

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 01/03/2019 To 31/03/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/03/2019	CMSM NMC CHGS MPPLTD65 MAR19	CMS-52814516D	200.00	DR	481,514.00	CR
2	29/03/2019	CMSM NMC CHGS MPPLTD65 MAR19	CMS-52815140D	36.00	DR	481,714.00	CR
3	29/03/2019	LOB_51_RERA_ 318323185_ MODI PROPERTIES PVT LTD	318323185	17,700.00	DR	481,750.00	CR

Opening balance as on 01/03/2019 INR 499,450.00

Closing balance as on 31/03/2019 INR 481,514.00