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 01/09/2019 To 30/09/2019
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	30/09/2019	TO CLG SRI RAJA RAJESHWARA TRADE	660	1,416.00	DR	1,924,999.50	CR
2	30/09/2019	TO CLG SUMMIT SALES	654	75,227.00	DR	1,926,415.50	CR
3	30/09/2019	TO CLG RAVULA PARUSHARAMULU	729	955.00	DR	2,001,642.50	CR
4	30/09/2019	TO CLG RAVULA PARUSHARAMULU	642	563.00	DR	2,002,597.50	CR
5	30/09/2019	TO CLG RAVULA PARUSHARAMULU	667	8,183.00	DR	2,003,160.50	CR
6	30/09/2019	TO CLG RAVULA PARUSHARAMULU	618	735.00	DR	2,011,343.50	CR
7	30/09/2019	TO CLG PAWAN ELECTRICALS	681	3,207.00	DR	2,012,078.50	CR
8	30/09/2019	SWEEP TRF FROM 1814597441		17,500.00	CR	2,015,285.50	CR
9	28/09/2019	SWEEP TRF FROM 1814597441		556,500.00	CR	1,997,785.50	CR
10	27/09/2019	TRF TO ATLAS SECURITY AND SAFETY INC	658	914.00	DR	1,441,285.50	CR
11	27/09/2019	TO CLG MODI PROPERTIES PRIVATE L	735	13,388.00	DR	1,442,199.50	CR
12	27/09/2019	SWEEP TRF FROM 1814597441		165,375.00	CR	1,455,587.50	CR
13	26/09/2019	TO CLG KOTHUNU KRISHNA	669	4,090.00	DR	1,290,212.50	CR
14	26/09/2019	TO CLG KOTHUNU KRISHNA	750	2,376.00	DR	1,294,302.50	CR
15	26/09/2019	TO CLG NILLE KRISHNA	674	3,861.00	DR	1,296,678.50	CR
16	26/09/2019	TO CLG NILLE KRISHNA	675	69,300.00	DR	1,300,539.50	CR
17	26/09/2019	TO CLG GAGANAM MANNEM	671	9,771.00	DR	1,369,839.50	CR
18	26/09/2019	TO CLG GAGANAM MANNEM	662	9,702.00	DR	1,379,610.50	CR
19	26/09/2019	TO CLG GAGANAM MANNEM	663	29,700.00	DR	1,389,312.50	CR
20	26/09/2019	TO CLG GAGANAM MANNEM	673	15,177.00	DR	1,419,012.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	26/09/2019	TO CLG GAGANAM MANNEM	749	16,370.00	DR	1,434,189.50	CR
22	26/09/2019	TO CLG SREE SAI SHARANYA ENTERPR	745	128,000.00	DR	1,450,559.50	CR
23	26/09/2019	TO CLG SREE SAI SHARANYA ENTERPR	678	30,500.00	DR	1,578,559.50	CR
24	26/09/2019	TO CLG RAMULU ADDETLA	744	99,000.00	DR	1,609,059.50	CR
25	26/09/2019	TO CLG MODI PROPERTIES PRIVATE L	741	4,104.00	DR	1,708,059.50	CR
26	26/09/2019	TO CLG MR TELUGU KURMANNA	672	19,902.00	DR	1,712,163.50	CR
27	26/09/2019	TO CLG MDALIHAMZA WATER SUPPLI	561	5,500.00	DR	1,732,065.50	CR
28	26/09/2019	TO CLG MDALIHAMZA WATER SUPPLI	563	2,000.00	DR	1,737,565.50	CR
29	26/09/2019	TO CLG MDALIHAMZA WATER SUPPLI	572	1,000.00	DR	1,739,565.50	CR
30	25/09/2019	TO CLG SUMMIT SALES LLP COMMON E	661	31,305.00	DR	1,740,565.50	CR
31	25/09/2019	TO CLG SUMMIT SALES LLP LOGISTIC	664	2,800.00	DR	1,771,870.50	CR
32	25/09/2019	TO CLG SUMMIT SALES LLP LOGISTIC	666	25,393.00	DR	1,774,670.50	CR
33	25/09/2019	TO CLG ASHOK KUMAR CHALADINNE	682	50,000.00	DR	1,800,063.50	CR
34	25/09/2019	TO CLG EXPERT SECURITY SERVICES	679	98,467.00	DR	1,850,063.50	CR
35	24/09/2019	TRF TO NAGAPURI NANDU	670	3,300.00	DR	1,948,530.50	CR
