

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 01/08/2019 To 31/08/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/08/2019	TO CLG GAGANAM MANNEM	338	13,523.00	DR	653,949.00	CR
2	30/08/2019	TO CLG AAOEROHABSIGUDA	304	5,446.00	DR	667,472.00	CR
3	30/08/2019	SWEEP TRF FROM 1814597441		17,500.00	CR	672,918.00	CR
4	29/08/2019	TRF TO NAGAPURI NANDU	311	1,625.00	DR	655,418.00	CR
5	29/08/2019	TRF TO NAGAPURI NANDU	344	2,725.00	DR	657,043.00	CR
6	29/08/2019	TO CLG NILLE KRISHNA	314	1,089.00	DR	659,768.00	CR
7	29/08/2019	TO CLG NILLE KRISHNA	310	2,079.00	DR	660,857.00	CR
8	29/08/2019	TO CLG NILLE KRISHNA	315	861.00	DR	662,936.00	CR
9	29/08/2019	TO CLG NILLE KRISHNA	341	19,800.00	DR	663,797.00	CR
10	29/08/2019	TO CLG KOTHUNU KRISHNA	494	3,159.00	DR	683,597.00	CR
11	29/08/2019	TO CLG KOTHUNU KRISHNA	320	2,091.00	DR	686,756.00	CR
12	29/08/2019	TO CLG KOTHUNU KRISHNA	328	1,744.00	DR	688,847.00	CR
13	29/08/2019	TO CLG KOTHUNU KRISHNA	478	1,044.00	DR	690,591.00	CR
14	29/08/2019	TO CLG T L SERVICES	325	7,085.00	DR	691,635.00	CR
15	29/08/2019	TO CLG AARON ASSOCIATES	336	14,210.00	DR	698,720.00	CR
16	29/08/2019	TRF TO ANDHRA PUMPS AND MOTORS	332	41,650.00	DR	712,930.00	CR
17	29/08/2019	SWEEP TRF FROM 1814597441		146,125.00	CR	754,580.00	CR
18	28/08/2019	TO CLG MOHD ISHAQ	345	500,000.00	DR	608,455.00	CR
19	28/08/2019	TO CLG ASHOK KUMAR CHALADINNE	601	100,000.00	DR	1,108,455.00	CR
20	28/08/2019	TO CLG SUMMIT SALES LLP LOGISTIC	340	105,132.00	DR	1,208,455.00	CR

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21	28/08/2019	TO CLG MODI PROPERTIES PRIVATE L	346	6,656.00	DR	1,313,587.00	CR
22	27/08/2019	TO CLG SREE SAI SHARANYA ENTERPR	318	11,250.00	DR	1,320,243.00	CR
23	27/08/2019	TO CLG SYED MUSHTAQ ALI ABEDI	348	20,000.00	DR	1,331,493.00	CR
24	27/08/2019	TO CLG SUMMIT SALES	331	39,518.00	DR	1,351,493.00	CR
25	26/08/2019	RTGS YESBR52019082666123713	RTGSINW-0026150047	1,000,000.00	CR	1,391,011.00	CR
26	26/08/2019	MODIPROPERTIES PLTD TO CLG AARON	313	2,450.00	DR	391,011.00	CR
27	26/08/2019	ASSOCIATES TO CLG AARON	308	8,820.00	DR	393,461.00	CR
28	26/08/2019	ASSOCIATES TO CLG SUMMIT SALES	323	18,759.00	DR	402,281.00	CR
29	23/08/2019	LLP COMMON E TO CLG MR TELUGU	322	171,822.00	DR	421,040.00	CR
30	23/08/2019	KURMANNA TO CLG UNITED SECURITY	324	35,000.00	DR	592,862.00	CR
31	22/08/2019	SERVICES TO CLG CEMEX INFRA	306	210,813.00	DR	627,862.00	CR
32	22/08/2019	TO CLG MOHD ISHAQ	317	198,000.00	DR	838,675.00	CR
