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 01/05/2019 To 31/05/2019
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	31/05/2019	TO CLG CEMEX INFRA	245	943,756.00	DR	251,065.50	CR
2	31/05/2019	TO CLG SUMMIT SALES LLP COMMON E	254	44,978.00	DR	1,194,821.50	CR
3	30/05/2019	TO CLG AJAY C MEHTA	230	3,240.00	DR	1,239,799.50	CR
4	30/05/2019	TO CLG SREE SAI SHARANYA ENTERPR	227	19,800.00	DR	1,243,039.50	CR
5	30/05/2019	TO CLG SREE SAI SHARANYA ENTERPR	154	6,750.00	DR	1,262,839.50	CR
6	29/05/2019	TO CLG SILVER OAK BUNGALOWS OWNE	231	3,000.00	DR	1,269,589.50	CR
7	29/05/2019	TO CLG MOHD ISHAQ	253	97,000.00	DR	1,272,589.50	CR
8	29/05/2019	TO CLG MOHD ISHAQ	252	100,000.00	DR	1,369,589.50	CR
9	29/05/2019	TO CLG MOHD ISHAQ	251	100,000.00	DR	1,469,589.50	CR
10	29/05/2019	SWEEP TRF FROM 1814597441		910,000.00	CR	1,569,589.50	CR
11	28/05/2019	TO CLG G KRISHNA MURTHY AND SONS	241	3,700.00	DR	659,589.50	CR
12	27/05/2019	TO CLG ZODIAC REPROGRAPHICS PRIV	206	69,818.00	DR	663,289.50	CR
13	27/05/2019	TO CLG GAGANAM MANNEM	232	22,414.00	DR	733,107.50	CR
14	27/05/2019	TO CLG AARON ASSOCIATES	233	3,920.00	DR	755,521.50	CR
15	27/05/2019	TO CLG INDUSTRIAL EQUIPMENT CEN	249	14,750.00	DR	759,441.50	CR
16	27/05/2019	TO CLG MR TELUGU KURMANNA	236	51,834.00	DR	774,191.50	CR
17	27/05/2019	TO CLG PURNIMA MOSAIC TILES	228	17,700.00	DR	826,025.50	CR
18	27/05/2019	TO CLG MOHAMMED NADEEM	207	990.00	DR	843,725.50	CR
19	27/05/2019	TO CLG MOHAMMED NADEEM	188	990.00	DR	844,715.50	CR
20	24/05/2019	TO CLG NILLE KRISHNA	223	2,970.00	DR	845,705.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	24/05/2019	TO CLG NILLE KRISHNA	189	3,429.00	DR	848,675.50	CR
22	24/05/2019	TO CLG NILLE KRISHNA	234	4,801.00	DR	852,104.50	CR
23	24/05/2019	TO CLG PRIYANKA PRINTERS	242	6,564.00	DR	856,905.50	CR
24	24/05/2019	TO CLG MS AMBATI PRASANNA	221	25,000.00	DR	863,469.50	CR
25	24/05/2019	TO CLG PRAFULSANITARY	178	69,030.00	DR	888,469.50	CR
26	24/05/2019	TO CLG MODI HOUSING PVT LTD	214	1,600.00	DR	957,499.50	CR
27	24/05/2019	TO CLG MODI PROPERTIES PRIVATE L	213	1,010.00	DR	959,099.50	CR
28	24/05/2019	TO CLG MODI PROPERTIES PRIVATE L	212	5,840.00	DR	960,109.50	CR
29	24/05/2019	TO CLG MODI PROPERTIES PRIVATE L	215	1,670.00	DR	965,949.50	CR
30	24/05/2019	TO CLG MODI PROPERTIES PRIVATE L	203	8,763.00	DR	967,619.50	CR
31	24/05/2019	SWEEP TRF FROM 1814597441		109,711.00	CR	976,382.50	CR
32	23/05/2019	TO CLG SAI BALAJI ENGINEERING	250	174,551.00	DR	866,671.50	CR
33	23/05/2019	TO CLG SREENADHAM VENKATA SUBBA	226	713.00	DR	1,041,222.50	CR
34	23/05/2019	TO CLG MODI CONSULTANCY SERVICES	225	19,391.00	DR	1,041,935.50	CR
35	23/05/2019	TO CLG MOHAMMED ALI	121	1,350.00	DR	1,061,326.50	CR
36	23/05/2019	TO CLG MOHAMMED ALI	144	1,000.00	DR	1,062,676.50	CR
37	23/05/2019	TO CLG MOHAMMED ALI	143	1,450.00	DR	1,063,676.50	CR
38	23/05/2019	TO CLG MOHAMMED ALI	152	1,000.00	DR	1,065,126.50	CR
39	23/05/2019	TO CLG MDALIHAMZA WATER SUPPLI	116	1,350.00	DR	1,066,126.50	CR
40	23/05/2019	TO CLG SUMMIT SALES	244	74,072.00	DR	1,067,476.50	CR
