Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Mar-22 to 21-Mar-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			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
1-Mar-22	SUP-JVM Enterprises	Payment	Cheque	696043	1-Mar-22			6,250.00
4-Mar-22	SUP-Dilpreet Hardware	Payment	Cheque	696047	4-Mar-22			2,938.00
4-Mar-22	SUP-Gautham Traders	Payment	Cheque	696048	4-Mar-22			3,305.00
4-Mar-22	SUP-Sri Bhavani Digital	Payment	Cheque	696049	4-Mar-22			3,581.00
8-Mar-22	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	855214	8-Mar-22			5,13,300.00
10-Mar-22	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	Payment	Cheque	855215	10-Mar-22			72,657.00
12-Mar-22	SUP-Chouhan Steel Furniture	Payment	Cheque	855218	12-Mar-22			28,286.00
14-Mar-22	CUST-Villa Orchids LLP	Payment	Cheque	855220	14-Mar-22			9,254.00
17-Mar-22	CUST- A1007-Abhinav Chowdary/Vijay Kumari/Ram	Payment	Cheque	855221	17-Mar-22			2,36,619.00
17-Mar-22	CUST-A703-Bahadur Singh Malik	Payment	Cheque	855222	17-Mar-22			61,472.00
17-Mar-22	CUST-A803-Kailash Kaur Malik	Payment	Cheque	855223	17-Mar-22			61,472.00
17-Mar-22	CUST-B905-Kolli Baby Rani	Payment	Cheque	855224	17-Mar-22			87,032.00
19-Mar-22	BANK-KMBL Current Acct -1814131065	Contra	Cheque/DD	000406	19-Mar-22		15,29,000.00	
19-Mar-22	BANK-KMBL Current Acct -1814131065	Contra	Cheque/DD	000407	19-Mar-22		27,58,000.00	
19-Mar-22	SUP-Maha Lakshmi Traders	Payment	Cheque	629931	19-Mar-22			25,193.00
19-Mar-22	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	629932	19-Mar-22			40,372.00
19-Mar-22	SUP-M Sudarshan	Payment	Cheque	629933	19-Mar-22			37,224.00
19-Mar-22	SUP-Veesamsetty Srinivas	Payment	Cheque	629934	19-Mar-22			12,720.00

	Debit	Credit
Balance as per Company Books:	48,30,009.25	
Amounts not reflected in Bank:	42,87,000.00	12,24,182.00
Amounts not reflected in Company Books :		
Balance as per Bank:	17,67,191.25	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2022 07:35:45	01/03/2022	GANESH TILES AND SANITARY	000000475498	200,000.00	0.00	9,559,203.25
01/03/2022 07:35:45	01/03/2022	PINNACLE	000000475496	200,000.00	0.00	9,359,203.25
01/03/2022 13:01:26	01/03/2022	NEFT Cr -IDIB000B027 -M V MOHAN RAO -Modi Properties -IDIBH22060325335	3282220220301000400037449	0.00	1,000,000.00	10,359,203.25
03/03/2022 07:18:54	03/03/2022	ANISHA ASSOCIATES	000000475493	100,000.00	0.00	10,259,203.25
03/03/2022 07:18:54	03/03/2022	REFLECTIONS ELECTRICALS	000000475494	100,000.00	0.00	10,159,203.25
03/03/2022 07:18:54	03/03/2022	RDC CONCRETE INDIA LTD	000000475495	150,000.00	0.00	10,009,203.25
03/03/2022 11:33:28	03/03/2022	IMPS /C906MP flat payment /M V MOHAN RAO /XXX0861 /RRN :206211974889 /Indian Bank	1387420220303000102203730	0.00	116,860.00	10,126,063.25
04/03/2022 07:20:24	04/03/2022	NEW INTERMEDIARY OBD BP B	000000475510	1,770.00	0.00	10,124,293.25
04/03/2022 07:20:24	04/03/2022	YANAMANDRA MAHESH	000000410122	54,452.00	0.00	10,069,841.25
04/03/2022 08:05:31	04/03/2022	NEFT -N063221051362292 -4VUg7w5TrCZPsdFn -DWM Chandrakala	060226247889	65,816.00	0.00	10,004,025.25
04/03/2022 08:05:31	04/03/2022	NEFT -N063221051362297 -4VSjfaNFrCZPsdFn -DWGnaneshwar Chary	060226247890	2,475.00	0.00	10,001,550.25
04/03/2022 08:05:31	04/03/2022	NEFT -N063221051362299 -4VSjubbxrCZPsdFn -DWRavichand Machga	060226247941	1,485.00	0.00	10,000,065.25
04/03/2022 08:05:32	04/03/2022	NEFT -N063221051362305 -4VSjkX4zrCZPsdFn -DWShaik Javid Pash	060226247942	2,178.00	0.00	9,997,887.25
04/03/2022 08:05:32	04/03/2022	NEFT -N063221051362306 -4VUgNaC1rCZPsdFn -DWN Krishna	060226247943	5,049.00	0.00	9,992,838.25
04/03/2022 08:05:33	04/03/2022	NEFT -N063221051362310 -4VSjFxP1rCZPsdFn -DWN Ramakrishna Re	060226247944	4,455.00	0.00	9,988,383.25
04/03/2022 08:05:33	04/03/2022	NEFT -N063221051362314 -4VUgiDNrrCZPsdFn -DWGnaneshwar Chary	060226247945	1,485.00	0.00	9,986,898.25
04/03/2022 08:05:34	04/03/2022	NEFT -N063221051361791 -4VSjLRX1rCZPsdFn -DWN Krishna	060226247946	1,008.00	0.00	9,985,890.25
04/03/2022 08:05:34	04/03/2022	NEFT -N063221051362317 -4VUgSLgprCZPsdFn -DWKailash Panday	060226247947	2,188.00	0.00	9,983,702.25
04/03/2022 08:05:35	04/03/2022	NEFT -N063221051362319 -4VUgdHtXrCZPsdFn -DWMohammed Nadeem	060226247948	1,782.00	0.00	9,981,920.25
04/03/2022 08:05:35	04/03/2022	NEFT -N063221051361794 -4VSjpuqbrCZPsdFn -DWSandeep Kumar Ni	060226247949	2,079.00	0.00	9,979,841.25
04/03/2022 08:05:35	04/03/2022	NEFT -N063221051362327 -4VSg0tZ7rCZPsdFn -EUCRavula Parushar	060226247950	30,233.00	0.00	9,949,608.25
04/03/2022 08:05:36	04/03/2022	NEFT -N063221051362330 -4VUcJhVjrCZPsdFn -Jai Mathaji Trader	060226247951	10,300.00	0.00	9,939,308.25
04/03/2022 08:05:36	04/03/2022	NEFT -N063221051362333 -4VWUyBRMqV4LRlj2 -CONTN Dharma Rao M	060226247952	33,858.00	0.00	9,905,450.25

