

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 01/01/2020 To 31/01/2020

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/01/2020	COLLECTION ACCOUNT NO. 1814597441		3,253,740.00	CR	3,299,709.00	CR
2	30/01/2020	FUND TRF TO 5912948563		1,386,000.00	DR	45,969.00	CR
3	28/01/2020	COLLECTION ACCOUNT NO. 1814597441		1,386,000.00	CR	1,431,969.00	CR
4	21/01/2020	FUND TRF TO 5912948563		2,520,000.00	DR	45,969.00	CR
5	17/01/2020	COLLECTION ACCOUNT NO. 1814597441		1,050,000.00	CR	2,565,969.00	CR
6	09/01/2020	COLLECTION ACCOUNT NO. 1814597441		1,470,000.00	CR	1,515,969.00	CR
7	03/01/2020	FUND TRF TO 5912948563		1,000,000.00	DR	45,969.00	CR
8	03/01/2020	TD PREMAT PROCEEDS: 1814883377	1814883377TO	1,014,837.00	CR	1,045,969.00	CR

Opening balance as on 01/01/2020 INR 31,132.00

Closing balance as on 31/01/2020 INR 3,299,709.00