

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. Reln. No.

318323185

Account No.

1814131065

Period

From 01/12/2019 To 31/12/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/12/2019	CMSM NMCCHG_MPPLTD65_NOV' 19	CMS-67914808D	36.00	DR	10,192.00	CR
2	30/12/2019	CMSM NMCCHG_MPPLTD65_NOV' 19	CMS-67913640D	200.00	DR	10,228.00	CR
3	27/12/2019	Sent RTGS KKBKR52019122700793144/ MODI PROPERTIES P	68	500,000.00	DR	10,428.00	CR
4	23/12/2019	RTGS HDFCR52019122360907057 TATACAPITALFINANCIA	RTGSINW-0028460779	495,436.00	CR	510,428.00	CR
5	23/12/2019	Received from TATA XX6985 IMPS REF 935715817904	IMPS-935715600350	1.00	CR	14,992.00	CR
6	21/12/2019	RTGS- KKBKR52019122100708153- MODI PROPERTIES P	67	300,000.00	DR	14,991.00	CR
7	17/12/2019	Chrg: Ecs Return On 11-Nov- 2019 TCL_EMI_11 NOV_201 (Value Date:16/12/2019)	TBMS-465530840	590.00	DR	314,991.00	CR
8	16/12/2019	NEFT N350191009034623 TATA CAPITAL FINANCIAL SER	NEFTINW-0188879575	280,000.00	CR	315,581.00	CR
9	12/12/2019	RTGS- KKBKR52019121200616542- TATA CAPITAL FINA	66	339,396.00	DR	35,581.00	CR
10	10/12/2019	ECSIDR-TCL_EMI_10 DEC_2019TC-KMB		585,097.00	DR	374,977.00	CR
11	09/12/2019	NEFT N343190332153115 MODIPROPERTIES PLTD	NEFTINW-0188004201	900,000.00	CR	960,074.00	CR
12	04/12/2019	NEFT N338190998451053 TATA CAPITAL FINANCIAL SER	NEFTINW-0186969904	39,600.00	CR	60,074.00	CR
13	03/12/2019	Received from TATA XX6985 IMPS REF 933719155385	IMPS-933719634638	1.00	CR	20,474.00	CR
14	03/12/2019	Chrg: Ecs Return On 10-Oct- 2019 TCL_EMI_10	TBMS-454057222	590.00	DR	20,473.00	CR