36	24/09/2019	TO CLG SRI SAI VISHAL ENTERPRISE	334	33,120.00	DR	1,951,830.50	CR
37	24/09/2019	TO CLG SREE SAI SHARANYA ENTERPR	347	11,250.00	DR	1,984,950.50	CR
38	24/09/2019	TO CLG TL SERVICES	733	10,382.00	DR	1,996,200.50	CR
39	24/09/2019	TO CLG AARON ASSOCIATES	748	7,840.00	DR	2,006,582.50	CR
40	24/09/2019	TO CLG GOPALA PAVAN KUMAR	739	399.00	DR	2,014,422.50	CR
41	24/09/2019	SWEEP TRF FROM 1814597441		210,000.00	CR	2,014,821.50	CR
42	23/09/2019	TRF FRM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN		400,000.00	CR	1,804,821.50	CR
43	23/09/2019	NEFT-KKBKH19266701687-BPCL ECMS C FLEET BUSIN	680	1,860.00	DR	1,404,821.50	CR
44	21/09/2019	TO CLG PAWAN ELECTRICALS HARDWARE	703	1,711.00	DR	1,406,681.50	CR
45	21/09/2019	TO CLG OBEL SYSTEMS PRIVATE LIMI	639	2,600.00	DR	1,408,392.50	CR
46	21/09/2019	SWEEP TRF FROM 1814597441		169,400.00	CR	1,410,992.50	CR
47	20/09/2019	BR: ETAX GST 0013876681 XX97458	746	1,731,732.00	DR	1,241,592.50	CR
48	20/09/2019	TO CLG NAVEEN METAL UDYOG	707	14,726.00	DR	2,973,324.50	CR
49	20/09/2019	TO CLG MR NALLA RAMA KRISHNA RE	453	1,039.00	DR	2,988,050.50	CR
50	20/09/2019	TO CLG MR NALLA RAMA KRISHNA RE	716	1,584.00	DR	2,989,089.50	CR
51	20/09/2019	TO CLG MR NALLA RAMA KRISHNA RE	611	693.00	DR	2,990,673.50	CR
52	20/09/2019	TO CLG SHAIK JAVID PASHA	612	990.00	DR	2,991,366.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
53	20/09/2019	TO CLG SHAIK JAVID PASHA	339	990.00	DR	2,992,356.50	CR
54	20/09/2019	TO CLG SHAIK JAVID PASHA	702	1,336.00	DR	2,993,346.50	CR
55	20/09/2019	TO CLG SHAIK JAVID PASHA	714	2,277.00	DR	2,994,682.50	CR
56	20/09/2019	TO CLG BIKSHAPATI CH	641	392.00	DR	2,996,959.50	CR
57	20/09/2019	TO CLG MOHAMMED NADEEM	650	3,960.00	DR	2,997,351.50	CR
58	20/09/2019	TO CLG MOHAMMED NADEEM	718	2,178.00	DR	3,001,311.50	CR
59	20/09/2019	SWEEP TRF FROM 1814597441		382,067.00	CR	3,003,489.50	CR
60	19/09/2019	TRF TO NAGAPURI NANDU	726	2,425.00	DR	2,621,422.50	CR
61	19/09/2019	TRF TO NAGAPURI NANDU	704	2,300.00	DR	2,623,847.50	CR
62	19/09/2019	TO CLG NILLE KRISHNA	715	1,039.00	DR	2,626,147.50	CR
63	19/09/2019	TO CLG NILLE KRISHNA	717	1,089.00	DR	2,627,186.50	CR
64	19/09/2019	TO CLG NILLE KRISHNA	720	19,800.00	DR	2,628,275.50	CR
65	19/09/2019	TO CLG VIL MEDIA PRIVATE LIMITED	636	31,500.00	DR	2,648,075.50	CR
66	19/09/2019	TO CLG GAGANAM MANNEM	724	7,821.00	DR	2,679,575.50	CR
67	19/09/2019	TO CLG GAGANAM MANNEM	723	8,415.00	DR	2,687,396.50	CR
68	19/09/2019	TO CLG GAGANAM MANNEM	721	198,000.00	DR	2,695,811.50	CR
69	19/09/2019	TO CLG GAGANAM MANNEM	646	18,028.00	DR	2,893,811.50	CR
70	19/09/2019	TO CLG CH MALLESHAM	719	297,000.00	DR	2,911,839.50	CR
71	19/09/2019	TO CLG KOTHUNU KRISHNA	728	3,168.00	DR	3,208,839.50	CR
72	19/09/2019	TO CLG KOTHUNU KRISHNA	643	1,041.00	DR	3,212,007.50	CR
