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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 01/10/2019 To 31/10/2019
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	31/10/2019	COLLECTION ACCOUNT NO. 1814597441		1,260,000.00	CR	1,285,882.00	CR
2	25/10/2019	FUND TRF TO 5912948563		3,500,000.00	DR	25,882.00	CR
3	23/10/2019	SWEEP TRF FROM 1814597441		36,750.00	CR	3,525,882.00	CR
4	22/10/2019	SWEEP TRF FROM 1814597441		550,812.50	CR	3,489,132.00	CR
5	21/10/2019	RTGS YESBR52019102167865545 MODIPROPERTIES PLTD	RTGSINW-0027195515	725,000.00	CR	2,938,319.50	CR
6	21/10/2019	TRF FRM CHQNO 41 MODI PROPERTIES PVT LTD - MAYFLOW		250,000.00	CR	2,213,319.50	CR
7	20/10/2019	SWEEP TRF FROM 1814597441		280,000.00	CR	1,963,319.50	CR
8	19/10/2019	TO CLG ASHOK KUMAR CHALADINNE	804	50,000.00	DR	1,683,319.50	CR
9	19/10/2019	TO CLG ASHOK KUMAR CHALADINNE	805	50,000.00	DR	1,733,319.50	CR
10	19/10/2019	TO CLG SYED MUSHTAQ ALI ABEDI	807	50,000.00	DR	1,783,319.50	CR
11	19/10/2019	TO CLG YOUSUF ALI	821	49,500.00 .	DR	1,833,319.50	CR
12	19/10/2019	TO CLG MOHAMMED NADEEM	815	2,722.00	DR	1,882,819.50	CR
13	19/10/2019	TO CLG MOHAMMED NADEEM	384	4,356.00	DR	1,885,541.50	CR
14	19/10/2019	TO TRNALLA RAMAKRISHNA REDDY	816	4,801.00	DR	1,889,897.50	CR
15	18/10/2019	TO CLG GAGANAM MANNEM	822	8,831.00	DR	1,894,698.50	CR
16	18/10/2019	TO CLG GAGANAM MANNEM	819	4,840.00	DR	1,903,529.50	CR
17	18/10/2019	TO CLG AFSAR BEGUM	842	495,000.00	DR	1,908,369.50	CR
18	17/10/2019	RTGS YESBR52019101767755835 SILVER OAK VILLAS L	RTGSINW-0027125507	2,000,000.00	CR	2,403,369.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	17/10/2019	TO CLG NILLE KRISHNA	823	4,514.00	DR	403,369.50	CR
20	17/10/2019	TO CLG NILLE KRISHNA	820	29,700.00	DR	407,883.50	CR
21	17/10/2019	TO CLG DV INDUSTRIES	684	7,670.00	DR	437,583.50	CR
22	17/10/2019	TO CLG SRI RAMYA FLYASH BRICKS	834	39,900.00	DR	445,253.50	CR
23	17/10/2019	TO CLG MR TELUGU KURMANNA	814	57,039.00	DR	485,153.50	CR
24	17/10/2019	TO CLG MURALI CIVIL CONTRACTOR A	676	9,405.00	DR	542,192.50	CR
25	16/10/2019	I/W CHQ RTN:811:ACCOUNT BLOCKED (SITUATION		19,422.00	CR	551,597.50	CR
26	16/10/2019	811:MICR INWARD 2:TO CLG SUMMIT SALES LLP COMMON E		19,422.00	DR	532,175.50	CR
27	16/10/2019	I/W CHQ RTN:807:ACCOUNT BLOCKED (SITUATION		50,000.00	CR	551,597.50	CR
28	16/10/2019	807:MICR INWARD 2:TO CLG SYED MUSHTAQ ALI ABEDI:TO		50,000.00	DR	501,597.50	CR
29	16/10/2019	I/W CHQ RTN:804:ACCOUNT BLOCKED (SITUATION		50,000.00	CR	551,597.50	CR
30	16/10/2019	804:MICR INWARD 2:TO CLG ASHOK KUMAR CHALADINNE:TO		50,000.00	DR	501,597.50	CR
31	16/10/2019	I/W CHQ RTN:805:ACCOUNT BLOCKED (SITUATION		50,000.00	CR	551,597.50	CR
32	16/10/2019	805:MICR INWARD 2:TO CLG ASHOK KUMAR CHALADINNE:TO		50,000.00	DR	501,597.50	CR
