

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 01/10/2019 To 31/12/2019

Currency

INR

Branch

HYDERABAD - SOMAJIGUDA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/12/2019	CMSM NMCCHG_MRGVLLP_NOV' 19	CMS-67914880D	36.00	DR	98,584.00	CR
2	30/12/2019	CMSM NMCCHG_MRGVLLP_NOV' 19	CMS-67913712D	200.00	DR	98,620.00	CR
3	19/12/2019	CMSM NMCCHG_MRGVLLP_OCT'1 9	CMS-67407614D	36.00	DR	98,820.00	CR
4	19/12/2019	CMSM NMCCHG_MRGVLLP_OCT'1 9	CMS-67406091D	200.00	DR	98,856.00	CR
5	26/11/2019	REV:AQB NON MAINTENANCE FOR QUARTER END SEP-2019	SUN-206481	3,540.00	CR	99,056.00	CR
6	25/11/2019	Chrg: AQB Non Maintenance for Quarter end Sep-2019	TBMS-452576031	3,540.00	DR	95,516.00	CR

Opening balance as on 01/10/2019 INR 99,056.00

Closing balance as on 31/12/2019 INR 98,584.00