

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 01/11/2019 To 30/11/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/11/2019	Chrg: Ecs Return On 11-Sep-2019 TCL_EMI_11 SEP_201	TBMS-441145477	590.00	DR	21,063.00	CR
2	16/11/2019	TO CLG BANDARU SATISH	63	200,000.00	DR	21,653.00	CR
3	15/11/2019	TO CLG TELANGANA PUBLICATIONS P	46	13,440.00	DR	221,653.00	CR
4	13/11/2019	RTGS- KKBKR52019111300739548- MODI PROPERTIES P	64	400,000.00	DR	235,093.00	CR
5	11/11/2019	TO CLG BVR INFRA PROJECTS	49	5,078.00	DR	635,093.00	CR
6	08/11/2019	TO CLG SHIKHA CHANDER	57	25,000.00	DR	640,171.00	CR
7	07/11/2019	RTGS- KKBKR52019110700741438- TATA CAPITAL FINA	61	795,099.00	DR	665,171.00	CR
8	07/11/2019	RTGS- KKBKR52019110700740962- TATA CAPITAL FINA	62	939,584.00	DR	1,460,270.00	CR
9	07/11/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	47	5,200.00	DR	2,399,854.00	CR
10	05/11/2019	RTGS HDFCR52019110553145614 TATACAPITALFINANCIA	RTGSINW-0027476582	1,620,670.00	CR	2,405,054.00	CR
11	05/11/2019	Received from TATA XX6985 IMPS REF 930913948726	IMPS-930913266406	1.00	CR	784,384.00	CR
12	04/11/2019	TO CLG SATYANARAYANAMALLADI	56	26,250.00	DR	784,383.00	CR
13	02/11/2019	TO CLG MODI PROPERTIES PRIVATE L	59	7,413.00	DR	810,633.00	CR
14	01/11/2019	TO CLG AAOEROHABSIGUDA	43	13,147.00	DR	818,046.00	CR

Opening balance	as on 01/11/2019	INR 831,193.00
Closing balance	as on 30/11/2019	INR 21,063.00