33	16/10/2019	I/W CHQ RTN:821:ACCOUNT BLOCKED (SITUATION		49,500.00	CR	551,597.50	CR
34	16/10/2019	821:MICR INWARD 2:TO CLG YOUSUF ALI:TO CLG YOUSUF		49,500.00	DR	502,097.50	CR
35	15/10/2019	BR: ETAX GST 0014051222 XX97458	840	122,812.00	DR	551,597.50	CR
36	15/10/2019	TO CLG GAGANAM MANNEM	381	9,306.00	DR	674,409.50	CR
37	15/10/2019	TO CLG GAGANAM MANNEM	387	14,370.00	DR	683,715.50	CR
38	15/10/2019	TO CLG GAGANAM MANNEM	390	14,850.00	DR	698,085.50	CR
39	15/10/2019	TO CLG SNEHALATHA GAGANAM	397	4,259.00	DR	712,935.50	CR
40	15/10/2019	TO CLG NALLA RAMA KRISHNA REDDY	382	4,752.00	DR	717,194.50	CR
41	15/10/2019	TO CLG AARON ASSOCIATES	386	7,840.00	DR	721,946.50	CR
42	15/10/2019	TO CLG ASHOK KUMAR CHALADINNE	400	50,000.00	DR	729,786.50	CR
43	15/10/2019	TO CLG VALLAM NAVEENA	398	50,000.00	DR	779,786.50	CR
44	15/10/2019	TO CLG MR TELUGU KURMANNA	394	50,491.00	DR	829,786.50	CR
45	15/10/2019	TO CLG MOHAMMED ALI	329	500.00	DR	880,277.50	CR
46	15/10/2019	SWEEP TRF FROM 1814597441		147,875.00	CR	880,777.50	CR

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47	14/10/2019	TRF TO NAGAPURI NANDU	395	2,950.00	DR	732,902.50	CR
48	14/10/2019	TRF TO NAGAPURI NANDU	689	2,325.00	DR	735,852.50	CR
49	14/10/2019	TO CLG SYED MUSHTAQ ALI ABEDI	399	50,000.00	DR	738,177.50	CR
50	14/10/2019	TO CLG VASANT ENTERPRISES	653	600,000.00	DR	788,177.50	CR
51	14/10/2019	TO CLG GOPALA PAVAN KUMAR	377	18,085.00	DR	1,388,177.50	CR
52	14/10/2019	TO CLG INTERACTIVE DATA SYSTEMS	361	2,950.00	DR	1,406,262.50	CR
53	11/10/2019	TO CLG VIDHI MARKETING	368	86,999.00	DR	1,409,212.50	CR
54	11/10/2019	TO CLG NELLI DHARMA RAO	389	24,750.00	DR	1,496,211.50	CR
55	11/10/2019	TO CLG NILLE KRISHNA	383	1,584.00	DR	1,520,961.50	CR
56	11/10/2019	TO CLG NILLE KRISHNA	385	2,297.00	DR	1,522,545.50	CR
57	11/10/2019	TO CLG NILLE KRISHNA	388	24,750.00	DR	1,524,842.50	CR
58	11/10/2019	TO CLG AFSAR BEGUM	396	495,000.00	DR	1,549,592.50	CR
59	11/10/2019	TO CLG EXPERT SECURITY SERVICES	802	52,551.00	DR	2,044,592.50	CR
60	11/10/2019	TO CLG MOHAMMED NADEEM	652	544.00	DR	2,097,143.50	CR
61	10/10/2019	SWEEP TRF FROM 1814597441		280,000.00	CR	2,097,687.50	CR
62	09/10/2019	TRF FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATI		200,000.00	CR	1,817,687.50	CR
63	09/10/2019	RTGS-KKBKR52019100900838570-TATA CAPITAL FINA	699	937,069.00	DR	1,617,687.50	CR
64	09/10/2019	RTGS YESBR52019100967482415 SOHAM SATISH	RTGSINW-0026952014	1,350,000.00	CR	2,554,756.50	CR
65	09/10/2019	TO CLG MR TELUGU KURMANNA	693	12,583.00	DR	1,204,756.50	CR
66	09/10/2019	TO CLG KUDUDULA SRAVANI	378	3,908.00	DR	1,217,339.50	CR
67	08/10/2019	SWEEP TRF FROM 1814597441		332,500.00	CR	1,221,247.50	CR
68	07/10/2019	TO CLG SAI LAKSHIMI ENTERPRISES	694	14,700.00	DR	888,747.50	CR
69	07/10/2019	TO CLG SAI LAKSHIMI ENTERPRISES	665	11,500.00	DR	903,447.50	CR