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04/03/2022 08:05:37	04/03/2022	NEFT -N063221051362336 -4VWUCI3gqV4LRlj2 -CONTKailash Paney	060226247953	33,858.00	0.00	9,871,592.25
04/03/2022 08:05:37	04/03/2022	NEFT -N063221051362345 -4VWUFzxUqV4LRlj2 -CONTN Krishna Mobi	060226247954	30,443.00	0.00	9,841,149.25
04/03/2022 08:05:38	04/03/2022	NEFT -N063221051362348 -4VWUljkmqV4LRlj2 -CONTRekha Pandey	060226247955	37,274.00	0.00	9,803,875.25
04/03/2022 08:05:38	04/03/2022	NEFT -N063221051362352 -4W1npveOqV4LRlj2 -Open CardSV Subba	060226247956	7,872.00	0.00	9,796,003.25
04/03/2022 08:05:38	04/03/2022	NEFT -N063221051362355 -4W1nEQ0qqV4LRlj2 -SPS Rama Devi	060226247957	190,000.00	0.00	9,606,003.25
04/03/2022 08:05:39	04/03/2022	NEFT -N063221051362357 -4W1nSzq2qV4LRlj2 -SUPPurnima Mosaic	060226247958	3,186.00	0.00	9,602,817.25
04/03/2022 08:05:39	04/03/2022	NEFT -N063221051362365 -4W1odgQqqV4LRlj2 -SUPRita Seeds	060226247960	7,250.00	0.00	9,595,567.25
04/03/2022 08:05:40	04/03/2022	NEFT -N063221051362367 -4W1ogZ8SqV4LRlj2 -SUPLegend Elevatio	060226247961	21,867.00	0.00	9,573,700.25
04/03/2022 08:05:40	04/03/2022	NEFT -N063221051362372 -4W1onJyiqV4LRlj2 -SUPShubham Enterpr	060226247962	26,123.00	0.00	9,547,577.25
04/03/2022 08:05:40	04/03/2022	NEFT -N063221051362374 -4W1osgt4qV4LRlj2 -Green Belt Service	060226247963	105,884.00	0.00	9,441,693.25
04/03/2022 08:05:41	04/03/2022	NEFT -N063221051362382 -4W1ovKsyqV4LRlj2 -SUPHestia	060226247964	123,616.00	0.00	9,318,077.25
04/03/2022 08:05:41	04/03/2022	NEFT -N063221051362384 -4W1oyPWyqV4LRlj2 -SUPPremier Enginee	060226247965	100,000.00	0.00	9,218,077.25
04/03/2022 08:05:42	04/03/2022	NEFT -N063221051362386 -4W1oOgAiqV4LRlj2 -SUPElegant Enterpr	060226247966	100,000.00	0.00	9,118,077.25
04/03/2022 08:05:42	04/03/2022	NEFT -N063221051362392 -4W1oTquCqV4LRlj2 -SUPAnisha Associat	060226247967	100,000.00	0.00	9,018,077.25
04/03/2022 08:05:42	04/03/2022	NEFT -N063221051362395 -4W1p6p50qV4LRlj2 -SUPSri Sai Decors	060226247968	150,000.00	0.00	8,868,077.25
04/03/2022 08:05:43	04/03/2022	NEFT -N063221051362398 -4W1padBgqV4LRlj2 -SUPReflections Ele	060226247969	150,000.00	0.00	8,718,077.25
04/03/2022 08:05:43	04/03/2022	NEFT -N063221051362405 -4W1pd4F4qV4LRlj2 -SUP ARN UPVC Windo	060226247970	150,000.00	0.00	8,568,077.25
04/03/2022 08:05:44	04/03/2022	RTGS -YESBR52022030489564911 -4W1pgRkuqV4LRlj2 -SUPLiberty21 Ventures Private Limit	060226247971	200,000.00	0.00	8,368,077.25
04/03/2022 08:05:44	04/03/2022	RTGS -YESBR52022030489564912 -4W1pklJMqV4LRlj2 -SUPRainbow UPVC Doors and Windows	060226247972	200,000.00	0.00	8,168,077.25

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04/03/2022 08:05:45	04/03/2022	RTGS -YESBR52022030489564913 -4W1pv7YuqV4LRlj2 -SUP Sri Arihant Steels	060226247973	200,000.00	0.00	7,968,077.25
04/03/2022 08:05:47	04/03/2022	RTGS -YESBR52022030489564914 -4W1pDluqqV4LRlj2 -SUPPinnacle	060226247974	250,000.00	0.00	7,718,077.25
04/03/2022 08:05:47	04/03/2022	RTGS -YESBR52022030489564915 -4W1pGvVwqV4LRlj2 -SUPGanesh Tiles Sanitary	060226247975	300,000.00	0.00	7,418,077.25
04/03/2022 08:05:47	04/03/2022	RTGS -YESBR52022030489565222 -4W1pJ1xMqV4LRlj2 -SUPPraful Sanitary	060226247976	300,000.00	0.00	7,118,077.25
04/03/2022 08:05:47	04/03/2022	NEFT -N063221051362434 -4W1pSRGaqV4LRlj2 -SUPLinus Consultan	060226247977	150,000.00	0.00	6,968,077.25
04/03/2022 08:05:48	04/03/2022	NEFT -N063221051362844 -4W1pXEwyqV4LRlj2 -SPSummit Builders	060226247978	20,326.00	0.00	6,947,751.25
04/03/2022 08:05:48	04/03/2022	NEFT -N063221051362846 -4VSfRj1zrCZPsdFn -EUCM Raj Kumar	060226247979	3,528.00	0.00	6,944,223.25
04/03/2022 08:05:49	04/03/2022	NEFT -N063221051362446 -4VUdk2cdrCZPsdFn -CONTA Basha	060226247980	99,000.00	0.00	6,845,223.25
04/03/2022 08:05:49	04/03/2022	NEFT -N063221051362851 -4VUdbjLDrCZPsdFn -DWB Basappa	060226247991	1,058.00	0.00	6,844,165.25
04/03/2022 08:05:49	04/03/2022	NEFT -N063221051362450 -4VUd45KlrCZPsdFn -DWJanardhan Prasad	060226247992	2,067.00	0.00	6,842,098.25
04/03/2022 08:05:50	04/03/2022	NEFT -N063221051362855 -4VSbfPNnrCZPsdFn -CONTK Rani	060226247993	49,500.00	0.00	6,792,598.25
04/03/2022 08:05:51	04/03/2022	NEFT -N063221051362466 -4VUdEZLnrCZPsdFn -CONTAnand Water Pr	060226247994	19,800.00	0.00	6,772,798.25
04/03/2022 08:05:52	04/03/2022	NEFT -N063221051362468 -4VSb07X3rCZPsdFn -CONTJanardhan Pras	060226247995	49,500.00	0.00	6,723,298.25
04/03/2022 08:05:52	04/03/2022	NEFT -N063221051362870 -4VUdS8QRrCZPsdFn -CONTB Basappa	060226247996	99,000.00	0.00	6,624,298.25
04/03/2022 08:05:53	04/03/2022	NEFT -N063221051362876 -4VUer2xTrCZPsdFn -CONTCH Mallesham	060226247997	9,900.00	0.00	6,614,398.25
04/03/2022 08:05:53	04/03/2022	NEFT -N063221051362880 -4VUcRksZrCZPsdFn -DWMohammed Nadeem	060226247998	4,226.00	0.00	6,610,172.25
04/03/2022 08:06:01	04/03/2022	NEFT -N063221051362522 -4VUeyMOVrCZPsdFn -CONTG Snehalatha	060226247999	49,500.00	0.00	6,560,672.25
04/03/2022 08:06:02	04/03/2022	NEFT -N063221051362529 -4VUeQ4LzrCZPsdFn -CONTMohammed Nadee	060226248000	49,500.00	0.00	6,511,172.25
04/03/2022 08:06:02	04/03/2022	NET TXN : 4VSfGwEBrCZPsdFn EUCK Krishna	802508	4,116.00	0.00	6,507,056.25
04/03/2022 08:06:02	04/03/2022	NEFT -N063221051362920 -4VUeuPoVrCZPsdFn -CONTGnaneshwar Cha	060226248002	9,900.00	0.00	6,497,156.25

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Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

