

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 01/01/2019 To 31/01/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	21/01/2019	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-190121001192	100.00	DR	499,450.00	CR
2	21/01/2019	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-190121001196	100.00	DR	499,550.00	CR
3	21/01/2019	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-190121001194	100.00	DR	499,650.00	CR
4	21/01/2019	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-190121001193	100.00	DR	499,750.00	CR
5	21/01/2019	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-190121001191	100.00	DR	499,850.00	CR

Opening balance as on 01/01/2019 INR 499,950.00

Closing balance as on 31/01/2019 INR 499,450.00