Kotak Mahindra Bank

Account Statement

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

5-4-187-3 And 4 Soham Mansion		Cust. Reln. No.	318323185
2 Floor Mg Road		Account No.	1814597458
.		Period	From 01/07/2019 To 31/07/2019
Secunderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/07/2019	TO CLG AARON ASSOCIATES	599	8,820.00	DR	1,713,121.00	CR
2	31/07/2019	TO CLG MOHD ISHAQ	596	297,000.00	DR	1,721,941.00	CR
3	31/07/2019	TO CLG MODI PROPERTIES PRIVATE L	593	525.00	DR	2,018,941.00	CR
4	30/07/2019	TO CLG P PRAVEEN	536	4,950.00	DR	2,019,466.00	CR
5	29/07/2019	TO CLG KOTHUNU KRISHNA	450	936.00	DR	2,024,416.00	CR
6	29/07/2019	TO CLG KOTHUNU KRISHNA	510	2,226.00	DR	2,025,352.00	CR
7	29/07/2019	TO CLG KOTHUNU KRISHNA	556	1,604.00	DR	2,027,578.00	CR
8	29/07/2019	TO CLG VASANT ENTERPRISES MEH	578	252,533.00	DR	2,029,182.00	CR
9	29/07/2019	TO CLG NOMULA RAJI REDDY	565	3,500.00	DR	2,281,715.00	CR
10	29/07/2019	TO CLG NOMULA RAJI REDDY	564	4,500.00	DR	2,285,215.00	CR
11	29/07/2019	TO CLG KALLEM NARENDER REDDY	577	1,350.00	DR	2,289,715.00	CR
12	29/07/2019	TO CLG RAVULA PARUSHARAMULU	571	1,935.00	DR	2,291,065.00	CR
13	29/07/2019	TO CLG BADDAM REDDY	583	2,500.00	DR	2,293,000.00	CR
14	27/07/2019	SWEEP TRF FROM 1814597441		674,625.00	CR	2,295,500.00	CR
15	26/07/2019	TO CLG NILLE KRISHNA	570	5,475.00	DR	1,620,875.00	CR
16	26/07/2019	TO CLG SREE SAI SHARANYA ENTERPR	521	19,798.00	DR	1,626,350.00	CR
17	26/07/2019	TO CLG SREE SAI SHARANYA ENTERPR	575	6,749.00	DR	1,646,148.00	CR
18	26/07/2019	TO CLG SREE SAI SHARANYA ENTERPR	576	20,248.00	DR	1,652,897.00	CR
19	26/07/2019	TO CLG SREE SAI SHARANYA ENTERPR	574	6,749.00	DR	1,673,145.00	CR
20	26/07/2019	TO CLG SAI LAKSHIMI ENTERPRISES	573	29,000.00	DR	1,679,894.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	26/07/2019	TO CLG SAI LAKSHIMI ENTERPRISES	567	11,500.00	DR	1,708,894.00	CR
22	26/07/2019	TO CLG JYOTHI BAMBOOS BALLIES	579	12,830.00	DR	1,720,394.00	CR
23	25/07/2019	BY CLG INST 218788:YES AT HYDERABAD		245,489.00	CR	1,733,224.00	CR
24	25/07/2019	TO CLG AARON ASSOCIATES	569	15,680.00	DR	1,487,735.00	CR
25	25/07/2019	TO CLG MR NALLA RAMA KRISHNA RE	531	1,039.00	DR	1,503,415.00	CR
26	25/07/2019	TO CLG MR NALLA RAMA KRISHNA RE	445	1,534.00	DR	1,504,454.00	CR
27	24/07/2019	TO CLG SNEHALATHA GAGANAM	585	294,000.00	DR	1,505,988.00	CR
28	24/07/2019	TO CLG N RAMA KRISHNA REDDY	554	1,039.00	DR	1,799,988.00	CR
29	24/07/2019	TO CLG G MANNEM	568	15,787.00	DR	1,801,027.00	CR
30	24/07/2019	TO CLG CEMEX INFRA	580	820,663.00	DR	1,816,814.00	CR
31	24/07/2019	TO CLG MODI PROPERTIES PRIVATE L	559	4,296.00	DR	2,637,477.00	CR