04/03/2022 08:06:03	04/03/2022	NET TXN : 4VUeDE1vrCZPsdFn G Tirupathi	802510	49,500.00	0.00	6,447,656.25
04/03/2022 08:06:03	04/03/2022	NEFT -N063221051362538 -4VUelfANrCZPsdFn -CONTG Tirupathi Si	060226248004	9,900.00	0.00	6,437,756.25
04/03/2022 08:06:03	04/03/2022	NEFT -N063221051362927 -4VSjaaZprCZPsdFn -SPSree Sai Sharany	060226248005	30,900.00	0.00	6,406,856.25
04/03/2022 08:06:04	04/03/2022	NEFT -N063221051362544 -4VUcZ581rCZPsdFn -DWM Chandrakala	060226248006	18,424.00	0.00	6,388,432.25
04/03/2022 08:06:04	04/03/2022	NEFT -N063221051362546 -4VUe4dtzrCZPsdFn -CONTB Hanumanth	060226248007	99,000.00	0.00	6,289,432.25
04/03/2022 08:06:05	04/03/2022	NEFT -N063221051362935 -4VUduYe9rCZPsdFn -CONT Abdul Qadeer	060226248008	14,850.00	0.00	6,274,582.25
04/03/2022 08:06:05	04/03/2022	NET TXN : 4VUdqH6drCZPsdFn CONTAbdul Aziz	802586	49,500.00	0.00	6,225,082.25
04/03/2022 08:06:05	04/03/2022	NEFT -N063221051362938 -4VUeZ0IDrCZPsdFn -Nandana Fire Prote	060226248010	24,750.00	0.00	6,200,332.25
04/03/2022 08:06:06	04/03/2022	NEFT -N063221051362557 -4VUf2GcBrCZPsdFn -CONTN Dharma Rao	060226248011	198,000.00	0.00	6,002,332.25
04/03/2022 08:06:06	04/03/2022	NEFT -N063221051362560 -4VUf6oNDrCZPsdFn -CONTN Krishna	060226248012	99,000.00	0.00	5,903,332.25
04/03/2022 08:06:07	04/03/2022	NEFT -N063221051362941 -4VUfgBQprCZPsdFn -CONTPeddapally Raj	060226248013	4,950.00	0.00	5,898,382.25
04/03/2022 08:06:07	04/03/2022	NEFT -N063221051362569 -4VUfjJM9rCZPsdFn -CONT Priyanka Devi	060226248014	99,000.00	0.00	5,799,382.25
04/03/2022 08:06:07	04/03/2022	NEFT -N063221051362945 -4VUfn94xrCZPsdFn -CONTRadhakrishna	060226248015	29,700.00	0.00	5,769,682.25
04/03/2022 08:06:08	04/03/2022	NEFT -N063221051362947 -4VUfra2VrCZPsdFn -CONTRavichand Mach	060226248016	29,700.00	0.00	5,739,982.25
04/03/2022 08:06:08	04/03/2022	NEFT -N063221051362581 -4VUfuQZvrCZPsdFn -CONTYousuf Ali	060226248017	29,700.00	0.00	5,710,282.25
04/03/2022 08:06:09	04/03/2022	NET TXN : 4VUfyfqZrCZPsdFn CONT K Krishna	802595	49,500.00	0.00	5,660,782.25
04/03/2022 08:06:09	04/03/2022	NEFT -N063221051362591 -4VUeVhOdrCZPsdFn -Mohd Azar	060226248019	19,800.00	0.00	5,640,982.25
04/03/2022 08:06:09	04/03/2022	NEFT -N063221051362951 -4VUfa3qtrCZPsdFn -CONTN Ramakrishna	060226248020	29,700.00	0.00	5,611,282.25
04/03/2022 08:06:10	04/03/2022	NEFT -N063221051362593 -4VSjVKU7rCZPsdFn -CONTN Dharma Rao	060226248021	2,060.00	0.00	5,609,222.25
04/03/2022 08:06:10	04/03/2022	NEFT -N063221051362603 -4VSjAqc7rCZPsdFn -DWN Ramakrishna Re	060226248022	2,970.00	0.00	5,606,252.25

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Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

04/03/2022 08:06:11	04/03/2022	NET TXN : 4VUfHPXnrCZPsdFn DWK Krishna	802600	4,990.00	0.00	5,601,262.25
04/03/2022 08:06:11	04/03/2022	NEFT -N063221051362959 -4W3LCgBUqV4LRIj2 -DWShoba	060226248024	11,405.00	0.00	5,589,857.25
04/03/2022 08:06:11	04/03/2022	NEFT -N063221051362961 -4W3OZueoqV4LRIj2 -Modi Properties Pv	060226248025	5,193.00	0.00	5,584,664.25
04/03/2022 08:06:12	04/03/2022	NEFT -N063221051362617 -4W3RXjcMqV4LRIj2 -SUPThyssenkrupp El	060226248026	132,800.00	0.00	5,451,864.25
04/03/2022 08:06:12	04/03/2022	NET TXN : 4W3SSh2cqV4LRIj2 SUPGB Ram Babu	802604	2,565.00	0.00	5,449,299.25
04/03/2022 08:06:12	04/03/2022	NEFT -N063221051362626 -4W3SXAQcqV4LRIj2 -SUP G Vineela	060226248028	2,185.00	0.00	5,447,114.25
04/03/2022 08:06:13	04/03/2022	NET TXN : 4W3T13FaqV4LRIj2 SP D Pavan Kum	802606	2,185.00	0.00	5,444,929.25
04/03/2022 08:06:13	04/03/2022	NET TXN : 4W3T7mYAqV4LRIj2 SPK Prabhakar	802607	1,425.00	0.00	5,443,504.25
04/03/2022 08:06:13	04/03/2022	NET TXN : 4W3TarClqV4LRIj2 SP M Mahender	802608	1,140.00	0.00	5,442,364.25
04/03/2022 14:07:44	04/03/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000475515	2,000,000.00	0.00	3,442,364.25
04/03/2022 15:35:18	05/03/2022	CHQ DEP -PNB - 04 -MAR -22 - BEGUMPET	000000972239	0.00	83,236.00	3,525,600.25
04/03/2022 17:01:48	04/03/2022	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52022030489592502	000000696045	341,240.00	0.00	3,184,360.25
04/03/2022 18:20:29	04/03/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52022030400693505	32822202203040 00300172093	0.00	1,477,000.00	4,661,360.25
05/03/2022 07:17:08	05/03/2022	SRI SAI DECORS GHATKESAR	000000475492	50,000.00	0.00	4,611,360.25
05/03/2022 07:17:08	05/03/2022	PRAFUL SANITARY	000000475497	200,000.00	0.00	4,411,360.25
05/03/2022 10:15:46	05/03/2022	NET TXN : MPPL1 Sreenadham Venkata Subba	3062	39,382.00	0.00	4,371,978.25
05/03/2022 10:15:46	05/03/2022	NET TXN : MPPL2 K Narender Reddy	3063	17,721.00	0.00	4,354,257.25
05/03/2022 10:15:47	05/03/2022	NET TXN : MPPL3 Chagal Raj Kumar	3064	40,092.00	0.00	4,314,165.25
05/03/2022 10:15:47	05/03/2022	NET TXN : MPPL4 Basavaraju Murali Krishna	3065	22,667.00	0.00	4,291,498.25
05/03/2022 10:15:47	05/03/2022	NET TXN: MPPL5 Bandela Nandini	3066	7,883.00	0.00	4,283,615.25
05/03/2022 10:15:48	05/03/2022	NET TXN: MPPL6 Raguri Ashok	3067	9,944.00	0.00	4,273,671.25
05/03/2022 10:15:48	05/03/2022	NET TXN : MPPL7 Ganta Vijay Kumar	3068	8,639.00	0.00	4,265,032.25
05/03/2022 12:59:31	05/03/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52022030500798147	32822202203050 00300062467	0.00	1,300,000.00	5,565,032.25
05/03/2022 18:01:31	05/03/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000475514	939,009.00	0.00	4,626,023.25

