Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement
1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Nov-21	SUP-Graflaks India Pvt Ltd	Payment	Cheque	198145	27-Nov-21	Date lapsed		6,680.00
15-Dec-21	SUP-JVM Enterprises	Payment	Cheque	532802	15-Dec-21			9,430.00
22-Jan-22	SP-Nizamuddin	Payment	Cheque	116025	22-Jan-22			1,500.00
22-Jan-22	SUP-Vasant Trading Co.	Payment	Cheque	116029	22-Jan-22			4,897.00
14-Feb-22	SP-Mehul Mehta Expenditure Acct	Payment	Cheque	140122	14-Feb-22			54,452.00
21-Feb-22	SUP-Sri Sai Decors	Payment	Cheque	475492	21-Feb-22			50,000.00
21-Feb-22	SUP-Anisha Associates	Payment	Cheque	475493	21-Feb-22			1,00,000.00
21-Feb-22	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	475494	21-Feb-22			1,00,000.00
21-Feb-22	SUP-RDC Concrete India Private Limited	Payment	Cheque	475495	21-Feb-22			1,50,000.00
21-Feb-22	SUP-Praful Sanitary	Payment	Cheque	475497	21-Feb-22			2,00,000.00
26-Feb-22	SUP-SUMMIT Sales LLP	Payment	Cheque	475513	26-Feb-22			20,00,000.00
26-Feb-22	SUP-SUMMIT Sales LLP	Payment	Cheque	475514	26-Feb-22			9,39,009.00
26-Feb-22	SP-Modi Properties Pvt Ltd	Payment	Cheque	475515	26-Feb-22			20,00,000.00
21-Feb-22	SUP-Pinnacle	Payment	Cheque	475496	21-Feb-22	*1-Mar-22*		2,00,000.00
21-Feb-22	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	475498	21-Feb-22	*1-Mar-22*		2,00,000.00

Balance as per Company Books:	37,43,235.25	
Amounts not reflected in Bank:		60,15,968.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**97,59,203.25**	
Balance as per Imported Bank Statement :		
Difference :		

Approved by 04 MAR 2022 A. Sambasiva Rao AGM-ACCOUNTS

Account Activity
as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 07:27:53	01/02/2022	COOL SOLUTION	000000529643	50,000.00	0.00	6,407,083.25
01/02/2022 07:27:53	01/02/2022	TK ELEVATOR INDIA PRIVAT	000000292282	132,800.00	0.00	6,274,283.25
01/02/2022 07:27:53	01/02/2022	TK ELEVATOR INDIA PRIVAT	000000292283	265,600.00	0.00	6,008,683.25
01/02/2022 20:32:54	01/02/2022	RTGS Cr -IDFB0010201 -Mrs JAYANTHI KANAPARTHI -MODI PROPERTIES PVT LTD MAYFLOWER P -IDFBR52022020100302500	3282220220201000300205818	0.00	2,000,000.00	8,008,683.25
02/02/2022 07:32:23	02/02/2022	COOL SOLUTION	000000116027	38,547.00	0.00	7,970,136.25
02/02/2022 07:32:23	02/02/2022	RAINBOW UPVC DOORS AND WI	000000116034	300,000.00	0.00	7,670,136.25
02/02/2022 09:24:53	02/02/2022	NET TXN : 4UT1OXTBonIjiq5t MR GENOME VALL	659453	0.00	26,550.00	7,696,686.25
02/02/2022 09:25:22	02/02/2022	NET TXN : 4UT5CIINbnqmOLgY SILVER OAK VIL	659501	0.00	20,043.00	7,716,729.25
02/02/2022 09:27:21	02/02/2022	NEFT -N033220993249642 -4USVOw3Rrwz2M8SI -OpencardMeenakshi	031222574819	2,805.00	0.00	7,713,924.25
02/02/2022 09:27:21	02/02/2022	NEFT -N033220993249648 -4USYkx7prwz2M8SI -CONTKailash Paney	031222574820	28,215.00	0.00	7,685,709.25
02/02/2022 09:27:22	02/02/2022	NEFT -N033220993248368 -4USYsE5Vrwz2M8SI -CONTN Krishna Mobi	031222574821	33,511.00	0.00	7,652,198.25
02/02/2022 09:27:22	02/02/2022	NEFT -N033220993249667 -4USYy7fhrwz2M8SI -CONTN Dharma Rao M	031222574822	28,215.00	0.00	7,623,983.25
02/02/2022 09:27:23	02/02/2022	NEFT -N033220993249680 -4USYBMwTrwz2M8SI -Rekha Panday	031222574823	31,061.00	0.00	7,592,922.25
02/02/2022 09:27:23	02/02/2022	NEFT -N033220993248369 -4UOywBBrrCZPseoB -EUCRavula Parushar	031222574824	39,029.00	0.00	7,553,893.25
02/02/2022 09:27:24	02/02/2022	NEFT -N033220993248370 -4UOyll0prCZPseoB -EUCM Raj Kumar	031222574825	10,731.00	0.00	7,543,162.25
02/02/2022 09:27:24	02/02/2022	NET TXN : 4UOyqG6VrCZPseoB EUCK Krishna	659714	5,880.00	0.00	7,537,282.25
02/02/2022 09:27:24	02/02/2022	NEFT -N033220993249713 -4Uy78mOLrCZPseoB -SUP Sri Vinayak S	031222574827	17,100.00	0.00	7,520,182.25
02/02/2022 09:27:25	02/02/2022	NEFT -N033220993249723 -4UT0nexkqV4LRlj2 -Summit Builders	031222574828	11,886.00	0.00	7,508,296.25
02/02/2022 09:27:25	02/02/2022	NEFT -N033220993249731 -4UOBoBZDrCZPseoB -CONTN Krishna	031222574829	48,200.00	0.00	7,460,096.25
02/02/2022 09:27:25	02/02/2022	NEFT -N033220993248371 -4UOBfO9zrCZPseoB -Nandana Fire Prote	031222574830	19,800.00	0.00	7,440,296.25
02/02/2022 09:27:26	02/02/2022	NEFT -N033220993249746 -4UOBcgO5rCZPseoB -CONTMohammed Nadee	031222574831	24,620.00	0.00	7,415,676.25
02/02/2022 09:27:26	02/02/2022	NET TXN : 4UOB5ucVrCZPseoB CONT K Krishna	659720	14,720.00	0.00	7,400,956.25

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02/02/2022 09:24:53	02/02/2022	NET TXN : 4UT1OXTBonljiq5t MR GENOME VALL	659453	0.00	26,550.00	7,696,686.25
02/02/2022 09:25:22	02/02/2022	NET TXN : 4UT5CIINbnqmOLgY SILVER OAK VIL	659501	0.00	20,043.00	7,716,729.25
02/02/2022 09:27:21	02/02/2022	NEFT -N033220993249642 -4USVOw3Rrwz2M8SI -OpencardMeenakshi	031222574819	2,805.00	0.00	7,713,924.25
02/02/2022 09:27:21	02/02/2022	NEFT -N033220993249648 -4USYkx7prwz2M8SI -CONTKailash Paney	031222574820	28,215.00	0.00	7,685,709.25
02/02/2022 09:27:22	02/02/2022	NEFT -N033220993248368 -4USYsE5Vrwz2M8SI -CONTN Krishna Mobi	031222574821	33,511.00	0.00	7,652,198.25
02/02/2022 09:27:22	02/02/2022	NEFT -N033220993249667 -4USYy7fhrwz2M8SI -CONTN Dharma Rao M	031222574822	28,215.00	0.00	7,623,983.25
02/02/2022 09:27:23	02/02/2022	NEFT -N033220993249680 -4USYBMwTrwz2M8SI -Rekha Panday	031222574823	31,061.00	0.00	7,592,922.25
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02/02/2022 09:27:27	02/02/2022	NEFT -N033220993248372 -4UOB8nbbrCZPseoB -CONTK Rani	031222574833	9,900.00	0.00	7,391,056.25
02/02/2022 09:27:27	02/02/2022	NEFT -N033220993248373 -4UOB2b61rCZPseoB -CONTJanardhan Pras	031222574834	24,490.00	0.00	7,366,566.25
02/02/2022 09:27:28	02/02/2022	NEFT -N033220993249776 -4UOAXvyhrCZPseoB -CONTG Tirupathi Si	031222574835	9,900.00	0.00	7,356,666.25
02/02/2022 09:27:28	02/02/2022	NET TXN : 4UOATWGRrCZPseoB G Tirupathi	659734	19,800.00	0.00	7,336,866.25
02/02/2022 09:27:28	02/02/2022	NEFT -N033220993249796 -4UOAQzM5rCZPseoB -CONTCH Mallesham	031222574837	9,900.00	0.00	7,326,966.25
02/02/2022 09:27:29	02/02/2022	NEFT -N033220993248374 -4UODLgOJrCZPseoB -DWM Chandrakala	031222574838	15,593.00	0.00	7,311,373.25
02/02/2022 09:27:29	02/02/2022	NET TXN : 4UOAv0VrrCZPseoB CONTAbdul Aziz	659737	24,750.00	0.00	7,286,623.25
02/02/2022 09:27:30	02/02/2022	NEFT -N033220993249822 -4UOE9shHrCZPseoB -DWRavichand Machga	031222574842	1,188.00	0.00	7,285,435.25
02/02/2022 09:27:30	02/02/2022	NEFT -N033220993249839 -4UOE6pfrrCZPseoB -DWB Basappa	031222574843	2,178.00	0.00	7,283,257.25
02/02/2022 09:27:30	02/02/2022	NEFT -N033220993249842 -4UOE41PPrCZPseoB -DWShaik Javid Pash	031222574844	4,059.00	0.00	7,279,198.25
02/02/2022 09:27:31	02/02/2022	NEFT -N033220993248375 -4UOE1xyprCZPseoB -DWGnaneshwar Chary	031222574845	2,475.00	0.00	7,276,723.25
02/02/2022 09:27:31	02/02/2022	NEFT -N033220993249862 -4UODZhHrrCZPseoB -DWJanardhan Prasad	031222574846	2,277.00	0.00	7,274,446.25
02/02/2022 09:27:32	02/02/2022	NEFT -N033220993248376 -4UODWzBfrCZPseoB -DWN Krishna	031222574847	2,178.00	0.00	7,272,268.25
02/02/2022 09:27:32	02/02/2022	NEFT -N033220993249885 -4UODQBj3rCZPseoB -DWMohammed Nadeem	031222574848	4,752.00	0.00	7,267,516.25
02/02/2022 09:27:33	02/02/2022	NEFT -N033220993248377 -4UODNWcVrCZPseoB -DWN Ramakrishna Re	031222574849	4,257.00	0.00	7,263,259.25
02/02/2022 09:27:33	02/02/2022	NEFT -N033220993249902 -4UOBITURrCZPseoB -CONTGnaneshwar Cha	031222574850	4,950.00	0.00	7,258,309.25
02/02/2022 09:27:33	02/02/2022	NEFT -N033220993248378 -4UOBGoRrrCZPseoB -CONTYousuf Ali	031222574851	24,750.00	0.00	7,233,559.25
02/02/2022 09:27:34	02/02/2022	NEFT -N033220993249916 -4UOBDUd3rCZPseoB -Rekha Panday	031222574852	197,870.00	0.00	7,035,689.25
02/02/2022 09:27:34	02/02/2022	NEFT -N033220993248379 -4UOBAt5DrCZPseoB -CONTRavichand Mach	031222574853	24,750.00	0.00	7,010,939.25
02/02/2022 09:27:35	02/02/2022	NEFT -N033220993248380 -4UOBxdGprCZPseoB -CONT Priyanka Devi	031222574854	49,500.00	0.00	6,961,439.25

