

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 01/06/2019 To 30/06/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/06/2019	TO CLG NAGAPURI NANDU	426	1,500.00	DR	306,163.50	CR
2	29/06/2019	TO CLG NAGAPURI NANDU	290	825.00	DR	307,663.50	CR
3	28/06/2019	TO CLG GAGANAM MANNEM	447	148,500.00	DR	308,488.50	CR
4	28/06/2019	TO CLG GAGANAM MANNEM	444	15,375.00	DR	456,988.50	CR
5	28/06/2019	TO CLG GAGANAM MANNEM	424	13,954.00	DR	472,363.50	CR
6	28/06/2019	TO CLG MR TELUGU KURMANNA	449	6,762.00	DR	486,317.50	CR
7	28/06/2019	TO CLG MR TELUGU KURMANNA	418	4,469.00	DR	493,079.50	CR
8	28/06/2019	TO CLG MOHAMMED NADEEM	423	1,980.00	DR	497,548.50	CR
9	28/06/2019	SWEEP TRF FROM 1814597441		140,000.00	CR	499,528.50	CR
10	27/06/2019	TO CLG PURNIMA MOSAIC TILES	433	17,700.00	DR	359,528.50	CR
11	26/06/2019	TO CLG MR NALLA RAMA KRISHNA RE	296	346.00	DR	377,228.50	CR
12	26/06/2019	TO CLG MR NALLA RAMA KRISHNA RE	283	1,188.00	DR	377,574.50	CR
13	26/06/2019	TO CLG MR NALLA RAMA KRISHNA RE	425	1,732.00	DR	378,762.50	CR
14	26/06/2019	TO CLG G P BUILDCON MATERIALS	284	18,500.00	DR	380,494.50	CR
15	26/06/2019	TO CLG SUMMIT SALES LLP COMMON E	504	29,536.00	DR	398,994.50	CR
16	26/06/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	428	1,500.00	DR	428,530.50	CR
17	26/06/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	417	4,500.00	DR	430,030.50	CR
18	25/06/2019	TO CLG NILLE KRISHNA	420	4,495.00	DR	434,530.50	CR
19	25/06/2019	TO CLG GOPALA PAVAN KUMAR	429	399.00	DR	439,025.50	CR
20	25/06/2019	TO CLG AAOEROHABSIGUDA	439	8,613.00	DR	439,424.50	CR