33	22/08/2019	TO CLG SUMMIT BUILDERS	303	30,008.00	DR	1,036,675.00	CR
34	22/08/2019	TO CLG MOHAMMED NADEEM	316	1,980.00	DR	1,066,683.00	CR
35	21/08/2019	TRF TO PRIDESAN ENGINEERS PVT LTD	307	133,535.00	DR	1,068,663.00	CR
36	21/08/2019	TO CLG SUMMIT SALES	305	163,170.00	DR	1,202,198.00	CR
37	21/08/2019	TO CLG SUMMIT SALES LLP LOGISTIC	302	35,309.00	DR	1,365,368.00	CR
38	21/08/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	496	1,400.00	DR	1,400,677.00	CR
39	21/08/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	472	1,300.00	DR	1,402,077.00	CR
40	21/08/2019	SWEEP TRF FROM 1814597441		17,500.00	CR	1,403,377.00	CR
41	20/08/2019	NEFT-KKBKH19232886092- BPCL-ECMS (FLEET BUSIN	321	2,070.00	DR	1,385,877.00	CR
42	20/08/2019	TO CLG TELANGANA REVENUE	490	125,000.00	DR	1,387,947.00	CR
43	19/08/2019	TRF TO NAGAPURI NANDU	495	1,250.00	DR	1,512,947.00	CR
44	19/08/2019	TO CLG MODI PROPERTIES PRIVATE L	498	4,392.00	DR	1,514,197.00	CR
45	19/08/2019	TO CLG KUNAPURAM ROHITH	492	836.00	DR	1,518,589.00	CR
46	19/08/2019	FT FROM MODI PROPERTIES PVT LTD -		350,000.00	CR	1,519,425.00	CR
47	17/08/2019	MAYFLOWER PLATIN TO CLG MS BANDELA	500	399.00	DR	1,169,425.00	CR
48	17/08/2019	NANDINI TO CLG MS BANDELA	487	7,926.00	DR	1,169,824.00	CR
49	17/08/2019	NANDINI TO CLG MHOD ISHAQ	493	198,000.00	DR	1,177,750.00	CR
50	16/08/2019	TO CLG MR TELUGU KURMANNA	301	247,484.00	DR	1,375,750.00	CR
51	15/08/2019	SWEEP TRF FROM 1814597441		698,250.00	CR	1,623,234.00	CR
52	14/08/2019	RTGS YESBR5201908146582100	RTGSINW-0025963462	500,000.00	CR	924,984.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		1 MODIPROPERTIES PLTD					
53	14/08/2019	TO CLG PAWAN ELEC	474	3,564.00	DR	424,984.00	CR
54	14/08/2019	TO CLG GOPALA PAVAN KUMAR	488	11,034.00	DR	428,548.00	CR
55	14/08/2019	TO CLG RAVULA PARUSHARAMULU	458	1,960.00	DR	439,582.00	CR
56	14/08/2019	TRF TO PRIDE ENGINEERS	489	48,254.00	DR	441,542.00	CR
57	13/08/2019	TO CLG BADDAM REDDY	473	2,000.00	DR	489,796.00	CR
58	13/08/2019	TO CLG BADDAM REDDY	476	1,000.00	DR	491,796.00	CR
59	13/08/2019	TO CLG DILPREET TUBES PVT LTD	460	6,442.00	DR	492,796.00	CR
60	10/08/2019	SWEEP TRF FROM 1814597441		157,500.00	CR	499,238.00	CR
61	09/08/2019	TO CLG GAGANAM MANNEM	481	20,439.00	DR	341,738.00	CR
62	09/08/2019	TO CLG AARON ASSOCIATES	480	11,385.00	DR	362,177.00	CR
63	09/08/2019	TO CLG CEMEX INFRA	466	706,271.00	DR	373,562.00	CR
64	09/08/2019	TO CLG HITCEH	459	667,561.00	DR	1,079,833.00	CR