Account Activity

as on Fri, Mar 4, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 07:27:53	01/02/2022	COOL SOLUTION	000000529643	50,000.00	0.00	6,407,083.25
01/02/2022 07:27:53	01/02/2022	TK ELEVATOR INDIA PRIVAT	000000292282	132,800.00	0.00	6,274,283.25
01/02/2022 07:27:53	01/02/2022	TK ELEVATOR INDIA PRIVAT	000000292283	265,600.00	0.00	6,008,683.25
01/02/2022 20:32:54	01/02/2022	RTGS Cr -IDFB0010201 -Mrs JAYANTHI KANAPARTHI -MODI PROPERTIES PVT LTD MAYFLOWER P -IDFBR52022020100302500	32822202202010 00300205818	0.00	2,000,000.00	8,008,683.25
02/02/2022 07:32:23	02/02/2022	COOL SOLUTION	000000116027	38,547.00	0.00	7,970,136.25
02/02/2022 07:32:23	02/02/2022	RAINBOW UPVC DOORS AND WI	000000116034	300,000.00	0.00	7,670,136.25
02/02/2022 09:24:53	02/02/2022	NET TXN : 4UT1OXTBonljiq5t MR GENOME VALL	659453	0.00	26,550.00	7,696,686.25
02/02/2022 09:25:22	02/02/2022	NET TXN : 4UT5CIINbnqmOLgY SILVER OAK VIL	659501	0.00	20,043.00	7,716,729.25
02/02/2022 09:27:21	02/02/2022	NEFT -N033220993249642 -4USVOw3Rrwz2M8SI -OpencardMeenakshi	031222574819	2,805.00	0.00	7,713,924.25
02/02/2022 09:27:21	02/02/2022	NEFT -N033220993249648 -4USYkx7prwz2M8SI -CONTKailash Paney	031222574820	28,215.00	0.00	7,685,709.25
02/02/2022 09:27:22	02/02/2022	NEFT -N033220993248368 -4USYsE5Vrwz2M8SI -CONTN Krishna Mobi	031222574821	33,511.00	0.00	7,652,198.25
02/02/2022 09:27:22	02/02/2022	NEFT -N033220993249667 -4USYy7fhrwz2M8SI -CONTN Dharma Rao M	031222574822	28,215.00	0.00	7,623,983.25
02/02/2022 09:27:23	02/02/2022	NEFT -N033220993249680 -4USYBMwTrwz2M8SI -Rekha Panday	031222574823	31,061.00	0.00	7,592,922.25
02/02/2022 09:27:23	02/02/2022	NEFT -N033220993248369 -4UOywBBrrCZPseoB -EUCRavula Parushar	031222574824	39,029.00	0.00	7,553,893.25
02/02/2022 09:27:24	02/02/2022	NEFT -N033220993248370 -4UOyll0prCZPseoB -EUCM Raj Kumar	031222574825	10,731.00	0.00	7,543,162.25
02/02/2022 09:27:24	02/02/2022	NET TXN : 4UOyqG6VrCZPseoB EUCK Krishna	659714	5,880.00	0.00	7,537,282.25
02/02/2022 09:27:24	02/02/2022	NEFT -N033220993249713 -4Uy78mOLrCZPseoB -SUP Sri Vinayak S	031222574827	17,100.00	0.00	7,520,182.25
02/02/2022 09:27:25	02/02/2022	NEFT -N033220993249723 -4UT0nexkqV4LRIj2 -Summit Builders	031222574828	11,886.00	0.00	7,508,296.25
02/02/2022 09:27:25	02/02/2022	NEFT -N033220993249731 -4UOBoBZDrCZPseoB -CONTN Krishna	031222574829	48,200.00	0.00	7,460,096.25
02/02/2022 09:27:25	02/02/2022	NEFT -N033220993248371 -4UOBfO9zrCZPseoB -Nandana Fire Prote	031222574830	19,800.00	0.00	7,440,296.25
02/02/2022 09:27:26	02/02/2022	NEFT -N033220993249746 -4UOBcgO5rCZPseoB -CONTMohammed Nadee	031222574831	24,620.00	0.00	7,415,676.25
02/02/2022 09:27:26	02/02/2022	NET TXN : 4UOB5ucVrCZPseoB CONT K Krishna	659720	14,720.00	0.00	7,400,956.25

Account Activity
as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 07:27:53	01/02/2022	COOL SOLUTION	000000529643	50,000.00	0.00	6,407,083.25
01/02/2022 07:27:53	01/02/2022	TK ELEVATOR INDIA PRIVAT	000000292282	132,800.00	0.00	6,274,283.25
01/02/2022 07:27:53	01/02/2022	TK ELEVATOR INDIA PRIVAT	000000292283	265,600.00	0.00	6,008,683.25
01/02/2022 20:32:54	01/02/2022	RTGS Cr -IDFB0010201 -Mrs JAYANTHI KANAPARTHI -MODI PROPERTIES PVT LTD MAYFLOWER P -IDFBR52022020100302500	3282220220201000300205818	0.00	2,000,000.00	8,008,683.25
02/02/2022 07:32:23	02/02/2022	COOL SOLUTION	000000116027	38,547.00	0.00	7,970,136.25
02/02/2022 07:32:23	02/02/2022	RAINBOW UPVC DOORS AND WI	000000116034	300,000.00	0.00	7,670,136.25
02/02/2022 09:24:53	02/02/2022	NET TXN : 4UT1OXTBonljiq5t MR GENOME VALL	659453	0.00	26,550.00	7,696,686.25
02/02/2022 09:25:22	02/02/2022	NET TXN : 4UT5CIINbnqmOLgY SILVER OAK VIL	659501	0.00	20,043.00	7,716,729.25
02/02/2022 09:27:21	02/02/2022	NEFT -N033220993249642 -4USVOw3Rrwz2M8SI -OpencardMeenakshi	031222574819	2,805.00	0.00	7,713,924.25
02/02/2022 09:27:21	02/02/2022	NEFT -N033220993249648 -4USYkx7prwz2M8SI -CONTKailash Paney	031222574820	28,215.00	0.00	7,685,709.25
02/02/2022 09:27:22	02/02/2022	NEFT -N033220993248368 -4USYsE5Vrwz2M8SI -CONTN Krishna Mobi	031222574821	33,511.00	0.00	7,652,198.25
02/02/2022 09:27:22	02/02/2022	NEFT -N033220993249667 -4USYy7fhrwz2M8SI -CONTN Dharma Rao M	031222574822	28,215.00	0.00	7,623,983.25
02/02/2022 09:27:23	02/02/2022	NEFT -N033220993249680 -4USYBMwTrwz2M8SI -Rekha Panday	031222574823	31,061.00	0.00	7,592,922.25
02/02/2022 09:27:23	02/02/2022	NEFT -N033220993248369 -4UOywBBrrCZPseoB -EUCRavula Parushar	031222574824	39,029.00	0.00	7,553,893.25
02/02/2022 09:27:24	02/02/2022	NEFT -N033220993248370 -4UOyll0prCZPseoB -EUCM Raj Kumar	031222574825	10,731.00	0.00	7,543,162.25
02/02/2022 09:27:24	02/02/2022	NET TXN : 4UOyqG6VrCZPseoB EUCK Krishna	659714	5,880.00	0.00	7,537,282.25
02/02/2022 09:27:24	02/02/2022	NEFT -N033220993249713 -4Uy78mOLrCZPseoB -SUP Sri Vinayak S	031222574827	17,100.00	0.00	7,520,182.25
02/02/2022 09:27:25	02/02/2022	NEFT -N033220993249723 -4UT0nexkqV4LRIj2 -Summit Builders	031222574828	11,886.00	0.00	7,508,296.25
02/02/2022 09:27:25	02/02/2022	NEFT -N033220993249731 -4UOBoBZDrCZPseoB -CONTN Krishna	031222574829	48,200.00	0.00	7,460,096.25
02/02/2022 09:27:25	02/02/2022	NEFT -N033220993248371 -4UOBfO9zrCZPseoB -Nandana Fire Prote	031222574830	19,800.00	0.00	7,440,296.25
02/02/2022 09:27:26	02/02/2022	NEFT -N033220993249746 -4UOBcgO5rCZPseoB -CONTMohammed Nadee	031222574831	24,620.00	0.00	7,415,676.25
02/02/2022 09:27:26	02/02/2022	NET TXN : 4UOB5ucVrCZPseoB CONT K Krishna	659720	14,720.00	0.00	7,400,956.25

Account Activity

as on Fri, Mar 4, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

02/02/2022 09:27:27	02/02/2022	NEFT -N033220993248372 -4UOB8nbbrCZPseoB -CONTK Rani	031222574833	9,900.00	0.00	7,391,056.25
02/02/2022 09:27:27	02/02/2022	NEFT -N033220993248373 -4UOB2b61rCZPseoB -CONTJanardhan Pras	031222574834	24,490.00	0.00	7,366,566.25
02/02/2022 09:27:28	02/02/2022	NEFT -N033220993249776 -4UOAXvyhrCZPseoB -CONTG Tirupathi Si	031222574835	9,900.00	0.00	7,356,666.25
02/02/2022 09:27:28	02/02/2022	NET TXN : 4UOATWGRrCZPseoB G Tirupathi	659734	19,800.00	0.00	7,336,866.25
02/02/2022 09:27:28	02/02/2022	NEFT -N033220993249796 -4UOAQzM5rCZPseoB -CONTCH Mallesham	031222574837	9,900.00	0.00	7,326,966.25
02/02/2022 09:27:29	02/02/2022	NEFT -N033220993248374 -4UODLgOJrCZPseoB -DWM Chandrakala	031222574838	15,593.00	0.00	7,311,373.25
02/02/2022 09:27:29	02/02/2022	NET TXN : 4UOAv0VrrCZPseoB CONTAbdul Aziz	659737	24,750.00	0.00	7,286,623.25
02/02/2022 09:27:30	02/02/2022	NEFT -N033220993249822 -4UOE9shHrCZPseoB -DWRavichand Machga	031222574842	1,188.00	0.00	7,285,435.25
02/02/2022 09:27:30	02/02/2022	NEFT -N033220993249839 -4UOE6pfrrCZPseoB -DWB Basappa	031222574843	2,178.00	0.00	7,283,257.25
02/02/2022 09:27:30	02/02/2022	NEFT -N033220993249842 -4UOE41PPrCZPseoB -DWShaik Javid Pash	031222574844	4,059.00	0.00	7,279,198.25
02/02/2022 09:27:31	02/02/2022	NEFT -N033220993248375 -4UOE1xyprCZPseoB -DWGnaneshwar Chary	031222574845	2,475.00	0.00	7,276,723.25
02/02/2022 09:27:31	02/02/2022	NEFT -N033220993249862 -4UODZhHrrCZPseoB -DWJanardhan Prasad	031222574846	2,277.00	0.00	7,274,446.25
02/02/2022 09:27:32	02/02/2022	NEFT -N033220993248376 -4UODWzBfrCZPseoB -DWN Krishna	031222574847	2,178.00	0.00	7,272,268.25
02/02/2022 09:27:32	02/02/2022	NEFT -N033220993249885 -4UODQBj3rCZPseoB -DWMohammed Nadeem	031222574848	4,752.00	0.00	7,267,516.25
02/02/2022 09:27:33	02/02/2022	NEFT -N033220993248377 -4UODNWcVrCZPseoB -DWN Ramakrishna Re	031222574849	4,257.00	0.00	7,263,259.25
02/02/2022 09:27:33	02/02/2022	NEFT -N033220993249902 -4UOBITURrCZPseoB -CONTGnaneshwar Cha	031222574850	4,950.00	0.00	7,258,309.25
02/02/2022 09:27:33	02/02/2022	NEFT -N033220993248378 -4UOBGoRrrCZPseoB -CONTYousuf Ali	031222574851	24,750.00	0.00	7,233,559.25
02/02/2022 09:27:34	02/02/2022	NEFT -N033220993249916 -4UOBDUd3rCZPseoB -Rekha Panday	031222574852	197,870.00	0.00	7,035,689.25
02/02/2022 09:27:34	02/02/2022	NEFT -N033220993248379 -4UOBAt5DrCZPseoB -CONTRavichand Mach	031222574853	24,750.00	0.00	7,010,939.25
02/02/2022 09:27:35	02/02/2022	NEFT -N033220993248380 -4UOBxdGprCZPseoB -CONT Priyanka Devi	031222574854	49,500.00	0.00	6,961,439.25

