

Account Statement

MODI PROPERTIES PVT LTD - MAYFLOWER PLATINUM

5-4-187-3 and 4 Soham Mansion

2 Floor Mg Road

.

Secunderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

318323185

Account No.

1814131065

Period

From 01/10/2019 To 31/10/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/10/2019	NEFT-CMS-TELUGU KURMANNA	CMS-1910310036BB	77,200.00	DR	831,193.00	CR
2	31/10/2019	NEFT-CMS-NKRISHNA	CMS-1910310036BF	2,202.00	DR	908,393.00	CR
3	31/10/2019	NEFT-CMS-M CHANDRAKALA	CMS-1910310036BS	23,954.00	DR	910,595.00	CR
4	31/10/2019	NEFT-CMS-SUMMIT SALES LLP COMMON EXPENS	CMS-1910310036BU	19,422.00	DR	934,549.00	CR
5	31/10/2019	NEFT-CMS-CH MALLESHAM	CMS-1910310036BQ	148,500.00	DR	953,971.00	CR
6	31/10/2019	NEFT-CMS-B BASAPPA	CMS-1910310036C0	14,850.00	DR	1,102,471.00	CR
7	31/10/2019	NEFT-CMS-SRI RAJA RAJESHWARA TRADERS	CMS-1910310036BV	5,133.00	DR	1,117,321.00	CR
8	31/10/2019	NEFT-CMS-SHAIK JAVID PASHA	CMS-1910310036BL	2,821.00	DR	1,122,454.00	CR
9	31/10/2019	NEFT-CMS-MOHAMMED NADEEM	CMS-1910310036BK	3,811.00	DR	1,125,275.00	CR
10	31/10/2019	NEFT-CMS-MODIPROPERTIES PVT	CMS-1910310036BG	2,000.00	DR	1,129,086.00	CR
11	31/10/2019	NEFT-CMS-RAVULA PARUSHARAMULU	CMS-1910310036C1	196.00	DR	1,131,086.00	CR
12	31/10/2019	NEFT-CMS-NKRISHNA	CMS-1910310036BE	2,079.00	DR	1,131,282.00	CR
13	31/10/2019	RTGS-CMS-CEMEX INFRA	CMS-1910310036CR	400,000.00	DR	1,133,361.00	CR
14	31/10/2019	RTGS-CMS-SUMMIT SALES LLP	CMS-1910310036C6	571,677.00	DR	1,533,361.00	CR
15	31/10/2019	RTGS-CMS-SL INFRA	CMS-1910310036D1	300,000.00	DR	2,105,038.00	CR
16	31/10/2019	NEFT-CMS-K KRISHNA	CMS-1910310036B8	3,296.00	DR	2,405,038.00	CR
17	31/10/2019	NEFT-CMS-SHAIK JAVID PASHA	CMS-1910310036B2	544.00	DR	2,408,334.00	CR
18	31/10/2019	NEFT-CMS-VGREEN MEDIA PVT LTD	CMS-1910310036AZ	6,056.00	DR	2,408,878.00	CR
19	31/10/2019	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS-1910310036CL	10,767.00	DR	2,414,934.00	CR
20	31/10/2019	NEFT-CMS-PAWAN ELECTRICALS HARDWARE	CMS-1910310036CK	2,608.00	DR	2,425,701.00	CR

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21	31/10/2019	NEFT-CMS-K KRISHNA	CMS-1910310036CI	9,900.00	DR	2,428,309.00	CR
22	31/10/2019	NEFT-CMS-K KRISHNA	CMS-1910310036C5	19,800.00	DR	2,438,209.00	CR
23	31/10/2019	NEFT-CMS-K KRISHNA	CMS-1910310036B6	24,750.00	DR	2,458,009.00	CR
24	31/10/2019	NEFT-CMS-PRIYANKA PRINTERS	CMS-1910310036C7	4,292.00	DR	2,482,759.00	CR
25	31/10/2019	NEFT-CMS-RAVULA PARUSHARAMULU	CMS-1910310036B4	2,768.00	DR	2,487,051.00	CR
26	31/10/2019	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-1910310036CW	3,975.00	DR	2,489,819.00	CR
27	31/10/2019	NEFT-CMS-AARON ASSOCIATES	CMS-1910310036CE	6,435.00	DR	2,493,794.00	CR
28	31/10/2019	NEFT-CMS-SHAIK JAVID PASHA	CMS-1910310036BZ	2,821.00	DR	2,500,229.00	CR
29	31/10/2019	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS-1910310036BY	972.00	DR	2,503,050.00	CR
30	31/10/2019	NEFT-CMS-AFSAR BEGUM ON AC	CMS-1910310036BN	198,000.00	DR	2,504,022.00	CR
31	31/10/2019	NEFT-CMS-RAVULA PARUSHARAMULU	CMS-1910310036C4	2,205.00	DR	2,702,022.00	CR
32	31/10/2019	NEFT-CMS-MODIPROPERTIES PVT	CMS-1910310036BR	10,958.00	DR	2,704,227.00	CR
33	31/10/2019	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-1910310036BP	4,200.00	DR	2,715,185.00	CR
34	31/10/2019	NEFT-CMS-TLSERVICES	CMS-1910310036CG	10,813.00	DR	2,719,385.00	CR
35	31/10/2019	NEFT-CMS-REFLECTIONS ELECTRICALS PVT LT	CMS-1910310036BH	6,362.00	DR	2,730,198.00	CR
36	31/10/2019	NEFT-CMS-NALLA RAMAKRISHNA REDDY	CMS-1910310036BD	5,099.00	DR	2,736,560.00	CR
37	31/10/2019	NEFT-CMS-PREMIER ENGINEERING	CMS-1910310036CD	7,467.00	DR	2,741,659.00	CR
38	31/10/2019	NEFT-CMS-JANARDHAN PRASAD	CMS-1910310036C2	9,900.00	DR	2,749,126.00	CR
39	31/10/2019	NEFT-CMS-PAWAN ELECTRICALS HARDWARE	CMS-1910310036CH	885.00	DR	2,759,026.00	CR
40	31/10/2019	NEFT-CMS-N KRISHNA	CMS-1910310036CF	18,800.00	DR	2,759,911.00	CR
41	31/10/2019	NEFT-CMS-G MANNEM	CMS-1910310036BI	14,083.00	DR	2,778,711.00	CR
42	31/10/2019	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-1910310036C8	12,232.00	DR	2,792,794.00	CR
43	31/10/2019	NEFT-CMS-JANARDHAN PRASAD	CMS-1910310036C9	24,750.00	DR	2,805,026.00	CR
44	31/10/2019	NEFT-CMS-NELLI DHARMA RAO	CMS-1910310036CC	39,600.00	DR	2,829,776.00	CR
45	31/10/2019	NEFT-CMS-VELLAM NAVEENA	CMS-1910310036BX	50,000.00	DR	2,869,376.00	CR
46	31/10/2019	NEFT-CMS-G SNEHALATHA	CMS-1910310036BA	196,000.00	DR	2,919,376.00	CR
47	31/10/2019	NEFT-CMS-SUMMIT SALES LLP	CMS-1910310036B9	9,607.00	DR	3,115,376.00	CR
48	31/10/2019	NEFT-CMS-SHAIK JAVID PASHA	CMS-1910310036B7	1,485.00	DR	3,124,983.00	CR
49	31/10/2019	NEFT-CMS-N KRISHNA	CMS-1910310036B1	6,039.00	DR	3,126,468.00	CR
50	31/10/2019	NEFT-CMS-N KRISHNA	CMS-1910310036B0	2,079.00	DR	3,132,507.00	CR
51	31/10/2019	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS-1910310036AU	2,650.00	DR	3,134,586.00	CR
52	31/10/2019	NEFT-CMS-PRINTACT	CMS-1910310036CP	9,062.00	DR	3,137,236.00	CR
53	31/10/2019	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS-1910310036CQ	27,000.00	DR	3,146,298.00	CR

