

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Collection Acct -1814597441

Reconciliation Statement

1-Apr-21 to 31-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Page 1								
Balance as per Company Books:								
Amounts not reflected in Bank:								
Balance as per Bank:								


APPROVED BY
03 FEB 2022
M. JAYA PRAKASH
Sr. Manager Accounts

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

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)
03-04-2019	RTGS SBINR12019040300094758 MR SUPRIYA SABBAN	RTGSINW- 0023597164		225,000.00	225,000.00(Cr)
04-04-2019	SWEEP TRF TO 1814597458 AND 1814131065		225,000.00		0.00(Cr)
09-04-2019	BY CLG INST 458316:SBI AT HYDERABAD			25,000.00	25,000.00(Cr)
09-04-2019	BY CLG INST 300687:VJB AT HYDERABAD			873,525.00	898,525.00(Cr)
09-04-2019	BY CLG INST 326244:AXIS AT HYDERABAD			600,000.00	1,498,525.00(Cr)
09-04-2019	BY CLG INST 511476:SBI AT HYDERABAD			25,000.00	1,523,525.00(Cr)
09-04-2019	BY CLG INST 511477:SBI AT HYDERABAD			200,000.00	1,723,525.00(Cr)
09-04-2019	BY CLG INST 823049:SBI AT HYDERABAD			200,000.00	1,923,525.00(Cr)
09-04-2019	BY CLG INST 458317:SBI AT HYDERABAD			200,000.00	2,123,525.00(Cr)
09-04-2019	BY CLG INST 360207:SBI AT HYDERABAD			200,000.00	2,323,525.00(Cr)
09-04-2019	BY CLG INST 181900:SBI AT HYDERABAD			200,000.00	2,523,525.00(Cr)
09-04-2019	BY CLG INST 4:ANB AT HYDERABAD			25,000.00	2,548,525.00(Cr)
09-04-2019	BY CLG INST 5:ANB AT HYDERABAD			200,000.00	2,748,525.00(Cr)
09-04-2019	BY CLG INST 41:HDFC AT HYDERABAD			25,000.00	2,773,525.00(Cr)
09-04-2019	BY CLG INST 42:HDFC AT HYDERABAD			200,000.00	2,973,525.00(Cr)
09-04-	BY CLG INST 209910:SBI AT			25,000.00	2,998,525.00(Cr)

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TELANGANA,INDIA

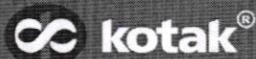
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TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2019	HYDERABAD				
09-04-2019	BY CLG INST 209911:SBI AT HYDERABAD			200,000.00	3,198,525.00(Cr)
09-04-2019	O/W RTN:41:CHQ IRREGULARLY DRAWN/AMT IN WORD & FIG		25,000.00		3,173,525.00(Cr)
09-04-2019	BY CLG INST 828746:SBI AT HYDERABAD			885,000.00	4,058,525.00(Cr)
09-04-2019	BY CLG INST 670171:SBI AT HYDERABAD			25,000.00	4,083,525.00(Cr)
09-04-2019	BY CLG INST 670172:SBI AT HYDERABAD			200,000.00	4,283,525.00(Cr)
09-04-2019	BY CLG INST 82910:SBI AT HYDERABAD			25,000.00	4,308,525.00(Cr)
09-04-2019	BY CLG INST 823048:SBI AT HYDERABAD			25,000.00	4,333,525.00(Cr)
09-04-2019	BY CLG INST 55003:CBI AT HYDERABAD			25,000.00	4,358,525.00(Cr)
09-04-2019	BY CLG INST 55004:CBI AT HYDERABAD			200,000.00	4,558,525.00(Cr)
09-04-2019	BY CLG INST 47531:ICICI AT HYDERABAD			25,000.00	4,583,525.00(Cr)
09-04-2019	BY CLG INST 47532:ICICI AT HYDERABAD			200,000.00	4,783,525.00(Cr)
09-04-2019	BY CLG INST 518:AXIS AT HYDERABAD			25,000.00	4,808,525.00(Cr)
09-04-2019	BY CLG INST 520:AXIS AT HYDERABAD			200,000.00	5,008,525.00(Cr)
09-04-2019	BY CLG INST 360206:SBI AT HYDERABAD			25,000.00	5,033,525.00(Cr)
09-04-2019	BY CLG INST 870058:AXIS AT HYDERABAD			200,000.00	5,233,525.00(Cr)
09-04-	BY CLG INST 870057:AXIS AT			25,000.00	5,258,525.00(Cr)

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TELANGANA,INDIA

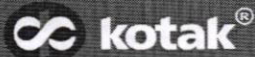
Branch Address : 6-3-110-9/1, BLOCK-A,
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TELANGANA,INDIA

Branch Phone No. : 9885185083

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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2019	HYDERABAD				
09-04-2019	BY CLG INST 181899:SBI AT HYDERABAD			25,000.00	5,283,525.00(Cr)
10-04-2019	SWEEP TRF TO 1814597458 AND 1814131065		3,173,525.00		2,110,000.00(Cr)
10-04-2019	RTGS ICICR52019041000456931 M V C C COMPUTERS	RTGSINW-0023719464		200,000.00	2,310,000.00(Cr)
10-04-2019	BY CLG INST 170435:AXIS AT HYDERABAD			200,000.00	2,510,000.00(Cr)
10-04-2019	BY CLG INST 170434:AXIS AT HYDERABAD			25,000.00	2,535,000.00(Cr)
10-04-2019	BY CLG INST 134:HDFC AT HYDERABAD			896,025.00	3,431,025.00(Cr)
10-04-2019	BY CLG INST 12:HDFC AT HYDERABAD			200,000.00	3,631,025.00(Cr)
10-04-2019	BY CLG INST 661701:SBI AT HYDERABAD			200,000.00	3,831,025.00(Cr)
10-04-2019	BY CLG INST 13:HDFC AT HYDERABAD			25,000.00	3,856,025.00(Cr)
10-04-2019	BY CLG INST 55005:CBI AT HYDERABAD			907,275.00	4,763,300.00(Cr)
10-04-2019	BY CLG INST 15:HDFC AT HYDERABAD			896,025.00	5,659,325.00(Cr)
10-04-2019	BY CLG INST 175:HDFC AT HYDERABAD			25,000.00	5,684,325.00(Cr)
10-04-2019	BY CLG INST 174:HDFC AT HYDERABAD			200,000.00	5,884,325.00(Cr)
10-04-2019	BY CLG INST 170440:AXIS AT HYDERABAD			935,000.00	6,819,325.00(Cr)
10-04-2019	O/W RTN:47532:EXCEEDS ARRANGEMENT (Value Date: 09-APR-19)		200,000.00		6,619,325.00(Cr)

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2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

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SOMAJIGUDA, HYDERABAD

HYDERABAD-500082

TELANGANA,INDIA

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10-04-2019	O/W RTN:134:FUNDS INSUFFICIENT		896,025.00		5,723,300.00(Cr)
10-04-2019	O/W RTN:55005:FUNDS INSUFFICIENT		907,275.00		4,816,025.00(Cr)
11-04-2019	SWEEP TRF TO 1814597458 AND 1814131065		4,816,025.00		0.00(Cr)
11-04-2019	BY CLG INST 214:ICICI AT HYDERABAD			73,450.00	73,450.00(Cr)
12-04-2019	SWEEP TRF TO 1814597458 AND 1814131065		73,450.00		0.00(Cr)
17-04-2019	RTGS SBINR12019041700039403 MR SUPRIYA SABBAN	RTGSINW- 0023835238		200,000.00	200,000.00(Cr)
17-04-2019	BY CLG INST 44:HDFC AT HYDERABAD			25,000.00	225,000.00(Cr)
17-04-2019	BY CLG INST 444874:ICICI AT HYDERABAD			25,000.00	250,000.00(Cr)
17-04-2019	BY CLG INST 444875:ICICI AT HYDERABAD			200,000.00	450,000.00(Cr)
17-04-2019	BY CLG INST 132:HDFC AT HYDERABAD			57,950.00	507,950.00(Cr)
17-04-2019	BY CLG INST 789:ICICI AT HYDERABAD			25,000.00	532,950.00(Cr)
17-04-2019	BY CLG INST 39:HDFC AT HYDERABAD			22,000.00	554,950.00(Cr)
17-04-2019	BY CLG INST 749931:SBI AT HYDERABAD			618,730.00	1,173,680.00(Cr)
17-04-2019	BY CLG INST 28:HDFC AT HYDERABAD			25,000.00	1,198,680.00(Cr)
17-04-2019	BY CLG INST 29:HDFC AT HYDERABAD			200,000.00	1,398,680.00(Cr)
17-04-2019	BY CLG INST 790:ICICI AT HYDERABAD			200,000.00	1,598,680.00(Cr)

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17-04-2019	BY CLG INST 823058:SBI AT HYDERABAD			500,000.00	2,098,680.00(Cr)
17-04-2019	BY CLG INST 823059:SBI AT HYDERABAD			565,000.00	2,663,680.00(Cr)
18-04-2019	SWEEP TRF TO 1814597458 AND 1814131065		2,663,680.00		0.00(Cr)
18-04-2019	BY CLG INST 883263:ICICI AT HYDERABAD			25,000.00	25,000.00(Cr)
18-04-2019	BY CLG INST 988265:SBI AT HYDERABAD			25,000.00	50,000.00(Cr)
18-04-2019	BY CLG INST 191223:SBI AT HYDERABAD			25,000.00	75,000.00(Cr)
18-04-2019	BY CLG INST 191224:SBI AT HYDERABAD			200,000.00	275,000.00(Cr)
18-04-2019	BY CLG INST 791367:SBI AT HYDERABAD			10,000.00	285,000.00(Cr)
18-04-2019	BY CLG INST 191225:SBI AT HYDERABAD			75,000.00	360,000.00(Cr)
18-04-2019	BY CLG INST 191226:SBI AT HYDERABAD			200,000.00	560,000.00(Cr)
18-04-2019	O/W RTN:191224:DRAWERS SIGNATURE DIFFER		200,000.00		360,000.00(Cr)
18-04-2019	O/W RTN:191225:ENCODING ERROR		75,000.00		285,000.00(Cr)
18-04-2019	O/W RTN:191226:DRAWERS SIGNATURE DIFFER		200,000.00		85,000.00(Cr)
18-04-2019	UPI/poojamaddi@/910816044494/A4 UPI-910816332042 02 PLATIN			25,000.00	110,000.00(Cr)
19-04-2019	SWEEP TRF TO 1814597458 AND 1814131065		110,000.00		0.00(Cr)
22-04-2019	BY CLG INST 191225:SBI AT HYDERABAD			25,000.00	25,000.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-04-2019	O/W RTN:191225:DRAWERS SIGNATURE DIFFER		25,000.00		0.00(Cr)
23-04-2019	BY CLG INST 3:ANB AT HYDERABAD			200,000.00	200,000.00(Cr)
23-04-2019	BY CLG INST 988266:SBI AT HYDERABAD			200,000.00	400,000.00(Cr)
24-04-2019	SWEEP TRF TO 1814597458 AND 1814131065		400,000.00		0.00(Cr)
24-04-2019	BY CLG INST 209913:SBI AT HYDERABAD			912,900.00	912,900.00(Cr)
24-04-2019	NEFT SBIN119114290477 ASHWINI NEFTINW- MADGULA 0151996618			25,000.00	937,900.00(Cr)
25-04-2019	SWEEP TRF TO 1814597458 AND 1814131065		937,900.00		0.00(Cr)
25-04-2019	RTGS CBINR52019042510004250 J RTGSINW- LOKESH 0023970277			200,000.00	200,000.00(Cr)
25-04-2019	BY CLG INST 15:HDFC AT HYDERABAD			25,000.00	225,000.00(Cr)
25-04-2019	BY CLG INST 2:ANB AT HYDERABAD			25,000.00	250,000.00(Cr)
26-04-2019	SWEEP TRF TO 1814597458 AND 1814131065		250,000.00		0.00(Cr)
26-04-2019	NEFT SBIN219116458904 ASHWINI NEFTINW- MADGULA 0152263899			200,000.00	200,000.00(Cr)
26-04-2019	NEFT SBIN219116471526 ASHWINI NEFTINW- MADGULA 0152263147			200,000.00	400,000.00(Cr)
27-04-2019	SWEEP TRF TO 1814597458 AND 1814131065		400,000.00		0.00(Cr)
29-04-2019	BY CLG INST 135:HDFC AT HYDERABAD			896,025.00	896,025.00(Cr)
29-04-2019	BY CLG INST 8:ANB AT HYDERABAD			58,250.00	954,275.00(Cr)