Account Activity

as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

02/02/2022 09:27:35	02/02/2022	NEFT -N033220993249941 -4UOBuEFzrCZPseoB -CONTPeddapally Raj	031222574855	9,900.00	0.00	6,951,539.25
02/02/2022 09:27:35	02/02/2022	NEFT -N033220993249945 -4UOBrCG5rCZPseoB -CONTN Ramakrishna	031222574856	24,750.00	0.00	6,926,789.25
02/02/2022 09:27:36	02/02/2022	NEFT -N033220993248381 -4UOBkVSprCZPseoB -CONTN Dharma Rao M	031222574857	99,000.00	0.00	6,827,789.25
02/02/2022 09:27:36	02/02/2022	NEFT -N033220993248382 -4UOAN06lrCZPseoB -CONTB Hanumanth	031222574858	98,740.00	0.00	6,729,049.25
02/02/2022 09:27:37	02/02/2022	NEFT -N033220993249963 -4UOAJBmhrCZPseoB -CONTB Basappa	031222574859	98,870.00	0.00	6,630,179.25
02/02/2022 09:27:37	02/02/2022	NEFT -N033220993249982 -4UOABylXrCZPseoB -CONTHanmanth Bohin	031222574860	99,000.00	0.00	6,531,179.25
02/02/2022 09:27:38	02/02/2022	NEFT -N033220993249987 -4UOA1T0trCZPseoB -Ravichand	031222574861	1,485.00	0.00	6,529,694.25
02/02/2022 09:27:38	02/02/2022	NEFT -N033220993248383 -4UOyLHetrCZPseoB -Chandrakala	031222574862	115,151.00	0.00	6,414,543.25
02/02/2022 09:27:38	02/02/2022	NEFT -N033220993250003 -4UOzWCSBrCZPseoB -Yousuf Ali	031222574863	1,485.00	0.00	6,413,058.25
02/02/2022 09:27:39	02/02/2022	NEFT -N033220993248384 -4UOyTTMxrCZPseoB -N Ramakrishna Redd	031222574864	5,049.00	0.00	6,408,009.25
02/02/2022 09:27:39	02/02/2022	NEFT -N033220993250018 -4UOyZuElrCZPseoB -Janardhan Prasad	031222574865	1,980.00	0.00	6,406,029.25
02/02/2022 09:27:40	02/02/2022	NEFT -N033220993250022 -4UOzDcGdrCZPseoB -N Dharma Rao	031222574866	5,069.00	0.00	6,400,960.25
02/02/2022 09:27:40	02/02/2022	NET TXN : 4UOzI33rrCZPseoB K Krishna	659773	5,148.00	0.00	6,395,812.25
02/02/2022 09:27:40	02/02/2022	NEFT -N033220993248385 -4UOzR4LDrCZPseoB -N Krishna	031222574868	5,297.00	0.00	6,390,515.25
02/02/2022 09:27:41	02/02/2022	NET TXN : 4UXKcVbrrwz2M8SI SPSummit Sales	659775	70,992.00	0.00	6,319,523.25
02/02/2022 09:27:51	02/02/2022	NET TXN : 4UXL8mNjrwz2M8SI SUPGB Ram Babu	659620	5,130.00	0.00	6,314,393.25
02/02/2022 09:27:51	02/02/2022	NEFT -N033220993250244 -4UXLcoqdrwz2M8SI -SUP G Vineela	031222574871	4,370.00	0.00	6,310,023.25
02/02/2022 09:27:52	02/02/2022	NET TXN : 4UXLfsCJrwz2M8SI SP D Pavan Kum	659802	4,370.00	0.00	6,305,653.25
02/02/2022 09:27:52	02/02/2022	NET TXN : 4UXSo1zbrwz2M8SI SPK Prabhakar	659803	2,850.00	0.00	6,302,803.25
02/02/2022 09:27:52	02/02/2022	NET TXN : 4UXSqG9Prwz2M8SI SP M Mahender	659804	2,280.00	0.00	6,300,523.25
02/02/2022 09:27:53	02/02/2022	NEFT -N033220993250275 -4UXSSrEtrwz2M8SI -Open CardSV Subba	031222574875	11,458.00	0.00	6,289,065.25
02/02/2022 09:27:53	02/02/2022	NEFT -N033220993250284 -4UOy0XpHrCZPseoB -SUPSri Veerabhadra	031222574876	10,005.00	0.00	6,279,060.25

Account Activity
as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

02/02/2022 09:27:54	02/02/2022	NEFT -N033220993248390 -4UOBPr0JrCZPseoB -SPJai Mathaji Trad	031222574877	12,043.00	0.00	6,267,017.25
02/02/2022 09:27:54	02/02/2022	NEFT -N033220993250303 -4UXUE37brwz2M8SI -SUPGanesh Tube Tra	031222574878	1,416.00	0.00	6,265,601.25
02/02/2022 09:27:54	02/02/2022	NEFT -N033220993250308 -4UXUFKhrrwz2M8SI -SUPM M Aqua System	031222574879	3,434.00	0.00	6,262,167.25
02/02/2022 09:27:55	02/02/2022	NEFT -N033220993248393 -4UXUIYKBrwz2M8SI -SUPAndhra Pumps M	031222574880	8,850.00	0.00	6,253,317.25
02/02/2022 09:27:55	02/02/2022	NEFT -N033220993250327 -4UXURF5nrwz2M8SI -SUPV Green Media P	031222574881	19,468.00	0.00	6,233,849.25
02/02/2022 09:27:55	02/02/2022	NEFT -N033220993250333 -4UXUTM49rwz2M8SI -SUPElegant Enterpr	031222574882	40,000.00	0.00	6,193,849.25
02/02/2022 09:27:56	02/02/2022	NEFT -N033220993248395 -4UXUVBhfrwz2M8SI -SUPAnisha Associat	031222574883	40,000.00	0.00	6,153,849.25
02/02/2022 09:27:56	02/02/2022	NEFT -N033220993250349 -4UXV4SH7rwz2M8SI -Green Belt Service	031222574884	50,000.00	0.00	6,103,849.25
02/02/2022 09:27:56	02/02/2022	NET TXN : 11 MODI REALTY POCHARAM	659821	0.00	10,479.00	6,114,328.25
02/02/2022 09:27:57	02/02/2022	NEFT -N033220993248398 -4UXV7Zy1rwz2M8SI -SUPPremier Enginee	031222574885	50,000.00	0.00	6,064,328.25
02/02/2022 09:27:57	02/02/2022	NEFT -N033220993250373 -4UXVa46Rrwz2M8SI -SUPReflections Ele	031222574886	150,000.00	0.00	5,914,328.25
02/02/2022 09:27:58	02/02/2022	RTGS -YESBR52022020288539479 -4UXVgdGFrwz2M8SI -SUP ARN UPVC Windows and Doors	031222574887	300,000.00	0.00	5,614,328.25
02/02/2022 09:27:58	02/02/2022	NEFT -N033220993250382 -4UXV0NWDnfhA2XKh -SPBPCLECMSFleet Bu	031222574888	35,000.00	0.00	5,579,328.25
03/02/2022 07:29:42	03/02/2022	LIBERTY21 VENTURES PVT LT	000000116021	5,834.00	0.00	5,573,494.25
03/02/2022 07:29:42	03/02/2022	LIBERTY21 VENTURES PVT LT	000000116022	37,043.00	0.00	5,536,451.25
03/02/2022 07:29:42	03/02/2022	PINNACLE	000000116032	300,000.00	0.00	5,236,451.25
03/02/2022 11:45:11	03/02/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES LT -BEGUMPET -YESBR52022020388586711	000000292294	600,000.00	0.00	4,636,451.25
03/02/2022 11:53:31	03/02/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000410111	300,000.00	0.00	4,336,451.25
03/02/2022 12:59:59	03/02/2022	NET TXN : 4UODCeifk6mDNsvj MEHTA AND MODI	894827	0.00	596.00	4,337,047.25
04/02/2022 07:41:43	04/02/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -May Flower Platinum -KKBKR22022020400324323	3282220220204000400013208	0.00	200,000.00	4,537,047.25

Account Activity

as on Fri, Mar 4, 22 IST

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,457,083.25	Closing Balance	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

04/02/2022 08:02:23	04/02/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUP Modi Properties Pvt Ltd Mayflower Platinum -KKBK220356830115	32822202202040 00400014547	0.00	160,308.00	4,697,355.25
04/02/2022 13:30:12	04/02/2022	Tax payment :ITNS 281	000000292286	4,094.00	0.00	4,693,261.25
04/02/2022 13:33:26	04/02/2022	Tax payment :ITNS 281	000000292289	168,000.00	0.00	4,525,261.25
04/02/2022 14:11:48	04/02/2022	Tax payment :ITNS 280	000000292293	1,500,000.00	0.00	3,025,261.25
04/02/2022 15:34:28	04/02/2022	RTGS Cr -CNRB0013309 -NRN ENTERPRISES -MODI PROPERTIES PVT LTD MAY FLOWER -CNRBR52022020476304818	32822202202040 00400094910	0.00	321,000.00	3,346,261.25
05/02/2022 07:34:36	05/02/2022	GANESH TILES AND SANITARY	000000116033	300,000.00	0.00	3,046,261.25
05/02/2022 15:55:31	07/02/2022	CHQ DEP -AXIS - 05 -FEB -22 - BEGUMPET	000000361893	0.00	118,000.00	3,164,261.25
05/02/2022 15:55:31	07/02/2022	CHQ DEP -HDB - 05 -FEB -22 - BEGUMPET	000000000255	0.00	72,788.00	3,237,049.25
05/02/2022 16:58:23	05/02/2022	NET TXN : 4V4KqnoYqV4LRlj2 GV DISCOVERY C	358639	0.00	8,071.00	3,245,120.25
08/02/2022 07:18:22	08/02/2022	YAGNESH DWARKADAS SACHDEV	000000292290	190,000.00	0.00	3,055,120.25
08/02/2022 08:29:07	08/02/2022	NET TXN : MPPL1 Sreenadham Venkata Subba	730144	38,164.00	0.00	3,016,956.25
08/02/2022 08:29:08	08/02/2022	NET TXN : MPPL2 K Narender Reddy	730145	17,721.00	0.00	2,999,235.25
08/02/2022 08:29:08	08/02/2022	NET TXN : MPPL3 Chagal Raj Kumar	730146	32,104.00	0.00	2,967,131.25
08/02/2022 08:29:08	08/02/2022	NET TXN : MPPL4 Basavaraju Murali Krishna	730147	22,667.00	0.00	2,944,464.25
08/02/2022 08:29:09	08/02/2022	NET TXN: MPPL5 Bandela Nandini	730148	13,317.00	0.00	2,931,147.25
08/02/2022 08:29:09	08/02/2022	NET TXN: MPPL6 Raguri Ashok	730149	8,357.00	0.00	2,922,790.25
08/02/2022 08:29:09	08/02/2022	NET TXN : MPPL7 Ganta Vijay Kumar	730150	14,144.00	0.00	2,908,646.25
09/02/2022 07:12:10	09/02/2022	M M AQUA SYATEMS	000000198144	2,950.00	0.00	2,905,696.25
09/02/2022 07:12:10	09/02/2022	HITECH POWER ENTERPRISES	000000292297	148,500.00	0.00	2,757,196.25
09/02/2022 15:30:13	10/02/2022	CHQ DEP -ICI - 09 -FEB -22 - BEGUMPET	000000000207	0.00	175,144.00	2,932,340.25
09/02/2022 23:01:19	09/02/2022	NEFT Cr -SBIN0004071 -Mr VANGIPURAPU ANIL KUMAR -MODI PROPERTIES PVT LTD MAYFLOWER -SBIN522040893107	32822202202090 00500190501	0.00	1,000,000.00	3,932,340.25
10/02/2022 07:14:14	10/02/2022	IMPS /FlatInstallmentMPL /SHAIKCHANDBASHA /XXX0344 /RRN :204107279284 /Axis Bank	13874202202100 00100426352	0.00	400,000.00	4,332,340.25
10/02/2022 07:15:38	10/02/2022	SRI SAI DECORS GHATKESAR	000000116031	50,000.00	0.00	4,282,340.25
10/02/2022 11:20:40	10/02/2022	IMPS /MPLB503INSTALLMENT /SHAIKCHANDBASHA /XXX0344 /RRN :204111896744 /Axis Bank	13874202202100 00102009795	0.00	500,000.00	4,782,340.25
10/02/2022 15:25:42	11/02/2022	CHQ DEP -CAN - 10 -FEB -22 - BEGUMPET	000000329820	0.00	307,500.00	5,089,840.25
10/02/2022 15:25:42	11/02/2022	CHQ DEP -AXIS - 10 -FEB -22 - BEGUMPET	000000271491	0.00	291,175.00	5,381,015.25
10/02/2022 15:25:42	11/02/2022	CHQ DEP -ICI - 10 -FEB -22 - BEGUMPET	000000018491	0.00	200,000.00	5,581,015.25
10/02/2022 15:25:42	11/02/2022	CHQ DEP -CAN - 10 -FEB -22 - BEGUMPET	000000050967	0.00	5,200.00	5,586,215.25

Account Activity
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Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

