

Account Statement

MODI REALTY GENOME VALLEY LLP

5-4-187-3 AND 4 SOHAM

MANSION M G ROAD

SECUNDERABAD

Hyderabad

TELANGANA

INDIA

500003

Cust. Reln. No.

320815553

Account No.

2013751177

Period

From 01/04/2019 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	30/06/2019	CMSM_NMCCHG_MRGVLL P_JUN2019	CMS-57574505D	36.00	DR	99,056.00	CR
2	30/06/2019	CMSM_NMCCHG_MRGVLL P_JUN2019	CMS-57572883D	200.00	DR	99,092.00	CR
3	01/06/2019	CMSM_NMCCHG_MRGVLL P_MAY2019	CMS-56068480D	36.00	DR	99,292.00	CR
4	01/06/2019	CMSM_NMCCHG_MRGVLL P_MAY2019	CMS-56066661D	200.00	DR	99,328.00	CR
5	30/04/2019	CMSM NMC CHGS MRGVLLP	CMS-54422762D	200.00	DR	99,528.00	CR
6	30/04/2019	CMSM NMC CHGS MRGVLLP	CMS-54423547D	36.00	DR	99,728.00	CR

Opening balance as on 01/04/2019 INR 99,764.00

Closing balance as on 30/06/2019 INR 99,056.00