Account Activity

as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

05/03/2022 18:02:19	05/03/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000475513	2,000,000.00	0.00	2,626,023.25
07/03/2022 06:55:33	07/03/2022	VAISHNAVI AGENCIES	000000696041	30,586.00	0.00	2,595,437.25
07/03/2022 12:42:14	07/03/2022	IMPS /MOBLT0703124246522 /SREERAMOJU USHA KRIS /XXX6879 /RRN :206612924916 /State Bank of India	13874202203070 00202893831	0.00	200,000.00	2,795,437.25
07/03/2022 15:59:34	08/03/2022	CHQ DEP -CAN - 07 -MAR -22 - BEGUMPET	000000867661	0.00	3,000,000.00	5,795,437.25
07/03/2022 15:59:34	08/03/2022	CHQ DEP -HDB - 07 -MAR -22 - BEGUMPET	000000000020	0.00	181,326.00	5,976,763.25
08/03/2022 08:23:15	08/03/2022	Tax payment :ITNS 281	000000696053	142,788.00	0.00	5,833,975.25
08/03/2022 08:30:53	08/03/2022	NET TXN : MPPL1 Sreenadham Venkata Subba	558469	39,382.00	0.00	5,794,593.25
08/03/2022 08:30:54	08/03/2022	NET TXN : MPPL2 K Narender Reddy	558470	17,721.00	0.00	5,776,872.25
08/03/2022 08:30:54	08/03/2022	NET TXN: MPPL3 Raguri Ashok	558601	9,944.00	0.00	5,766,928.25
08/03/2022 18:55:43	08/03/2022	NET TXN : 4Wb7lFK2qV4LRlj2 Summit Sales L	756070	5,428.00	0.00	5,761,500.25
08/03/2022 18:55:44	08/03/2022	NET TXN : 4WaMDzQvrCZPsdFn EUCK Krishna	756121	2,940.00	0.00	5,758,560.25
08/03/2022 18:55:44	08/03/2022	NET TXN : 4WaHo12brCZPsdFn CONT K Krishna	756124	29,700.00	0.00	5,728,860.25
08/03/2022 18:55:44	08/03/2022	NET TXN : 4WaIYH1hrCZPsdFn CONTAbdul Aziz	756125	49,500.00	0.00	5,679,360.25
08/03/2022 18:55:45	08/03/2022	NET TXN : 4WaHNFr5rCZPsdFn G Tirupathi	756126	29,700.00	0.00	5,649,660.25
08/03/2022 18:55:45	08/03/2022	NET TXN : 4Wd0TlqlqV4LRlj2 SPV Naveena Ya	756127	13,894.00	0.00	5,635,766.25
08/03/2022 18:55:46	08/03/2022	NET TXN : 4Wd27D5qqV4LRlj2 Summit Sales L	756128	6,018.00	0.00	5,629,748.25
08/03/2022 18:55:46	08/03/2022	NET TXN : 4Wd2eBXmqV4LRlj2 Summit Sales L	756129	5,428.00	0.00	5,624,320.25
08/03/2022 18:55:46	08/03/2022	NET TXN : 4Wd2jh9WqV4LRlj2 Summit Sales L	756130	5,428.00	0.00	5,618,892.25
08/03/2022 18:55:47	08/03/2022	NET TXN : 4Wd2nfbSqV4LRlj2 Summit Sales L	756141	5,428.00	0.00	5,613,464.25
08/03/2022 18:56:08	08/03/2022	NET TXN : 4Wd2FFGsqV4LRlj2 Summit Sales L	756162	8,378.00	0.00	5,605,086.25
08/03/2022 18:56:09	08/03/2022	NET TXN : 4Wd2Lw9eqV4LRlj2 Summit Sales L	756163	5,428.00	0.00	5,599,658.25
08/03/2022 18:56:09	08/03/2022	NET TXN : 4Wd37PAoqV4LRlj2 Summit Sales L	756164	5,428.00	0.00	5,594,230.25
08/03/2022 18:56:10	08/03/2022	NET TXN : 4Wd3mxOAqV4LRlj2 SPSummit Sales	756165	425,240.00	0.00	5,168,990.25
08/03/2022 18:56:10	08/03/2022	NET TXN : 4WaLoBl1rCZPsdFn JWUDK Krishna	756166	4,782.00	0.00	5,164,208.25
08/03/2022 18:56:10	08/03/2022	NET TXN : 4Wkf6LXQqV4LRlj2 SPSummit Sales	756167	24,127.00	0.00	5,140,081.25
08/03/2022 18:58:28	08/03/2022	NET TXN : 4WkmX6gNfFYDJ5d6 MODIPROPERTIES	756427	0.00	708.00	5,140,789.25
09/03/2022 06:47:35	09/03/2022	MR MADHI REDDY HARIKANT	000000696054	29,500.00	0.00	5,111,289.25
09/03/2022 06:47:35	09/03/2022	YOUSUF ALI	000000696042	156,539.00	0.00	4,954,750.25
09/03/2022 07:00:21	09/03/2022	RTGS -YESBR52022030989746540 -4Wki0u4qqV4LRlj2 -SUPRainbow UPVC Doors and Windows	067227216704	250,000.00	0.00	4,704,750.25

Account Activity

as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

09/03/2022 08:03:38	09/03/2022	NEFT -N068221062298284 -4WalcVyHrCZPsdFn -CONTA Basha	067227216557	49,500.00	0.00	4,655,250.25
09/03/2022 08:03:38	09/03/2022	NEFT -N068221062298291 -4WaVcZ2iqV4LRlj2 -CONTRekha Pandey	067227216572	148,500.00	0.00	4,506,750.25
09/03/2022 08:03:39	09/03/2022	NEFT -N068221062298304 -4WcWQGMcqV4LRlj2 -CONTRekha Pandey	067227216602	31,062.00	0.00	4,475,688.25
09/03/2022 08:03:39	09/03/2022	NEFT -N068221062298728 -4WcWWuj2qV4LRlj2 -CONTN Dharma Rao M	067227216606	28,215.00	0.00	4,447,473.25
09/03/2022 08:03:40	09/03/2022	NEFT -N068221062298745 -4WcX0h0gqV4LRlj2 -CONTKailash Paney	067227216608	28,215.00	0.00	4,419,258.25
09/03/2022 08:03:41	09/03/2022	NEFT -N068221062298840 -4WaMy1cfrCZPsdFn -EUCM Raj Kumar	067227216610	2,940.00	0.00	4,416,318.25
09/03/2022 08:03:42	09/03/2022	NEFT -N068221062298868 -4WaMNrAvrCZPsdFn -EUCRavula Parushar	067227216621	25,750.00	0.00	4,390,568.25
09/03/2022 08:03:42	09/03/2022	NEFT -N068221062298887 -4WaGuO3FrCZPsdFn -CONTN Krishna	067227216622	49,500.00	0.00	4,341,068.25
09/03/2022 08:03:43	09/03/2022	NEFT -N068221062298909 -4WaH6a6frCZPsdFn -CONTMohammed Nadee	067227216623	19,800.00	0.00	4,321,268.25
09/03/2022 08:03:44	09/03/2022	NEFT -N068221062298937 -4WaHaVAfrCZPsdFn -CONTK Rani	067227216625	29,700.00	0.00	4,291,568.25
09/03/2022 08:03:45	09/03/2022	NEFT -N068221062298961 -4Wal0f5VrCZPsdFn -CONTDharani Facili	067227216627	24,750.00	0.00	4,266,818.25
09/03/2022 08:03:46	09/03/2022	NEFT -N068221062298982 -4WalTeLprCZPsdFn -CONT Abdul Qadeer	067227216628	9,900.00	0.00	4,256,918.25
09/03/2022 08:03:47	09/03/2022	NEFT -N068221062299007 -4WaKlR4DrCZPsdFn -DWJanardhan Prasad	067227216629	1,918.00	0.00	4,255,000.25
09/03/2022 08:03:48	09/03/2022	NEFT -N068221062299327 -4WaJOCuLrCZPsdFn -DWMohammed Nadeem	067227216630	4,276.00	0.00	4,250,724.25
09/03/2022 08:03:48	09/03/2022	NEFT -N068221062299359 -4WaKDPL5rCZPsdFn -DWB Basappa	067227216631	1,040.00	0.00	4,249,684.25
09/03/2022 08:03:49	09/03/2022	NEFT -N068221062299389 -4Wal4cpJrCZPsdFn -CONTB Hanumanth	067227216632	99,000.00	0.00	4,150,684.25
09/03/2022 08:03:50	09/03/2022	NEFT -N068221062299416 -4Wal9mA3rCZPsdFn -CONTB Basappa	067227216633	148,500.00	0.00	4,002,184.25
09/03/2022 08:03:50	09/03/2022	NEFT -N068221062299066 -4WaHTKQPrCZPsdFn -CONTG Snehalatha	067227216634	49,500.00	0.00	3,952,684.25
09/03/2022 08:03:51	09/03/2022	NEFT -N068221062299118 -4WaHJHGXrCZPsdFn -CONTJanardhan Pras	067227216636	29,700.00	0.00	3,922,984.25