10/02/2022 15:25:42	11/02/2022	CHQ DEP -CAN - 10 -FEB -22 - BEGUMPET	000000756892	0.00	235,000.00	5,821,215.25
10/02/2022 15:25:42	11/02/2022	CHQ DEP -AXIS - 10 -FEB -22 - BEGUMPET	000000271490	0.00	141,765.00	5,962,980.25
11/02/2022 07:24:47	11/02/2022	SRI SAI ROHITH MARKETING	000000292300	87,009.00	0.00	5,875,971.25
11/02/2022 07:24:47	11/02/2022	SRI SAI ROHITH MARKETING	000000292301	224,156.00	0.00	5,651,815.25
11/02/2022 15:29:12	14/02/2022	CHQ DEP -UBI - 11 -FEB -22 - BEGUMPET	000000182136	0.00	1,111,000.00	6,762,815.25
11/02/2022 16:30:34	11/02/2022	IMPS /mplB503 /SHAIKCHANDBASHA /XXX0344 /RRN :204216191141 /Axis Bank	13874202202110 00205283037	0.00	196,565.00	6,959,380.25
11/02/2022 16:46:18	11/02/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000209594	0.00	2,400,000.00	9,359,380.25
11/02/2022 17:06:50	11/02/2022	NEFT Cr -SBIN0004071 -Mr VANGIPURAPU ANIL KUMAR -MODI PROPERTIES PVT LTD MAYFLOWER -SBIN222042822088	32822202202110 00300136948	0.00	462,778.00	9,822,158.25
12/02/2022 15:04:53	12/02/2022	NET TXN : 4UCD2tlQqV4LRlj2 Graflaks India	796953	5,500.00	0.00	9,816,658.25
12/02/2022 15:04:55	12/02/2022	NET TXN : 4V9oAcUzrwz2M8SI SUPGB Ram Babu	796954	2,308.00	0.00	9,814,350.25
12/02/2022 15:04:56	12/02/2022	NET TXN : 4V9oGvqXrwz2M8SI SP D Pavan Kum	796955	1,966.00	0.00	9,812,384.25
12/02/2022 15:04:57	12/02/2022	NET TXN : 4V9oJ4Rlrwz2M8SI SPK Prabhakar	796956	1,282.00	0.00	9,811,102.25
12/02/2022 15:04:58	12/02/2022	NET TXN : 4V9oLEt5rwz2M8SI SP M Mahender	796957	1,026.00	0.00	9,810,076.25
12/02/2022 15:04:59	12/02/2022	NET TXN : 4V9rdqUjrwz2M8SI SPSummit Sales	796958	13,613.00	0.00	9,796,463.25
12/02/2022 15:05:00	12/02/2022	NET TXN : 4Vgn9Sl4qV4LRlj2 SSLLP Logistic	796959	3,956.00	0.00	9,792,507.25
12/02/2022 15:05:01	12/02/2022	NET TXN : 4VgovlA6qV4LRlj2 SSLLP Logisitc	796960	1,360.00	0.00	9,791,147.25
12/02/2022 15:05:02	12/02/2022	NET TXN : 4VgoU62SqV4LRlj2 SSLLP Logistic	797701	5,428.00	0.00	9,785,719.25
12/02/2022 15:05:03	12/02/2022	NET TXN : 4Vgp3jXsqV4LRlj2 SSLLP Logistic	797702	5,428.00	0.00	9,780,291.25
12/02/2022 15:05:04	12/02/2022	NET TXN : 4VgpgVrYqV4LRlj2 Summit Sales L	797703	6,018.00	0.00	9,774,273.25
12/02/2022 15:05:05	12/02/2022	NET TXN : 4Vgs01PsqV4LRlj2 SPSummit Sales	797704	321,831.00	0.00	9,452,442.25
12/02/2022 15:05:06	12/02/2022	NET TXN : 4VgsjxCWqV4LRlj2 SPSummit Sales	797705	39,247.00	0.00	9,413,195.25
12/02/2022 15:05:07	12/02/2022	NET TXN : 4V4XJUgBrCZPseoB EUCK Krishna	797706	4,116.00	0.00	9,409,079.25
12/02/2022 15:05:09	12/02/2022	NET TXN : 4V4ZK9gprCZPseoB G Tirupathi	797707	9,900.00	0.00	9,399,179.25
12/02/2022 15:05:11	12/02/2022	NET TXN : 4V50aCmxrCZPseoB CONT K Krishna	797708	19,670.00	0.00	9,379,509.25
12/02/2022 15:05:12	12/02/2022	NET TXN : 4V4YPofjrCZPseoB CONTAbdul Aziz	797709	29,700.00	0.00	9,349,809.25
12/02/2022 15:05:23	12/02/2022	NET TXN : 4V4YrYm1rCZPseoB JWUDK Krishna	797468	4,851.00	0.00	9,344,958.25
12/02/2022 15:05:24	12/02/2022	NET TXN : 4VgHqwhyqV4LRlj2 Summit Sales L	797469	1,966.00	0.00	9,342,992.25

Account Activity

as on Fri, Mar 4, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

12/02/2022 15:05:26	12/02/2022	NET TXN : 4VgMnJBoqV4LRIj2 SP Prasad Ena	797470	1,518.00	0.00	9,341,474.25
12/02/2022 15:05:27	12/02/2022	NET TXN : 4VgMvKP0qV4LRIj2 SPK Rohith	797741	982.00	0.00	9,340,492.25
12/02/2022 15:05:28	12/02/2022	NET TXN : 4VgMCNKiqV4LRIj2 SPK Lakshmi Du	797742	982.00	0.00	9,339,510.25
12/02/2022 15:05:29	12/02/2022	NET TXN : 4VgMZLPIqV4LRIj2 SPG Murali Moh	797743	982.00	0.00	9,338,528.25
12/02/2022 15:06:12	12/02/2022	NET TXN : MPPL1 Sreenadham Venkata Subba	797744	38,164.00	0.00	9,300,364.25
12/02/2022 15:06:13	12/02/2022	NET TXN : MPPL2 K Narender Reddy	797745	17,721.00	0.00	9,282,643.25
12/02/2022 15:06:14	12/02/2022	NET TXN: MPPL3 Raguri Ashok	797746	8,357.00	0.00	9,274,286.25
14/02/2022 07:33:18	14/02/2022	CTS CLG NUN TELANGANA BUI LDING AND OT	000000116018	429,915.00	0.00	8,844,371.25
14/02/2022 07:33:18	14/02/2022	CTS CLG NUN TELANGANA BUI LDING AND OT	000000116017	429,915.00	0.00	8,414,456.25
14/02/2022 08:00:51	14/02/2022	NEFT -N045221017528462 -4UyhkHAlrCZPseoB -CONT Abdul Qadeer	042224374691	24,750.00	0.00	8,389,706.25
14/02/2022 08:00:53	14/02/2022	NEFT -N045221017528169 -4UOAz2SZrCZPseoB -CONT Abdul Qadeer	042224374693	19,800.00	0.00	8,369,906.25
14/02/2022 08:00:54	14/02/2022	NEFT -N045221017528505 -4VguJXKfrwz2M8SI -OpencardMeenakshi	042224374699	10,864.00	0.00	8,359,042.25
14/02/2022 08:00:55	14/02/2022	NEFT -N045221017528533 -4VgwODUXrwz2M8SI -Open CardSV Subba	042224374700	6,450.00	0.00	8,352,592.25
14/02/2022 08:00:56	14/02/2022	NEFT -N045221017528201 -4Vgrb4RYqV4LRIj2 -SUPY Pushpalatha	042224374716	4,114.00	0.00	8,348,478.25
14/02/2022 08:00:56	14/02/2022	NEFT -N045221017528552 -4UOydLzTrCZPseoB -SPSai Laxmi Enterp	042224374717	11,275.00	0.00	8,337,203.25
14/02/2022 08:00:57	14/02/2022	NEFT -N045221017528225 -4V4YmfENrCZPseoB -M Chandrakala	042224374718	121,536.00	0.00	8,215,667.25
14/02/2022 08:00:58	14/02/2022	NEFT -N045221017528601 -4VgrT5eqqV4LRIj2 -SPY Ravi Shankar	042224374719	9,200.00	0.00	8,206,467.25
14/02/2022 08:01:00	14/02/2022	NEFT -N045221017528661 -4Vgsa0FcqV4LRIj2 -SPSummit Builders	042224374721	6,605.00	0.00	8,199,862.25
14/02/2022 08:01:02	14/02/2022	NEFT -N045221017528704 -4V4XPeOhrCZPseoB -EUCM Raj Kumar	042224374723	7,644.00	0.00	8,192,218.25
14/02/2022 08:01:03	14/02/2022	NEFT -N045221017528751 -4V4XUXj7rCZPseoB -EUCRavula Parushar	042224374724	38,147.00	0.00	8,154,071.25
14/02/2022 08:01:04	14/02/2022	NEFT -N045221017528793 -4VgszoSKqV4LRIj2 -Seven Hills Enterp	042224374725	1,550.00	0.00	8,152,521.25
14/02/2022 08:01:05	14/02/2022	NEFT -N045221017528834 -4V4ZAvj7rCZPseoB -CONTB Hanumanth	042224374727	98,740.00	0.00	8,053,781.25

Account Activity
as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

14/02/2022 08:01:06	14/02/2022	NEFT -N045221017528872 -4V4ZHdV3rCZPseoB -CONTG Snehalatha	042224374728	49,370.00	0.00	8,004,411.25
14/02/2022 08:01:08	14/02/2022	NEFT -N045221017528904 -4V4ZVNN3rCZPseoB -CONTJanardhan Pras	042224374730	49,240.00	0.00	7,955,171.25
14/02/2022 08:01:09	14/02/2022	NEFT -N045221017528957 -4V50earrrCZPseoB -CONTMohammed Nadee	042224374732	49,370.00	0.00	7,905,801.25
14/02/2022 08:01:11	14/02/2022	NEFT -N045221017529002 -4V50hiCprCZPseoB -CONTN Dharma Rao M	042224374733	97,960.00	0.00	7,807,841.25
14/02/2022 08:01:12	14/02/2022	NEFT -N045221017529049 -4V50kBnDrCZPseoB -CONTN Krishna	042224374734	18,500.00	0.00	7,789,341.25
14/02/2022 08:01:13	14/02/2022	NEFT -N045221017529086 -4V50ADw1rCZPseoB -CONTRavichand Mach	042224374735	49,240.00	0.00	7,740,101.25
14/02/2022 08:01:14	14/02/2022	NEFT -N045221017529110 -4V50tQf3rCZPseoB -CONT Priyanka Devi	042224374736	99,000.00	0.00	7,641,101.25
14/02/2022 08:01:15	14/02/2022	NEFT -N045221017529156 -4V50qZrvrCZPseoB -CONTPeddapally Raj	042224374737	9,900.00	0.00	7,631,201.25
14/02/2022 08:01:16	14/02/2022	NEFT -N045221017529428 -4V50JuH3rCZPseoB -CONTYousuf Ali	042224374738	24,750.00	0.00	7,606,451.25
14/02/2022 08:01:18	14/02/2022	NEFT -N045221017529464 -4V50GXU1rCZPseoB -CONTRekha Pandey	042224374739	197,870.00	0.00	7,408,581.25
14/02/2022 08:01:18	14/02/2022	NEFT -N045221017529488 -4V50o5A1rCZPseoB -CONTN Ramakrishna	042224374741	19,800.00	0.00	7,388,781.25
14/02/2022 08:01:19	14/02/2022	NEFT -N045221017529501 -4V54wbQprCZPseoB -CONTPeddapally Raj	042224374742	2,079.00	0.00	7,386,702.25
14/02/2022 08:01:20	14/02/2022	NEFT -N045221017529532 -4V54m5FXrCZPseoB -DWN Ramakrishna Re	042224374743	4,394.00	0.00	7,382,308.25
14/02/2022 08:01:20	14/02/2022	NEFT -N045221017529565 -4V54iPHTrCZPseoB -DWN Krishna	042224374744	2,351.00	0.00	7,379,957.25
14/02/2022 08:01:21	14/02/2022	NEFT -N045221017529595 -4V4Zv257rCZPseoB -CONTA Basha	042224374745	99,000.00	0.00	7,280,957.25
14/02/2022 08:01:22	14/02/2022	NEFT -N045221017529618 -4V4ZD6aNrCZPseoB -CONTGnaneshwar Cha	042224374746	9,900.00	0.00	7,271,057.25
14/02/2022 08:01:22	14/02/2022	NEFT -N045221017529629 -4V4ZxRylrCZPseoB -CONTB Basappa	042224374747	197,870.00	0.00	7,073,187.25
14/02/2022 08:01:23	14/02/2022	NEFT -N045221017529653 -4V546DYFrCZPseoB -DWMohammed Nadeem	042224374748	4,257.00	0.00	7,068,930.25
14/02/2022 08:01:24	14/02/2022	NEFT -N045221017529678 -4V53YxzLrCZPseoB -DWB Basappa	042224374749	1,386.00	0.00	7,067,544.25