70	07/10/2019	TO CLG MOHAMMED NADEEM	352	2,722.00	DR	914,947.50	CR
71	06/10/2019	SWEEP TRF FROM 1814597441		18,375.00	CR	917,669.50	CR
72	05/10/2019	TRF TO NALLA RAMA KRISHNA REDDY	651	2,772.00	DR	899,294.50	CR
73	05/10/2019	TO CLG SEVEN HILLS ENTERPRISES	688	8,720.00	DR	902,066.50	CR
74	05/10/2019	TO CLG GAGANAM MANNEM	695	9,811.00	DR	910,786.50	CR
75	05/10/2019	TO CLG GAGANAM MANNEM	356	10,098.00	DR	920,597.50	CR
76	05/10/2019	TO CLG GAGANAM MANNEM	697	29,700.00	DR	930,695.50	CR
77	05/10/2019	TO CLG MODI HOUSING PVT LTD	687	3,816.00	DR	960,395.50	CR
78	05/10/2019	TO CLG VALLAM NAVEENA	366	50,000.00	DR	964,211.50	CR

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79	05/10/2019	TO CLG ASHOK KUMAR CHALADINNE	365	50,000.00	DR	1,014,211.50	CR
80	05/10/2019	TO CLG KULKARNI M DATTAT	363	138,510.00	DR	1,064,211.50	CR
81	05/10/2019	TO CLG MODI PROPERTIES PRIVATE L	369	9,494.00	DR	1,202,721.50	CR
82	04/10/2019	TO CLG SREE SAI SHARANYA ENTERPR	359	11,000.00	DR	1,212,215.50	CR
83	04/10/2019	TO CLG NILLE KRISHNA	353	3,019.00	DR	1,223,215.50	CR
84	04/10/2019	TO CLG NILLE KRISHNA	696	49,500.00	DR	1,226,234.50	CR
85	04/10/2019	TO CLG NELLI DHARMA RAO	747	6,336.00	DR	1,275,734.50	CR
86	04/10/2019	TO CLG NELLI DHARMA RAO	659	965.00	DR	1,282,070.50	CR
87	04/10/2019	TO CLG SUMMIT SALES LLP LOGISTIC	375	95,239.00	DR	1,283,035.50	CR
88	04/10/2019	TO CLG BADDAM REDDY	330	500.00	DR	1,378,274.50	CR
89	03/10/2019	NEFT-KKBKH19276663163-TATA CAPITAL FINANCIAL	379	103,125.00	DR	1,378,774.50	CR
90	03/10/2019	TO CLG NALLA RAMA KRISHNA REDDY	354	9,900.00	DR	1,481,899.50	CR
91	03/10/2019	TO CLG NALLA RAMA KRISHNA REDDY	700	3,960.00	DR	1,491,799.50	CR
92	03/10/2019	TO CLG SYED MUSHTAQ ALI ABEDI	364	50,000.00	DR	1,495,759.50	CR
93	03/10/2019	TO CLG AFSAR BEGUM	357	495,000.00	DR	1,545,759.50	CR
94	03/10/2019	TO CLG ASHOK KUMAR CHALADINNE	360	50,000.00	DR	2,040,759.50	CR
95	03/10/2019	TO CLG SRI BALAJI PRINTERS	586	392.00	DR	2,090,759.50	CR
96	03/10/2019	TO CLG SUMMIT BUILDERS	358	26,400.00	DR	2,091,151.50	CR
97	03/10/2019	TO CLG AAOEROHABSIGUDA	725	8,155.00	DR	2,117,551.50	CR
98	02/10/2019	SWEEP TRF FROM 1814597441		183,750.00	CR	2,125,706.50	CR
99	01/10/2019	RTGS-KKBKR52019100100731037-MODI PROPERTIES P	376	237,197.00	DR	1,941,956.50	CR
100	01/10/2019	FT FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN		400,000.00	CR	2,179,153.50	CR
101	01/10/2019	BR: ETAX ITNS281 0013934844 XX97458	362	107,658.00	DR	1,779,153.50	CR
102	01/10/2019	TO CLG DV INDUSTRIES	655	14,160.00	DR	1,886,811.50	CR
103	01/10/2019	TO CLG R S BAJAJ AND ASSOCIATES	683	16,200.00	DR	1,900,971.50	CR
104	01/10/2019	TO CLG MR TELUGU KURMANNA	668	7,828.00	DR	1,917,171.50	CR

Opening balance	as on 01/10/2019	INR 1,924,999.50
Closing balance	as on 31/10/2019	INR 1,285,882.00