

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 01/12/2018 To 31/12/2018

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	20/12/2018	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-1812200029V2	10.00	DR	499,950.00	CR
2	20/12/2018	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-1812200029U6	10.00	DR	499,960.00	CR
3	20/12/2018	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-1812200029UG	10.00	DR	499,970.00	CR
4	20/12/2018	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-1812200029UI	10.00	DR	499,980.00	CR
5	20/12/2018	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-1812200029UH	10.00	DR	499,990.00	CR

Opening balance as on 01/12/2018 INR 500,000.00

Closing balance as on 31/12/2018 INR 499,950.00