Account Activity
as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

14/02/2022 08:01:24	14/02/2022	NEFT -N045221017529701 -4V541FcprCZPseoB -DWGnaneshwar Chary	042224374750	2,772.00	0.00	7,064,772.25
14/02/2022 08:01:25	14/02/2022	NEFT -N045221017529725 -4V544jTfrCZPseoB -DWJanardhan Prasad	042224374751	3,020.00	0.00	7,061,752.25
14/02/2022 08:01:26	14/02/2022	NEFT -N045221017529743 -4V54EVYNrCZPseoB -DWShaik Javid Pash	042224374752	2,475.00	0.00	7,059,277.25
14/02/2022 08:01:27	14/02/2022	NEFT -N045221017529768 -4V53UTE1rCZPseoB -DWM Chandrakala	042224374753	18,711.00	0.00	7,040,566.25
14/02/2022 08:01:28	14/02/2022	NEFT -N045221017529796 -4V4XyopfrCZPseoB -SUPSri Veerabhadra	042224374754	10,875.00	0.00	7,029,691.25
14/02/2022 08:01:28	14/02/2022	NEFT -N045221017529820 -4VgyAB6yqV4LRIj2 -SPBPCLECMSFleet Bu	042224374755	10,000.00	0.00	7,019,691.25
14/02/2022 08:01:29	14/02/2022	NEFT -N045221017530353 -4V4Y0ybrrCZPseoB -JWUDN Krishna	042224374756	5,445.00	0.00	7,014,246.25
14/02/2022 08:01:30	14/02/2022	NEFT -N045221017530383 -4VgC1D2aqV4LRIj2 -CONTRekha Pandey	042224374757	31,062.00	0.00	6,983,184.25
14/02/2022 08:01:30	14/02/2022	NEFT -N045221017530399 -4VgC6i6eqV4LRIj2 -CONTN Krishna Mobi	042224374758	30,443.00	0.00	6,952,741.25
14/02/2022 08:01:31	14/02/2022	NEFT -N045221017530425 -4VgC9AamqV4LRIj2 -CONTKailash Paney	042224374759	33,289.00	0.00	6,919,452.25
14/02/2022 08:01:31	14/02/2022	NEFT -N045221017530441 -4VgCdDaqqV4LRIj2 -CONTN Dharma Rao M	042224374760	33,289.00	0.00	6,886,163.25
14/02/2022 08:01:33	14/02/2022	NEFT -N045221017530460 -4V4YazPnrCZPseoB -JWUDB Basappa	042224374761	2,475.00	0.00	6,883,688.25
14/02/2022 08:01:33	14/02/2022	NEFT -N045221017530481 -4V4YgykJrCZPseoB -JWUDMohamad Nadeem	042224374762	1,782.00	0.00	6,881,906.25
14/02/2022 08:01:35	14/02/2022	NEFT -N045221017530016 -4V4YwXhjrCZPseoB -JWUDN Dharma Rao	042224374764	5,148.00	0.00	6,876,758.25
14/02/2022 08:01:36	14/02/2022	NEFT -N045221017530039 -4V4YDwqVrCZPseoB -JWUDB Mahesh	042224374765	26,991.00	0.00	6,849,767.25
14/02/2022 08:01:36	14/02/2022	NEFT -N045221017530588 -4V4Y5M6hrCZPseoB -JWUDN Ramakrishna	042224374766	2,970.00	0.00	6,846,797.25
14/02/2022 08:01:38	14/02/2022	NEFT -N045221017530646 -4V7pPuPxrCZPseoB -OEGujjula Chinaram	042224374767	450.00	0.00	6,846,347.25
14/02/2022 08:01:39	14/02/2022	NEFT -N045221017530173 -4V7oqCynrCZPseoB -OEN Swamy	042224374768	2,500.00	0.00	6,843,847.25
14/02/2022 08:01:41	14/02/2022	NEFT -N045221017530217 -4V7njtV1rCZPseoB -SPJai Mathaji Trad	042224374769	11,364.00	0.00	6,832,483.25

Account Activity

as on Fri, Mar 4, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

14/02/2022 08:01:42	14/02/2022	NEFT -N045221017530256 -4V7o92m7rCZPseoB -OEGujjula Chinaram	042224374770	2,500.00	0.00	6,829,983.25
14/02/2022 08:01:43	14/02/2022	NEFT -N045221017530298 -4VgGp9fYqV4LRIj2 -EMPS Rishitha	042224374771	2,000.00	0.00	6,827,983.25
14/02/2022 08:01:43	14/02/2022	NEFT -N045221017530733 -4VgGGM9YqV4LRIj2 -SPS Rama Devi	042224374772	60,230.00	0.00	6,767,753.25
14/02/2022 08:01:44	14/02/2022	NEFT -N045221017530744 -4VIk4RGsqV4LRIj2 -DWBandla Mahender	042224374778	1,386.00	0.00	6,766,367.25
14/02/2022 08:01:45	14/02/2022	NEFT -N045221017530759 -4VIk9H8EqV4LRIj2 -DWShoba	042224374779	3,168.00	0.00	6,763,199.25
14/02/2022 08:01:46	14/02/2022	NEFT -N045221017530772 -4VIkCnFiqV4LRIj2 -SPSummit Builders	042224374780	22,504.00	0.00	6,740,695.25
14/02/2022 14:59:37	14/02/2022	RTGS Cr -IDIB000M256 -Mr. N T SUNIL BABU -MODI PROPERIES PVT LTD MAY FLOWER -IDIBR52022021427014306	32822202202140 00300100453	0.00	210,000.00	6,950,695.25
14/02/2022 16:57:43	14/02/2022	DD Issue-TSSPDCL	000000292302	135,659.00	0.00	6,815,036.25
14/02/2022 18:52:18	14/02/2022	NEFT -N045221018365791 -4VpJ5vPKqV4LRIj2 -SUP Sri Vinayak S	045224561819	34,310.00	0.00	6,780,726.25
14/02/2022 18:52:19	14/02/2022	NEFT -N045221018366799 -4VImhPbhrCZPseoB -EUCRavula Parushar	045224561820	33,198.00	0.00	6,747,528.25
14/02/2022 18:52:19	14/02/2022	NEFT -N045221018366802 -4VIm8ZFtrCZPseoB -EUCM Raj Kumar	045224561851	1,176.00	0.00	6,746,352.25
14/02/2022 18:52:20	14/02/2022	NET TXN : 4VIIP5LTrCZPseoB EUCK Krishna	46210	3,528.00	0.00	6,742,824.25
14/02/2022 18:52:20	14/02/2022	NEFT -N045221018366812 -4VInjvsPrCZPseoB -JWUDN Ramakrishna	045224561853	2,376.00	0.00	6,740,448.25
14/02/2022 18:52:21	14/02/2022	NEFT -N045221018366815 -4VIo9GIVrCZPseoB -JWUDB Hanumanth	045224561854	1,980.00	0.00	6,738,468.25
14/02/2022 18:52:21	14/02/2022	NEFT -N045221018365803 -4VImUKZ1rCZPseoB -JWUDN Krishna	045224561855	5,049.00	0.00	6,733,419.25
14/02/2022 18:52:22	14/02/2022	NEFT -N045221018366825 -4VImOHn1rCZPseoB -JWUDJanardhan Pras	045224561856	1,996.00	0.00	6,731,423.25
14/02/2022 18:52:23	14/02/2022	NEFT -N045221018365807 -4VIntfGfrCZPseoB -JWUDN Dharma Rao	045224561857	5,049.00	0.00	6,726,374.25
14/02/2022 18:52:23	14/02/2022	NEFT -N045221018365811 -4VInUJyvrCZPseoB -JWUDBachalu Mahesh	045224561858	33,739.00	0.00	6,692,635.25
14/02/2022 18:52:24	14/02/2022	NEFT -N045221018365813 -4VIotNFBrCZPseoB -JWUDMohamed Nadeem	045224561859	1,782.00	0.00	6,690,853.25
14/02/2022 18:52:24	14/02/2022	NEFT -N045221018365818 -4VIqQJ9JrCZPseoB -DWM Chandrakala	045224561860	18,711.00	0.00	6,672,142.25

Account Activity

as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

14/02/2022 18:52:25	14/02/2022	NEFT -N045221018366853 -4VlqtO1xrCZPseoB -DWShaik Javid Pash	045224561861	4,356.00	0.00	6,667,786.25
14/02/2022 18:52:26	14/02/2022	NEFT -N045221018366860 -4VlqxkBhrCZPseoB -DWN Ramakrishna Re	045224561862	5,209.00	0.00	6,662,577.25
14/02/2022 18:52:26	14/02/2022	NEFT -N045221018367326 -4VlqAPzprCZPseoB -DWN Krishna	045224561863	2,376.00	0.00	6,660,201.25
14/02/2022 18:52:27	14/02/2022	NEFT -N045221018366868 -4VlqDtMPrCZPseoB -DWMohammed Nadeem	045224561864	4,257.00	0.00	6,655,944.25
14/02/2022 18:52:27	14/02/2022	NEFT -N045221018366873 -4VlqGZP1rCZPseoB -DWJanardhan Prasad	045224561865	2,612.00	0.00	6,653,332.25
14/02/2022 18:52:28	14/02/2022	NEFT -N045221018367334 -4VlqJxjFrCZPseoB -DWGnaneshwar Chary	045224561866	2,772.00	0.00	6,650,560.25
14/02/2022 18:52:28	14/02/2022	NEFT -N045221018367337 -4VlqLVRZrCZPseoB -DWB Basappa	045224561867	1,386.00	0.00	6,649,174.25
14/02/2022 18:52:29	14/02/2022	NET TXN : 4Vln4i3ZrCZPseoB JWUDK Krishna	46356	4,990.00	0.00	6,644,184.25
14/02/2022 18:52:29	14/02/2022	NET TXN : 4VpKSOZlrwz2M8SI SUPGB Ram Babu	46357	2,308.00	0.00	6,641,876.25
14/02/2022 18:52:30	14/02/2022	NEFT -N045221018367342 -4VlrzmwvrCZPseoB -CONTK Rani	045224561870	9,900.00	0.00	6,631,976.25
14/02/2022 18:52:31	14/02/2022	NEFT -N045221018366895 -4Vlre8fZrCZPseoB -CONTPeddapally Raj	045224561871	9,900.00	0.00	6,622,076.25
14/02/2022 18:52:31	14/02/2022	NET TXN : 4VpKY0F5rwz2M8SI SSLLP LOGISTIC	46360	1,966.00	0.00	6,620,110.25
14/02/2022 18:52:31	14/02/2022	NEFT -N045221018367351 -4Vls4xhJrCZPseoB -CONTGnaneshwar Cha	045224561873	14,850.00	0.00	6,605,260.25
14/02/2022 18:52:32	14/02/2022	NET TXN : 4VpLpqj9rwz2M8SI SP D Pavan Kum	46372	1,966.00	0.00	6,603,294.25
14/02/2022 18:52:32	14/02/2022	NET TXN : 4VpLtKhBrwz2M8SI SPK Prabhakar	46373	1,282.00	0.00	6,602,012.25
14/02/2022 18:52:32	14/02/2022	NET TXN : 4VpLvY84qV4LRlj2 Summit Sales L	46374	5,428.00	0.00	6,596,584.25
14/02/2022 18:52:33	14/02/2022	NET TXN : 4VpLFR9iqV4LRlj2 Summit Sales L	46375	5,428.00	0.00	6,591,156.25
14/02/2022 18:52:33	14/02/2022	NEFT -N045221018366918 -4VlmH6UvrCZPseoB -JWUDM Chandrakala	045224561878	98,623.00	0.00	6,492,533.25
14/02/2022 18:52:34	14/02/2022	NET TXN : 4VpLTZpFrwz2M8SI SP M Mahender	46377	1,026.00	0.00	6,491,507.25
14/02/2022 18:52:34	14/02/2022	NEFT -N045221018367365 -4Vlt1VM3rCZPseoB -OET L Services	045224561880	8,688.00	0.00	6,482,819.25
14/02/2022 18:52:34	14/02/2022	NEFT -N045221018367366 -4Vlt5x6LrCZPseoB -OET L Services	045224561881	8,688.00	0.00	6,474,131.25
14/02/2022 18:52:35	14/02/2022	NEFT -N045221018366933 -4Vlt86TBrCZPseoB -OET L Services	045224561882	8,688.00	0.00	6,465,443.25

Account Activity

as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,457,083.25	Closing Balance	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

