	146,819.00	CR
5	21/08/2019	SWEEP TRF FROM 1814597441		7,500.00	CR	46,819.00	CR
6	19/08/2019	RTGS- KKBKR52019081900745008- TATA CAPITAL FINA	28	961,019.00	DR	39,319.00	CR
7	19/08/2019	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-1908190011AE	200.00	DR	1,000,338.00	CR
8	19/08/2019	FT TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	27	350,000.00	DR	1,000,538.00	CR
9	15/08/2019	SWEEP TRF FROM 1814597441		299,250.00	CR	1,350,538.00	CR
10	10/08/2019	SWEEP TRF FROM 1814597441		67,500.00	CR	1,051,288.00	CR
11	07/08/2019	TO CLG GOPALA PAVAN KUMAR	25	399.00	DR	983,788.00	CR
12	05/08/2019	RTGS YESBR52019080565568195 MODIPROPERTIES PLTD	RTGSINW-0025810651	600,000.00	CR	984,187.00	CR
13	01/08/2019	SWEEP TRF FROM 1814597441		306,000.00	CR	384,187.00	CR

Opening balance	as on 01/08/2019	INR 78,187.00
Closing balance	as on 31/08/2019	INR 116,944.00