

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 01/06/2019 To 30/06/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2019	CMSM_NMCCHG_MPPLTD6 5_JUN2019	CMS-57574415D	36.00	DR	213,487.50	CR
2	30/06/2019	CMSM_NMCCHG_MPPLTD6 5_JUN2019	CMS-57572793D	200.00	DR	213,523.50	CR
3	28/06/2019	SWEEP TRF FROM 1814597441		60,000.00	CR	213,723.50	CR
4	21/06/2019	SWEEP TRF FROM 1814597441		135,000.00	CR	153,723.50	CR
5	17/06/2019	FT TO MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	20	475,000.00	DR	18,723.50	CR
6	13/06/2019	SWEEP TRF FROM 1814597441		283,057.50	CR	493,723.50	CR
7	11/06/2019	FT TO MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	19	250,000.00	DR	210,666.00	CR
8	11/06/2019	SWEEP TRF FROM 1814597441		132,307.50	CR	460,666.00	CR
9	10/06/2019	TO CLG MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	18	50,000.00	DR	328,358.50	CR
10	07/06/2019	SWEEP TRF FROM 1814597441		225,744.00	CR	378,358.50	CR
11	06/06/2019	FT TO MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	17	800,000.00	DR	152,614.50	CR
12	06/06/2019	SWEEP TRF FROM 1814597441		60,000.00	CR	952,614.50	CR
13	05/06/2019	SWEEP TRF FROM 1814597441		60,000.00	CR	892,614.50	CR
14	04/06/2019	SWEEP TRF FROM 1814597441		7,500.00	CR	832,614.50	CR
15	01/06/2019	CMSM_NMCCHG_MPPLTD6 5_MAY2019	CMS-56068385D	36.00	DR	825,114.50	CR
16	01/06/2019	CMSM_NMCCHG_MPPLTD6 5_MAY2019	CMS-56066566D	200.00	DR	825,150.50	CR
17	01/06/2019	SWEEP TRF FROM 1814597441		3,000.00	CR	825,350.50	CR

Opening balance	as on 01/06/2019	INR 822,350.50
Closing balance	as on 30/06/2019	INR 213,487.50