Account Activity
as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

09/03/2022 08:03:52	09/03/2022	NEFT -N068221062299166 -4WaJoPLZrCZPsdFn -DWShaik Javid Pash	067227216637	4,356.00	0.00	3,918,628.25
09/03/2022 08:03:53	09/03/2022	NEFT -N068221062299452 -4WaJuTdFrCZPsdFn -DWRavichand Machga	067227216638	1,683.00	0.00	3,916,945.25
09/03/2022 08:03:56	09/03/2022	NEFT -N068221062299535 -4WaJIBCzrCZPsdFn -DWN Krishna	067227216639	2,376.00	0.00	3,914,569.25
09/03/2022 08:03:56	09/03/2022	NEFT -N068221062299230 -4WaJADADrCZPsdFn -DWN Ramakrishna Re	067227216640	4,455.00	0.00	3,910,114.25
09/03/2022 08:03:57	09/03/2022	NEFT -N068221062299574 -4WaKxxr5rCZPsdFn -DWGnaneshwar Chary	067227216641	2,079.00	0.00	3,908,035.25
09/03/2022 08:03:58	09/03/2022	NEFT -N068221062299588 -4WaGrnBNrCZPsdFn -CONTN Ramakrishna	067227216642	49,500.00	0.00	3,858,535.25
09/03/2022 08:03:58	09/03/2022	NEFT -N068221062299607 -4WaGkPzBrCZPsdFn -CONTPeddapally Raj	067227216643	9,900.00	0.00	3,848,635.25
09/03/2022 08:03:59	09/03/2022	NEFT -N068221062299271 -4WaGhgXFrCZPsdFn -CONT Priyanka Devi	067227216644	49,500.00	0.00	3,799,135.25
09/03/2022 08:04:00	09/03/2022	NEFT -N068221062299632 -4WaGdLgDrCZPsdFn -CONTRadhakrishna	067227216645	14,850.00	0.00	3,784,285.25
09/03/2022 08:04:00	09/03/2022	NEFT -N068221062299654 -4WaGahsvrCZPsdFn -CONTRavichand Mach	067227216646	19,800.00	0.00	3,764,485.25
09/03/2022 08:04:01	09/03/2022	NEFT -N068221062299661 -4Wd0kchCqV4LRIj2 -CONTRekha Pandey	067227216647	198,000.00	0.00	3,566,485.25
09/03/2022 08:04:01	09/03/2022	NEFT -N068221062299680 -4WaIPmoXrCZPsdFn -CONTAnand Water Pr	067227216648	9,900.00	0.00	3,556,585.25
09/03/2022 08:04:02	09/03/2022	NEFT -N068221062299291 -4WaFRTR1rCZPsdFn -CONTSandeep Kumar	067227216649	9,900.00	0.00	3,546,685.25
09/03/2022 08:04:02	09/03/2022	NEFT -N068221062299315 -4WaGHNIFrCZPsdFn -Nandana Fire Prote	067227216650	19,800.00	0.00	3,526,885.25
09/03/2022 08:04:03	09/03/2022	NEFT -N068221062299720 -4WaGMuw3rCZPsdFn -CONTM Rajkumar	067227216651	3,472.00	0.00	3,523,413.25
09/03/2022 08:04:03	09/03/2022	NEFT -N068221062299825 -4Wd0BFm4qV4LRIj2 -DWBandla Mahender	067227216652	1,386.00	0.00	3,522,027.25
09/03/2022 08:04:04	09/03/2022	NEFT -N068221062299841 -4Wd0HMdSqV4LRIj2 -OIESeven Hills Ent	067227216653	2,172.00	0.00	3,519,855.25
09/03/2022 08:04:04	09/03/2022	NEFT -N068221062299851 -4Wd0X6UkqV4LRIj2 -DWShoba	067227216655	3,168.00	0.00	3,516,687.25
09/03/2022 08:04:05	09/03/2022	NEFT -N068221062299763 -4Wd13WnyqV4LRIj2 -SUPY Pushpalatha	067227216656	1,029.00	0.00	3,515,658.25

Account Activity
as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

09/03/2022 08:04:05	09/03/2022	NEFT -N068221062299866 -4Wd1bZtyqV4LRlj2 -SUPY Pushpalatha	067227216657	5,142.00	0.00	3,510,516.25
09/03/2022 08:04:06	09/03/2022	NEFT -N068221062299875 -4Wd1tCmwqV4LRlj2 -SPS Rama Devi	067227216658	190,000.00	0.00	3,320,516.25
09/03/2022 08:04:07	09/03/2022	NEFT -N068221062299893 -4WaO6EXxrCZPsdFn -OEGujjula Chinaram	067227216667	2,000.00	0.00	3,318,516.25
09/03/2022 08:04:07	09/03/2022	NEFT -N068221062299813 -4WaO1KuTrCZPsdFn -OEN Swamy	067227216668	2,500.00	0.00	3,316,016.25
09/03/2022 08:04:07	09/03/2022	NEFT -N068221062299923 -4WaFtlKXrCZPsdFn -Jai Mathaji Trader	067227216669	5,632.00	0.00	3,310,384.25
09/03/2022 08:04:08	09/03/2022	NEFT -N068221062300336 -4WaMaJU7rCZPsdFn -JWUDM Chandrakala	067227216670	48,718.00	0.00	3,261,666.25
09/03/2022 08:04:08	09/03/2022	NEFT -N068221062299955 -4WaMjIZZrCZPsdFn -JWUDN Krishna	067227216671	5,049.00	0.00	3,256,617.25
09/03/2022 08:04:09	09/03/2022	NEFT -N068221062300345 -4WaLci27rCZPsdFn -JWUDB Basappa	067227216672	1,980.00	0.00	3,254,637.25
09/03/2022 08:04:09	09/03/2022	NEFT -N068221062299993 -4WaMsbNNrCZPsdFn -JWUDN Ramakrishna	067227216674	2,376.00	0.00	3,252,261.25
09/03/2022 08:04:10	09/03/2022	NEFT -N068221062300359 -4WaL2pU7rCZPsdFn -JWUDMohammed Nadee	067227216675	1,782.00	0.00	3,250,479.25
09/03/2022 08:04:10	09/03/2022	NEFT -N068221062300369 -4WaKpEgzrCZPsdFn -DWB Hanumanth	067227216676	1,126.00	0.00	3,249,353.25
09/03/2022 08:04:10	09/03/2022	NEFT -N068221062300028 -4WaLxT3trCZPsdFn -DWM Chandrakala	067227216677	18,383.00	0.00	3,230,970.25
09/03/2022 08:04:11	09/03/2022	NEFT -N068221062300038 -4WaGyL2PrCZPsdFn -CONTN Dharma Rao	067227216678	99,000.00	0.00	3,131,970.25
09/03/2022 08:04:11	09/03/2022	NEFT -N068221062300048 -4WaGTecjrCZPsdFn -Mohd Azar	067227216679	19,800.00	0.00	3,112,170.25
09/03/2022 08:04:12	09/03/2022	NEFT -N068221062300422 -4WdrXSDOqV4LRlj2 -CONTT Venkatesh	067227216680	5,504.00	0.00	3,106,666.25
09/03/2022 08:04:12	09/03/2022	NEFT -N068221062300455 -4WdssTpqqV4LRlj2 -Modi Properties Pv	067227216681	2,570.00	0.00	3,104,096.25
09/03/2022 08:04:15	09/03/2022	NEFT -N068221062300099 -4WdsTTo6qV4LRlj2 -SUPLinus Consultan	067227216682	150,000.00	0.00	2,954,096.25
09/03/2022 08:04:15	09/03/2022	NEFT -N068221062300120 -4WkhkrV0qV4LRlj2 -SUPPremier Enginee	067227216684	25,000.00	0.00	2,929,096.25
09/03/2022 08:04:16	09/03/2022	NEFT -N068221062300509 -4Wkhogb0qV4LRlj2 -SUPElegant Enterpr	067227216685	40,000.00	0.00	2,889,096.25

Account Activity

as on Mon, Mar 21, 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	01/03/2022	To	21/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,759,203.25	Closing Balance	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