14/02/2022 18:52:35	14/02/2022	NEFT -N045221018367368 -4VnEQiCHrCZPseoB -SPJai Mathaji Trad	045224561883	10,733.00	0.00	6,454,710.25
14/02/2022 18:52:36	14/02/2022	NEFT -N045221018366940 -4VpN7U9drwz2M8SI -Open CardSV Subba	045224561884	10,544.00	0.00	6,444,166.25
14/02/2022 18:52:36	14/02/2022	NEFT -N045221018366947 -4VpNrN3iqV4LRIj2 -CONTT Venkatesh	045224561885	3,960.00	0.00	6,440,206.25
14/02/2022 18:52:37	14/02/2022	NEFT -N045221018367369 -4VlIGek5rCZPseoB -SUPSri Veerabhadra	045224561886	30,900.00	0.00	6,409,306.25
14/02/2022 18:52:37	14/02/2022	NEFT -N045221018367370 -4VpTFm8oqV4LRIj2 -CONTRekha Pandey	045224561887	32,720.00	0.00	6,376,586.25
14/02/2022 18:52:38	14/02/2022	NEFT -N045221018366957 -4VpTKMPuqV4LRIj2 -CONTKailash Paney	045224561888	32,720.00	0.00	6,343,866.25
14/02/2022 18:52:38	14/02/2022	NEFT -N045221018366966 -4VpTRd20qV4LRIj2 -CONTN Krishna Mobi	045224561889	30,443.00	0.00	6,313,423.25
14/02/2022 18:52:39	14/02/2022	NEFT -N045221018366970 -4VpTUUwUqV4LRIj2 -CONTN Dharma Rao M	045224561890	33,858.00	0.00	6,279,565.25
14/02/2022 18:52:39	14/02/2022	NEFT -N045221018366976 -4VIrFYTRrCZPseoB -CONTJanardhan Pras	045224561891	29,440.00	0.00	6,250,125.25
14/02/2022 18:52:39	14/02/2022	NET TXN : 4VIsu1DprCZPseoB CONTAbdul Aziz	46412	49,500.00	0.00	6,200,625.25
14/02/2022 18:52:40	14/02/2022	NEFT -N045221018367380 -4VIrQGwTrCZPseoB -CONTG Snehalatha	045224561893	74,120.00	0.00	6,126,505.25
14/02/2022 18:52:40	14/02/2022	NET TXN : 4VIrN1W7rCZPseoB G Tirupathi	46414	49,500.00	0.00	6,077,005.25
14/02/2022 18:52:41	14/02/2022	NEFT -N045221018367381 -4VIrbB3FrCZPseoB -CONT Priyanka Devi	045224561895	74,250.00	0.00	6,002,755.25
14/02/2022 18:52:41	14/02/2022	NEFT -N045221018366996 -4VIr7z4PrCZPseoB -CONTRadhakrishna	045224561896	29,700.00	0.00	5,973,055.25
14/02/2022 18:52:42	14/02/2022	NEFT -N045221018367002 -4VIr4DDNrCZPseoB -CONTRavichand Mach	045224561897	29,440.00	0.00	5,943,615.25
14/02/2022 18:52:42	14/02/2022	NEFT -N045221018367005 -4VIqZgRhrCZPseoB -CONTRekha Pandey	045224561898	198,000.00	0.00	5,745,615.25
14/02/2022 18:52:49	14/02/2022	NEFT -N045221018367054 -4VIqTqTZrCZPseoB -CONTYousuf Ali	045224561899	49,500.00	0.00	5,696,115.25
14/02/2022 18:52:49	14/02/2022	NEFT -N045221018367405 -4VIs7e7ZrCZPseoB -CONTCH Mallesham	045224561900	19,800.00	0.00	5,676,315.25
14/02/2022 18:52:49	14/02/2022	NEFT -N045221018367407 -4VIrp73xrCZPseoB -CONTN Dharma Rao	045224561901	48,590.00	0.00	5,627,725.25

Account Activity

as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

14/02/2022 18:52:50	14/02/2022	NEFT -N045221018367409 -4Vlrk2nBrCZPseoB -CONTN Krishna	045224561902	48,330.00	0.00	5,579,395.25
14/02/2022 18:52:50	14/02/2022	NEFT -N045221018367412 -4VlrgDj9rCZPseoB -CONTN Ramakrishna	045224561903	19,800.00	0.00	5,559,595.25
14/02/2022 18:52:51	14/02/2022	NEFT -N045221018367415 -4VlrsZpdrCZPseoB -Nandana Fire Prote	045224561904	29,700.00	0.00	5,529,895.25
14/02/2022 18:52:51	14/02/2022	NEFT -N045221018367081 -4VlrwtMXrCZPseoB -CONTMohammed Nadee	045224561905	39,470.00	0.00	5,490,425.25
14/02/2022 18:52:52	14/02/2022	NET TXN : 4VlrClCbrCZPseoB CONT K Krishna	46409	19,670.00	0.00	5,470,755.25
14/02/2022 18:52:52	14/02/2022	NEFT -N045221018367421 -4VlsaFX1rCZPseoB -CONTB Hanumanth	045224561907	73,990.00	0.00	5,396,765.25
14/02/2022 18:52:52	14/02/2022	NEFT -N045221018367423 -4VlsgevBrCZPseoB -CONTA Basha	045224561908	49,500.00	0.00	5,347,265.25
14/02/2022 18:52:53	14/02/2022	NEFT -N045221018367424 -4VlsdQ7lrCZPseoB -CONTB Basappa	045224561909	98,870.00	0.00	5,248,395.25
14/02/2022 18:52:53	14/02/2022	NEFT -N045221018367426 -4VlsnVbprCZPseoB -CONT Abdul Qadeer	045224561910	74,250.00	0.00	5,174,145.25
14/02/2022 18:52:54	14/02/2022	NEFT -N045221018367107 -4VlsjFtJrCZPseoB -CONTAnand Water Pr	045224561911	19,800.00	0.00	5,154,345.25
14/02/2022 18:52:54	14/02/2022	NEFT -N045221018367429 -4Vq3R00AqV4LRlj2 -SUPVeerabhadra Ent	045224561915	885.00	0.00	5,153,460.25
14/02/2022 18:52:55	14/02/2022	NEFT -N045221018367431 -4Vq3T8okqV4LRlj2 -SUPGanji Venkannah	045224561916	1,260.00	0.00	5,152,200.25
14/02/2022 18:52:55	14/02/2022	NEFT -N045221018367120 -4Vq3X8VmqV4LRlj2 -SUPGanesh Tube Tra	045224561917	1,416.00	0.00	5,150,784.25
14/02/2022 18:52:55	14/02/2022	NEFT -N045221018367434 -4Vq3ZpJWqV4LRlj2 -SUPDilpreet Tubes	045224561918	2,959.00	0.00	5,147,825.25
14/02/2022 18:52:56	14/02/2022	NEFT -N045221018367129 -4Vq4b924qV4LRlj2 -SUPLegend Elevatio	045224561919	20,000.00	0.00	5,127,825.25
14/02/2022 18:52:56	14/02/2022	NEFT -N045221018367436 -4Vq4dOKoqV4LRlj2 -SUPLiberty21 Ventu	045224561920	50,000.00	0.00	5,077,825.25
14/02/2022 18:52:57	14/02/2022	NEFT -N045221018367437 -4Vq4gOQlqV4LRlj2 -Green Belt Service	045224561921	50,000.00	0.00	5,027,825.25
14/02/2022 18:52:57	14/02/2022	NEFT -N045221018367135 -4Vq4jJ8wqV4LRlj2 -SUPElegant Enterpr	045224561922	50,000.00	0.00	4,977,825.25
14/02/2022 18:55:20	14/02/2022	NET TXN : MPPL1 Sreenadham Venkata Subba	46922	399.00	0.00	4,977,426.25
14/02/2022 18:55:21	14/02/2022	NET TXN : MPPL2 K Narender Reddy	46923	1,899.00	0.00	4,975,527.25

Account Activity
as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,457,083.25	Closing Balance	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

14/02/2022 18:55:21	14/02/2022	NET TXN : MPPL3 Chagal Raj Kumar	46924	399.00	0.00	4,975,128.25
14/02/2022 18:55:21	14/02/2022	NET TXN : MPPL4 Basavaraju Murali Krishna	46925	399.00	0.00	4,974,729.25
14/02/2022 18:55:22	14/02/2022	NET TXN: MPPL5 Bandela Nandini	46926	1,899.00	0.00	4,972,830.25
14/02/2022 18:55:22	14/02/2022	NET TXN: MPPL6 Raguri Ashok	46927	1,110.00	0.00	4,971,720.25
14/02/2022 18:55:23	14/02/2022	NET TXN : MPPL7 Ganta Vijay Kumar	46928	399.00	0.00	4,971,321.25
14/02/2022 19:05:56	14/02/2022	NEFT Cr -YESB0000001 -KADAKIAMODI HOUSING -SPModi Properties Pvt Ltd Mayflower -SB45221018361416	32822202202140 00300192274	0.00	2,216.00	4,973,537.25
15/02/2022 07:00:19	15/02/2022	RTGS -YESBR52022021588955396 -4VpWfnsYqV4LRIj2 -SUPRainbow UPVC Doors and Windows	045224561912	300,000.00	0.00	4,673,537.25
15/02/2022 07:00:19	15/02/2022	RTGS -YESBR52022021588955397 -4Vq2EOmwqV4LRIj2 -SUPLinus Consultants Pvt Ltd	045224561913	300,000.00	0.00	4,373,537.25
15/02/2022 07:00:20	15/02/2022	RTGS -YESBR52022021588955398 -4Vq3BQRuqV4LRIj2 -GST	045224561914	404,128.00	0.00	3,969,409.25
15/02/2022 16:16:44	16/02/2022	CHQ DEP -ICI - 15 -FEB -22 - BEGUMPET	000000222415	0.00	1,000,000.00	4,969,409.25
15/02/2022 16:16:44	16/02/2022	CHQ DEP -DEG - 15 -FEB -22 - BEGUMPET	000000069804	0.00	7,801.00	4,977,210.25
15/02/2022 16:16:44	16/02/2022	CHQ DEP -AXIS - 15 -FEB -22 - BEGUMPET	000000670933	0.00	141,000.00	5,118,210.25
15/02/2022 16:16:44	16/02/2022	CHQ DEP -PNB - 15 -FEB -22 - BEGUMPET	000000972237	0.00	34,000.00	5,152,210.25
15/02/2022 16:16:44	16/02/2022	CHQ DEP -IOB - 15 -FEB -22 - BEGUMPET	000000000004	0.00	14,000.00	5,166,210.25
16/02/2022 07:13:03	16/02/2022	NIJAMUDDIN KHAN	000000116025	1,500.00	0.00	5,164,710.25
16/02/2022 12:09:38	16/02/2022	Tax payment :ITNS 280	000000410117	1,870,090.00	0.00	3,294,620.25
17/02/2022 07:42:29	17/02/2022	YOUSUF ALI	000000292299	15,771.00	0.00	3,278,849.25
17/02/2022 07:42:29	17/02/2022	YOUSUF ALI	000000292298	31,542.00	0.00	3,247,307.25
17/02/2022 12:48:14	17/02/2022	Funds Trf -HITECH CITY -018351100003601 -ABDUL AZIZ	000000292296	56,775.00	0.00	3,190,532.25
18/02/2022 07:20:24	18/02/2022	SRI TIRUMALA WEIGH BRIDGE	000000410116	800.00	0.00	3,189,732.25
18/02/2022 07:20:24	18/02/2022	SRI TIRUMALA WEIGH BRIDGE	000000410112	1,600.00	0.00	3,188,132.25
18/02/2022 07:20:24	18/02/2022	ABDUL QADEER	000000292295	54,672.00	0.00	3,133,460.25
18/02/2022 07:20:25	18/02/2022	YAGNESH DWARKADAS SACHDEV	000000292291	190,000.00	0.00	2,943,460.25
18/02/2022 16:18:48	18/02/2022	Funds Trf -R P ROAD -041361900000335 -S R LIGHT	000000410119	8,673.00	0.00	2,934,787.25
19/02/2022 07:27:57	19/02/2022	R K S MOTOR PVT LTD	000000410126	11,000.00	0.00	2,923,787.25
19/02/2022 07:27:57	19/02/2022	VAISHNAVI AGENCIES	000000410115	15,292.00	0.00	2,908,495.25
19/02/2022 15:37:13	19/02/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000803006	0.00	14,700.00	2,923,195.25
21/02/2022 02:04:41	21/02/2022	IMPS /MFPB304AMBIKA16 /BUCHI SHIVSHANKAR GO /XXX5580 /RRN :205202528875 /ICICI Bank	13874202202210 00200047516	0.00	275,000.00	3,198,195.25
22/02/2022 07:17:39	22/02/2022	COOL SOLUTION	000000410118	3,800.00	0.00	3,194,395.25
22/02/2022 07:31:41	22/02/2022	NET -TPT -M K SRIVASTAVA -013393700000379	NETH80F0OFJ5N	0.00	604,496.00	3,798,891.25
22/02/2022 09:31:21	22/02/2022	NEFT -N053221031093316 -4VBSJCkxrCZPseoB -SPJai Mathaji Trad	052225421006	9,259.00	0.00	3,789,632.25