65	09/08/2019	TO CLG MOHAMMED NADEEM	454	990.00	DR	1,747,394.00	CR
66	09/08/2019	TO CLG MOHAMMED NADEEM	468	3,465.00	DR	1,748,384.00	CR
67	08/08/2019	TRF TO NAGAPURI NANDU	475	1,375.00	DR	1,751,849.00	CR
68	08/08/2019	TRF TO NAGAPURI NANDU	455	2,250.00	DR	1,753,224.00	CR
69	08/08/2019	TO CLG NILLE KRISHNA	483	14,850.00	DR	1,755,474.00	CR
70	08/08/2019	TO CLG KRISHANA REDDY	479	72,963.00	DR	1,770,324.00	CR
71	08/08/2019	TO CLG MODI PROPERTIES PRIVATE L	477	11,753.00	DR	1,843,287.00	CR
72	08/08/2019	RTGS- KKBKR52019080800877553-MODI PROPERTIES P	485	255,407.00	DR	1,855,040.00	CR
73	07/08/2019	TO CLG MOHD ISHAQ	482	297,000.00	DR	2,110,447.00	CR
74	07/08/2019	TO CLG GANTA VIJAY KUMAR	467	825.00	DR	2,407,447.00	CR
75	07/08/2019	TO CLG SUMMIT SALES LLP LOGISTIC	464	90,934.00	DR	2,408,272.00	CR
76	07/08/2019	TO CLG MODI HOUSING PVT LTD	465	3,816.00	DR	2,499,206.00	CR
77	06/08/2019	TO CLG MR BOHINI BASAPPA	600	1,552.00	DR	2,503,022.00	CR
78	06/08/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	456	3,900.00	DR	2,504,574.00	CR
79	05/08/2019	RTGS YESBR52019080565568279 MODIPROPERTIES PLTD	RTGSINW-0025810652	500,000.00	CR	2,508,474.00	CR
80	05/08/2019	TO CLG NILLE KRISHNA	595	1,257.00	DR	2,008,474.00	CR
81	05/08/2019	TO CLG NILLE KRISHNA	452	2,178.00	DR	2,009,731.00	CR
82	05/08/2019	TO CLG SHAIK JAVID PASHA	451	990.00	DR	2,011,909.00	CR
83	05/08/2019	BR: ETAX ITNS281 0013483788 XX97458	463	104,594.00	DR	2,012,899.00	CR
84	02/08/2019	TO CLG DILPREET TUBES PVT LTD	582	12,154.00	DR	2,117,493.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
85	01/08/2019	TO CLG SNEHALATHA GAGANAM	457	147,000.00	DR	2,129,647.00	CR
86	01/08/2019	TO CLG GAGANAM MANNEM	598	19,943.00	DR	2,276,647.00	CR
87	01/08/2019	TO CLG G MANNEM	594	8,096.00	DR	2,296,590.00	CR
88	01/08/2019	TO CLG KOTA LAKSHMI DURGA	590	836.00	DR	2,304,686.00	CR
89	01/08/2019	TO CLG GANTA VIJAY KUMAR	592	3,000.00	DR	2,305,522.00	CR
90	01/08/2019	TO CLG PRASAD ENAGANDULA	588	1,292.00	DR	2,308,522.00	CR
91	01/08/2019	TO CLG GADAPA MURALI MOHAN	591	836.00	DR	2,309,814.00	CR
92	01/08/2019	TO CLG PULI PRAVEEN KUMAR	597	2,547.00	DR	2,310,650.00	CR
93	01/08/2019	TO CLG SUMMIT SALES	461	112,724.00	DR	2,313,197.00	CR
94	01/08/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	549	1,200.00	DR	2,425,921.00	CR
95	01/08/2019	SWEEP TRF FROM 1814597441		714,000.00	CR	2,427,121.00	CR

Opening balance as on 01/08/2019 INR 1,713,121.00

Closing balance as on 31/08/2019 INR 653,949.00