09/03/2022 08:04:16	09/03/2022	NEFT -N068221062300153 -4Wkhrd2yqV4LRIj2 -SUPSri Sai Decors	067227216686	40,000.00	0.00	2,849,096.25
09/03/2022 08:04:17	09/03/2022	NEFT -N068221062300167 -4WkhuTeaqV4LRIj2 -SUPAnisha Associat	067227216687	50,000.00	0.00	2,799,096.25
09/03/2022 08:04:17	09/03/2022	NEFT -N068221062300177 -4WkhG5n4qV4LRIj2 -SUPReflections Ele	067227216688	75,000.00	0.00	2,724,096.25
09/03/2022 08:04:17	09/03/2022	NEFT -N068221062300187 -4WkhKAbMqV4LRIj2 -SUP ARN UPVC Windo	067227216689	75,000.00	0.00	2,649,096.25
09/03/2022 08:04:18	09/03/2022	NEFT -N068221062300193 -4WkhQ80aqV4LRIj2 -SUP Sri Arihant S	067227216690	100,000.00	0.00	2,549,096.25
09/03/2022 08:04:18	09/03/2022	NEFT -N068221062300569 -4WkhSBe2qV4LRIj2 -SUPPinnacle	067227216701	100,000.00	0.00	2,449,096.25
09/03/2022 08:04:19	09/03/2022	NEFT -N068221062300213 -4WkhVhYmqV4LRIj2 -SUPGanesh Tiles S	067227216702	100,000.00	0.00	2,349,096.25
09/03/2022 08:04:19	09/03/2022	NEFT -N068221062300583 -4WkhXWmCqV4LRIj2 -SUPPraful Sanitary	067227216703	125,000.00	0.00	2,224,096.25
09/03/2022 08:04:19	09/03/2022	NEFT -N068221062300229 -4Wki8aW6qV4LRIj2 -SUPChouhan Steel F	067227216705	15,000.00	0.00	2,209,096.25
09/03/2022 09:01:38	09/03/2022	NEFT -RETURN -N068221062300229 -SUPChouhan Steel Furniture -Invalid Account	3282220220309000300022797	0.00	15,000.00	2,224,096.25
09/03/2022 15:30:52	09/03/2022	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52022030989774406	000000855211	492,208.00	0.00	1,731,888.25
10/03/2022 06:57:27	10/03/2022	YAGNESH DWARKADAS SACHDEV	000000696062	190,000.00	0.00	1,541,888.25
10/03/2022 16:26:08	11/03/2022	CHQ DEP -IOB - 10 -MAR -22 - BEGUMPET	000000430119	0.00	116,750.00	1,658,638.25
10/03/2022 16:26:08	11/03/2022	CHQ DEP -IOB - 10 -MAR -22 - BEGUMPET	000000430118	0.00	900,000.00	2,558,638.25
10/03/2022 16:26:08	11/03/2022	CHQ DEP -CIT - 10 -MAR -22 - BEGUMPET	000000078159	0.00	81,448.00	2,640,086.25
10/03/2022 16:26:08	11/03/2022	CHQ DEP -ICI - 10 -MAR -22 - BEGUMPET	000000003812	0.00	436,846.00	3,076,932.25
10/03/2022 16:26:08	11/03/2022	CHQ DEP -SBI - 10 -MAR -22 - BEGUMPET	000000117744	0.00	48,998.00	3,125,930.25
11/03/2022 06:56:24	11/03/2022	MAZAHAR ALI BAIG MIZRA	000000696057	12,729.00	0.00	3,113,201.25
11/03/2022 06:56:24	11/03/2022	MR RAGHAVENDRA KUMAR VA	000000696055	35,492.00	0.00	3,077,709.25
11/03/2022 06:56:24	11/03/2022	AJAY C MEHTA	000000696046	56,700.00	0.00	3,021,009.25
11/03/2022 13:22:31	11/03/2022	RTGS Cr -HDFC0000240 -NARAYANA KISHORE RACHAPUDI -MODI PROPERTIES PVT LTD MAYFLOWER -HDFCR52022031153014834	3282220220311000300064406	0.00	294,694.00	3,315,703.25
14/03/2022 07:22:35	14/03/2022	RDC CONCRETE INDIA PRIV	000000855212	100,000.00	0.00	3,215,703.25
14/03/2022 08:26:39	14/03/2022	NET TXN : MPPL1 Sreenadham Venkata Subba	620961	399.00	0.00	3,215,304.25
14/03/2022 08:26:40	14/03/2022	NET TXN : MPPL2 K Narender Reddy	620962	1,899.00	0.00	3,213,405.25

Account Activity
as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

14/03/2022 08:26:40	14/03/2022	NET TXN : MPPL3 Chagal Raj Kumar	620963	399.00	0.00	3,213,006.25
14/03/2022 08:26:40	14/03/2022	NET TXN : MPPL4 Basavaraju Murali Krishna	620964	399.00	0.00	3,212,607.25
14/03/2022 08:26:41	14/03/2022	NET TXN: MPPL5 Bandela Nandini	620965	1,899.00	0.00	3,210,708.25
14/03/2022 08:26:41	14/03/2022	NET TXN: MPPL6 Raguri Ashok	620966	1,466.00	0.00	3,209,242.25
14/03/2022 08:26:41	14/03/2022	NET TXN : MPPL7 Ganta Vijay Kumar	620967	399.00	0.00	3,208,843.25
14/03/2022 08:26:49	14/03/2022	NET TXN : MPPL1 Ganta Vijay Kumar	620520	5,000.00	0.00	3,203,843.25
14/03/2022 08:31:30	14/03/2022	NEFT Cr -YESB0000001 -NILGIRI ESTATES -SUPModi Properties PVt LTd Mayflowe -SB73221072353021	32822202203140 00300017070	0.00	7,930.00	3,211,773.25
14/03/2022 16:40:12	14/03/2022	DD Issue-***TSSPDCL***	000000855216	9,399.00	0.00	3,202,374.25
14/03/2022 17:14:28	14/03/2022	RTGS Dr -HDFC0000060 -TATA CAPTIAL FINANCIAL SERVICES LT -BEGUMPET -YESBR52022031489943127	000000855219	389,892.00	0.00	2,812,482.25
14/03/2022 17:15:00	14/03/2022	RTGS Dr -HDFC0001752 -DECATHLON SPORTS INDIA PT LTD -BEGUMPET -YESBR52022031489944326	000000855217	468,164.00	0.00	2,344,318.25
15/03/2022 06:44:15	15/03/2022	NET TXN : 4WttwoE8qV4LRlj2 SPV Naveena Ya	861957	13,894.00	0.00	2,330,424.25
15/03/2022 06:44:16	15/03/2022	NET TXN : 4WtC62YNrwz2M8SI SUPGB Ram Babu	861958	12,825.00	0.00	2,317,599.25
15/03/2022 06:44:16	15/03/2022	NET TXN : 4WtCe4TLrwz2M8SI SP D Pavan Kum	861959	10,925.00	0.00	2,306,674.25
15/03/2022 06:44:17	15/03/2022	NET TXN : 4WtCgPKNrwz2M8SI SPK Prabhakar	861960	7,125.00	0.00	2,299,549.25
15/03/2022 06:44:17	15/03/2022	NET TXN : 4WtCiLaVrwz2M8SI SP M Mahender	863091	5,700.00	0.00	2,293,849.25
15/03/2022 06:44:17	15/03/2022	NET TXN : 4Wp02DcXrCZPsdFn G Tirupathi	863092	24,750.00	0.00	2,269,099.25
15/03/2022 06:44:18	15/03/2022	NET TXN : 4Wp2JqDDrCZPsdFn EUCK Krishna	863093	3,528.00	0.00	2,265,571.25
15/03/2022 06:44:18	15/03/2022	NET TXN : 4WoZSpRBrCZPsdFn CONT K Krishna	863094	49,500.00	0.00	2,216,071.25
15/03/2022 06:44:56	15/03/2022	NET TXN : 4Wp0sQW3rCZPsdFn CONTAbdul Aziz	862863	99,000.00	0.00	2,117,071.25
15/03/2022 06:44:57	15/03/2022	NET TXN : 4Wy9u67Nrwz2M8SI SPSummit Sales	862864	94,277.00	0.00	2,022,794.25
15/03/2022 06:44:57	15/03/2022	NET TXN : 4WyaqHrlrwz2M8SI Summit Sales L	862865	3,090.00	0.00	2,019,704.25
15/03/2022 06:44:57	15/03/2022	NET TXN : 4WyccJsRrwz2M8SI EMPB Nandini	862866	7,886.00	0.00	2,011,818.25
15/03/2022 06:44:58	15/03/2022	NET TXN : 4Wp6lkTvrCZPsdFn K Krishna	862867	4,574.00	0.00	2,007,244.25
15/03/2022 07:18:44	15/03/2022	YAGNESH DWARKADAS SACHDEV	000000696064	190,000.00	0.00	1,817,244.25
15/03/2022 08:00:40	15/03/2022	NEFT -N074221074415953 -4WtuLjmMqV4LRlj2 -CONTKailash Paney	073228039299	33,858.00	0.00	1,783,386.25
15/03/2022 08:00:41	15/03/2022	NEFT -N074221074415968 -4WtuSyRqqV4LRlj2 -CONTRekha Pandey	073228039300	37,274.00	0.00	1,746,112.25

