

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 01/05/2019 To 31/05/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/05/2019	SWEEP TRF FROM 1814597441		390,000.00	CR	822,350.50	CR
2	24/05/2019	SWEEP TRF FROM 1814597441		47,019.00	CR	432,350.50	CR
3	20/05/2019	RTGS- KKBKR52019052000838559- MODI PROPERTIES P	16	1,000,000.00	DR	385,331.50	CR
4	18/05/2019	SWEEP TRF FROM 1814597441		894,007.50	CR	1,385,331.50	CR
5	17/05/2019	SWEEP TRF FROM 1814597441		300.00	CR	491,324.00	CR
6	16/05/2019	SWEEP TRF FROM 1814597441		153,594.00	CR	491,024.00	CR
7	14/05/2019	RTGS- KKBKR52019051400865363- MODI PROPERTIES P	11	1,500,000.00	DR	337,430.00	CR
8	14/05/2019	TD PREMAT PROCEEDS: 1814744524	1814744524TO	1,503,123.00	CR	1,837,430.00	CR
9	14/05/2019	RTGS- KKBKR52019051400811683- MODI PROPERTIES P	12	1,500,000.00	DR	334,307.00	CR
10	14/05/2019	SWEEP TRF FROM 1814597441		387,000.00	CR	1,834,307.00	CR
11	10/05/2019	SWEEP TRF FROM 1814597441		7,500.00	CR	1,447,307.00	CR
12	09/05/2019	SWEEP TRF FROM 1814597441		333,594.00	CR	1,439,807.00	CR
13	07/05/2019	NEFT-KKBKH19127642312- TATA CAPITAL FINANCIAL	9	150,904.00	DR	1,106,213.00	CR
14	06/05/2019	RTGS- KKBKR52019050600757672- MODI PROPERTIES P	10	500,000.00	DR	1,257,117.00	CR
15	05/05/2019	SWEEP TRF FROM 1814597441		22,500.00	CR	1,757,117.00	CR
16	04/05/2019	SWEEP TRF FROM 1814597441		272,182.50	CR	1,734,617.00	CR
17	03/05/2019	TO CLG BEENA BHAVESH MEHTA	5	67,500.00	DR	1,462,434.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	02/05/2019	SWEEP TRF FROM 1814597441		90,000.00	CR	1,529,934.50	CR
19	01/05/2019	SWEEP TRF FROM 1814597441		307,500.00	CR	1,439,934.50	CR

Opening balance as on 01/05/2019 INR 1,132,434.50
Closing balance as on 31/05/2019 INR 822,350.50