

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 01/01/2020 To 31/01/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/01/2020	Sent RTGS KKBKR52020013000610809/ MODI PROPERTIES P	78	500,000.00	DR	50,449.00	CR
2	30/01/2020	Sent RTGS KKBKR52020013000899300/ MODI PROPERTIES P	77	450,000.00	DR	550,449.00	CR
3	29/01/2020	RTGS HDFCR52020012966701871 TATACAPITALFINANCIA	RTGSINW-0029205423	534,600.00	CR	1,000,449.00	CR
4	28/01/2020	RTGS HDFCR52020012866411499 TATACAPITALFINANCIA	RTGSINW-0029168819	452,619.00	CR	465,849.00	CR
5	27/01/2020	Sent RTGS KKBKR52020012700777946/ MODI PROPERTIES P	76	850,000.00	DR	13,230.00	CR
6	18/01/2020	RTGS HDFCR52020011865063735 TATACAPITALFINANCIA	RTGSINW-0028994704	404,330.00	CR	863,230.00	CR
7	18/01/2020	Sent RTGS KKBKR52020011800723980/ MODI PROPERTIES P	73	1,850,000.00	DR	458,900.00	CR
8	17/01/2020	Chrg: Ecs Return On 10-Jan- 2020 TCL_EMI_10 JAN_202	TBMS-488058523	590.00	DR	2,308,900.00	CR
9	16/01/2020	CMSM NMCCHG_MPPLTD65_DEC' 19	CMS-69266262D	36.00	DR	2,309,490.00	CR
10	16/01/2020	CMSM NMCCHG_MPPLTD65_DEC' 19	CMS-69264190D	200.00	DR	2,309,526.00	CR
11	10/01/2020	RTGS HDFCR52020011063832178 TATACAPITALFINANCIA	RTGSINW-0028836273	567,000.00	CR	2,309,726.00	CR
12	10/01/2020	RTGS HDFCR52020011063828426 TATACAPITALFINANCIA	RTGSINW-0028836295	1,729,122.00	CR	1,742,726.00	CR
13	08/01/2020	Sent RTGS KKBKR52020010800611580/ TATA CAPITAL FINA	69	926,588.00	DR	13,604.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	08/01/2020	NEFT N008200349581177 MPPL MAYFLOWER PLAT YESB000	NEFTINW-0193115233	30,000.00	CR	940,192.00	CR
15	06/01/2020	RTGS HDFCR52020010662924913 TATACAPITALFINANCIA	RTGSINW-0028720031	900,000.00	CR	910,192.00	CR

Opening balance as on 01/01/2020 INR 10,192.00

Closing balance as on 31/01/2020 INR 50,449.00