Account Activity
as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

15/03/2022 08:00:41	15/03/2022	NEFT -N074221074416389 -4WtuYqhOqV4LRlj2 -CONTN Dharma Rao M	073228039321	37,274.00	0.00	1,708,838.25
15/03/2022 08:00:42	15/03/2022	NEFT -N074221074416405 -4Wtv1X84qV4LRlj2 -CONTN Krishna Mobi	073228039322	30,443.00	0.00	1,678,395.25
15/03/2022 08:00:42	15/03/2022	NEFT -N074221074416419 -4WtxUonhrCZPsdFn -SPJai Mathaji Trad	073228039323	5,259.00	0.00	1,673,136.25
15/03/2022 08:00:43	15/03/2022	NEFT -N074221074416434 -4Wp9e1uxrCZPsdFn -DWB Basappa	073228039324	1,058.00	0.00	1,672,078.25
15/03/2022 08:00:43	15/03/2022	NEFT -N074221074416023 -4WtCbk2Zrwz2M8SI -SUP G Vineela	073228039326	10,925.00	0.00	1,661,153.25
15/03/2022 08:00:44	15/03/2022	NEFT -N074221074416033 -4Wp9jsmtrCZPsdFn -DWGnaneshwar Chary	073228039330	3,069.00	0.00	1,658,084.25
15/03/2022 08:00:45	15/03/2022	NEFT -N074221074416476 -4Wp9rSWZrCZPsdFn -DWB Hanumanth	073228039331	928.00	0.00	1,657,156.25
15/03/2022 08:00:46	15/03/2022	NEFT -N074221074416507 -4Wp9zWaZrCZPsdFn -DWJanardhan Prasad	073228039332	2,067.00	0.00	1,655,089.25
15/03/2022 08:00:47	15/03/2022	NEFT -N074221074416530 -4Wp9MbyhrCZPsdFn -DWN Ramakrishna Re	073228039333	4,455.00	0.00	1,650,634.25
15/03/2022 08:00:48	15/03/2022	NEFT -N074221074416549 -4Wp9lvnrrCZPsdFn -DWN Krishna	073228039334	1,008.00	0.00	1,649,626.25
15/03/2022 08:00:49	15/03/2022	NEFT -N074221074416098 -4Wp06FyfrCZPsdFn -CONTDharani Facili	073228039335	19,800.00	0.00	1,629,826.25
15/03/2022 08:00:50	15/03/2022	NEFT -N074221074416600 -4WoYGURFrCZPsdFn -CONTB Basappa	073228039337	148,500.00	0.00	1,481,326.25
15/03/2022 08:00:51	15/03/2022	NEFT -N074221074416633 -4Wp2RoQVrCZPsdFn -EUCRavula Parushar	073228039338	18,743.00	0.00	1,462,583.25
15/03/2022 08:00:51	15/03/2022	NEFT -N074221074416134 -4Wp2xtUtrCZPsdFn -EUCM Raj Kumar	073228039340	3,528.00	0.00	1,459,055.25
15/03/2022 08:00:52	15/03/2022	NEFT -N074221074416143 -4WtF0MjDrwz2M8SI -Open CardSV Subba	073228039341	5,365.00	0.00	1,453,690.25
15/03/2022 08:00:52	15/03/2022	NEFT -N074221074416152 -4WtMs3xTrwz2M8SI -SUPSFS Hardware	073228039342	1,003.00	0.00	1,452,687.25
15/03/2022 08:00:53	15/03/2022	NEFT -N074221074416157 -4WtMvjP3rwz2M8SI -SUPV Green Media P	073228039343	9,604.00	0.00	1,443,083.25
15/03/2022 08:00:53	15/03/2022	NEFT -N074221074416165 -4WtMAsCtrwz2M8SI -Green Belt Service	073228039344	19,875.00	0.00	1,423,208.25
15/03/2022 08:00:54	15/03/2022	NEFT -N074221074416171 -4WtMCASJrwz2M8SI -SUPLeomind Creativ	073228039345	21,240.00	0.00	1,401,968.25

Account Activity

as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

15/03/2022 08:00:54	15/03/2022	NEFT -N074221074416178 -4WtMNRcZrwz2M8SI -SUPPremier Enginee	073228039346		27,558.00	0.00	1,374,410.25
15/03/2022 08:00:55	15/03/2022	NEFT -N074221074416195 -4WtN08YFrwz2M8SI -SUPSri Sai Decors	073228039347		52,732.00	0.00	1,321,678.25
15/03/2022 08:00:56	15/03/2022	NEFT -N074221074416205 -4WtN1OJbrwz2M8SI -SUPElegant Enterpr	073228039348		52,933.00	0.00	1,268,745.25
15/03/2022 08:00:57	15/03/2022	NEFT -N074221074416239 -4WtN69Wxrwz2M8SI -SUPReflections Ele	073228039349		74,539.00	0.00	1,194,206.25
15/03/2022 08:00:58	15/03/2022	NEFT -N074221074416249 -4WtN8Krvrwz2M8SI -SUP ARN UPVC Windo	073228039350		81,244.00	0.00	1,112,962.25
15/03/2022 08:00:59	15/03/2022	NEFT -N074221074416802 -4WtNcm1rrwz2M8SI -SUPKrishna Steel R	073228039351		83,139.00	0.00	1,029,823.25
15/03/2022 08:00:59	15/03/2022	NEFT -N074221074416813 -4WtNerCxrwz2M8SI -SUP Sri Arihant S	073228039352		98,171.00	0.00	931,652.25
15/03/2022 08:01:00	15/03/2022	NEFT -N074221074416827 -4WtNgSOdrwz2M8SI -SUPPinnacle	073228039353		103,263.00	0.00	828,389.25
15/03/2022 08:01:01	15/03/2022	NEFT -N074221074416836 -4WtNjTZDrwz2M8SI -SUPAnisha Associat	073228039354		75,000.00	0.00	753,389.25
15/03/2022 08:01:02	15/03/2022	NEFT -N074221074416846 -4WtNIHYRrwz2M8SI -SUPGanesh Tiles S	073228039355		148,346.00	0.00	605,043.25
15/03/2022 08:01:02	15/03/2022	NEFT -N074221074416317 -4WtNnUmlrwz2M8SI -SUPPraful Sanitary	073228039356		100,000.00	0.00	505,043.25
15/03/2022 08:01:03	15/03/2022	NEFT -N074221074417340 -4Wp9QzqhrCZPsdFn -DWShaik Javid Pash	073228039357		3,762.00	0.00	501,281.25
15/03/2022 08:01:04	15/03/2022	NEFT -N074221074416885 -4Wp0fb1JrCZPsdFn -CONTHanmanth Bohin	073228039358		74,250.00	0.00	427,031.25
15/03/2022 08:01:04	15/03/2022	NEFT -N074221074416900 -4Wp0bsQvrCZPsdFn -CONTB Hanumanth	073228039359		99,000.00	0.00	328,031.25
15/03/2022 08:01:05	15/03/2022	NEFT -N074221074416913 -4WoYQH2nrCZPsdFn -CONTRavichand Mach	073228039360		9,900.00	0.00	318,131.25
15/03/2022 08:01:05	15/03/2022	NEFT -N074221074416922 -4WoYXoflrCZPsdFn -CONTRadhakrishna	073228039361		9,900.00	0.00	308,231.25
15/03/2022 08:01:06	15/03/2022	NEFT -N074221074416933 -4WoZ6moDrCZPsdFn -CONT Priyanka Devi	073228039362		49,500.00	0.00	258,731.25
15/03/2022 08:01:06	15/03/2022	NEFT -N074221074417392 -4WoZaOirrCZPsdFn -CONTPeddapally Raj	073228039363		9,900.00	0.00	248,831.25
15/03/2022 08:01:07	15/03/2022	NEFT -N074221074417398 -4WoYoO3JrCZPsdFn -CONTVidya Shankar	073228039364		29,700.00	0.00	219,131.25

