kotak®
Kotak Mahindra Bank

Account Statement

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA A/C

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road
.
Secunderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	318323185
Account No.	1814597458
Period	From 01/04/2019 To 30/04/2019
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2019	TO CLG AARON ASSOCIATES	145	3,920.00	DR	1,544,744.50	CR
2	30/04/2019	TO CLG AARON ASSOCIATES	146	9,280.00	DR	1,548,664.50	CR
3	30/04/2019	TO CLG TEJA STEEL TRADERS	135	239,430.00	DR	1,557,944.50	CR
4	30/04/2019	SWEEP TRF FROM 1814597441		667,992.50	CR	1,797,374.50	CR
5	29/04/2019	New TD Booking 1814746962		1,500,000.00	DR	1,129,382.00	CR
6	29/04/2019	TO CLG GAGANAM MANNEM	139	4,504.00	DR	2,629,382.00	CR
7	29/04/2019	TO CLG SNEHALATHA GAGANAM	136	39,200.00	DR	2,633,886.00	CR
8	29/04/2019	TO CLG MR TELUGU KURMANNA	137	47,934.00	DR	2,673,086.00	CR
9	27/04/2019	SWEEP TRF FROM 1814597441		280,000.00	CR	2,721,020.00	CR
10	26/04/2019	SWEEP TRF FROM 1814597441		175,000.00	CR	2,441,020.00	CR
11	25/04/2019	TO CLG MODI HOUSING PVT LTD	134	1,610.00	DR	2,266,020.00	CR
12	25/04/2019	SWEEP TRF FROM 1814597441		656,530.00	CR	2,267,630.00	CR
13	24/04/2019	BY CLG INST 987797:YES AT HYDERABAD		405,000.00	CR	1,611,100.00	CR
14	24/04/2019	SWEEP TRF FROM 1814597441		280,000.00	CR	1,206,100.00	CR
15	23/04/2019	TO CLG NAVATELANGANA PRINTERS P	101	12,500.00	DR	926,100.00	CR
16	23/04/2019	TO CLG MR BOHINI BASAPPA	132	5,995.00	DR	938,600.00	CR
17	23/04/2019	TO CLG SUMMIT SALES	131	1,000,000.00	DR	944,595.00	CR
18	22/04/2019	TO CLG SNEHALATHA GAGANAM	129	49,000.00	DR	1,944,595.00	CR
19	22/04/2019	TO CLG GAGANAM MANNEM	130	8,910.00	DR	1,993,595.00	CR
20	22/04/2019	TO CLG GAGANAM	127	5,445.00	DR	2,002,505.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		MANNEM					
21	22/04/2019	TO CLG MR TELUGU KURMANNA	133	7,526.00	DR	2,007,950.00	CR
22	22/04/2019	TO CLG BIKSHAPATI CH	105	1,764.00	DR	2,015,476.00	CR
23	22/04/2019	TO CLG BIKSHAPATI CH	115	3,528.00	DR	2,017,240.00	CR
24	22/04/2019	TO CLG MODISOHAM HUF	110	540.00	DR	2,020,768.00	CR
25	22/04/2019	TO CLG BHAVESHVMEHTA	113	2,000,000.00	DR	2,021,308.00	CR
26	20/04/2019	TO CLG MR MEHUL V MEHTA PURV	114	3,000,000.00	DR	4,021,308.00	CR
27	19/04/2019	SWEEP TRF FROM 1814597441		77,000.00	CR	7,021,308.00	CR
28	18/04/2019	TRF FROM CHQ NO 3 MODI PROPERTIES PVT LTD - MAYFLO		1,000,000.00	CR	6,944,308.00	CR
29	18/04/2019	SWEEP TRF FROM 1814597441		1,864,576.00	CR	5,944,308.00	CR
30	16/04/2019	TO CLG GAGANAM MANNEM	108	1,755.00	DR	4,079,732.00	CR
31	16/04/2019	TO CLG GAGANAM MANNEM	104	1,755.00	DR	4,081,487.00	CR
32	16/04/2019	TO CLG SNEHALATHA GAGANAM	102	8,909.00	DR	4,083,242.00	CR
33	16/04/2019	TO CLG SNEHALATHA GAGANAM	106	8,537.00	DR	4,092,151.00	CR
34	16/04/2019	TO CLG SNEHALATHA GAGANAM	123	147,000.00	DR	4,100,688.00	CR
35	16/04/2019	TO CLG SNEHALATHA GAGANAM	124	392,000.00	DR	4,247,688.00	CR
36	16/04/2019	TO CLG SRIPARMESHWARAENGIN EERIN	111	17,600.00	DR	4,639,688.00	CR
37	16/04/2019	TO CLG KULKARNI M DATTAT	109	554,040.00	DR	4,657,288.00	CR
38	16/04/2019	TO CLG MODI HOUSING PVT LTD	118	860.00	DR	5,211,328.00	CR
39	15/04/2019	TRF FRM CHQ NO:2 MODI PROPERTIES PVT LTD - MAYFLOW		2,000,000.00	CR	5,212,188.00	CR
40	15/04/2019	NEFT-KKBKH19105682980-MODI SOHAM HUF	126	300,000.00	DR	3,212,188.00	CR
41	15/04/2019	TO CLG MR TELUGU KURMANNA	103	19,117.00	DR	3,512,188.00	CR
42	15/04/2019	TO CLG MR TELUGU KURMANNA	122	71,316.00	DR	3,531,305.00	CR
43	15/04/2019	TO CLG UNITED SECURITY SERVICES	112	2,734.00	DR	3,602,621.00	CR
44	12/04/2019	SWEEP TRF FROM 1814597441		51,415.00	CR	3,605,355.00	CR
45	11/04/2019	SWEEP TRF FROM 1814597441		3,371,217.50	CR	3,553,940.00	CR
46	10/04/2019	BR: ETAX ITNS281 0012601713 XX97458	117	46,761.00	DR	182,722.50	CR
47	10/04/2019	RTGS-KKBKR52019041000760311-MODI SOHAM HUF	125	2,500,000.00	DR	229,483.50	CR
48	10/04/2019	SWEEP TRF FROM 1814597441		2,221,467.50	CR	2,729,483.50	CR
49	08/04/2019	RTGS YESBR52019040862082429 MPPL MAYFLOWER PLAT	RTGSINW-0023686275	350,516.00	CR	508,016.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
50	04/04/2019	SWEEP TRF FROM 1814597441		157,500.00	CR	157,500.00	CR

Opening balance	as on 01/04/2019	INR 0.00
Closing balance	as on 30/04/2019	INR 1,544,744.50