Account Activity

as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

22/02/2022 09:31:21	22/02/2022	NEFT -N053221031095973 -4VBPjXknrCZPseoB -EUCRavula Parushar	052225421007	25,701.00	0.00	3,763,931.25
22/02/2022 09:31:21	22/02/2022	NET TXN : 4VBP73errCZPseoB EUCK Krishna	183896	4,116.00	0.00	3,759,815.25
22/02/2022 09:31:22	22/02/2022	NEFT -N053221031093317 -4VBP23OrrCZPseoB -EUCM Raj Kumar	052225421009	2,205.00	0.00	3,757,610.25
22/02/2022 09:31:22	22/02/2022	NEFT -N053221031095985 -4VGbOXHPrwz2M8SI -SPR S Bajaj Assoc	052225421010	10,800.00	0.00	3,746,810.25
22/02/2022 09:31:23	22/02/2022	NEFT -N053221031093319 -4VGccujnrwz2M8SI -SPS Rama Devi	052225421073	190,000.00	0.00	3,556,810.25
22/02/2022 09:31:23	22/02/2022	NET TXN : 4VGcYJUBrwz2M8SI SUPGB Ram Babu	183900	17,955.00	0.00	3,538,855.25
22/02/2022 09:31:24	22/02/2022	NEFT -N053221031095992 -4VGd2Z61rwz2M8SI -SUP G Vineela	052225421075	15,295.00	0.00	3,523,560.25
22/02/2022 09:31:24	22/02/2022	NET TXN : 4VGd7v73rwz2M8SI SP D Pavan Kum	184352	15,295.00	0.00	3,508,265.25
22/02/2022 09:31:24	22/02/2022	NET TXN : 4VGdaXKFrwz2M8SI SPK Prabhakar	184353	9,975.00	0.00	3,498,290.25
22/02/2022 09:31:25	22/02/2022	NET TXN : 4VGdcHJ7rwz2M8SI SP M Mahender	184354	7,980.00	0.00	3,490,310.25
22/02/2022 09:31:25	22/02/2022	NEFT -N053221031096005 -4VGdz08Nrwz2M8SI -SPY Ravi Shankar	052225421079	6,860.00	0.00	3,483,450.25
22/02/2022 09:31:25	22/02/2022	NEFT -N053221031093322 -4VBUnOchrCZPseoB -DWN Krishna	052225421080	2,228.00	0.00	3,481,222.25
22/02/2022 09:31:26	22/02/2022	NEFT -N053221031096007 -4VBUkhdvrCZPseoB -DWMohammed Nadeem	052225421081	4,406.00	0.00	3,476,816.25
22/02/2022 09:31:26	22/02/2022	NEFT -N053221031093323 -4VBUhnsZrCZPseoB -DWM Chandrakala	052225421082	18,711.00	0.00	3,458,105.25
22/02/2022 09:31:27	22/02/2022	NEFT -N053221031096014 -4VBUuZW9rCZPseoB -DWN Ramakrishna Re	052225421083	4,566.00	0.00	3,453,539.25
22/02/2022 09:31:27	22/02/2022	NEFT -N053221031096015 -4VBU7KmRrCZPseoB -DWB Basappa	052225421084	1,386.00	0.00	3,452,153.25
22/02/2022 09:31:28	22/02/2022	NEFT -N053221031096018 -4VBVUPqVrCZPseoB -DWSandeep Kumar Ni	052225421085	2,772.00	0.00	3,449,381.25
22/02/2022 09:31:28	22/02/2022	NEFT -N053221031096019 -4VBUepS1rCZPseoB -DWJanardhan Prasad	052225421086	2,970.00	0.00	3,446,411.25
22/02/2022 09:31:29	22/02/2022	NEFT -N053221031096326 -4VBVSJ6prCZPseoB -DWShaik Javid Pash	052225421087	4,356.00	0.00	3,442,055.25
22/02/2022 09:31:29	22/02/2022	NEFT -N053221031096027 -4VBUbkb7rCZPseoB -DWGnaneshwar Chary	052225421088	1,386.00	0.00	3,440,669.25

Account Activity

as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

22/02/2022 09:31:30	22/02/2022	NEFT -N053221031096029 -4VBS1bm1rCZPseoB -CONTGnaneshwar Cha	052225421089	9,900.00	0.00	3,430,769.25
22/02/2022 09:31:30	22/02/2022	NEFT -N053221031096331 -4VBSvTYdrCZPseoB -CONTAnand Water Pr	052225421090	9,900.00	0.00	3,420,869.25
22/02/2022 09:31:31	22/02/2022	NEFT -N053221031096032 -4VGeSO0hrwz2M8SI -Open CardSV Subba	052225421091	1,495.00	0.00	3,419,374.25
22/02/2022 09:31:31	22/02/2022	NEFT -N053221031096035 -4VBPPeojrCZPseoB -JWUDKailash Pandey	052225421092	4,752.00	0.00	3,414,622.25
22/02/2022 09:31:32	22/02/2022	NEFT -N053221031096335 -4VBQIDwvrCZPseoB -JWUDGnaneshwar Cha	052225421093	2,673.00	0.00	3,411,949.25
22/02/2022 09:31:32	22/02/2022	NEFT -N053221031096042 -4VBQeqUXrCZPseoB -JWUDJanardhan Pras	052225421094	4,554.00	0.00	3,407,395.25
22/02/2022 09:31:32	22/02/2022	NEFT -N053221031096043 -4VBPVyrVrCZPseoB -JWUDN Krishna	052225421095	5,297.00	0.00	3,402,098.25
22/02/2022 09:31:33	22/02/2022	NEFT -N053221031096046 -4VBPDuDxrCZPseoB -JWUDMohamed Nadeem	052225421096	2,475.00	0.00	3,399,623.25
22/02/2022 09:31:33	22/02/2022	NEFT -N053221031096338 -4VBQ0AEzrCZPseoB -JWUDN Dharma Rao	052225421097	5,049.00	0.00	3,394,574.25
22/02/2022 09:31:34	22/02/2022	NEFT -N053221031096339 -4VBPyMGTrCZPseoB -JWUDB Hanumanth	052225421101	1,980.00	0.00	3,392,594.25
22/02/2022 09:31:34	22/02/2022	NET TXN : 4VBPs4P9rCZPseoB JWUDK Krishna	184385	4,990.00	0.00	3,387,604.25
22/02/2022 09:31:34	22/02/2022	NEFT -N053221031096341 -4VBQwi9JrCZPseoB -JWUDM Chandrakala	052225421103	72,717.00	0.00	3,314,887.25
22/02/2022 09:31:35	22/02/2022	NEFT -N053221031096055 -4VBPJ9fBrCZPseoB -JWUDB Mahesh	052225421104	14,761.00	0.00	3,300,126.25
22/02/2022 09:31:35	22/02/2022	NEFT -N053221031096058 -4VGgVtuUqV4LRIj2 -CONTKailash Paney	052225421105	36,086.00	0.00	3,264,040.25
22/02/2022 09:31:36	22/02/2022	NEFT -N053221031096343 -4VGh0jtCqV4LRIj2 -CONTN Krishna Mobi	052225421106	35,517.00	0.00	3,228,523.25
22/02/2022 09:31:36	22/02/2022	NEFT -N053221031096345 -4VGh9tdSqV4LRIj2 -CONTRekha Pandey	052225421107	43,486.00	0.00	3,185,037.25
22/02/2022 09:31:37	22/02/2022	NEFT -N053221031096346 -4VGhfTo4qV4LRIj2 -CONTN Dharma Rao M	052225421108	61,331.00	0.00	3,123,706.25
22/02/2022 09:31:37	22/02/2022	NET TXN : 4VBRJX97rCZPseoB CONT K Krishna	184392	24,620.00	0.00	3,099,086.25
22/02/2022 09:31:37	22/02/2022	NEFT -N053221031096066 -4VBRjpkBrCZPseoB -CONTN Krishna	052225421110	48,330.00	0.00	3,050,756.25

Account Activity
as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

22/02/2022 09:31:38	22/02/2022	NEFT -N053221031096072 -4VBSyngJrCZPseoB -CONT Abdul Qadeer	052225421141	29,700.00	0.00	3,021,056.25
22/02/2022 09:31:38	22/02/2022	NET TXN : 4VBSB3DjrCZPseoB CONTAbdul Aziz	184395	49,500.00	0.00	2,971,556.25
22/02/2022 09:31:39	22/02/2022	NEFT -N053221031096078 -4VBR9pSprCZPseoB -CONT Priyanka Devi	052225421145	99,000.00	0.00	2,872,556.25
22/02/2022 09:31:39	22/02/2022	NEFT -N053221031096350 -4VBR30cVrCZPseoB -CONTRadhakrishna	052225421146	29,700.00	0.00	2,842,856.25
22/02/2022 09:31:40	22/02/2022	NEFT -N053221031096351 -4VBQCdsnrCZPseoB -CONTYousuf Ali	052225421147	24,750.00	0.00	2,818,106.25
22/02/2022 09:31:40	22/02/2022	NEFT -N053221031096352 -4VBQOdiPrCZPseoB -CONTRavichand Mach	052225421148	24,490.00	0.00	2,793,616.25
22/02/2022 09:31:41	22/02/2022	NEFT -N053221031096087 -4VBQFF6jrCZPseoB -CONTRekha Pandey	052225421149	198,000.00	0.00	2,595,616.25
22/02/2022 09:31:41	22/02/2022	NEFT -N053221031096090 -4VBSjwAVrCZPseoB -CONTB Basappa	052225421150	98,870.00	0.00	2,496,746.25
22/02/2022 09:31:41	22/02/2022	NEFT -N053221031096354 -4VBSsA0prCZPseoB -CONTA Basha	052225421161	99,000.00	0.00	2,397,746.25
22/02/2022 09:31:42	22/02/2022	NEFT -N053221031096355 -4VBSbbktrCZPseoB -CONTCH Mallesham	052225421162	19,800.00	0.00	2,377,946.25
22/02/2022 09:32:01	22/02/2022	NEFT -N053221031096373 -4VBSgLEJrCZPseoB -CONTB Hanumanth	052225421163	73,990.00	0.00	2,303,956.25
22/02/2022 09:32:01	22/02/2022	NEFT -N053221031096205 -4VBRY6k9rCZPseoB -CONTG Snehalatha	052225421164	98,870.00	0.00	2,205,086.25
22/02/2022 09:32:02	22/02/2022	NET TXN : 4VBRUULnrCZPseoB G Tirupathi	184423	49,500.00	0.00	2,155,586.25
22/02/2022 09:32:02	22/02/2022	NEFT -N053221031096375 -4VBRNKatrCZPseoB -CONTJanardhan Pras	052225421166	49,240.00	0.00	2,106,346.25
22/02/2022 09:32:02	22/02/2022	NEFT -N053221031096376 -4VBREjrjrCZPseoB -CONTK Rani	052225421167	49,500.00	0.00	2,056,846.25
22/02/2022 09:32:03	22/02/2022	NEFT -N053221031096377 -4VBRA3ZDrCZPseoB -CONTMohammed Nadee	052225421168	24,620.00	0.00	2,032,226.25
22/02/2022 09:32:03	22/02/2022	NEFT -N053221031096218 -4VBRsNqVrCZPseoB -Nandana Fire Prote	052225421169	9,900.00	0.00	2,022,326.25
22/02/2022 09:32:04	22/02/2022	NEFT -N053221031096379 -4VBRoEkNrCZPseoB -CONTN Dharma Rao	052225421170	98,090.00	0.00	1,924,236.25
22/02/2022 09:32:04	22/02/2022	NEFT -N053221031096222 -4VBRfYI9rCZPseoB -CONTN Ramakrishna	052225421171	24,750.00	0.00	1,899,486.25
22/02/2022 09:32:05	22/02/2022	NEFT -N053221031096380 -4VBRcx9TrCZPseoB -CONTPeddapally Raj	052225421172	9,900.00	0.00	1,889,586.25

Account Activity
as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

22/02/2022 09:32:05	22/02/2022	NEFT -N053221031096381 -4VKYN7V4qV4LRIj2 -SUPLinus Consultan	052225421173	150,000.00	0.00	1,739,586.25
22/02/2022 09:32:06	22/02/2022	NEFT -N053221031096229 -4VKYS42WqV4LRIj2 -DWBandla Mahender	052225421174	792.00	0.00	1,738,794.25
22/02/2022 09:32:06	22/02/2022	NEFT -N053221031096383 -4VL0PPJsqV4LRIj2 -CONTDharani Facili	052225421175	19,800.00	0.00	1,718,994.25
22/02/2022 09:32:07	22/02/2022	NEFT -N053221031096241 -4VL7D6tUqV4LRIj2 -SUPIcon Water Solu	052225421176	2,301.00	0.00	1,716,693.25
22/02/2022 09:32:07	22/02/2022	NEFT -N053221031096243 -4VL7Mo4SqV4LRIj2 -SUPV Green Media P	052225421177	4,895.00	0.00	1,711,798.25
22/02/2022 09:32:07	22/02/2022	NEFT -N053221031096384 -4VL7SYfYqV4LRIj2 -SUPLegend Elevatio	052225421179	15,000.00	0.00	1,696,798.25
22/02/2022 09:32:08	22/02/2022	NEFT -N053221031096248 -4VL8lwpEqV4LRIj2 -SUPShubham Enterpr	052225421180	15,000.00	0.00	1,681,798.25
22/02/2022 09:32:08	22/02/2022	NEFT -N053221031096252 -4VL8waD4qV4LRIj2 -Green Belt Service	052225421181	50,000.00	0.00	1,631,798.25
22/02/2022 09:32:09	22/02/2022	NEFT -N053221031096385 -4VL8zl3UqV4LRIj2 -SUPPremier Enginee	052225421182	50,000.00	0.00	1,581,798.25
22/02/2022 09:32:09	22/02/2022	NEFT -N053221031096254 -4VL8F0bcqV4LRIj2 -SUPElegant Enterpr	052225421183	100,000.00	0.00	1,481,798.25
22/02/2022 09:32:10	22/02/2022	NEFT -N053221031096256 -4VL8JyLsqV4LRIj2 -SUP Sri Arihant S	052225421184	100,000.00	0.00	1,381,798.25
22/02/2022 09:32:10	22/02/2022	RTGS -YESBR52022022289197720 -4VL8Nh0OqV4LRIj2 -SUPRainbow UPVC Doors and Windows	052225421185	200,000.00	0.00	1,181,798.25
22/02/2022 09:32:11	22/02/2022	RTGS -YESBR52022022289197721 -4VL8PoYKqV4LRIj2 -SUPLiberty21 Ventures Private Limit	052225421186	300,000.00	0.00	881,798.25
22/02/2022 09:32:11	22/02/2022	NEFT -N053221031096266 -4VL8ZBgyqV4LRIj2 -SUPSocial DNA	052225421187	40,933.00	0.00	840,865.25
23/02/2022 07:05:24	23/02/2022	YAGNESH DWARKADAS SACHDEV	000000292292	142,500.00	0.00	698,365.25
23/02/2022 15:05:59	24/02/2022	CHQ DEP -AXIS - 23 -FEB -22 - BEGUMPET	000000021775	0.00	200,000.00	898,365.25
23/02/2022 15:05:59	24/02/2022	CHQ DEP -AXIS - 23 -FEB -22 - BEGUMPET	000000038534	0.00	141,000.00	1,039,365.25
23/02/2022 15:39:26	23/02/2022	RTGS Cr -HDFC0002479 -SAI ARTS -MODI PROPERTIES PVT LTD -HDFCR52022022398929894	32822202202230 00900083294	0.00	400,000.00	1,439,365.25
23/02/2022 16:12:53	23/02/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52022022300992245	32822202202230 00900091276	0.00	930,000.00	2,369,365.25
24/02/2022 07:18:24	24/02/2022	MOHAMMED YAKUB	000000116024	750.00	0.00	2,368,615.25