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30-04-2019	SWEEP TRF TO 1814597458 AND 1814131065		954,275.00		0.00(Cr)
30-04-2019	RTGS SBINR12019043000082539 MR SUPRIYA SABBAN	RTGSINW- 0024044675		300,000.00	300,000.00(Cr)
30-04-2019	BY CLG INST 883265:ICICI AT HYDERABAD			200,000.00	500,000.00(Cr)
30-04-2019	BY CLG INST 749932:SBI AT HYDERABAD			500,000.00	1,000,000.00(Cr)
30-04-2019	UPI/9676400878@/912043150180/N UPI-912019223619 A			25,000.00	1,025,000.00(Cr)
01-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		1,025,000.00		0.00(Cr)
01-05-2019	RTGS SBINR12019050100042285 MR SUPRIYA SABBAN	RTGSINW- 0024068144		300,000.00	300,000.00(Cr)
02-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		300,000.00		0.00(Cr)
03-05-2019	BY CLG INST 55006:CBI AT HYDERABAD			907,275.00	907,275.00(Cr)
04-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		907,275.00		0.00(Cr)
04-05-2019	BY CLG INST 506673:IOB AT HYDERABAD			25,000.00	25,000.00(Cr)
04-05-2019	BY CLG INST 482185:AXIS AT HYDERABAD			25,000.00	50,000.00(Cr)
04-05-2019	BY CLG INST 721:ICICI AT HYDERABAD			25,000.00	75,000.00(Cr)
05-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		75,000.00		0.00(Cr)
08-05-2019	BY CLG INST 661704:SBI AT HYDERABAD			411,980.00	411,980.00(Cr)
08-05-2019	BY CLG INST 14:ANB AT HYDERABAD			700,000.00	1,111,980.00(Cr)

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09-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		1,111,980.00		0.00(Cr)
09-05-2019	BY CLG INST 394404:AXIS AT HYDERABAD			25,000.00	25,000.00(Cr)
10-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		25,000.00		0.00(Cr)
13-05-2019	BY CLG INST 519548:SBI AT HYDERABAD			1,065,000.00	1,065,000.00(Cr)
13-05-2019	BY CLG INST 407790:SBI AT HYDERABAD			200,000.00	1,265,000.00(Cr)
13-05-2019	BY CLG INST 407789:SBI AT HYDERABAD			25,000.00	1,290,000.00(Cr)
14-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		1,290,000.00		0.00(Cr)
15-05-2019	BY CLG INST 883266:ICICI AT HYDERABAD			11,980.00	11,980.00(Cr)
15-05-2019	BY CLG INST 506674:IOB AT HYDERABAD			200,000.00	211,980.00(Cr)
15-05-2019	BY CLG INST 511478:SBI AT HYDERABAD			300,000.00	511,980.00(Cr)
16-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		511,980.00		0.00(Cr)
16-05-2019	IMPS from KALERU RAGH Ref 913614808514	IMPS- 913614009595		1,000.00	1,000.00(Cr)
17-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		1,000.00		0.00(Cr)
17-05-2019	IMPS from KALERU RAGH Ref 913708927311	IMPS- 913708511377		199,000.00	199,000.00(Cr)
17-05-2019	BY CLG INST 670179:SBI AT HYDERABAD			473,525.00	672,525.00(Cr)
17-05-2019	BY CLG INST 10534:ICICI AT HYDERABAD			25,000.00	697,525.00(Cr)

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17-05-2019	BY CLG INST 5:ANB AT HYDERABAD			941,250.00	1,638,775.00(Cr)
17-05-2019	BY CLG INST 988269:SBI AT HYDERABAD			941,250.00	2,580,025.00(Cr)
17-05-2019	BY CLG INST 670177:SBI AT HYDERABAD			400,000.00	2,980,025.00(Cr)
18-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		2,980,025.00		0.00(Cr)
23-05-2019	NEFT N143190832543104 JAGANA SASIBHUSHANARAO	NEFTINW- 0156416584		156,730.00	156,730.00(Cr)
24-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		156,730.00		0.00(Cr)
28-05-2019	BY CLG INST 10536:ICICI AT HYDERABAD			650,000.00	650,000.00(Cr)
28-05-2019	BY CLG INST 291171:ICICI AT HYDERABAD			650,000.00	1,300,000.00(Cr)
29-05-2019	SWEEP TRF TO 1814597458 AND 1814131065		1,300,000.00		0.00(Cr)
31-05-2019	BY CLG INST 45:HDFC AT HYDERABAD			10,000.00	10,000.00(Cr)
01-06-2019	SWEEP TRF TO 1814597458 AND 1814131065		10,000.00		0.00(Cr)
03-06-2019	BY CLG INST 295:AXIS AT HYDERABAD			25,000.00	25,000.00(Cr)
04-06-2019	SWEEP TRF TO 1814597458 AND 1814131065		25,000.00		0.00(Cr)
04-06-2019	IMPS from KALERU RAGH Ref 915517215095	IMPS- 915517308705		200,000.00	200,000.00(Cr)
05-06-2019	SWEEP TRF TO 1814597458 AND 1814131065		200,000.00		0.00(Cr)
05-06-2019	IMPS from KALERU RAGH Ref 915608887261	IMPS- 915608826756		200,000.00	200,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,

