

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 01/02/2020 To 29/02/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/02/2020	FUND TRF TO 5912948563		3,189,542.00	DR	45,970.70	CR
2	28/02/2020	FUND TRF TO 5912948563		1,877,312.00	DR	3,235,512.70	CR
3	27/02/2020	COLLECTION ACCOUNT NO. 1814597441		1,877,312.50	CR	5,112,824.70	CR
4	25/02/2020	COLLECTION ACCOUNT NO. 1814597441		1,414,665.00	CR	3,235,512.20	CR
5	24/02/2020	COLLECTION ACCOUNT NO. 1814597441		1,634,877.30	CR	1,820,847.20	CR
6	19/02/2020	COLLECTION ACCOUNT NO. 1814597441		140,000.00	CR	185,969.90	CR
7	18/02/2020	FUND TRF TO 5912948563		2,733,500.00	DR	45,969.90	CR
8	14/02/2020	COLLECTION ACCOUNT NO. 1814597441		2,663,500.00	CR	2,779,469.90	CR
9	10/02/2020	FUND TRF TO 5912948563		1,742,990.00	DR	115,969.90	CR
10	07/02/2020	COLLECTION ACCOUNT NO. 1814597441		1,742,990.90	CR	1,858,959.90	CR
11	06/02/2020	COLLECTION ACCOUNT NO. 1814597441		70,000.00	CR	115,969.00	CR
12	04/02/2020	FUND TRF TO 5912948563		3,253,740.00	DR	45,969.00	CR

Opening balance as on 01/02/2020 INR 3,299,709.00

Closing balance as on 29/02/2020 INR 45,970.70

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre. Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013