Account Activity
as on Fri, Mar 4, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	6,457,083.25	**Closing Balance**	9,759,203.25(Bal. Avail. for Txn + Uncl. Funds)

24/02/2022 07:18:24	24/02/2022	MRS VINDHYA KUMARI KARA	000000410121	39,422.00	0.00	2,329,193.25
24/02/2022 08:31:36	24/02/2022	NEFT Cr -HDFC0000001 -KADALI SRINIVASARAO -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN -N055221845811024	32822202202240 00400007495	0.00	850,000.00	3,179,193.25
24/02/2022 14:52:55	24/02/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52022022400746964	32822202202240 00400072896	0.00	5,958,000.00	9,137,193.25
24/02/2022 15:03:01	24/02/2022	NEFT Cr -HDFC0000001 -KADALI SRINIVASARAO -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN -N055221846297540	32822202202240 00400069757	0.00	200,000.00	9,337,193.25
24/02/2022 15:33:09	25/02/2022	CHQ DEP -CAN - 24 -FEB -22 - BEGUMPET	000000867662	0.00	9,000,000.00	18,337,193.25
25/02/2022 07:13:09	25/02/2022	CHOUHAN STEEL FURNITURE	000000410120	20,000.00	0.00	18,317,193.25
25/02/2022 07:13:09	25/02/2022	PRAGATI CONSULTANTS	000000410127	168,990.00	0.00	18,148,203.25
25/02/2022 12:36:04	25/02/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000475499	500,000.00	0.00	17,648,203.25
26/02/2022 12:32:19	26/02/2022	NEFT Cr -HDFC0000001 -KADALI LAKSHMI SUREKA -MODI PROPERTIES PVT LTD -N057221849271121	32822202202260 00300020632	0.00	200,000.00	17,848,203.25
28/02/2022 12:10:43	28/02/2022	NEFT Dr -N059221041756209 -RKS MOTORS PVT LTD -HDFC0000512 -BEGUMPET	000000410128	189,000.00	0.00	17,659,203.25
28/02/2022 12:11:08	28/02/2022	NEFT Cr -IDIB000B027 -M V MOHAN RAO -Modi Properties -IDIBH22059173315	32822202202280 00800047673	0.00	1,000,000.00	18,659,203.25
28/02/2022 15:35:50	28/02/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000475512	2,000,000.00	0.00	16,659,203.25
28/02/2022 15:38:30	28/02/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000475511	5,000,000.00	0.00	11,659,203.25
28/02/2022 18:35:30	28/02/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000475500	2,000,000.00	0.00	9,659,203.25
28/02/2022 20:38:34	28/02/2022	NEFT Cr -HDFC0000001 -KADALI LAKSHMI SUREKA -MODI PROPERTIES PVT LTD -N059221852317323	32822202202280 00800222112	0.00	100,000.00	9,759,203.25

APPROVED BY
04 MAR 2022
AGM-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Feb-22 to 28-Feb-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per Company Books:		**14,77,732.27**	
					Amounts not reflected in Bank:			
					Balance as per Bank:		**14,77,732.27**	

...ED BY
04 MAR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak®
Kotak Mahindra Bank

Account Statement

MODI PROPERTIES PVT LTD - MAYFLOWER PLATINUM
5-4-187-3 and 4 Soham Mansion
2 Floor Mg Road
.
Secunderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	318323185
Account No.	1814131065
Period	From 01/02/2022 To 28/02/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/02/2022	CMSM_NUCCHG_MPPLTD65_FEB2022	CMS-123997258D	200.00	DR	1,477,732.27	CR
2	28/02/2022	CMSM_NUCCHG_MPPLTD65_FEB2022	CMS-124004340D	36.00	DR	1,477,932.27	CR
3	28/02/2022	RTGS HDFCR52022022850188924 TATACAPITALFINANCIA	RTGSINW-0046725771	1,429,689.40	CR	1,477,968.27	CR
4	24/02/2022	NEFT CMS2416149690 TATA CAPITAL FINANCIAL SERVICE	NEFTINW-0375955436	48,000.00	CR	48,278.87	CR
5	24/02/2022	Sent RTGS KKBKR52022022400746964/ MODI PROPERT	374	5,958,000.00	DR	278.87	CR
6	23/02/2022	RTGS ICICR22022022300012134 TATA CAPITAL FINANC	RTGSINW-0046581596	3,282,398.00	CR	5,958,278.87	CR
7	23/02/2022	RTGS ICICR22022022300010968 TATA CAPITAL FINANC	RTGSINW-0046578190	2,673,890.12	CR	2,675,880.87	CR
8	23/02/2022	Sent RTGS KKBKR52022022300992245/ MODI PROPERT	373	930,000.00	DR	1,990.75	CR
9	16/02/2022	RTGS HDFCR52022021697409591 TATACAPITALFINANCIA	RTGSINW-0046370141	528,000.00	CR	931,990.75	CR
10	15/02/2022	RTGS HDFCR52022021597003761 TATACAPITALFINANCIA	RTGSINW-0046312971	360,000.00	CR	403,990.75	CR
11	10/02/2022	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD10022200285673	4,774.00	DR	43,990.75	CR
12	02/02/2022	Chrg: AdhocStamt 10-OCT-18 to 12-JAN-22 CPSP	TBMS-891726554	236.00	DR	48,764.75	CR

...ED BY
04 MAR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Collection Acct -1814597441

Reconciliation Statement

1-Mar-22 to 4-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per Company Books:			
					Amounts not reflected in Bank:			
					Balance as per Bank:			

APPROVED BY
0 4 MAR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak® Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Period	:	01-01-2022 To 04-03-2022
Cust.Reln.No	:	359862468
Account No	:	1814597441
Currency	:	INR
Branch	:	HYDERABAD - SOMAJIGUDA
Nominee Registered	:	N
Bracnch Address	:	6-3-110-9/1, BLOCK-A, JEWEL PAVANI TOWERS SOMAJIGUDA,HYDERABAD HYDERABAD-500082 TELANGANA,INDIA
Branch Phone No.	:	9885185083
MICR Code	:	500485003
IFSC Code	:	KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
27-01-2022	BY CLG INST 518440/13-01-22/HDFC/HYDERABAD			1,516,001.00	1,516,001.00(Cr)
27-01-2022	BY CLG INST 251785/12-01-22/ICICI/HYDERABAD			468,563.00	1,984,564.00(Cr)
27-01-2022	COLLECTION ACCOUNT NO. 1814597441		1,984,564.00		0.00(Cr)
29-01-2022	RTGS SBINR52022012964271746 SBI SBIN0020184	RTGSINW-0045800537		500,000.00	500,000.00(Cr)
29-01-2022	RTGS SBINR52022012964290781 VUNDYALASRINIVASULU	RTGSINW-0045802493		499,976.40	999,976.40(Cr)
29-01-2022	COLLECTION ACCOUNT NO. 1814597441		999,976.40		0.00(Cr)
11-02-2022	NEFT SBIN222042905846 PAVAN KUMAR JANGITI SBIN002	NEFTINW-0371064270		1,500,000.00	1,500,000.00(Cr)
11-02-2022	COLLECTION ACCOUNT NO. 1814597441		1,500,000.00		0.00(Cr)
15-02-2022	NEFT SBIN522046866219 MUDIGONDA BHARADWAJA SBIN00	NEFTINW-0372343392		2,200,000.00	2,200,000.00(Cr)
15-02-2022	COLLECTION ACCOUNT NO. 1814597441		2,200,000.00		0.00(Cr)
16-02-2022	RTGS PUNBR52022021619485936 ARUN AGRAWAL STA	RTGSINW-0046363905		1,019,120.00	1,019,120.00(Cr)
16-02-2022	COLLECTION ACCOUNT NO. 1814597441		1,019,120.00		0.00(Cr)
19-02-2022	NEFT SBIN122050026865 MR MUDIGONDA BHARADWAJA S	NEFTINW-0373987617		10,345.00	10,345.00(Cr)
19-02-2022	COLLECTION ACCOUNT NO. 1814597441		10,345.00		0.00(Cr)
21-02-2022	BY CLG INST 804265/19-02-22/AXIS/HYDERABAD			680,000.00	680,000.00(Cr)

Kotak Mahindra Bank Ltd. Somajiguda Branch Hyderabad 500 082

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MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road
.
SECUNDERABAD-500003
TELANGANA,INDIA

Period	:	01-01-2022 To 04-03-2022
Cust.Reln.No	:	359862468
Account No	:	1814597441
Currency	:	INR
Branch	:	HYDERABAD - SOMAJIGUDA
Nominee Registered	:	N
Bracnch Address	:	6-3-110-9/1, BLOCK-A, JEWEL PAVANI TOWERS SOMAJIGUDA,HYDERABAD HYDERABAD-500082 TELANGANA,INDIA
Branch Phone No.	:	9885185083
MICR Code	:	500485003
IFSC Code	:	KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-02-2022	NEFT SBIN122052718361 RENUKA J SBIN0020333	NEFTINW-0374435784		393,425.40	1,073,425.40(Cr)
21-02-2022	COLLECTION ACCOUNT NO. 1814597441		1,073,425.40		0.00(Cr)
22-02-2022	RTGS HDFCR52022022298723193 MADGULA ASHWINI HDF	RTGSINW-0046544232		573,767.00	573,767.00(Cr)
22-02-2022	COLLECTION ACCOUNT NO. 1814597441		573,767.00		0.00(Cr)
23-02-2022	NEFT SBIN322054349092 MR MUDIGONDA BHARADWAJA S	NEFTINW-0375326813		200,000.00	200,000.00(Cr)
23-02-2022	COLLECTION ACCOUNT NO. 1814597441		200,000.00		0.00(Cr)
24-02-2022	NEFT N055221845999221 HDFC DISB FUNDED HDFC000024	NEFTINW-0375720399		1,077,038.00	1,077,038.00(Cr)
24-02-2022	NEFT SBIN422055533677 MR MUDIGONDA BHARADWAJA S	NEFTINW-0375728116		1,000,000.00	2,077,038.00(Cr)
24-02-2022	COLLECTION ACCOUNT NO. 1814597441		2,077,038.00		0.00(Cr)
28-02-2022	NEFT SBIN422059006996 MR MUDIGONDA BHARADWAJA S	NEFTINW-0377230354		118,000.00	118,000.00(Cr)
28-02-2022	COLLECTION ACCOUNT NO. 1814597441		118,000.00		0.00(Cr)

APPROVED BY
04 MAR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road
.
SECUNDERABAD-500003
TELANGANA,INDIA

Period	:	01-01-2022 To 04-03-2022
Cust.Reln.No	:	359862468
Account No	:	1814597441
Currency	:	INR
Branch	:	HYDERABAD - SOMAJIGUDA
Nominee Registered	:	N
Bracnch Address	:	6-3-110-9/1, BLOCK-A, JEWEL PAVANI TOWERS SOMAJIGUDA,HYDERABAD HYDERABAD-500082 TELANGANA,INDIA
Branch Phone No.	:	9885185083
MICR Code	:	500485003
IFSC Code	:	KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	11,756,235.80(Dr)
Total Deposit Amount	:	11,756,235.80(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	11
Deposit Count	:	15

Kotak Mahindra Bank Ltd * Somajiguda Branch * Hyderabad 500 082

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