

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 01/09/2019 To 30/09/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2019	SWEEP TRF FROM 1814597441		7,500.00	CR	446,430.50	CR
2	28/09/2019	SWEEP TRF FROM 1814597441		238,500.00	CR	438,930.50	CR
3	27/09/2019	SWEEP TRF FROM 1814597441		70,875.00	CR	200,430.50	CR
4	24/09/2019	SWEEP TRF FROM 1814597441		90,000.00	CR	129,555.50	CR
5	23/09/2019	RTGS- KKBKR52019092300761405- SILVER OAK VILLAS	38	3,800,000.00	DR	39,555.50	CR
6	23/09/2019	TD PREMAT PROCEEDS: 1814743213	1814743213TO	818,041.00	CR	3,839,555.50	CR
7	23/09/2019	TD PREMAT Proceeds of 1814887825	TO	3,000,000.00	CR	3,021,514.50	CR
8	23/09/2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	35	400,000.00	DR	21,514.50	CR
9	23/09/2019	RTGS- KKBKR52019092300699716- SILVER OAK VILLAS	36	950,000.00	DR	421,514.50	CR
10	21/09/2019	SWEEP TRF FROM 1814597441		72,600.00	CR	1,371,514.50	CR
11	20/09/2019	SWEEP TRF FROM 1814597441		163,743.00	CR	1,298,914.50	CR
12	19/09/2019	SWEEP TRF FROM 1814597441		187,500.00	CR	1,135,171.50	CR
13	18/09/2019	SWEEP TRF FROM 1814597441		395,872.80	CR	947,671.50	CR
14	17/09/2019	New TD Booking 1814887825		3,000,000.00	DR	551,798.70	CR
15	17/09/2019	SWEEP TRF FROM 1814597441		395,872.80	CR	3,551,798.70	CR
16	16/09/2019	TFR TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	33	3,875,000.00	DR	3,155,925.90	CR
17	16/09/2019	TD PREMAT PROCEEDS: 1814744524	1814744524TO	6,638,530.00	CR	7,030,925.90	CR
18	13/09/2019	SWEEP TRF FROM		296,550.00	CR	392,395.90	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		1814597441					
19	09/09/2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	32	500,000.00	DR	95,845.90	CR
20	08/09/2019	SWEEP TRF FROM 1814597441		87,150.00	CR	595,845.90	CR
21	07/09/2019	RTGS- KKBKR52019090700879838- MODI PROPERTIES P	31	400,000.00	DR	508,695.90	CR
22	06/09/2019	SWEEP TRF FROM 1814597441		791,751.90	CR	908,695.90	CR

Opening balance as on 01/09/2019 INR 116,944.00

Closing balance as on 30/09/2019 INR 446,430.50