TELANGANA,INDIA

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
06-06-2019	SWEEP TRF TO 1814597458 AND 1814131065		200,000.00		0.00(Cr)
06-06-2019	NEFT 1724638691 KALERU RAGHAVENDRA PRASAD	NEFTINW-0158297150		752,480.00	752,480.00(Cr)
07-06-2019	SWEEP TRF TO 1814597458 AND 1814131065		752,480.00		0.00(Cr)
10-06-2019	IMPS from MASHREQ BAN Ref 916113871036	IMPS-916113307343		200,000.00	200,000.00(Cr)
10-06-2019	BY CLG INST 921794:SBI AT HYDERABAD			241,025.00	441,025.00(Cr)
11-06-2019	SWEEP TRF TO 1814597458 AND 1814131065		441,025.00		0.00(Cr)
12-06-2019	BY CLG INST 56149:BOI AT HYDERABAD			25,000.00	25,000.00(Cr)
12-06-2019	BY CLG INST 506675:IOB AT HYDERABAD			918,525.00	943,525.00(Cr)
13-06-2019	SWEEP TRF TO 1814597458 AND 1814131065		943,525.00		0.00(Cr)
20-06-2019	BY CLG INST 118888:SBI AT HYDERABAD			25,000.00	25,000.00(Cr)
20-06-2019	BY CLG INST 986868:CAB AT HYDERABAD			200,000.00	225,000.00(Cr)
20-06-2019	BY CLG INST 986867:CAB AT HYDERABAD			25,000.00	250,000.00(Cr)
20-06-2019	RTGS BKIDR52019062000401521 MADHUSUDHAN RACHAKO	RTGSINW-0024967376		200,000.00	450,000.00(Cr)
21-06-2019	SWEEP TRF TO 1814597458 AND 1814131065		450,000.00		0.00(Cr)
27-06-2019	BY CLG INST 118890:SBI AT HYDERABAD			200,000.00	200,000.00(Cr)
28-06-2019	SWEEP TRF TO 1814597458 AND 1814131065		200,000.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-07-2019	BY CLG INST 47051:ICICI AT HYDERABAD			25,000.00	25,000.00(Cr)
04-07-2019	BY CLG INST 173:HDFC AT HYDERABAD			25,000.00	50,000.00(Cr)
04-07-2019	O/W RTN:47051:DRAWERS SIGNATURE DIFFER		25,000.00		25,000.00(Cr)
05-07-2019	SWEEP TRF TO 1814597458 AND 1814131065		25,000.00		0.00(Cr)
05-07-2019	NEFT 1746575236 ARUN P S	NEFTINW-0162888127		25,000.00	25,000.00(Cr)
06-07-2019	SWEEP TRF TO 1814597458 AND 1814131065		25,000.00		0.00(Cr)
08-07-2019	RTGS BKIDR52019070800293816 MADHUSUDHAN RACHAKO	RTGSINW-0025289776		1,193,250.00	1,193,250.00(Cr)
09-07-2019	SWEEP TRF TO 1814597458 AND 1814131065		1,193,250.00		0.00(Cr)
12-07-2019	RTGS SBINR52019071200120488 ASHWINI M	RTGSINW-0025388705		1,098,480.00	1,098,480.00(Cr)
12-07-2019	RTGS SBINR52019071200124836 ASHWINI MADGULA	RTGSINW-0025389289		924,150.00	2,022,630.00(Cr)
13-07-2019	SWEEP TRF TO 1814597458 AND 1814131065		2,022,630.00		0.00(Cr)
15-07-2019	RTGS BARBR52019071500497376 SOMASHEKAR	RTGSINW-0025398898		200,000.00	200,000.00(Cr)
15-07-2019	BY CLG INST 47019:ICICI AT HYDERABAD			200,000.00	400,000.00(Cr)
16-07-2019	SWEEP TRF TO 1814597458 AND 1814131065		400,000.00		0.00(Cr)
17-07-2019	BY CLG INST 118893:SBI AT HYDERABAD			986,250.00	986,250.00(Cr)
18-07-2019	SWEEP TRF TO 1814597458 AND 1814131065		986,250.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-07-2019	NEFT NRE REM ABID ALI MOHAMMED AXAR192030009061	NEFTINW- 0165337076		485,587.00	485,587.00(Cr)
22-07-2019	NEFT NRE REM ABID ALI MOHAMMED AXAR192030009060	NEFTINW- 0165337067		485,588.00	971,175.00(Cr)
23-07-2019	SWEEP TRF TO 1814597458 AND 1814131065		971,175.00		0.00(Cr)
26-07-2019	BY CLG INST 986882:CAB AT HYDERABAD			963,750.00	963,750.00(Cr)
27-07-2019	SWEEP TRF TO 1814597458 AND 1814131065		963,750.00		0.00(Cr)
31-07-2019	BY CLG INST 47021:ICICI AT HYDERABAD			1,020,000.00	1,020,000.00(Cr)
01-08-2019	SWEEP TRF TO 1814597458 AND 1814131065		1,020,000.00		0.00(Cr)
09-08-2019	BY CLG INST 116647:SYB AT HYDERABAD			25,000.00	25,000.00(Cr)
09-08-2019	BY CLG INST 116648:SYB AT HYDERABAD			200,000.00	225,000.00(Cr)
10-08-2019	SWEEP TRF TO 1814597458 AND 1814131065		225,000.00		0.00(Cr)
14-08-2019	RTGS BARBR52019081400683324 SOMASHEKAR	RTGSINW- 0025958340		997,500.00	997,500.00(Cr)
15-08-2019	SWEEP TRF TO 1814597458 AND 1814131065		997,500.00		0.00(Cr)
20-08-2019	BY CLG INST 203807:ICICI AT HYDERABAD			25,000.00	25,000.00(Cr)
21-08-2019	SWEEP TRF TO 1814597458 AND 1814131065		25,000.00		0.00(Cr)
28-08-2019	BY CLG INST 203809:ICICI AT HYDERABAD			8,750.00	8,750.00(Cr)
28-08-2019	BY CLG INST 324648:ICICI AT HYDERABAD			150,000.00	158,750.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-08-2019	BY CLG INST 203808:ICICI AT HYDERABAD			50,000.00	208,750.00(Cr)
29-08-2019	SWEEP TRF TO 1814597458 AND 1814131065		208,750.00		0.00(Cr)
29-08-2019	BY CLG INST 3259:APMCUBL AT HYDERABAD			25,000.00	25,000.00(Cr)
30-08-2019	SWEEP TRF TO 1814597458 AND 1814131065		25,000.00		0.00(Cr)
05-09-2019	NEFT NRE REM ABID ALI MOHAMMED AXAR192480004443	NEFTINW-0172299831		1,319,587.00	1,319,587.00(Cr)
05-09-2019	NEFT NRE REM ABID ALI MOHAMMED AXAR192480004444	NEFTINW-0172299832		1,319,586.00	2,639,173.00(Cr)
06-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		2,639,173.00		0.00(Cr)
07-09-2019	BY CLG INST 710155:SBI AT HYDERABAD			290,500.00	290,500.00(Cr)
08-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		290,500.00		0.00(Cr)
12-09-2019	BY CLG INST 551163:SBI AT HYDERABAD			25,000.00	25,000.00(Cr)
12-09-2019	BY CLG INST 551164:SBI AT HYDERABAD			200,000.00	225,000.00(Cr)
12-09-2019	BY CLG INST 309:ANB AT HYDERABAD			25,000.00	250,000.00(Cr)
12-09-2019	BY CLG INST 314:ANB AT HYDERABAD			200,000.00	450,000.00(Cr)
12-09-2019	BY CLG INST 33:HDFC AT HYDERABAD			25,000.00	475,000.00(Cr)
12-09-2019	BY CLG INST 646342:YES AT HYDERABAD			25,000.00	500,000.00(Cr)
12-09-2019	BY CLG INST 650454:SBI AT HYDERABAD			288,500.00	788,500.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
12-09-2019	BY CLG INST 3260:APMCUBL AT HYDERABAD			200,000.00	988,500.00(Cr)
13-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		988,500.00		0.00(Cr)
16-09-2019	NEFT NRE REM ABID ALI MOHAMMED AXAR192590004301	NEFTINW-0173929520		1,319,576.00	1,319,576.00(Cr)
17-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		1,319,576.00		0.00(Cr)
17-09-2019	NEFT NRE REM ABID ALI MOHAMMED AXAR192600006678	NEFTINW-0174204234		1,319,576.00	1,319,576.00(Cr)
18-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		1,319,576.00		0.00(Cr)
18-09-2019	BY CLG INST 959655: YES AT HYDERABAD			25,000.00	25,000.00(Cr)
18-09-2019	BY CLG INST 646341: YES AT HYDERABAD			200,000.00	225,000.00(Cr)
18-09-2019	BY CLG INST 454176: SYB AT HYDERABAD			400,000.00	625,000.00(Cr)
19-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		625,000.00		0.00(Cr)
19-09-2019	NEFT SBIN219261212784 MILIND CHALLAWAR	NEFTINW-0174453593		303,810.00	303,810.00(Cr)
19-09-2019	FT FROM MVCC COMPUTERS CHQ 13			242,000.00	545,810.00(Cr)
20-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		545,810.00		0.00(Cr)
20-09-2019	BY CLG INST 47572: ICICI AT HYDERABAD			242,000.00	242,000.00(Cr)
21-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		242,000.00		0.00(Cr)
23-09-2019	BY CLG INST 16: ANB AT HYDERABAD			300,000.00	300,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
24-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		300,000.00		0.00(Cr)
26-09-2019	BY CLG INST 29307:AXIS AT HYDERABAD			26,250.00	26,250.00(Cr)
26-09-2019	BY CLG INST 29308:AXIS AT HYDERABAD			210,000.00	236,250.00(Cr)
27-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		236,250.00		0.00(Cr)
27-09-2019	RTGS SBINR52019092700059216 S RAJESHWAR RAO	RTGSINW- 0026744899		795,000.00	795,000.00(Cr)
28-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		795,000.00		0.00(Cr)
29-09-2019	Received from SMIT XX4849 IMPS REF 927220580732	IMPS- 927220296828		25,000.00	25,000.00(Cr)
30-09-2019	SWEEP TRF TO 1814597458 AND 1814131065		25,000.00		0.00(Cr)
01-10-2019	BY CLG INST 80971:SBI AT HYDERABAD			26,250.00	26,250.00(Cr)
01-10-2019	FT FROM RAGHAVENDRA KUMAR VAVILALA CHQ 30 & 31			236,250.00	262,500.00(Cr)
02-10-2019	SWEEP TRF TO 1814597458 AND 1814131065		262,500.00		0.00(Cr)
05-10-2019	BY CLG INST 244711:CAB AT HYDERABAD			26,250.00	26,250.00(Cr)
06-10-2019	SWEEP TRF TO 1814597458 AND 1814131065		26,250.00		0.00(Cr)
07-10-2019	NEFT N280190298199168 SANJEEB NEFTINW- DEY	0177398154		475,000.00	475,000.00(Cr)
08-10-2019	SWEEP TRF TO 1814597458 AND 1814131065		475,000.00		0.00(Cr)
09-10-2019	BY CLG INST 80973:SBI AT HYDERABAD			200,000.00	200,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,

TELANGANA,INDIA

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
09-10-2019	BY CLG INST 34:HDFC AT HYDERABAD			200,000.00	400,000.00(Cr)
10-10-2019	SWEEP TRF TO 1814597458 AND 1814131065		400,000.00		0.00(Cr)
14-10-2019	NEFT 1823071113 SMITA DESHPANDE	NEFTINW-0178490886		211,250.00	211,250.00(Cr)
15-10-2019	SWEEP TRF TO 1814597458 AND 1814131065		211,250.00		0.00(Cr)
19-10-2019	Received from CHAN XX5460 IMPS REF 929211480416	IMPS-929211516499		200,000.00	200,000.00(Cr)
19-10-2019	Received from SHIV XX6557 IMPS REF 929211960501	IMPS-929211521019		200,000.00	400,000.00(Cr)
20-10-2019	SWEEP TRF TO 1814597458 AND 1814131065		400,000.00		0.00(Cr)
21-10-2019	NEFT N294190959785176 BAJAJ HOUSING FINANCE LTD95	NEFTINW-0179727689		786,875.00	786,875.00(Cr)
22-10-2019	SWEEP TRF TO 1814597458 AND 1814131065		786,875.00		0.00(Cr)
22-10-2019	BY CLG INST 78152:CIT AT HYDERABAD			26,250.00	26,250.00(Cr)
22-10-2019	BY CLG INST 78151:CIT AT HYDERABAD			26,250.00	52,500.00(Cr)
23-10-2019	SWEEP TRF TO 1814597458 AND 1814131065		52,500.00		0.00(Cr)
23-10-2019	NEFT 1829263294 KALERU RAGHAVENDRA PRASAD	NEFTINW-0179975648		300,000.00	300,000.00(Cr)
30-10-2019	NEFT 1834273688 INDRANIL MUKHERJEE	NEFTINW-0181094986		1,000,000.00	1,300,000.00(Cr)
30-10-2019	NEFT 1834285888 INDRANIL MUKHERJEE	NEFTINW-0181101869		500,000.00	1,800,000.00(Cr)
31-10-2019	COLLECTION ACCOUNT NO. 1814597441		1,800,000.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

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Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
11-11-2019	Received from CHAN XX5460 IMPS REF 931510653213	IMPS- 931510753280		3,750.00	3,750.00(Cr)
11-11-2019	Received from SHIV XX6557 IMPS REF 931510296931	IMPS- 931510758449		3,750.00	7,500.00(Cr)
11-11-2019	COLLECTION ACCOUNT NO. 1814597441		7,500.00		0.00(Cr)
02-12-2019	Received from CHAN XX5460 IMPS REF 933617112717	IMPS- 933617219692		200,000.00	200,000.00(Cr)
02-12-2019	COLLECTION ACCOUNT NO. 1814597441		200,000.00		0.00(Cr)
03-12-2019	Received from CHAN XX5460 IMPS REF 933715948643	IMPS- 933715331494		200,000.00	200,000.00(Cr)
03-12-2019	COLLECTION ACCOUNT NO. 1814597441		200,000.00		0.00(Cr)
17-12-2019	NEFT N351191010941647 HDFC DISB FUNDED HDFC000024	NEFTINW- 0189256970		550,000.00	550,000.00(Cr)
17-12-2019	COLLECTION ACCOUNT NO. 1814597441		550,000.00		0.00(Cr)
09-01-2020	BY CLG INST 143883/31-12- 19/HDFC/HYDERABAD			2,100,000.00	2,100,000.00(Cr)
09-01-2020	COLLECTION ACCOUNT NO. 1814597441		2,100,000.00		0.00(Cr)
17-01-2020	BY CLG INST 909223/08-01- 20/HDFC/HYDERABAD			1,500,000.00	1,500,000.00(Cr)
17-01-2020	COLLECTION ACCOUNT NO. 1814597441		1,500,000.00		0.00(Cr)
28-01-2020	BY CLG INST 145038/22-01- 20/ICICI/HYDERABAD			1,980,000.00	1,980,000.00(Cr)
28-01-2020	COLLECTION ACCOUNT NO. 1814597441		1,980,000.00		0.00(Cr)
31-01-2020	NEFT N031201050013904 HDFC DISB FUNDED HDFC000024	NEFTINW- 0197145370		1,400,000.00	1,400,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,