41	22/05/2019	TO CLG MOHD ISHAQ	239	297,000.00	DR	1,141,548.50	CR
42	21/05/2019	RTGS-KKBKR52019052100731792-DILPREET TUBES PV	248	492,442.00	DR	1,438,548.50	CR
43	21/05/2019	TO CLG ARYAN ENTERPRISES	224	8,500.00	DR	1,930,990.50	CR
44	20/05/2019	TO CLG PRIYANKA PRINTERS	198	439.00	DR	1,939,490.50	CR
45	20/05/2019	RTGS-KKBKR52019052000839545-DILPREET TUBES PV	247	494,804.00	DR	1,939,929.50	CR
46	20/05/2019	RTGS-KKBKR52019052000839277-DILPREET TUBES PV	246	530,060.00	DR	2,434,733.50	CR
47	20/05/2019	NEFT-KKBKH19140838178-TATA CAPITAL FINANCIAL	240	1,800.00	DR	2,964,793.50	CR
48	18/05/2019	BY CLG INST 779872:YES AT HYDERABAD		52,429.00	CR	2,966,593.50	CR
49	18/05/2019	TO CLG MR NALLA RAMA KRISHNA RE	208	1,534.00	DR	2,914,164.50	CR
50	18/05/2019	TO CLG MODI PROPERTIES PRIVATE L	190	2,284.00	DR	2,915,698.50	CR
51	18/05/2019	SWEEP TRF FROM 1814597441		2,086,017.50	CR	2,917,982.50	CR

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52	17/05/2019	TO CLG G MANNEM	216	26,508.00	DR	831,965.00	CR
53	17/05/2019	TO CLG G MANNEM	187	25,681.00	DR	858,473.00	CR
54	17/05/2019	TO CLG AARON ASSOCIATES	186	7,840.00	DR	884,154.00	CR
55	17/05/2019	TO CLG AARON ASSOCIATES	222	7,920.00	DR	891,994.00	CR
56	17/05/2019	TO CLG VARNA MEDIA	179	18,720.00	DR	899,914.00	CR
57	17/05/2019	TO CLG RAVULA PARUSHARAMULU	183	1,764.00	DR	918,634.00	CR
58	17/05/2019	TO CLG RAVULA PARUSHARAMULU	211	588.00	DR	920,398.00	CR
59	17/05/2019	TO CLG UNITED SECURITY SERVICES	202	24,147.00	DR	920,986.00	CR
60	17/05/2019	SWEEP TRF FROM 1814597441		700.00	CR	945,133.00	CR
61	16/05/2019	TO CLG CEMEX INFRA	205	287,797.00	DR	944,433.00	CR
62	16/05/2019	TO CLG MR TELUGU KURMANNA	210	14,367.00	DR	1,232,230.00	CR
63	16/05/2019	TO CLG SUMMIT BUILDERS	209	1,450.00	DR	1,246,597.00	CR
64	16/05/2019	TO CLG SUMMIT BUILDERS	217	24,310.00	DR	1,248,047.00	CR
65	16/05/2019	SWEEP TRF FROM 1814597441		358,386.00	CR	1,272,357.00	CR
66	15/05/2019	TO CLG NALLA RAMA KRISHNA REDDY	141	1,534.00	DR	913,971.00	CR
67	15/05/2019	TO CLG NALLA RAMA KRISHNA REDDY	128	2,475.00	DR	915,505.00	CR
68	15/05/2019	TO CLG SUMMIT SALES LLP COMMON E	200	21,576.00	DR	917,980.00	CR
69	15/05/2019	TO CLG MODI PROPERTIES PRIVATE L	201	4,344.00	DR	939,556.00	CR
70	15/05/2019	TO CLG SUMMIT SALES LLP LOGISTIC	176	336,886.00	DR	943,900.00	CR
71	15/05/2019	TO CLG MODISOHAM HUF	199	2,250.00	DR	1,280,786.00	CR
72	15/05/2019	TO CLG DWARAK AUTO XEROX	147	6,190.00	DR	1,283,036.00	CR
73	15/05/2019	TO CLG MODI HOUSING PVT LTD	191	6,146.00	DR	1,289,226.00	CR
74	14/05/2019	New TD Booking 1814757739		500,000.00	DR	1,295,372.00	CR
75	14/05/2019	TO CLG PRIYANKA PRINTERS	165	3,231.00	DR	1,795,372.00	CR
76	14/05/2019	SWEEP TRF FROM 1814597441		903,000.00	CR	1,798,603.00	CR
77	13/05/2019	TO CLG PREMIER ENGINEERING CORPO	174	24,061.00	DR	895,603.00	CR
78	13/05/2019	TO CLG MR TELUGU KURMANNA	184	27,334.00	DR	919,664.00	CR
79	10/05/2019	NEFT-KKBKH19130777464-TATA CAPITAL FINANCIAL	197	10,000.00	DR	946,998.00	CR