73	19/09/2019	TO CLG KOTHUNU KRISHNA	622	1,048.00	DR	3,213,048.50	CR
74	19/09/2019	TO CLG MR TELUGU KURMANNA	730	29,596.00	DR	3,214,096.50	CR
75	19/09/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	727	1,600.00	DR	3,243,692.50	CR
76	19/09/2019	SWEEP TRF FROM 1814597441		437,500.00	CR	3,245,292.50	CR
77	18/09/2019	TO CLG NALLA RAMA KRISHNA REDDY	647	14,850.00	DR	2,807,792.50	CR
78	18/09/2019	TO CLG NALLA RAMA KRISHNA REDDY	710	2,946.00	DR	2,822,642.50	CR
79	18/09/2019	TO CLG NALLA RAMA KRISHNA REDDY	701	1,386.00	DR	2,825,588.50	CR
80	18/09/2019	TO CLG MOHD ISHAQ	722	297,000.00	DR	2,826,974.50	CR
81	18/09/2019	TO CLG SUMMIT SALES	732	14,121.00	DR	3,123,974.50	CR
82	18/09/2019	TO CLG SUMMIT SALES LLP LOGISTIC	737	18,531.00	DR	3,138,095.50	CR
83	18/09/2019	TO CLG SUMMIT SALES LLP LOGISTIC	738	50.00	DR	3,156,626.50	CR
84	18/09/2019	TO CLG ASHOK KUMAR CHALADINNE	736	2,000.00	DR	3,156,676.50	CR
85	18/09/2019	TO CLG SREENADHAM VENKATA SUBBA	734	1,350.00	DR	3,158,676.50	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
86	18/09/2019	SWEEP TRF FROM 1814597441		923,703.20	CR	3,160,026.50	CR
87	17/09/2019	TO CLG AARON ASSOCIATES	713	3,920.00	DR	2,236,323.30	CR
88	17/09/2019	TO CLG MOHD ISHAQ	649	495,000.00	DR	2,240,243.30	CR
89	17/09/2019	TO CLG ASHOK KUMAR CHALADINNE	743	50,000.00	DR	2,735,243.30	CR
90	17/09/2019	TO CLG SRI BHAVANI DIGITALS	605	2,448.00	DR	2,785,243.30	CR
91	17/09/2019	SWEEP TRF FROM 1814597441		923,703.20	CR	2,787,691.30	CR
92	16/09/2019	TRF TO NAGAPURI NANDU	624	3,250.00	DR	1,863,988.10	CR
93	16/09/2019	TO CLG GOPALA PAVAN KUMAR	634	14,322.00	DR	1,867,238.10	CR
94	16/09/2019	TO CLG GOPALA PAVAN KUMAR	499	399.00	DR	1,881,560.10	CR
95	16/09/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	621	2,850.00	DR	1,881,959.10	CR
96	16/09/2019	RTGS-KKBKR52019091600794600-TATA CAPITAL FINA	742	3,682,000.00	DR	1,884,809.10	CR
97	16/09/2019	TRF FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATI		3,875,000.00	CR	5,566,809.10	CR
98	13/09/2019	TO CLG SUMMIT SALES	617	26,264.00	DR	1,691,809.10	CR
99	13/09/2019	TO CLG SUMMIT SALES	706	14,037.00	DR	1,718,073.10	CR
100	13/09/2019	TO CLG ASHOK KUMAR CHALADINNE	640	50,000.00	DR	1,732,110.10	CR
101	13/09/2019	TO CLG MODI HOUSING PVT LTD	637	3,816.00	DR	1,782,110.10	CR
102	13/09/2019	SWEEP TRF FROM 1814597441		691,950.00	CR	1,785,926.10	CR
103	12/09/2019	TO CLG GAGANAM MANNEM	648	396,000.00	DR	1,093,976.10	CR
104	12/09/2019	TO CLG AJAY C MEHTA	602	3,780.00	DR	1,489,976.10	CR
105	12/09/2019	TO CLG NILLE KRISHNA	609	495.00	DR	1,493,756.10	CR
106	12/09/2019	TO CLG NILLE KRISHNA	644	1,208.00	DR	1,494,251.10	CR
107	12/09/2019	TO CLG AARON ASSOCIATES	645	9,800.00	DR	1,495,459.10	CR
108	12/09/2019	TO CLG NAVEEN METAL UDYOG	607	4,154.00	DR	1,505,259.10	CR
