

Account Statement

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

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.

1814597458

Period

From 01/12/2019 To 31/12/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	21/12/2019	FUND TRF TO 5912948563		385,000.00	DR	31,132.00	CR
2	17/12/2019	COLLECTION ACCOUNT NO. 1814597441		385,000.00	CR	416,132.00	CR
3	12/12/2019	FUND TRF TO 5912948563		280,000.00	DR	31,132.00	CR
4	03/12/2019	COLLECTION ACCOUNT NO. 1814597441		140,000.00	CR	311,132.00	CR
5	02/12/2019	COLLECTION ACCOUNT NO. 1814597441		140,000.00	CR	171,132.00	CR

Opening balance as on 01/12/2019 INR 31,132.00

Closing balance as on 31/12/2019 INR 31,132.00