TELANGANA,INDIA

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
31-01-2020	NEFT N031201050184155 HDFC DISB FUNDED HDFC000024	NEFTINW-0197183590		3,248,200.00	4,648,200.00(Cr)
31-01-2020	COLLECTION ACCOUNT NO. 1814597441		4,648,200.00		0.00(Cr)
06-02-2020	NEFT SBIN520037265505 RAZIA AHMED SBIN0020994	NEFTINW-0198393681		100,000.00	100,000.00(Cr)
06-02-2020	COLLECTION ACCOUNT NO. 1814597441		100,000.00		0.00(Cr)
07-02-2020	BY CLG INST 305793/29-01-20/HDFC/HYDERABAD			2,489,987.00	2,489,987.00(Cr)
07-02-2020	COLLECTION ACCOUNT NO. 1814597441		2,489,987.00		0.00(Cr)
14-02-2020	NEFT N045201065614496 HDFC DISB FUNDED HDFC000024	NEFTINW-0200056398		900,000.00	900,000.00(Cr)
14-02-2020	NEFT N045201065756790 HDFC DISB FUNDED HDFC000024	NEFTINW-0200079955		2,905,000.00	3,805,000.00(Cr)
14-02-2020	COLLECTION ACCOUNT NO. 1814597441		3,805,000.00		0.00(Cr)
19-02-2020	NEFT SBIN420050802455 RAZIA AHAMED SBIN0020994	NEFTINW-0200880660		100,000.00	100,000.00(Cr)
19-02-2020	NEFT SBIN420050836369 SA ZAHEER AHMED SBIN0020994	NEFTINW-0200888221		100,000.00	200,000.00(Cr)
19-02-2020	COLLECTION ACCOUNT NO. 1814597441		200,000.00		0.00(Cr)
24-02-2020	NEFT SBIN220055389989 RAZIA AHAMED SBIN0020994	NEFTINW-0201519253		2,335,539.00	2,335,539.00(Cr)
24-02-2020	COLLECTION ACCOUNT NO. 1814597441		2,335,539.00		0.00(Cr)
25-02-2020	NEFT N056201073013179 HDFC DISB FUNDED HDFC000024	NEFTINW-0201705184		2,020,950.00	2,020,950.00(Cr)
25-02-2020	COLLECTION ACCOUNT NO. 1814597441		2,020,950.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
27-02-2020	NEFT SBIN520058341761 SHAIK ABDUL ZAHEER AHMED SB	NEFTINW-0202226730		2,681,875.00	2,681,875.00(Cr)
27-02-2020	COLLECTION ACCOUNT NO. 1814597441		2,681,875.00		0.00(Cr)
03-03-2020	NEFT SBIN420063928630 M CHANDRA SHEKHAR SBI RACPC	NEFTINW-0203343171		2,474,050.00	2,474,050.00(Cr)
03-03-2020	COLLECTION ACCOUNT NO. 1814597441		2,474,050.00		0.00(Cr)
11-03-2020	BY CLG INST 489/04-03-20/ICICI/HYDERABAD			500,000.00	500,000.00(Cr)
11-03-2020	BY CLG INST 404069/28-02-20/ICICI/HYDERABAD			26,250.00	526,250.00(Cr)
11-03-2020	NEFT SBIN120071710677 VAVILALANEFTINW-RAGHAVENDRA KUMAR	0205049597		100,000.00	626,250.00(Cr)
11-03-2020	COLLECTION ACCOUNT NO. 1814597441		626,250.00		0.00(Cr)
12-03-2020	BY CLG INST 360210/11-03-20/SBI/HYDERABAD			300,000.00	300,000.00(Cr)
12-03-2020	BY CLG INST 485/11-03-20/ICICI/HYDERABAD			133,750.00	433,750.00(Cr)
12-03-2020	COLLECTION ACCOUNT NO. 1814597441		433,750.00		0.00(Cr)
17-03-2020	BY CLG INST 670928/11-03-20/AXIS/HYDERABAD			236,250.00	236,250.00(Cr)
17-03-2020	COLLECTION ACCOUNT NO. 1814597441		236,250.00		0.00(Cr)
19-03-2020	BY CLG INST 145742/29-02-20/ICICI/HYDERABAD			2,841,700.00	2,841,700.00(Cr)
19-03-2020	BY CLG INST 619812/07-03-20/SBI/HYDERABAD			2,638,500.00	5,480,200.00(Cr)
19-03-2020	COLLECTION ACCOUNT NO. 1814597441		5,480,200.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
09-04-2020	BY CLG INST 142412/17-03-20/ICICI/HYDERABAD			1,654.00	1,654.00(Cr)
09-04-2020	O/W RTN:142412:AMOUNT / NAME DIFFER ON ADVICE		1,654.00		0.00(Cr)
13-04-2020	NEFT N104201115347288 JAGANA SASIBHUSHANARAO HDFC	NEFTINW-0209416364		180,735.00	180,735.00(Cr)
13-04-2020	BY CLG INST 142412/17-03-20/ICICI/HYDERABAD			1,654,000.00	1,834,735.00(Cr)
13-04-2020	COLLECTION ACCOUNT NO. 1814597441		1,834,735.00		0.00(Cr)
05-05-2020	NEFT SBIN220126191113 VAVILALANEFTINW-RAGHAVENDRA KUMAR	0211754127		2,526,600.00	2,526,600.00(Cr)
05-05-2020	COLLECTION ACCOUNT NO. 1814597441		2,526,600.00		0.00(Cr)
08-05-2020	RTGS IOBAR52020050800353671 PAVAN KUMAR P M IO	RTGSINW-0030756939		1,417,492.00	1,417,492.00(Cr)
08-05-2020	COLLECTION ACCOUNT NO. 1814597441		1,417,492.00		0.00(Cr)
18-05-2020	NEFT SBIN520139818685 SIRCILLA SHIVA RAJ SBIN0020	NEFTINW-0213484657		1,978,875.00	1,978,875.00(Cr)
18-05-2020	COLLECTION ACCOUNT NO. 1814597441		1,978,875.00		0.00(Cr)
19-05-2020	NEFT SBIN120140451423 SHAIK ABDUL ZAHEER AHMED SB	NEFTINW-0213582912		700,000.00	700,000.00(Cr)
19-05-2020	COLLECTION ACCOUNT NO. 1814597441		700,000.00		0.00(Cr)
01-06-2020	BY CLG INST 146149/28-05-20/ICICI/HYDERABAD			1,640,941.00	1,640,941.00(Cr)
01-06-2020	COLLECTION ACCOUNT NO. 1814597441		1,640,941.00		0.00(Cr)
05-06-2020	RTGS HDFCR52020060582603354 LICHOSINGFINANCELT	RTGSINW-0031163114		1,493,993.00	1,493,993.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
05-06-2020	COLLECTION ACCOUNT NO. 1814597441		1,493,993.00		0.00(Cr)
06-06-2020	NEFT N158201153192843 TADINADA SURESH HDFC0000001	NEFTINW- 0216369774		21,750.00	21,750.00(Cr)
06-06-2020	NEFT N158201153320011 HDFC DISB FUNDED HDFC000024	NEFTINW- 0216389587		1,900,000.00	1,921,750.00(Cr)
06-06-2020	COLLECTION ACCOUNT NO. 1814597441		1,921,750.00		0.00(Cr)
09-06-2020	NEFT N161201155466897 HDFC DISB FUNDED HDFC000024	NEFTINW- 0216815072		1,000,000.00	1,000,000.00(Cr)
09-06-2020	NEFT SBIN520161176817 RAZIA AHAMED SBIN0020994	NEFTINW- 0216798078		1,244,441.00	2,244,441.00(Cr)
09-06-2020	COLLECTION ACCOUNT NO. 1814597441		2,244,441.00		0.00(Cr)
12-06-2020	NEFT N164201159010812 HDFC DISB FUNDED HDFC000024	NEFTINW- 0217462998		1,590,000.00	1,590,000.00(Cr)
12-06-2020	NEFT SBIN320164231862 M SHYAMNEFTINW- SUNDER SBIN0020994	0217531659		2,394,363.00	3,984,363.00(Cr)
12-06-2020	COLLECTION ACCOUNT NO. 1814597441		3,984,363.00		0.00(Cr)
16-06-2020	RTGS ICICR22020061600330062 ICICI BANK RAROG IC	RTGSINW- 0031351962		800,000.00	800,000.00(Cr)
16-06-2020	COLLECTION ACCOUNT NO. 1814597441		800,000.00		0.00(Cr)
17-06-2020	NEFT N169201162786487 HDFC DISB FUNDED HDFC000024	NEFTINW- 0218249732		500,000.00	500,000.00(Cr)
17-06-2020	COLLECTION ACCOUNT NO. 1814597441		500,000.00		0.00(Cr)
23-06-2020	NEFT N175201166658178 HDFC DISB FUNDED HDFC000024	NEFTINW- 0219105713		1,822,866.00	1,822,866.00(Cr)
23-06-2020	COLLECTION ACCOUNT NO. 1814597441		1,822,866.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
30-06-2020	NEFT SBIN520182750746 M CHANDRA SEKHAR SBIN000448	NEFTINW- 0220389816		1,484,430.00	1,484,430.00(Cr)
30-06-2020	COLLECTION ACCOUNT NO. 1814597441		1,484,430.00		0.00(Cr)
03-07-2020	NEFT N185201176548444 HDFC DISB FUNDED HDFC000024	NEFTINW- 0221016002		1,743,000.00	1,743,000.00(Cr)
03-07-2020	COLLECTION ACCOUNT NO. 1814597441		1,743,000.00		0.00(Cr)
09-07-2020	NEFT N191201183317379 HDFC DISB FUNDED HDFC000024	NEFTINW- 0222315184		2,362,488.00	2,362,488.00(Cr)
09-07-2020	COLLECTION ACCOUNT NO. 1814597441		2,362,488.00		0.00(Cr)
15-07-2020	NEFT SBIN120197457470 M ASHWINI SBI RACPC 1 HYD S	NEFTINW- 0223287656		2,999,860.00	2,999,860.00(Cr)
15-07-2020	COLLECTION ACCOUNT NO. 1814597441		2,999,860.00		0.00(Cr)
04-08-2020	RTGS ICICR12020080400255526 SMITA ICIC0000104	RTGSINW- 0032241966		1,000,000.00	1,000,000.00(Cr)
04-08-2020	COLLECTION ACCOUNT NO. 1814597441		1,000,000.00		0.00(Cr)
06-08-2020	BY CLG INST 1947/03-08- 20/HDFC/HYDERABAD			1,700,000.00	1,700,000.00(Cr)
06-08-2020	COLLECTION ACCOUNT NO. 1814597441		1,700,000.00		0.00(Cr)
07-08-2020	RTGS ICICR52020080700675808 MURARISHETTI SUREKH	RTGSINW- 0032325496		400,000.00	400,000.00(Cr)
07-08-2020	COLLECTION ACCOUNT NO. 1814597441		400,000.00		0.00(Cr)
14-08-2020	RTGS SBINR12020081400055013 MR SUPRIYA SABBAN	RTGSINW- 0032444626		200,000.00	200,000.00(Cr)
14-08-2020	BY CLG INST 1962/12-08- 20/HDFC/HYDERABAD			800,000.00	1,000,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-08-2020	COLLECTION ACCOUNT NO. 1814597441		1,000,000.00		0.00(Cr)
17-08-2020	RTGS SBINR12020081700109914 MR SUPRIYA SABBAN	RTGSINW- 0032482589		200,000.00	200,000.00(Cr)
17-08-2020	COLLECTION ACCOUNT NO. 1814597441		200,000.00		0.00(Cr)
21-08-2020	NEFT SBIN220234246289 MAMILLA SUNITHA SBIN0020994	NEFTINW- 0230038972		1,436,418.00	1,436,418.00(Cr)
21-08-2020	COLLECTION ACCOUNT NO. 1814597441		1,436,418.00		0.00(Cr)
24-08-2020	Received from CHAN XX5713 IMPS ICICI Bank	IMPS- 023721605904		1.00	1.00(Cr)
24-08-2020	COLLECTION ACCOUNT NO. 1814597441		1.00		0.00(Cr)
08-09-2020	BY CLG INST 163192/04-09- 20/ICICI/HYDERABAD			900,000.00	900,000.00(Cr)
08-09-2020	COLLECTION ACCOUNT NO. 1814597441		900,000.00		0.00(Cr)
09-09-2020	NEFT SBIN120253260812 N SANTOSH KUMAR REDDY SBIN0	NEFTINW- 0233855255		2,925,168.00	2,925,168.00(Cr)
09-09-2020	COLLECTION ACCOUNT NO. 1814597441		2,925,168.00		0.00(Cr)
11-09-2020	BY CLG INST 163106/31-08- 20/ICICI/HYDERABAD			1,884,238.00	1,884,238.00(Cr)
11-09-2020	COLLECTION ACCOUNT NO. 1814597441		1,884,238.00		0.00(Cr)
15-09-2020	RTGS BKIDR52020091500369710 INTERMEDIARY INWARD	RTGSINW- 0033065792		3,431,794.00	3,431,794.00(Cr)
15-09-2020	COLLECTION ACCOUNT NO. 1814597441		3,431,794.00		0.00(Cr)
18-09-2020	NEFT N262201248212086 HDFC DISB FUNDED HDFC000024	NEFTINW- 0235445575		760,850.00	760,850.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