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54	31/10/2019	NEFT-CMS-ELEGANT ENTERPRISES	CMS-1910310036CN	1,284.00	DR	3,173,298.00	CR
55	31/10/2019	NEFT-CMS-SREE SAI SHARANYA ENTERPRISES	CMS-1910310036CX	13,200.00	DR	3,174,582.00	CR
56	31/10/2019	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS-1910310036CU	26,200.00	DR	3,187,782.00	CR
57	31/10/2019	NEFT-CMS-RAVULA PARUSHARAMULU	CMS-1910310036CM	2,131.00	DR	3,213,982.00	CR
58	31/10/2019	NEFT-CMS-KKRISHNA	CMS-1910310036BJ	864.00	DR	3,216,113.00	CR
59	31/10/2019	NEFT-CMS-K KRISHNA	CMS-1910310036BT	8,653.00	DR	3,216,977.00	CR
60	31/10/2019	NEFT-CMS-VARNA MEDIA	CMS-1910310036BO	9,126.00	DR	3,225,630.00	CR
61	31/10/2019	TO CLG SUMMIT SALES LLP COMMON E	44	49,166.00	DR	3,234,756.00	CR
62	31/10/2019	RTGS-KKBKR52019103100638574-TATA CAPITAL FINA	48	296,586.00	DR	3,283,922.00	CR
63	29/10/2019	RTGS HDFCR52019102952017845 TATACAPITALFINANCIA	RTGSINW-0027340852	3,500,000.00	CR	3,580,508.00	CR
64	29/10/2019	Received from TATA XX6985 IMPS REF 930214709918	IMPS-930214344452	1.00	CR	80,508.00	CR
65	25/10/2019	RTGS-KKBKR52019102500881272-AFSAR BEGUM	42	300,000.00	DR	80,507.00	CR
66	23/10/2019	SWEEP TRF FROM 1814597441		15,750.00	CR	380,507.00	CR
67	22/10/2019	SWEEP TRF FROM 1814597441		236,062.50	CR	364,757.00	CR
68	21/10/2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	41	250,000.00	DR	128,694.50	CR
69	20/10/2019	SWEEP TRF FROM 1814597441		120,000.00	CR	378,694.50	CR
70	17/10/2019	CMSM NMCCHG_MPPLTD65_AUG' 19	CMS-63378666D	200.00	DR	258,694.50	CR
71	17/10/2019	CMSM NMCCHG_MPPLTD65_AUG' 19	CMS-63378860D	36.00	DR	258,894.50	CR
72	15/10/2019	SWEEP TRF FROM 1814597441		63,375.00	CR	258,930.50	CR
73	10/10/2019	SWEEP TRF FROM 1814597441		120,000.00	CR	195,555.50	CR
74	09/10/2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	40	200,000.00	DR	75,555.50	CR
75	08/10/2019	SWEEP TRF FROM 1814597441		142,500.00	CR	275,555.50	CR
76	06/10/2019	SWEEP TRF FROM 1814597441		7,875.00	CR	133,055.50	CR
77	02/10/2019	SWEEP TRF FROM 1814597441		78,750.00	CR	125,180.50	CR
78	01/10/2019	FT TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	39	400,000.00	DR	46,430.50	CR

Opening balance	as on 01/10/2019	INR 446,430.50
Closing balance	as on 31/10/2019	INR 831,193.00