32	24/07/2019	TO CLG MR TELUGU KURMANNA	587	223,238.00	DR	2,641,773.00	CR
33	24/07/2019	TO CLG MODI PROPERTIES PRIVATE L	562	837.00	DR	2,865,011.00	CR
34	24/07/2019	TO CLG AAOEROHABSIGUDA	566	5,910.00	DR	2,865,848.00	CR
35	23/07/2019	TO NAGAPURI NANDU	560	5,370.00	DR	2,871,758.00	CR
36	23/07/2019	TO CLG AARON ASSOCIATES	557	7,840.00	DR	2,877,128.00	CR
37	23/07/2019	TO CLG SUMMIT SALES LLP COMMON E	581	31,496.00	DR	2,884,968.00	CR
38	23/07/2019	SWEEP TRF FROM 1814597441		679,822.50	CR	2,916,464.00	CR
39	22/07/2019	TO CLG MR TELUGU KURMANNA	509	21,178.00	DR	2,236,641.50	CR
40	20/07/2019	TO CLG NAVACHETHANAVIGNANA SAM	547	29,500.00	DR	2,257,819.50	CR
41	20/07/2019	TO CLG SRI BALAJI PRINTERS	558	47,040.00	DR	2,287,319.50	CR
42	19/07/2019	TO CLG SRI BHAVANI DIGITALS	540	18,648.00	DR	2,334,359.50	CR
43	19/07/2019	TO CLG VENKATARAMANA STATIONERY	539	413.00	DR	2,353,007.50	CR
44	18/07/2019	I/W CHQ RTN:557:ACCOUNT BLOCKED (SITUATION		7,840.00	CR	2,353,420.50	CR
45	18/07/2019	557:MICR INWARD 2:TO CLG AARON ASSOCIATES		7,840.00	DR	2,345,580.50	CR
46	18/07/2019	I/W CHQ RTN:501:ACCOUNT BLOCKED (SITUATION		2,500.00	CR	2,353,420.50	CR
47	18/07/2019	501:MICR INWARD 2:TO CLG MR MOHAMMED ALI		2,500.00	DR	2,350,920.50	CR
48	18/07/2019	I/W CHQ RTN:508:ACCOUNT BLOCKED (SITUATION		3,500.00	CR	2,353,420.50	CR
49	18/07/2019	508:MICR INWARD 2:TO CLG MR MOHAMMED ALI		3,500.00	DR	2,349,920.50	CR
50	18/07/2019	I/W CHQ RTN:558:ACCOUNT BLOCKED (SITUATION		47,040.00	CR	2,353,420.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
51	18/07/2019	558:MICR INWARD 2:TO CLG SRI BALAJI PRINTERS		47,040.00	DR	2,306,380.50	CR
52	18/07/2019	SWEEP TRF FROM 1814597441		690,375.00	CR	2,353,420.50	CR
53	17/07/2019	TO CLG GAGANAM MANNEM	552	29,700.00	DR	1,663,045.50	CR
54	17/07/2019	TO CLG GAGANAM MANNEM	555	9,836.00	DR	1,692,745.50	CR
55	17/07/2019	TO CLG NALLA RAMA KRISHNA REDDY	513	1,386.00	DR	1,702,581.50	CR
56	17/07/2019	TO CLG SNEHALATHA GAGANAM	553	294,000.00	DR	1,703,967.50	CR
57	17/07/2019	TO CLG TGBB	551	186,798.00	DR	1,997,967.50	CR
58	17/07/2019	TO CLG LEPAKSHI TARPAULIN INDUST	543	2,520.00	DR	2,184,765.50	CR
59	17/07/2019	TO CLG MOHD ISHAQ	550	297,000.00	DR	2,187,285.50	CR
60	17/07/2019	TO CLG MODI PROPERTIES PRIVATE L	546	475.00	DR	2,484,285.50	CR
61	17/07/2019	I/W CHQ RTN:552:ACCOUNT BLOCKED (SITUATION		29,700.00	CR	2,484,760.50	CR
62	17/07/2019	552:MICR INWARD 2:TO CLG GAGANAM MANNEM		29,700.00	DR	2,455,060.50	CR
63	17/07/2019	I/W CHQ RTN:555:ACCOUNT BLOCKED (SITUATION		9,836.00	CR	2,484,760.50	CR