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Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
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TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-09-2020	COLLECTION ACCOUNT NO. 1814597441		760,850.00		0.00(Cr)
21-09-2020	NEFT SBIN320265303701 V RAGHAVENDRA KUMAR SBIN002	NEFTINW- 0235886885		2,068,447.00	2,068,447.00(Cr)
21-09-2020	COLLECTION ACCOUNT NO. 1814597441		2,068,447.00		0.00(Cr)
24-09-2020	NEFT SBIN120268102662 MUDIGONDA BHARADWAJA SBIN00	NEFTINW- 0236659824		1,416,567.00	1,416,567.00(Cr)
24-09-2020	COLLECTION ACCOUNT NO. 1814597441		1,416,567.00		0.00(Cr)
28-09-2020	NEFT SBIN220272766025 M ASHWINI SBI RACPC 1 HYD S	NEFTINW- 0237192391		1,578,732.00	1,578,732.00(Cr)
28-09-2020	COLLECTION ACCOUNT NO. 1814597441		1,578,732.00		0.00(Cr)
29-09-2020	NEFT N273201257258258 HDFC DISB FUNDED HDFC000024	NEFTINW- 0237404256		3,413,025.00	3,413,025.00(Cr)
29-09-2020	COLLECTION ACCOUNT NO. 1814597441		3,413,025.00		0.00(Cr)
30-09-2020	NEFT N274201259068658 HDFC DISB FUNDED HDFC000024	NEFTINW- 0237771179		1,700,000.00	1,700,000.00(Cr)
30-09-2020	COLLECTION ACCOUNT NO. 1814597441		1,700,000.00		0.00(Cr)
07-10-2020	RTGS HDFCR52020100750988304 BAJAJHOUSINGFINANCE	RTGSINW- 0033491492		2,359,875.00	2,359,875.00(Cr)
07-10-2020	BY CLG INST 163238/25-09- 20/ICICI/HYDERABAD			1,500,000.00	3,859,875.00(Cr)
07-10-2020	COLLECTION ACCOUNT NO. 1814597441		3,859,875.00		0.00(Cr)
12-10-2020	BY CLG INST 173661/07-10- 20/ICICI/HYDERABAD			360,000.00	360,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
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Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-10-2020	COLLECTION ACCOUNT NO. 1814597441		360,000.00		0.00(Cr)
16-10-2020	NEFT N290201278385318 HDFC DISB FUNDED HDFC000024	NEFTINW- 0241581895		1,200,000.00	1,200,000.00(Cr)
16-10-2020	COLLECTION ACCOUNT NO. 1814597441		1,200,000.00		0.00(Cr)
19-10-2020	Received from SADA XX1165 IMPS HDFCBANKLT	IMPS- 029311032508		11,750.00	11,750.00(Cr)
19-10-2020	COLLECTION ACCOUNT NO. 1814597441		11,750.00		0.00(Cr)
27-10-2020	BY CLG INST 163527/21-10- 20/ICICI/HYDERABAD			830,000.00	830,000.00(Cr)
27-10-2020	COLLECTION ACCOUNT NO. 1814597441		830,000.00		0.00(Cr)
28-10-2020	NEFT N302201288139048 SADANAND KSHIRSAGAR HDFC000	NEFTINW- 0243729067		531,825.00	531,825.00(Cr)
28-10-2020	COLLECTION ACCOUNT NO. 1814597441		531,825.00		0.00(Cr)
29-10-2020	NEFT N303201289139395 SADANAND KSHIRSAGAR HDFC000	NEFTINW- 0244004094		1,000,000.00	1,000,000.00(Cr)
29-10-2020	COLLECTION ACCOUNT NO. 1814597441		1,000,000.00		0.00(Cr)
31-10-2020	NEFT N305201291268962 SADANAND KSHIRSAGAR HDFC000	NEFTINW- 0244505987		579,800.00	579,800.00(Cr)
31-10-2020	COLLECTION ACCOUNT NO. 1814597441		579,800.00		0.00(Cr)
02-11-2020	NEFT 2112180616 KALERU RAGHAVENDRA PRASAD ICIC0SF	NEFTINW- 0245036460		500,000.00	500,000.00(Cr)
02-11-2020	NEFT SBIN520307817110 SBI HOME LOAN M ASHWINI SBI	NEFTINW- 0245111544		1,578,732.00	2,078,732.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
02-11-2020	COLLECTION ACCOUNT NO. 1814597441		2,078,732.00		0.00(Cr)
03-11-2020	NEFT SBIN120308917860 M ASHWINI SBIN0004489	NEFTINW- 0245396746		221,184.00	221,184.00(Cr)
03-11-2020	COLLECTION ACCOUNT NO. 1814597441		221,184.00		0.00(Cr)
13-11-2020	BY CLG INST 171988/31-10- 20/ICICI/HYDERABAD			623,437.00	623,437.00(Cr)
13-11-2020	COLLECTION ACCOUNT NO. 1814597441		623,437.00		0.00(Cr)
18-11-2020	NEFT 2124492710 KALERU RAGHAVENDRA PRASAD ICIC0SF	NEFTINW- 0248866299		500,000.00	500,000.00(Cr)
18-11-2020	COLLECTION ACCOUNT NO. 1814597441		500,000.00		0.00(Cr)
28-11-2020	NEFT PUNBH20333401990 ARUN AGRAWAL PUNB0397200	NEFTINW- 0250974861		25,000.00	25,000.00(Cr)
28-11-2020	COLLECTION ACCOUNT NO. 1814597441		25,000.00		0.00(Cr)
04-12-2020	BY CLG INST 445740/24-11- 20/AXIS/HYDERABAD			2,325,736.00	2,325,736.00(Cr)
04-12-2020	BY CLG INST 163793/25-11- 20/ICICI/HYDERABAD			3,733,013.00	6,058,749.00(Cr)
04-12-2020	NEFT N339201329340875 HDFC DISB FUNDED HDFC000024	NEFTINW- 0252442417		967,000.00	7,025,749.00(Cr)
04-12-2020	COLLECTION ACCOUNT NO. 1814597441		7,025,749.00		0.00(Cr)
05-12-2020	RTGS BKIDR52020120500553393 SYED NASEEM SULTANA	RTGSINW- 0034816328		1,050,000.00	1,050,000.00(Cr)
05-12-2020	COLLECTION ACCOUNT NO. 1814597441		1,050,000.00		0.00(Cr)
07-12-2020	RTGS PUNBR52020120716584928 ARUN AGRAWAL PUNB03	RTGSINW- 0034834383		211,250.00	211,250.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
07-12-2020	COLLECTION ACCOUNT NO. 1814597441		211,250.00		0.00(Cr)
09-12-2020	NEFT 2141171034 KALERU RAGHAVENDRA PRASAD ICIC0SF	NEFTINW- 0253628158		300,000.00	300,000.00(Cr)
09-12-2020	COLLECTION ACCOUNT NO. 1814597441		300,000.00		0.00(Cr)
11-12-2020	NEFT N346201337860971 HDFC DISB FUNDED HDFC000024	NEFTINW- 0254118557		2,437,875.00	2,437,875.00(Cr)
11-12-2020	COLLECTION ACCOUNT NO. 1814597441		2,437,875.00		0.00(Cr)
17-12-2020	Received from KALE XX8990 IMPS ICICI Bank	IMPS- 035215443380		200,000.00	200,000.00(Cr)
17-12-2020	COLLECTION ACCOUNT NO. 1814597441		200,000.00		0.00(Cr)
21-12-2020	BY CLG INST 492448/16-12- 20/SBI/HYDERABAD			2,882,880.00	2,882,880.00(Cr)
21-12-2020	COLLECTION ACCOUNT NO. 1814597441		2,882,880.00		0.00(Cr)
22-12-2020	NEFT APGVN20357738277 M SATHYANARAYANA APGV000626	NEFTINW- 0256279317		180,000.00	180,000.00(Cr)
22-12-2020	COLLECTION ACCOUNT NO. 1814597441		180,000.00		0.00(Cr)
24-12-2020	NEFT 000099993671 MURARISHETTI SUREKHA ICIC000380	NEFTINW- 0256830256		120,000.00	120,000.00(Cr)
24-12-2020	RTGS BKIDR52020122400171113 INTERMEDIARY INWARD	RTGSINW- 0035294751		2,059,076.00	2,179,076.00(Cr)
24-12-2020	COLLECTION ACCOUNT NO. 1814597441		2,179,076.00		0.00(Cr)
29-12-2020	NEFT 7159612 KALERU RAGHAVENDRA PRASAD ICIC0SF000	NEFTINW- 0257568473		500,000.00	500,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-12-2020	COLLECTION ACCOUNT NO. 1814597441		500,000.00		0.00(Cr)
31-12-2020	BY CLG INST 445367/28-12- 20/AXIS/HYDERABAD			2,745,000.00	2,745,000.00(Cr)
31-12-2020	COLLECTION ACCOUNT NO. 1814597441		2,745,000.00		0.00(Cr)
01-01-2021	NEFT SBIN121001044339 GADDA SHAILAJA SBIN0020994	NEFTINW- 0258640663		4,600,000.00	4,600,000.00(Cr)
01-01-2021	COLLECTION ACCOUNT NO. 1814597441		4,600,000.00		0.00(Cr)
07-01-2021	RTGS IDIBR52021010721942829 MR N T SUNIL BABU	RTGSINW- 0035604332		3,700,000.00	3,700,000.00(Cr)
07-01-2021	COLLECTION ACCOUNT NO. 1814597441		3,700,000.00		0.00(Cr)
08-01-2021	NEFT SBIN221008539789 SIRCILLA SHIVA RAJ SBIN0020	NEFTINW- 0260340375		1,175,212.00	1,175,212.00(Cr)
08-01-2021	COLLECTION ACCOUNT NO. 1814597441		1,175,212.00		0.00(Cr)
11-01-2021	NEFT N011211370086148 HDFC DISB FUNDED HDFC000024	NEFTINW- 0260860988		800,000.00	800,000.00(Cr)
11-01-2021	COLLECTION ACCOUNT NO. 1814597441		800,000.00		0.00(Cr)
15-01-2021	Received from SURY XX7537 IMPS IDBI BANK	IMPS- 101513885126		100.00	100.00(Cr)
15-01-2021	COLLECTION ACCOUNT NO. 1814597441		100.00		0.00(Cr)
16-01-2021	RTGS IDIBR52021011622005586 MR N T SUNIL BABU	RTGSINW- 0035829723		2,513,434.00	2,513,434.00(Cr)
16-01-2021	Received from SURY XX7537 IMPS IDBI BANK	IMPS- 101622312224		200,000.00	2,713,434.00(Cr)
16-01-2021	COLLECTION ACCOUNT NO. 1814597441		2,713,434.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
17-01-2021	Received from SURY XX7537 IMPS IDBI BANK	IMPS- 101710466754		200,000.00	200,000.00(Cr)
17-01-2021	COLLECTION ACCOUNT NO. 1814597441		200,000.00		0.00(Cr)
19-01-2021	RTGS HDFCR52021011970138287 LICHOSINGFINANCELT	RTGSINW- 0035889949		396,020.00	396,020.00(Cr)
19-01-2021	Received from KIRA XX6531 IMPS HDFCBANKLT	IMPS- 101914483709		178,250.00	574,270.00(Cr)
19-01-2021	COLLECTION ACCOUNT NO. 1814597441		574,270.00		0.00(Cr)
21-01-2021	RTGS UBINR22021012101587644 TUMMI USHA RANI UBI	RTGSINW- 0035971557		1,000,000.00	1,000,000.00(Cr)
21-01-2021	RTGS UBINR22021012101587619 TUMMI USHA RANI UBI	RTGSINW- 0035971580		1,000,000.00	2,000,000.00(Cr)
21-01-2021	RTGS UBINR22021012101587700 TUMMI USHA RANI UBI	RTGSINW- 0035971743		389,000.00	2,389,000.00(Cr)
21-01-2021	RTGS UBINR22021012101587677 TUMMI USHA RANI UBI	RTGSINW- 0035971634		1,000,000.00	3,389,000.00(Cr)
21-01-2021	COLLECTION ACCOUNT NO. 1814597441		3,389,000.00		0.00(Cr)
25-01-2021	NEFT SBIN421025371285 K VENKATA LAXMI SBIN0020994	NEFTINW- 0263800449		3,386,250.00	3,386,250.00(Cr)
25-01-2021	COLLECTION ACCOUNT NO. 1814597441		3,386,250.00		0.00(Cr)
27-01-2021	NEFT N027211385352616 HDFC DISB FUNDED HDFC000024	NEFTINW- 0264170116		2,000,000.00	2,000,000.00(Cr)
27-01-2021	COLLECTION ACCOUNT NO. 1814597441		2,000,000.00		0.00(Cr)
28-01-2021	NEFT N028211386005406 HDFC DISB FUNDED HDFC000024	NEFTINW- 0264332484		1,910,475.00	1,910,475.00(Cr)
28-01-2021	Received from KALE XX8990 IMPS ICICI Bank	IMPS- 102814193347		152,860.00	2,063,335.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
28-01-2021	COLLECTION ACCOUNT NO. 1814597441		2,063,335.00		0.00(Cr)
29-01-2021	NEFT SBIN321029152316 B N PRIYANKA SBIN0021118	NEFTINW- 0264889750		2,905,000.00	2,905,000.00(Cr)
29-01-2021	COLLECTION ACCOUNT NO. 1814597441		2,905,000.00		0.00(Cr)
30-01-2021	NEFT N030211389252532 HDFC DISB FUNDED HDFC000024	NEFTINW- 0265095157		500,000.00	500,000.00(Cr)
30-01-2021	COLLECTION ACCOUNT NO. 1814597441		500,000.00		0.00(Cr)
01-02-2021	Received from KALE XX8990 IMPS ICICI Bank	IMPS- 103208976221		200,000.00	200,000.00(Cr)
01-02-2021	COLLECTION ACCOUNT NO. 1814597441		200,000.00		0.00(Cr)
02-02-2021	RTGS PUNBR52021020218232541 ARUN AGRAWAL STA	RTGSINW- 0036265882		4,371,360.00	4,371,360.00(Cr)
02-02-2021	NEFT N033211392768566 HDFC DISB FUNDED HDFC000024	NEFTINW- 0265827482		612,875.00	4,984,235.00(Cr)
02-02-2021	COLLECTION ACCOUNT NO. 1814597441		4,984,235.00		0.00(Cr)
10-02-2021	BY CLG INST 621063/03-02- 21/SBI/HYDERABAD			2,458,050.00	2,458,050.00(Cr)
10-02-2021	NEFT SBIN421041684017 MUDIGONDA BHARADWAJA SBIN00	NEFTINW- 0267979096		2,981,288.00	5,439,338.00(Cr)
10-02-2021	COLLECTION ACCOUNT NO. 1814597441		5,439,338.00		0.00(Cr)
18-02-2021	BY CLG INST 496358/05-02- 21/AXIS/HYDERABAD			728,848.00	728,848.00(Cr)
18-02-2021	NEFT SBIN521049918644 RAZIA AHAMED SBIN0020994	NEFTINW- 0269731180		744,995.00	1,473,843.00(Cr)
18-02-2021	COLLECTION ACCOUNT NO. 1814597441		1,473,843.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
01-03-2021	Received from KALE XX8990 IMPS ICICI Bank	IMPS- 106009872180		100,000.00	100,000.00(Cr)
01-03-2021	COLLECTION ACCOUNT NO. 1814597441		100,000.00		0.00(Cr)
02-03-2021	Received from KALE XX8990 IMPS ICICI Bank	IMPS- 106114782914		50,000.00	50,000.00(Cr)
02-03-2021	COLLECTION ACCOUNT NO. 1814597441		50,000.00		0.00(Cr)
03-03-2021	NEFT SBIN221062395374 NEELAM PANDEY SBIN0020994	NEFTINW- 0272906914		1,755,750.00	1,755,750.00(Cr)
03-03-2021	NEFT SBIN221062393316 SHAIK ABDUL ZAHEER AHMED SB	NEFTINW- 0272908903		294,125.00	2,049,875.00(Cr)
03-03-2021	COLLECTION ACCOUNT NO. 1814597441		2,049,875.00		0.00(Cr)
05-03-2021	RTGS ICICR52021030500519123 MURARISETTI SATHYAN	RTGSINW- 0037130654		300,000.00	300,000.00(Cr)
05-03-2021	COLLECTION ACCOUNT NO. 1814597441		300,000.00		0.00(Cr)
06-03-2021	BY CLG INST 188845/26-02- 21/ICICI/HYDERABAD			600,000.00	600,000.00(Cr)
06-03-2021	BY CLG INST 188854/26-02- 21/ICICI/HYDERABAD			500,000.00	1,100,000.00(Cr)
06-03-2021	COLLECTION ACCOUNT NO. 1814597441		1,100,000.00		0.00(Cr)
08-03-2021	NEFT 62699101 KALERU RAGHAVENDRA PRASAD	NEFTINW- 0274012121		500,000.00	500,000.00(Cr)
08-03-2021	COLLECTION ACCOUNT NO. 1814597441		500,000.00		0.00(Cr)
10-03-2021	BY CLG INST 33458/09-03- 21/ICICI/WARANGAL			578,625.00	578,625.00(Cr)
10-03-2021	FUNDS TRF FROM RA- DISBURSEMENT A-C			2,892,350.00	3,470,975.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