80	10/05/2019	TO CLG SNEHALATHA GAGANAM	185	34,300.00	DR	956,998.00	CR
81	10/05/2019	TO CLG MR RAVI KUMAR CHINTA	193	13,750.00	DR	991,298.00	CR
82	10/05/2019	TO CLG SUMMIT SALES	177	15,157.00	DR	1,005,048.00	CR
83	10/05/2019	SWEEP TRF FROM 1814597441		17,500.00	CR	1,020,205.00	CR
84	09/05/2019	TRF TO SHUBHAM ENTERPRISES	175	10,372.00	DR	1,002,705.00	CR

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85	09/05/2019	SWEEP TRF FROM 1814597441		778,386.00	CR	1,013,077.00	CR
86	08/05/2019	FUNDS TRF TO ATLAS SECURITY AND SAFETY	164	1,370.00	DR	234,691.00	CR
87	08/05/2019	TO CLG AKASH STEELS	194	1,165,040.00	DR	236,061.00	CR
88	08/05/2019	TO CLG MOHAMMED NADEEM	149	2,970.00	DR	1,401,101.00	CR
89	07/05/2019	RTGS-KKBKR52019050700611264-MODI PROPERTIES P	195	318,975.00	DR	1,404,071.00	CR
90	07/05/2019	TO CLG VASANT ENTERPRISES	182	49,300.00	DR	1,723,046.00	CR
91	07/05/2019	TO CLG SRI BHAVANI DIGITALS	167	11,411.00	DR	1,772,346.00	CR
92	06/05/2019	TO CLG AKRISHNA	172	94,941.00	DR	1,783,757.00	CR
93	06/05/2019	TO CLG RAVULA PARUSHARAMULU	138	5,292.00	DR	1,878,698.00	CR
94	06/05/2019	TO CLG RAVULA PARUSHARAMULU	153	1,764.00	DR	1,883,990.00	CR
95	06/05/2019	TO CLG INTERACTIVE DATA SYSTEMS	157	2,500.00	DR	1,885,754.00	CR
96	05/05/2019	SWEEP TRF FROM 1814597441		52,500.00	CR	1,888,254.00	CR
97	04/05/2019	TO CLG NILLE KRISHNA	148	3,787.00	DR	1,835,754.00	CR
98	04/05/2019	TO CLG CEMEX INFRA	161	349,823.00	DR	1,839,541.00	CR
99	04/05/2019	TO CLG BIKSHAPATI CH	151	1,102.00	DR	2,189,364.00	CR
100	04/05/2019	TO CLG SRI BHAVANI ADS	166	5,727.00	DR	2,190,466.00	CR
101	04/05/2019	TO CLG MODI HOUSING PVT LTD	168	2,250.00	DR	2,196,193.00	CR
102	04/05/2019	TO CLG MODI PROPERTIES PRIVATE L	140	5,220.00	DR	2,198,443.00	CR
103	04/05/2019	TO CLG MODI PROPERTIES PRIVATE L	156	4,126.00	DR	2,203,663.00	CR
104	04/05/2019	BR: ETAX ITNS281 0012817136 XX97458	173	69,789.00	DR	2,207,789.00	CR
105	04/05/2019	SWEEP TRF FROM 1814597441		635,092.50	CR	2,277,578.00	CR
106	03/05/2019	BR: ETAX ITNS281 0012811662 XX97458	171	11,642.00	DR	1,642,485.50	CR
107	03/05/2019	TRF TO PRIDESAN ENGINEERS PVT LTD	163	79,105.00	DR	1,654,127.50	CR
108	03/05/2019	TO CLG SNEHALATHA GAGANAM	155	392,000.00	DR	1,733,232.50	CR
109	03/05/2019	TO CLG GAGANAM MANNEM	170	23,424.00	DR	2,125,232.50	CR
110	03/05/2019	TO CLG BEENA BHAVESH MEHTA	142	157,500.00	DR	2,148,656.50	CR
111	03/05/2019	TO CLG AARON ASSOCIATES	150	11,760.00	DR	2,306,156.50	CR
112	03/05/2019	TO CLG AARON ASSOCIATES	159	11,760.00	DR	2,317,916.50	CR
113	03/05/2019	TO CLG AARON ASSOCIATES	158	11,760.00	DR	2,329,676.50	CR
114	03/05/2019	TO CLG MR TELUGU KURMANNA	169	62,789.00	DR	2,341,436.50	CR
115	03/05/2019	TO CLG SUMMIT SALES	160	68,019.00	DR	2,404,225.50	CR
116	02/05/2019	SWEEP TRF FROM 1814597441		210,000.00	CR	2,472,244.50	CR
117	01/05/2019	SWEEP TRF FROM 1814597441		717,500.00	CR	2,262,244.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr

Opening balance	as on 01/05/2019	INR 1,544,744.50
Closing balance	as on 31/05/2019	INR 251,065.50