64	17/07/2019	555:MICR INWARD 2:TO CLG GAGANAM MANNEM		9,836.00	DR	2,474,924.50	CR
65	17/07/2019	I/W CHQ RTN:513:ACCOUNT BLOCKED (SITUATION		1,386.00	CR	2,484,760.50	CR
66	17/07/2019	513:MICR INWARD 2:TO CLG NALLA RAMA KRISHNA REDDY		1,386.00	DR	2,483,374.50	CR
67	17/07/2019	I/W CHQ RTN:553:ACCOUNT BLOCKED (SITUATION		294,000.00	CR	2,484,760.50	CR
68	17/07/2019	553:MICR INWARD 2:TO CLG SNEHALATHA GAGANAM		294,000.00	DR	2,190,760.50	CR
69	17/07/2019	I/W CHQ RTN:551:ACCOUNT BLOCKED (SITUATION		186,798.00	CR	2,484,760.50	CR
70	17/07/2019	551:MICR INWARD 2:TO CLG TGBB		186,798.00	DR	2,297,962.50	CR
71	17/07/2019	I/W CHQ RTN:543:ACCOUNT BLOCKED (SITUATION		2,520.00	CR	2,484,760.50	CR
72	17/07/2019	543:MICR INWARD 2:TO CLG LEPAKSHI TARPAULIN INDUST		2,520.00	DR	2,482,240.50	CR
73	17/07/2019	I/W CHQ RTN:550:ACCOUNT BLOCKED (SITUATION		297,000.00	CR	2,484,760.50	CR
74	17/07/2019	550:MICR INWARD 2:TO CLG MOHD ISHAQ		297,000.00	DR	2,187,760.50	CR
75	17/07/2019	I/W CHQ RTN:546:ACCOUNT BLOCKED (SITUATION		475.00	CR	2,484,760.50	CR
76	17/07/2019	546:MICR INWARD 2:TO CLG MODI PROPERTIES PRIVATE L		475.00	DR	2,484,285.50	CR
77	16/07/2019	TO CLG RAVULA PARUSHARAMULU	419	882.00	DR	2,484,760.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
78	16/07/2019	TO CLG RAVULA PARUSHARAMULU	266	392.00	DR	2,485,642.50	CR
79	16/07/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	538	4,000.00	DR	2,486,034.50	CR
80	16/07/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	503	2,750.00	DR	2,490,034.50	CR
81	16/07/2019	TO CLG MOHAMMED NADEEM	512	1,980.00	DR	2,492,784.50	CR
82	16/07/2019	SWEEP TRF FROM 1814597441		280,000.00	CR	2,494,764.50	CR
83	15/07/2019	FUNDS TRF TO ATLAS SECURITY AND SAFETY	541	914.00	DR	2,214,764.50	CR
84	15/07/2019	TO CLG NILLE KRISHNA	533	950.00	DR	2,215,678.50	CR
85	15/07/2019	TO CLG NILLE KRISHNA	511	2,376.00	DR	2,216,628.50	CR
86	15/07/2019	TO CLG GOPALA PAVAN KUMAR	525	17,716.00	DR	2,219,004.50	CR
87	15/07/2019	TO CLG REFLECTIONS ELECTRICALS	542	2,250.00	DR	2,236,720.50	CR
88	13/07/2019	SWEEP TRF FROM 1814597441		1,415,841.00	CR	2,238,970.50	CR
89	12/07/2019	TO CLG PAWAN ELECTRICALS HARDWARE	528	2,372.00	DR	823,129.50	CR
90	12/07/2019	TO CLG VASANT ENTERPRISES	530	1,292,495.00	DR	825,501.50	CR
91	12/07/2019	TO CLG MOHD ISHAQ	548	148,500.00	DR	2,117,996.50	CR
92	11/07/2019	TO CLG GAGANAM MANNEM	535	8,910.00	DR	2,266,496.50	CR
93	11/07/2019	TO CLG GAGANAM MANNEM	537	49,500.00	DR	2,275,406.50	CR
94	11/07/2019	TO CLG AARON ASSOCIATES	532	11,760.00	DR	2,324,906.50	CR
95	11/07/2019	TO CLG CEMEX INFRA	545	738,938.00	DR	2,336,666.50	CR
96	11/07/2019	TO CLG CEMEX INFRA	544	346,500.00	DR	3,075,604.50	CR
