

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 01/11/2019 To 30/11/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/11/2019	COLLECTION ACCOUNT NO. 1814597441		5,250.00	CR	31,132.00	CR
2	04/11/2019	FUND TRF TO 5912948563		1,260,000.00	DR	25,882.00	CR

Opening balance as on 01/11/2019 INR 1,285,882.00

Closing balance as on 30/11/2019 INR 31,132.00