

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 01/07/2019 To 31/07/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/07/2019	RTGS- KKBKR52019073000859749- SILVER OAK VILLAS	26	1,800,000.00	DR	78,187.00	CR
2	27/07/2019	SWEEP TRF FROM 1814597441		289,125.00	CR	1,878,187.00	CR
3	23/07/2019	SWEEP TRF FROM 1814597441		291,352.50	CR	1,589,062.00	CR
4	19/07/2019	TO CLG MS ARDES	24	135,000.00	DR	1,297,709.50	CR
5	19/07/2019	TO CLG KULKARNI M DATTAT	23	138,510.00	DR	1,432,709.50	CR
6	18/07/2019	SWEEP TRF FROM 1814597441		295,875.00	CR	1,571,219.50	CR
7	16/07/2019	SWEEP TRF FROM 1814597441		120,000.00	CR	1,275,344.50	CR
8	15/07/2019	NEFT N196190876801724 TATA CAPITAL FINANCIAL SER	NEFTINW-0164461155	271,146.00	CR	1,155,344.50	CR
9	13/07/2019	SWEEP TRF FROM 1814597441		606,789.00	CR	884,198.50	CR
10	10/07/2019	RTGS- KKBKR52019071000657755- MODI PROPERTIES P	22	17,000,000.00	DR	277,409.50	CR
11	10/07/2019	TD PREMAT PROCEEDS: 1814744524	1814744524TO	17,173,893.00	CR	17,277,409.50	CR
12	10/07/2019	ECSIDR-TCL_EMI_10 JULY_2019TC-KMB		282,946.00	DR	103,516.50	CR
13	09/07/2019	SWEEP TRF FROM 1814597441		357,975.00	CR	386,462.50	CR
14	06/07/2019	SWEEP TRF FROM 1814597441		7,500.00	CR	28,487.50	CR
15	05/07/2019	SWEEP TRF FROM 1814597441		7,500.00	CR	20,987.50	CR
16	03/07/2019	FT TO MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	21	200,000.00	DR	13,487.50	CR

Opening balance	as on 01/07/2019	INR 213,487.50
Closing balance	as on 31/07/2019	INR 78,187.00