97	11/07/2019	TO CLG MODI HOUSING PVT LTD	529	3,816.00	DR	3,422,104.50	CR
98	11/07/2019	TO CLG SUMMIT SALES	526	250,000.00	DR	3,425,920.50	CR
99	11/07/2019	TO CLG SUMMIT SALES	527	250,000.00	DR	3,675,920.50	CR
100	11/07/2019	TO CLG MR TELUGU KURMANNA	534	109,309.00	DR	3,925,920.50	CR
101	11/07/2019	TO CLG MODI PROPERTIES PRIVATE L	518	1,070.00	DR	4,035,229.50	CR
102	11/07/2019	TO CLG MODI HOUSING PVT LTD	441	3,508.00	DR	4,036,299.50	CR
103	11/07/2019	TO CLG MODI PROPERTIES PRIVATE L	440	1,320.00	DR	4,039,807.50	CR
104	09/07/2019	SWEEP TRF FROM 1814597441		835,275.00	CR	4,041,127.50	CR
105	08/07/2019	RTGS YESBR52019070864733630 MODIPROPERTIES PLTD	RTGSINW-0025301102	2,800,000.00	CR	3,205,852.50	CR
106	06/07/2019	SWEEP TRF FROM 1814597441		17,500.00	CR	405,852.50	CR
107	05/07/2019	TO CLG GAGANAM MANNEM	515	15,041.00	DR	388,352.50	CR
108	05/07/2019	TO CLG KOTHUNU KRISHNA	292	3,087.00	DR	403,393.50	CR
109	05/07/2019	TO CLG KOTHUNU KRISHNA	237	1,029.00	DR	406,480.50	CR
110	05/07/2019	TO CLG AARON ASSOCIATES	514	11,760.00	DR	407,509.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
111	05/07/2019	TO CLG MOHD ISHAQ	520	198,000.00	DR	419,269.50	CR
112	05/07/2019	I/W CHQ RTN:509:BANK REQUEST		21,178.00	CR	617,269.50	CR
113	05/07/2019	509:MICR INWARD 2:TO CLG GAGANAM MANNEM		21,178.00	DR	596,091.50	CR
114	05/07/2019	RTGS-KKBKR52019070500894561-MODI PROPERTIES P	524	265,975.00	DR	617,269.50	CR
115	05/07/2019	SWEEP TRF FROM 1814597441		17,500.00	CR	883,244.50	CR
116	04/07/2019	RTGS-KKBKR52019070400767412-TATA CAPITAL FINA	519	282,946.00	DR	865,744.50	CR
117	04/07/2019	TO CLG SUMMIT SALES LLP LOGISTIC	517	57,687.00	DR	1,148,690.50	CR
118	04/07/2019	TO CLG MOHAMMED NADEEM	448	1,980.00	DR	1,206,377.50	CR
119	03/07/2019	TO NAGAPURI NANDU	502	1,350.00	DR	1,208,357.50	CR
120	03/07/2019	TO CLG NILLE KRISHNA	446	2,406.00	DR	1,209,707.50	CR
121	03/07/2019	TO CLG AARON ASSOCIATES	443	7,840.00	DR	1,212,113.50	CR
122	03/07/2019	TO CLG MODI HOUSING PVT LTD	505	4,400.00	DR	1,219,953.50	CR
123	03/07/2019	TO CLG MODI PROPERTIES PRIVATE L	506	10,120.00	DR	1,224,353.50	CR
124	03/07/2019	RTGS YESBR52019070364565181 MODIPROPERTIES PLTD	RTGSINW-0025203861	800,000.00	CR	1,234,473.50	CR
125	03/07/2019	FT FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN		200,000.00	CR	434,473.50	CR
126	02/07/2019	BR: ETAX ITNS281 0013239850 XX97458	522	69,926.00	DR	234,473.50	CR
127	01/07/2019	TO CLG BIKSHAPATI CH	273	1,764.00	DR	304,399.50	CR

Opening balance as on 01/07/2019 INR 306,163.50

Closing balance as on 31/07/2019 INR 1,713,121.00