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21	25/06/2019	TO CLG DILPREET TUBES PVT LTD	438	12,753.00	DR	448,037.50	CR
22	24/06/2019	TO CLG MR BOHINI BASAPPA	421	2,599.00	DR	460,790.50	CR
23	24/06/2019	TO CLG K DURGA JYOTHI	416	25,000.00	DR	463,389.50	CR
24	21/06/2019	TO CLG SUMMIT BUILDERS	431	1,300.00	DR	488,389.50	CR
25	21/06/2019	SWEEP TRF FROM 1814597441		315,000.00	CR	489,689.50	CR
26	20/06/2019	TO CLG PREMIER ENGINEERING CORPO	430	7,018.00	DR	174,689.50	CR
27	19/06/2019	TO CLG MODI PROPERTIES PRIVATE L	427	4,440.00	DR	181,707.50	CR
28	19/06/2019	TO CLG GANTA VIJAY KUMAR	442	5,000.00	DR	186,147.50	CR
29	19/06/2019	TO CLG VENKATARAMANA STATIONERY	436	1,770.00	DR	191,147.50	CR
30	19/06/2019	TO CLG NAVEEN METAL UDYOG	435	10,030.00	DR	192,917.50	CR
31	19/06/2019	TO CLG SHAH TRADERS	434	10,694.00	DR	202,947.50	CR
32	19/06/2019	TO CLG AARON ASSOCIATES	422	7,840.00	DR	213,641.50	CR
33	19/06/2019	TO CLG AARON ASSOCIATES	295	6,370.00	DR	221,481.50	CR
34	19/06/2019	TO CLG VASANT ENTERPRISES	413	1,336,112.00	DR	227,851.50	CR
35	19/06/2019	TO CLG SUMMIT SALES LLP COMMON E	437	3,598.00	DR	1,563,963.50	CR
36	18/06/2019	TO CLG SEVEN HILLS ENTERPRISES	286	1,156.00	DR	1,567,561.50	CR
37	18/06/2019	TO CLG SUMMIT SALES	414	299,504.00	DR	1,568,717.50	CR
38	18/06/2019	TO CLG GOPALA PAVAN KUMAR	204	399.00	DR	1,868,221.50	CR
39	18/06/2019	TO CLG GOPALA PAVAN KUMAR	412	17,716.00	DR	1,868,620.50	CR
40	18/06/2019	TO CLG GUNTI GOPAL	298	9,000.00	DR	1,886,336.50	CR
41	18/06/2019	TO CLG UNITED SECURITY SERVICES	432	37,959.00	DR	1,895,336.50	CR
42	17/06/2019	FT FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN		475,000.00	CR	1,933,295.50	CR
43	17/06/2019	TO CLG NILLE KRISHNA	294	6,930.00	DR	1,458,295.50	CR
44	17/06/2019	TO CLG MOHAMMED NADEEM	293	1,980.00	DR	1,465,225.50	CR
45	15/06/2019	TO CLG GAGANAM MANNEM	297	12,187.00	DR	1,467,205.50	CR
46	15/06/2019	TO CLG SNEHALATHA GAGANAM	291	14,700.00	DR	1,479,392.50	CR
47	15/06/2019	TO CLG SRI BHAVANI ADS	180	4,680.00	DR	1,494,092.50	CR
48	15/06/2019	TO CLG SRI BHAVANI DIGITALS	181	9,324.00	DR	1,498,772.50	CR
49	14/06/2019	TO CLG PAWAN	279	1,357.00	DR	1,508,096.50	CR
50	14/06/2019	TO CLG PAWAN	278	1,251.00	DR	1,509,453.50	CR
51	13/06/2019	TO CLG SAI BALAJI ENGINEERING	408	174,552.00	DR	1,510,704.50	CR
52	13/06/2019	TO CLG SUMMIT SALES LLP LOGISTIC	409	186,847.00	DR	1,685,256.50	CR
53	13/06/2019	TO CLG MODI PROPERTIES PRIVATE L	299	6,378.00	DR	1,872,103.50	CR

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54	13/06/2019	SWEEP TRF FROM 1814597441		660,467.50	CR	1,878,481.50	CR
55	12/06/2019	TO CLG AARON ASSOCIATES	271	5,940.00	DR	1,218,014.00	CR
56	12/06/2019	TO CLG VASANT ENTERPRISES	407	1,658,518.00	DR	1,223,954.00	CR
57	12/06/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	276	1,800.00	DR	2,882,472.00	CR
58	12/06/2019	TO CLG NAGAPURI NANDU	274	4,850.00	DR	2,884,272.00	CR
59	12/06/2019	TO CLG NAGAPURI NANDU	275	1,550.00	DR	2,889,122.00	CR
60	12/06/2019	TO CLG NAGAPURI NANDU	277	2,325.00	DR	2,890,672.00	CR
61	12/06/2019	TO CLG MOHAMMED NADEEM	235	2,970.00	DR	2,892,997.00	CR
62	12/06/2019	TO CLG MOHAMMED NADEEM	282	1,980.00	DR	2,895,967.00	CR
63	12/06/2019	TO CLG MOHAMMED NADEEM	270	990.00	DR	2,897,947.00	CR
64	11/06/2019	TRF TO ANDHRA PUMPS AND MOTORS	162	12,105.00	DR	2,898,937.00	CR
65	11/06/2019	NEFT-KKBKH19162612129- BPCL - ECMS (FLEET BUS	415	2,618.00	DR	2,911,042.00	CR
66	11/06/2019	FT FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN		250,000.00	CR	2,913,660.00	CR
67	11/06/2019	TO CLG SRI RAJA RAJESHWARA TRADE	287	2,400.00	DR	2,663,660.00	CR
68	11/06/2019	TO CLG RAMA DEVI	405	38,000.00	DR	2,666,060.00	CR
69	11/06/2019	TO CLG GANJI VENKANNA AND SONS	285	1,490.00	DR	2,704,060.00	CR
70	11/06/2019	TO CLG MODI PROPERTIES PRIVATE L	289	3,317.00	DR	2,705,550.00	CR
71	11/06/2019	TO CLG MODI HOUSING PVT LTD	288	6,378.00	DR	2,708,867.00	CR
72	11/06/2019	SWEEP TRF FROM 1814597441		308,717.50	CR	2,715,245.00	CR
73	10/06/2019	BY INST 18 TRANSFER		50,000.00	CR	2,406,527.50	CR
74	10/06/2019	BY CLG INST 236302:YES AT HYDERABAD		50,000.00	CR	2,356,527.50	CR
75	10/06/2019	TO CLG NILLE KRISHNA	281	7,645.00	DR	2,306,527.50	CR
76	10/06/2019	TO CLG MOHD ISHAQ	257	100,000.00	DR	2,314,172.50	CR
77	10/06/2019	TO CLG MOHD ISHAQ	256	100,000.00	DR	2,414,172.50	CR
78	10/06/2019	TO CLG MOHD ISHAQ	255	97,000.00	DR	2,514,172.50	CR
79	10/06/2019	TO CLG SUMMIT SALES	258	31,192.00	DR	2,611,172.50	CR
80	10/06/2019	TO CLG SUMMIT SALES LLP LOGISTIC	269	19,116.00	DR	2,642,364.50	CR
81	10/06/2019	TD PREMAT PROCEEDS: 1814746962	1814746962TO	1,508,630.00	CR	2,661,480.50	CR
82	10/06/2019	TD PREMAT PROCEEDS: 1814757739	1814757739TO	501,479.00	CR	1,152,850.50	CR
83	07/06/2019	NEFT-KKBKH19158882780- DILPREET TUBES PVT LTD	406	483,540.00	DR	651,371.50	CR
84	07/06/2019	RTGS- KKBKR52019060700879189- TATA CAPITAL FINA	401	292,377.00	DR	1,134,911.50	CR
85	07/06/2019	BR: ETAX ITNS281 0013063713 XX97458	403	64,402.00	DR	1,427,288.50	CR