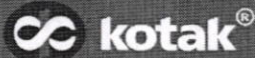
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-03-2021	COLLECTION ACCOUNT NO. 1814597441		3,470,975.00		0.00(Cr)
12-03-2021	Received from KALE XX8990 IMPS ICICI Bank	IMPS- 107114381642		200,000.00	200,000.00(Cr)
12-03-2021	NEFT SBIN121071460647 THANGALAPALLY PADMALATHA SB	NEFTINW- 0275321882		1,399,850.00	1,599,850.00(Cr)
12-03-2021	NEFT SBIN121071957975 V RAGHAVENDRA KUMAR SBIN002	NEFTINW- 0275436278		148,000.00	1,747,850.00(Cr)
12-03-2021	COLLECTION ACCOUNT NO. 1814597441		1,747,850.00		0.00(Cr)
17-03-2021	RTGS PUNBR52021031719584342 ARUN AGRAWAL STA	RTGSINW- 0037451139		1,828,680.00	1,828,680.00(Cr)
17-03-2021	COLLECTION ACCOUNT NO. 1814597441		1,828,680.00		0.00(Cr)
18-03-2021	MB:RECEIVED MONEY FROM RAGHAVENDRA KUM 9811492714	MB-999294760013		5,300.00	5,300.00(Cr)
18-03-2021	COLLECTION ACCOUNT NO. 1814597441		5,300.00		0.00(Cr)
19-03-2021	MB:RECEIVED MONEY FROM RAGHAVENDRA KUM 9811492714	MB-999294229989		500,000.00	500,000.00(Cr)
19-03-2021	COLLECTION ACCOUNT NO. 1814597441		500,000.00		0.00(Cr)
20-03-2021	MB:RECEIVED MONEY FROM RAGHAVENDRA KUM 9811492714	MB-999294109140		460,000.00	460,000.00(Cr)
20-03-2021	COLLECTION ACCOUNT NO. 1814597441		460,000.00		0.00(Cr)
24-03-2021	BY CLG INST 189167/18-03- 21/ICICI/HYDERABAD			1,320,000.00	1,320,000.00(Cr)
24-03-2021	COLLECTION ACCOUNT NO. 1814597441		1,320,000.00		0.00(Cr)
30-03-2021	NEFT SBIN321089919132 DURGADEVI M SBIN0021118	NEFTINW- 0279325694		3,267,127.00	3,267,127.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

