

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 01/10/2018 To 31/10/2018

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/10/2018	BY CLG INST 312827:0552/1 -9459097752/MODI PROPERT (Value Date:11/10/2018)		500,000.00	CR	500,000.00	CR

Opening balance as on 01/10/2018 INR 0.00

Closing balance as on 31/10/2018 INR 500,000.00