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86	07/06/2019	TO CLG SNEHALATHA GAGANAM	264	19,600.00	DR	1,491,690.50	CR
87	07/06/2019	TO CLG GAGANAM MANNEM	280	13,950.00	DR	1,511,290.50	CR
88	07/06/2019	TO CLG GAGANAM MANNEM	262	21,473.00	DR	1,525,240.50	CR
89	07/06/2019	TO CLG MR TELUGU KURMANNA	272	9,898.00	DR	1,546,713.50	CR
90	07/06/2019	TO CLG MR TELUGU KURMANNA	265	4,586.00	DR	1,556,611.50	CR
91	07/06/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	261	4,700.00	DR	1,561,197.50	CR
92	07/06/2019	SWEEP TRF FROM 1814597441		526,736.00	CR	1,565,897.50	CR
93	06/06/2019	FT BFROM MODI PROPERTIES PVT LTD MAYFLOWER CHQ17		800,000.00	CR	1,039,161.50	CR
94	06/06/2019	RTGS- KKBKR52019060600641970- MODI PROPERTIES P	404	263,266.00	DR	239,161.50	CR
95	06/06/2019	SWEEP TRF FROM 1814597441		140,000.00	CR	502,427.50	CR
96	05/06/2019	SWEEP TRF FROM 1814597441		140,000.00	CR	362,427.50	CR
97	04/06/2019	SWEEP TRF FROM 1814597441		17,500.00	CR	222,427.50	CR
98	03/06/2019	TO CLG AMIT MADDI	220	25,000.00	DR	204,927.50	CR
99	03/06/2019	TO CLG MODI HOUSING PVT LTD	267	7,915.00	DR	229,927.50	CR
100	01/06/2019	TO CLG NILLE KRISHNA	268	9,158.00	DR	237,842.50	CR
101	01/06/2019	TO CLG NILLE KRISHNA	263	9,900.00	DR	247,000.50	CR
102	01/06/2019	TO CLG LEPAKSHI	243	1,165.00	DR	256,900.50	CR
103	01/06/2019	SWEEP TRF FROM 1814597441		7,000.00	CR	258,065.50	CR

Opening balance as on 01/06/2019 INR 251,065.50
Closing balance as on 30/06/2019 INR 306,163.50