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Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
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HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-03-2021	COLLECTION ACCOUNT NO. 1814597441		3,267,127.00		0.00(Cr)
31-03-2021	NEFT SBIN521090765632 SHAIK CHAND BASHA SBIN00220	NEFTINW- 0279782101		1,700,000.00	1,700,000.00(Cr)
31-03-2021	BY CLG INST 189425/25-03- 21/ICICI/HYDERABAD			678,000.00	2,378,000.00(Cr)
31-03-2021	BY CLG INST 189431/25-03- 21/ICICI/HYDERABAD			800,000.00	3,178,000.00(Cr)
31-03-2021	COLLECTION ACCOUNT NO. 1814597441		3,178,000.00		0.00(Cr)
03-04-2021	NEFT SBIN421093463200 K VENKATA LAXMI SBIN0020994	NEFTINW- 0280624796		2,539,688.00	2,539,688.00(Cr)
03-04-2021	COLLECTION ACCOUNT NO. 1814597441		2,539,688.00		0.00(Cr)
07-04-2021	NEFT 86851530 KALERU RAGHAVENDRA PRASAD	NEFTINW- 0281435172		300,000.00	300,000.00(Cr)
07-04-2021	COLLECTION ACCOUNT NO. 1814597441		300,000.00		0.00(Cr)
08-04-2021	NEFT 88035956 KALERU RAGHAVENDRA PRASAD	NEFTINW- 0281896242		300,818.00	300,818.00(Cr)
08-04-2021	COLLECTION ACCOUNT NO. 1814597441		300,818.00		0.00(Cr)
09-04-2021	NEFT BARBP21099170679 SOMASHEKAR BARB0BOINPA	NEFTINW- 0282390308		147,500.00	147,500.00(Cr)
09-04-2021	COLLECTION ACCOUNT NO. 1814597441		147,500.00		0.00(Cr)
14-04-2021	NEFT 92344330 KALERU RAGHAVENDRA PRASAD	NEFTINW- 0283168456		500,000.00	500,000.00(Cr)
14-04-2021	RTGS SBINR12021041420785889 MR SUPRIYA SABBAN	RTGSINW- 0038248291		300,000.00	800,000.00(Cr)
14-04-2021	COLLECTION ACCOUNT NO. 1814597441		800,000.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-04-2021	NEFT SBIN521106764530 PAVAN KUMAR JANGITI SBIN00	NEFTINW-0283777465		4,420,024.00	4,420,024.00(Cr)
16-04-2021	COLLECTION ACCOUNT NO. 1814597441		4,420,024.00		0.00(Cr)
20-04-2021	NEFT 96342673 KALERU RAGHAVENDRA PRASAD	NEFTINW-0284382503		400,000.00	400,000.00(Cr)
20-04-2021	NEFT SBIN321110211550 NUKALA SANTOSHKUMARREDDY H	NEFTINW-0284428016		458,101.00	858,101.00(Cr)
20-04-2021	NEFT SBIN321110208454 NUKALA SANTOSHKUMARREDDY H	NEFTINW-0284430456		41,899.00	900,000.00(Cr)
20-04-2021	COLLECTION ACCOUNT NO. 1814597441		900,000.00		0.00(Cr)
22-04-2021	NEFT 97663368 KALERU RAGHAVENDRA PRASAD	NEFTINW-0284818460		262,000.00	262,000.00(Cr)
22-04-2021	COLLECTION ACCOUNT NO. 1814597441		262,000.00		0.00(Cr)
26-04-2021	NEFT SBIN221116199275 B N PRIYANKA SBIN0021118	NEFTINW-0285553341		1,243,000.00	1,243,000.00(Cr)
26-04-2021	COLLECTION ACCOUNT NO. 1814597441		1,243,000.00		0.00(Cr)
28-04-2021	BY CLG INST 218858/17-04-21/ICICI/HYDERABAD			2,375,000.00	2,375,000.00(Cr)
28-04-2021	BY CLG INST 220437/22-04-21/ICICI/HYDERABAD			813,150.00	3,188,150.00(Cr)
28-04-2021	BY CLG INST 220484/17-04-21/ICICI/HYDERABAD			1,100,000.00	4,288,150.00(Cr)
28-04-2021	COLLECTION ACCOUNT NO. 1814597441		4,288,150.00		0.00(Cr)
30-04-2021	NEFT SBIN121120155842 T PADMALATHA SBIN0020994	NEFTINW-0286755276		1,769,750.00	1,769,750.00(Cr)
30-04-2021	COLLECTION ACCOUNT NO. 1814597441		1,769,750.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
04-05-2021	NEFT N124211493989953 HDFC DISB FUNDED HDFC000024	NEFTINW- 0287553226		952,000.00	952,000.00(Cr)
04-05-2021	COLLECTION ACCOUNT NO. 1814597441		952,000.00		0.00(Cr)
06-05-2021	BY CLG INST 917355/08-04- 21/BOB/HYDERABAD			738,000.00	738,000.00(Cr)
06-05-2021	COLLECTION ACCOUNT NO. 1814597441		738,000.00		0.00(Cr)
10-05-2021	NEFT SBIN321130893116 LEGALA RAMESH BABU SBIN0020	NEFTINW- 0289018626		1,102,250.00	1,102,250.00(Cr)
10-05-2021	COLLECTION ACCOUNT NO. 1814597441		1,102,250.00		0.00(Cr)
14-05-2021	BY CLG INST 175241/04-05- 21/ICICI/HYDERABAD			3,774,940.00	3,774,940.00(Cr)
14-05-2021	COLLECTION ACCOUNT NO. 1814597441		3,774,940.00		0.00(Cr)
19-05-2021	NEFT N139211508596543 HDFC DISB FUNDED HDFC000024	NEFTINW- 0290681147		2,281,000.00	2,281,000.00(Cr)
19-05-2021	COLLECTION ACCOUNT NO. 1814597441		2,281,000.00		0.00(Cr)
21-05-2021	RTGS SBINR52021052125398393 RASMECCC MAHABUBNAG	RTGSINW- 0039005509		2,000,000.00	2,000,000.00(Cr)
21-05-2021	NEFT N141211510279581 HDFC DISB FUNDED HDFC000024	NEFTINW- 0291095470		500,000.00	2,500,000.00(Cr)
21-05-2021	COLLECTION ACCOUNT NO. 1814597441		2,500,000.00		0.00(Cr)
02-06-2021	NEFT SBIN321153490478 MOKA SUBBA RAO SBIN0021118	NEFTINW- 0293562962		1,500,000.00	1,500,000.00(Cr)
02-06-2021	COLLECTION ACCOUNT NO. 1814597441		1,500,000.00		0.00(Cr)
05-06-2021	NEFT SBIN121156240659 M SUNITHA SBIN0020994	NEFTINW- 0294349376		400,000.00	400,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-06-2021	COLLECTION ACCOUNT NO. 1814597441		400,000.00		0.00(Cr)
08-06-2021	NEFT SBIN421159003804 SBI RACPC GUNFOUNDRY SBIN00	NEFTINW- 0295053873		3,090,222.00	3,090,222.00(Cr)
08-06-2021	COLLECTION ACCOUNT NO. 1814597441		3,090,222.00		0.00(Cr)
11-06-2021	NEFT N162211530997974 HDFC DISB FUNDED HDFC000024	NEFTINW- 0295848200		2,574,075.00	2,574,075.00(Cr)
11-06-2021	COLLECTION ACCOUNT NO. 1814597441		2,574,075.00		0.00(Cr)
24-06-2021	BY CLG INST 600648/01-06- 21/AXIS/HYDERABAD			1,545,000.00	1,545,000.00(Cr)
24-06-2021	COLLECTION ACCOUNT NO. 1814597441		1,545,000.00		0.00(Cr)
03-07-2021	COLLECTION ACCOUNT NO. 1814597441		6,500,000.00		6,500,000.00(Dr)
04-07-2021	NEFT SBIN521184091644 MR VIJAYA BHASKAR BODDULUR (Value Date: 03-JUL-21)	NEFTINW- 0301137372		6,500,000.00	0.00(Cr)
06-07-2021	NEFT SBIN121187776703 T SURYA KIRAN SBIN0020650	NEFTINW- 0301739736		2,838,023.00	2,838,023.00(Cr)
06-07-2021	COLLECTION ACCOUNT NO. 1814597441		2,838,023.00		0.00(Cr)
09-07-2021	RTGS CNRBR52021070965102123 ALAMGARI SESHANK RE	RTGSINW- 0040169712		2,627,090.00	2,627,090.00(Cr)
09-07-2021	COLLECTION ACCOUNT NO. 1814597441		2,627,090.00		0.00(Cr)
12-07-2021	BY CLG INST 175533/29-06- 21/CICI/HYDERABAD			700,000.00	700,000.00(Cr)
12-07-2021	NEFT N193211563801071 HDFC DISB FUNDED HDFC000024	NEFTINW- 0303444873		1,177,134.00	1,877,134.00(Cr)
12-07-2021	MB:RECEIVED MONEY FROM RAGHAVENDRA KUM 9811492714	MB-999246078963		388,193.00	2,265,327.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Branch 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
12-07-2021	COLLECTION ACCOUNT NO. 1814597441		2,265,327.00		0.00(Cr)
14-07-2021	FUNDS RECIVED FROM RA- DISBURSEMENT A-C			1,781,250.00	1,781,250.00(Cr)
14-07-2021	NEFT N195211566413603 HDFC DISB FUNDED HDFC000024	NEFTINW- 0304037400		2,678,057.00	4,459,307.00(Cr)
14-07-2021	COLLECTION ACCOUNT NO. 1814597441		4,459,307.00		0.00(Cr)
16-07-2021	RTGS SBINR12021071633091049 MR SUPRIYA SABBAN	RTGSINW- 0040321485		300,000.00	300,000.00(Cr)
16-07-2021	COLLECTION ACCOUNT NO. 1814597441		300,000.00		0.00(Cr)
17-07-2021	BY CLG INST 31587/15-07- 21/SBI/WARANGAL			94,820.00	94,820.00(Cr)
17-07-2021	BY CLG INST 31586/14-07- 21/SBI/WARANGAL			100,000.00	194,820.00(Cr)
17-07-2021	BY CLG INST 175611/08-07- 21/ICICI/HYDERABAD			961,770.00	1,156,590.00(Cr)
17-07-2021	COLLECTION ACCOUNT NO. 1814597441		1,156,590.00		0.00(Cr)
19-07-2021	RTGS SBINR12021071933513342 MR SUPRIYA SABBAN	RTGSINW- 0040391016		236,122.00	236,122.00(Cr)
19-07-2021	COLLECTION ACCOUNT NO. 1814597441		236,122.00		0.00(Cr)
30-07-2021	BY CLG INST 621800/06-07- 21/SBI/HYDERABAD			200,000.00	200,000.00(Cr)
30-07-2021	BY CLG INST 621886/15-07- 21/SBI/HYDERABAD			200,000.00	400,000.00(Cr)
30-07-2021	COLLECTION ACCOUNT NO. 1814597441		400,000.00		0.00(Cr)
31-07-2021	NEFT N212211583760948 HDFC DISB FUNDED HDFC000024	NEFTINW- 0308364625		450,000.00	450,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch 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
31-07-2021	COLLECTION ACCOUNT NO. 1814597441		450,000.00		0.00(Cr)
03-08-2021	NEFT N215211586855790 HDFC DISB FUNDED HDFC000024	NEFTINW- 0308992557		3,275,000.00	3,275,000.00(Cr)
03-08-2021	COLLECTION ACCOUNT NO. 1814597441		3,275,000.00		0.00(Cr)
04-08-2021	BY CLG INST 236509/28-07- 21/ICICI/HYDERABAD			500,000.00	500,000.00(Cr)
04-08-2021	COLLECTION ACCOUNT NO. 1814597441		500,000.00		0.00(Cr)
05-08-2021	NEFT N217211590103308 HDFC DISB FUNDED HDFC000024	NEFTINW- 0309699469		300,000.00	300,000.00(Cr)
05-08-2021	COLLECTION ACCOUNT NO. 1814597441		300,000.00		0.00(Cr)
24-08-2021	NEFT N236211611310931 HDFC DISB FUNDED HDFC000024	NEFTINW- 0314718278		760,000.00	760,000.00(Cr)
24-08-2021	COLLECTION ACCOUNT NO. 1814597441		760,000.00		0.00(Cr)
25-08-2021	RTGS BARBR52021082500818055 SOMASHEKAR BARBOBOI	RTGSINW- 0041355128		463,500.00	463,500.00(Cr)
25-08-2021	COLLECTION ACCOUNT NO. 1814597441		463,500.00		0.00(Cr)
07-09-2021	NEFT SBIN121250749984 B N PRIYANKA SBIN0021118	NEFTINW- 0319074516		550,000.00	550,000.00(Cr)
07-09-2021	COLLECTION ACCOUNT NO. 1814597441		550,000.00		0.00(Cr)
09-09-2021	RTGS HDFCR52021090964013423 LICHOUSINGFINANCELT	RTGSINW- 0041800407		500,000.00	500,000.00(Cr)
09-09-2021	COLLECTION ACCOUNT NO. 1814597441		500,000.00		0.00(Cr)
17-09-2021	NEFT PUNBH21260580442 ARUN AGRAWAL PUNB0397200	NEFTINW- 0321643770		118,000.00	118,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 13-02-2019 To 01-02-2022
Cust.Rein.No : 359862468
Account No : 1814597441
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch 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
17-09-2021	COLLECTION ACCOUNT NO. 1814597441		118,000.00		0.00(Cr)
18-09-2021	Received from SADA XX1165 IMPS HDFCBANKLT	IMPS- 126111395794		151,625.00	151,625.00(Cr)
18-09-2021	COLLECTION ACCOUNT NO. 1814597441		151,625.00		0.00(Cr)
23-09-2021	NEFT N266211646697582 HDFC DISB FUNDED HDFC000024	NEFTINW- 0323195191		775,000.00	775,000.00(Cr)
23-09-2021	COLLECTION ACCOUNT NO. 1814597441		775,000.00		0.00(Cr)
27-09-2021	NEFT 216696717 KALERU RAGHAVENDRA PRASAD ICIC0SF00324096527	NEFTINW- 0324096527		400,000.00	400,000.00(Cr)
27-09-2021	COLLECTION ACCOUNT NO. 1814597441		400,000.00		0.00(Cr)
29-09-2021	RTGS CNRBR52021092969229958 ALAMGARI SESHANK RE	RTGSINW- 0042299175		2,695,519.00	2,695,519.00(Cr)
29-09-2021	COLLECTION ACCOUNT NO. 1814597441		2,695,519.00		0.00(Cr)
05-10-2021	BY CLG INST 779028/30-09- 21/UBI/HYDERABAD			4,425,761.00	4,425,761.00(Cr)
05-10-2021	NEFT SBIN521278839040 SBI RACPC GUNFOUNDRY SBIN00	NEFTINW- 0326896821		331,219.00	4,756,980.00(Cr)
05-10-2021	COLLECTION ACCOUNT NO. 1814597441		4,756,980.00		0.00(Cr)
11-10-2021	BY CLG INST 265539/29-09- 21/ICICI/HYDERABAD			1,633,000.00	1,633,000.00(Cr)
11-10-2021	NEFT N284211670766263 HDFC DISB FUNDED HDFC000024	NEFTINW- 0328887635		622,525.00	2,255,525.00(Cr)
11-10-2021	NEFT SBIN421284142241 SBI RACPC GUNFOUNDRY SBIN00	NEFTINW- 0328919134		2,200,000.00	4,455,525.00(Cr)
11-10-2021	COLLECTION ACCOUNT NO. 1814597441		4,455,525.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-10-2021	RTGS ICICR52021102100413841 MURARISHETTI SUREKH	RTGSINW- 0042943924		300,000.00	300,000.00(Cr)
21-10-2021	COLLECTION ACCOUNT NO. 1814597441		300,000.00		0.00(Cr)
25-10-2021	Received from KALE XX8990 IMPS ICICI Bank	IMPS- 129809723871		200,000.00	200,000.00(Cr)
25-10-2021	COLLECTION ACCOUNT NO. 1814597441		200,000.00		0.00(Cr)
27-10-2021	RTGS SBINR52021102748978968 N SANTOSH KUMAR RED	RTGSINW- 0043151504		726,231.00	726,231.00(Cr)
27-10-2021	COLLECTION ACCOUNT NO. 1814597441		726,231.00		0.00(Cr)
01-11-2021	BY CLG INST 265878/16-10- 21/ICICI/HYDERABAD			658,029.00	658,029.00(Cr)
01-11-2021	COLLECTION ACCOUNT NO. 1814597441		658,029.00		0.00(Cr)
09-11-2021	NEFT 252889081 KALERU RAGHAVENDRA PRASAD ICIC0SF00337776023	NEFTINW- 00337776023		300,000.00	300,000.00(Cr)
09-11-2021	COLLECTION ACCOUNT NO. 1814597441		300,000.00		0.00(Cr)
15-11-2021	RTGS ICICR52021111500297142 MURARISHETTI SUREKH	RTGSINW- 0043631627		200,000.00	200,000.00(Cr)
15-11-2021	COLLECTION ACCOUNT NO. 1814597441		200,000.00		0.00(Cr)
18-11-2021	NEFT N322211718392718 HDFC DISB FUNDED HDFC000024	NEFTINW- 0340503306		6,518,999.00	6,518,999.00(Cr)
18-11-2021	COLLECTION ACCOUNT NO. 1814597441		6,518,999.00		0.00(Cr)
30-11-2021	BY CLG INST 251219/18-11- 21/ICICI/HYDERABAD			2,493,000.00	2,493,000.00(Cr)
30-11-2021	BY CLG INST 266509/12-11- 21/ICICI/HYDERABAD			605,000.00	3,098,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597441