109	12/09/2019	TO CLG SUMMIT SALES LLP LOGISTIC	638	26,460.00	DR	1,509,413.10	CR
110	12/09/2019	TO CLG MR TELUGU KURMANNA	623	56,916.00	DR	1,535,873.10	CR
111	12/09/2019	TO CLG MR TELUGU KURMANNA	711	238,119.00	DR	1,592,789.10	CR
112	12/09/2019	TO CLG MR TELUGU KURMANNA	627	161,381.00	DR	1,830,908.10	CR
113	12/09/2019	TO CLG SRI BHAVANI ADS	604	1,228.00	DR	1,992,289.10	CR
114	10/09/2019	TO CLG S RAMA DEVI	633	57,000.00	DR	1,993,517.10	CR
115	10/09/2019	TO CLG VARNA MEDIA	606	9,214.00	DR	2,050,517.10	CR
116	10/09/2019	TO CLG VARNA MEDIA	335	9,126.00	DR	2,059,731.10	CR
117	10/09/2019	TO CLG MS BANDELA NANDINI	635	11,350.00	DR	2,068,857.10	CR
118	09/09/2019	New TD Booking 1814883377		1,000,000.00	DR	2,080,207.10	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
119	09/09/2019	RTGS-KKBKR52019090900741793-TATA CAPITAL FINA	629	952,579.00	DR	3,080,207.10	CR
120	09/09/2019	TRF FRM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN		500,000.00	CR	4,032,786.10	CR
121	09/09/2019	TO CLG CEMEX INFRA	614	193,750.00	DR	3,532,786.10	CR
122	08/09/2019	SWEEP TRF FROM 1814597441		203,350.00	CR	3,726,536.10	CR
123	07/09/2019	TO CLG REFLECTIONS ELECTRICALS	608	9,542.00	DR	3,523,186.10	CR
124	06/09/2019	TO CLG GAGANAM MANNEM	615	8,712.00	DR	3,532,728.10	CR
125	06/09/2019	TO CLG GAGANAM MANNEM	626	13,276.00	DR	3,541,440.10	CR
126	06/09/2019	TO CLG SNEHALATHA GAGANAM	619	39,200.00	DR	3,554,716.10	CR
127	06/09/2019	TO CLG GAGANAM MANNEM	610	138,600.00	DR	3,593,916.10	CR
128	06/09/2019	TO CLG MOHD ISHQ	616	297,000.00	DR	3,732,516.10	CR
129	06/09/2019	TO CLG DV INDUSTRIES	326	14,160.00	DR	4,029,516.10	CR
130	06/09/2019	TO CLG MOHAMMED NADEEM	613	5,445.00	DR	4,043,676.10	CR
131	06/09/2019	TO CLG MOHAMMED NADEEM	337	990.00	DR	4,049,121.10	CR
132	06/09/2019	SWEEP TRF FROM 1814597441		1,847,421.10	CR	4,050,111.10	CR
133	05/09/2019	RTGS-KKBKR52019090500852603-MODI PROPERTIES P	632	245,706.00	DR	2,202,690.00	CR
134	05/09/2019	TO CLG AARON ASSOCIATES	628	17,935.00	DR	2,448,396.00	CR
135	05/09/2019	TO CLG SUMMIT SALES LLP LOGISTIC	603	92,650.00	DR	2,466,331.00	CR
136	05/09/2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	327	4,800.00	DR	2,558,981.00	CR
137	04/09/2019	NEFT N247190282350025 MODIPROPERTIES PLTD	NEFTINW-0172235870	292,300.00	CR	2,563,781.00	CR
138	04/09/2019	RTGS-KKBKR52019090400667638-BSA AGRI CLINICS	631	292,300.00	DR	2,271,481.00	CR
139	04/09/2019	BR: ETAX ITNS281 0013706556 XX97458	630	88,587.00	DR	2,563,781.00	CR
140	03/09/2019	RTGS YESBR52019090366376354 MODIPROPERTIES PLTD	RTGSINW-0026308603	2,000,000.00	CR	2,652,368.00	CR
141	02/09/2019	TO CLG PRIYANKAPRINTERS	342	1,581.00	DR	652,368.00	CR

Opening balance	as on 01/09/2019	INR 653,949.00
Closing balance	as on 30/09/2019	INR 1,924,999.50