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-11-2021	COLLECTION ACCOUNT NO. 1814597441		3,098,000.00		0.00(Cr)
03-12-2021	NEFT N337211736637946 HDFC DISB FUNDED HDFC000024	NEFTINW- 0345164604		670,000.00	670,000.00(Cr)
03-12-2021	COLLECTION ACCOUNT NO. 1814597441		670,000.00		0.00(Cr)
15-12-2021	BY CLG INST 250042/08-12- 21/ICICI/HYDERABAD			2,113,041.00	2,113,041.00(Cr)
15-12-2021	COLLECTION ACCOUNT NO. 1814597441		2,113,041.00		0.00(Cr)
16-12-2021	NEFT N350211755156009 HDFC DISB FUNDED HDFC000024	NEFTINW- 0349889480		1,500,000.00	1,500,000.00(Cr)
16-12-2021	COLLECTION ACCOUNT NO. 1814597441		1,500,000.00		0.00(Cr)
20-12-2021	NEFT N354211758689669 HDFC DISB FUNDED HDFC000024	NEFTINW- 0350810098		1,930,556.00	1,930,556.00(Cr)
20-12-2021	COLLECTION ACCOUNT NO. 1814597441		1,930,556.00		0.00(Cr)
21-12-2021	BY CLG INST 135158/02-12- 21/HDFC/HYDERABAD			2,697,000.00	2,697,000.00(Cr)
21-12-2021	COLLECTION ACCOUNT NO. 1814597441		2,697,000.00		0.00(Cr)
22-12-2021	BY CLG INST 266745/23-11- 21/ICICI/HYDERABAD			583,000.00	583,000.00(Cr)
22-12-2021	COLLECTION ACCOUNT NO. 1814597441		583,000.00		0.00(Cr)
31-12-2021	NEFT SBIN421365568198 ASHWINI MADGULA SBIN0021495	NEFTINW- 0355006788		499,976.40	499,976.40(Cr)
31-12-2021	COLLECTION ACCOUNT NO. 1814597441		499,976.40		0.00(Cr)
27-01-2022	BY CLG INST 518440/13-01- 22/HDFC/HYDERABAD			1,516,001.00	1,516,001.00(Cr)



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 : 13-02-2019 To 01-02-2022
Cust.Rein.No : 359862468
Account No : 1814597441
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch 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
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)

Statement Summary

Opening Balance : 0.00(Cr)
Total Withdrawal Amount : 338,491,173.80(Dr)
Total Deposit Amount : 338,491,173.80(Cr)
Closing Balance : 0.00(Cr)
Withdrawal Count : 251
Deposit Count : 406

[Signature]
APPROVED BY
03 FEB 2022
M. JAYA PRAKASH
Sr. Manager Accounts