Account Activity
as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

15/03/2022 08:01:07	15/03/2022	NEFT -N074221074417404 -4Wp2swf7rCZPsdFn -CONTSandeep Kumar	073228039365	9,900.00	0.00	209,231.25
15/03/2022 08:01:07	15/03/2022	NEFT -N074221074417410 -4WtQFpo5rwz2M8SI -CONTN Krishna	073228039367	49,500.00	0.00	159,731.25
15/03/2022 08:01:08	15/03/2022	NEFT -N074221074416978 -4WoZeUxhrCZPsdFn -CONTN Ramakrishna	073228039368	49,500.00	0.00	110,231.25
15/03/2022 08:01:08	15/03/2022	NEFT -N074221074417429 -4WoZpzyLrCZPsdFn -CONTN Dharma Rao M	073228039369	99,000.00	0.00	11,231.25
15/03/2022 08:01:10	15/03/2022	NEFT -N074221074417453 -4WoZu5HNrCZPsdFn -Nandana Fire Prote	073228039370	9,900.00	0.00	1,331.25
15/03/2022 10:02:14	15/03/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUPModi Properties Pvt Ltd Mayflower Platinum -KKBK220747484266	32822202203150 00300018165	0.00	100,000.00	101,331.25
15/03/2022 10:02:15	15/03/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -May Flower Platinum -KKBK220747484278	32822202203150 00300016961	0.00	113,500.00	214,831.25
15/03/2022 17:49:41	15/03/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52022031500841784	32822202203150 00300168512	0.00	2,580,000.00	2,794,831.25
16/03/2022 16:06:12	17/03/2022	CHQ DEP -AXIS - 16 -MAR -22 - BEGUMPET	000000038537	0.00	250,000.00	3,044,831.25
16/03/2022 16:06:12	17/03/2022	CHQ DEP -BOI - 16 -MAR -22 - BEGUMPET	000000191391	0.00	119,245.00	3,164,076.25
16/03/2022 16:06:12	17/03/2022	CHQ DEP -SBI - 16 -MAR -22 - BEGUMPET	000000047717	0.00	118,000.00	3,282,076.25
16/03/2022 16:06:12	17/03/2022	CHQ DEP -SBI - 16 -MAR -22 - BEGUMPET	000000047718	0.00	81,840.00	3,363,916.25
16/03/2022 16:06:12	17/03/2022	CHQ DEP -KMB - 16 -MAR -22 - BEGUMPET	000000000002	0.00	317,500.00	3,681,416.25
16/03/2022 16:06:12	17/03/2022	CHQ DEP -HDB - 16 -MAR -22 - BEGUMPET	000000000020	0.00	123,429.00	3,804,845.25
16/03/2022 16:31:28	16/03/2022	Funds Trf -BEGUMPET -009763700002182 -B AND C ESTATES	000000949419	0.00	50,000.00	3,854,845.25
16/03/2022 16:32:04	16/03/2022	Funds Trf -BEGUMPET -009763700002182 -B AND C ESTATES	000000949420	0.00	49,031.00	3,903,876.25
16/03/2022 16:32:47	16/03/2022	Funds Trf -BEGUMPET -009788700001655 -MAYFLOWER PLATINUM WELFARE ASSOCIATION	000000312954	0.00	7,801.00	3,911,677.25
17/03/2022 15:49:54	17/03/2022	IMPS /MOBLT1703154948722 /SREERAMOJU USHA KRIS /XXX6879 /RRN :207615931521 /State Bank of India	13874202203170 00204089066	0.00	2.00	3,911,679.25

Account Activity

as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

17/03/2022 15:58:10	17/03/2022	RTGS Cr -SBIN0007952 -SREERAMOJU USHA KRISHNAMURTHY -Yes bank -SBINR52022031773004998	32822202203170 00300103418	0.00	300,000.00	4,211,679.25
18/03/2022 07:18:27	18/03/2022	NAGARAJAN RADHA	000000696056	73,858.00	0.00	4,137,821.25
18/03/2022 07:18:27	18/03/2022	MODI REALTY MALLAPUR LLP	000000855213	134,613.00	0.00	4,003,208.25
19/03/2022 11:25:03	19/03/2022	NEFT -N078221081715507 -4WoZyoCbrCZPsdFn -Mohd Azar	075228472174	9,900.00	0.00	3,993,308.25
19/03/2022 11:25:03	19/03/2022	NEFT -N078221081715513 -4WoZCJyvrCZPsdFn -CONTRekha Pandey	075228472175	198,000.00	0.00	3,795,308.25
19/03/2022 11:25:03	19/03/2022	NEFT -N078221081714772 -4WoZGNMXrCZPsdFn -CONTMohammed Nadee	075228472176	24,750.00	0.00	3,770,558.25
19/03/2022 11:25:04	19/03/2022	NEFT -N078221081715519 -4WoZMcPBrCZPsdFn -CONTK Rani	075228472177	14,850.00	0.00	3,755,708.25
19/03/2022 11:25:04	19/03/2022	NEFT -N078221081715520 -4WoZXJX9rCZPsdFn -CONTJanardhan Pras	075228472178	49,500.00	0.00	3,706,208.25
19/03/2022 11:25:05	19/03/2022	NEFT -N078221081715524 -4Wp23r85rCZPsdFn -CONTG Snehalatha	075228472179	49,500.00	0.00	3,656,708.25
19/03/2022 11:25:05	19/03/2022	NEFT -N078221081714777 -4Wp2bEKtrCZPsdFn -CONT Mangilal	075228472180	49,500.00	0.00	3,607,208.25
19/03/2022 11:25:05	19/03/2022	NEFT -N078221081715531 -4Wp2oyZXrCZPsdFn -CONTYousuf Ali	075228472211	29,700.00	0.00	3,577,508.25
19/03/2022 11:25:06	19/03/2022	NEFT -N078221081714782 -4Wp0owtprCZPsdFn -CONT Abdul Qadeer	075228472212	49,500.00	0.00	3,528,008.25
19/03/2022 11:25:06	19/03/2022	NEFT -N078221081715540 -4Wy8FL1Vrwz2M8SI -CONTAnand Water Pr	075228472213	10,000.00	0.00	3,518,008.25
19/03/2022 11:25:07	19/03/2022	NEFT -N078221081715545 -4Wp5eYjvrCZPsdFn -M Chandrakala	075228472214	57,490.00	0.00	3,460,518.25
19/03/2022 11:25:07	19/03/2022	NEFT -N078221081714788 -4Wp6c5FnrCZPsdFn -N Ramakrishna Redd	075228472215	3,465.00	0.00	3,457,053.25
19/03/2022 11:25:08	19/03/2022	NEFT -N078221081714789 -4Wp64PWxrCZPsdFn -N Krishna	075228472216	5,346.00	0.00	3,451,707.25
19/03/2022 11:25:08	19/03/2022	NEFT -N078221081715549 -4Wp5UOUhrCZPsdFn -MD Nadeem	075228472217	2,475.00	0.00	3,449,232.25
19/03/2022 11:25:08	19/03/2022	NEFT -N078221081715552 -4Wp5MdgBrCZPsdFn -Hanumanth	075228472218	1,980.00	0.00	3,447,252.25
19/03/2022 11:25:09	19/03/2022	NEFT -N078221081715557 -4Wp5pK8VrCZPsdFn -B Basappa	075228472219	1,980.00	0.00	3,445,272.25
19/03/2022 11:25:09	19/03/2022	NEFT -N078221081715559 -4Wp5DCVXrCZPsdFn -Janardhan Prasad	075228472220	2,475.00	0.00	3,442,797.25
19/03/2022 11:25:10	19/03/2022	NEFT -N078221081714798 -4Wp6tk6drCZPsdFn -N Dharma Rao	075228472221	2,475.00	0.00	3,440,322.25
19/03/2022 11:25:10	19/03/2022	NEFT -N078221081715566 -4WydYOL7rwz2M8SI -TL Services	075228472222	8,775.00	0.00	3,431,547.25

Account Activity
as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

19/03/2022 11:25:10	19/03/2022	NEFT -N078221081715567 -4WyeLFMBrwz2M8SI -SUPSocial DNA	075228472223	22,941.00	0.00	3,408,606.25
20/03/2022 11:50:19	20/03/2022	NET TXN : 4WFbw3KdrCZPsdFn EUCK Krishna	755944	3,528.00	0.00	3,405,078.25
20/03/2022 11:50:19	20/03/2022	NET TXN : 4WJXEYBAqV4LRlj2 SPSummit Sales	755945	10,764.00	0.00	3,394,314.25
20/03/2022 11:50:20	20/03/2022	NET TXN : 4WFgLDS5rCZPsdFn CONTAbdul Aziz	755946	74,250.00	0.00	3,320,064.25
20/03/2022 11:50:20	20/03/2022	NET TXN : 4WFoKYCvrCZPsdFn JWUDK Krishna	755947	5,198.00	0.00	3,314,866.25
20/03/2022 11:50:21	20/03/2022	NET TXN : 4WFgbZA9rCZPsdFn G Tirupathi	755948	19,800.00	0.00	3,295,066.25
20/03/2022 11:50:21	20/03/2022	NET TXN : 4WFgmORvrCZPsdFn CONT K Krishna	755949	49,500.00	0.00	3,245,566.25
20/03/2022 11:50:40	20/03/2022	NET TXN : 4WK8zfm2qV4LRlj2 EMPC Raj Kumar	755951	21,375.00	0.00	3,224,191.25
21/03/2022 06:56:32	21/03/2022	CTS CLG NUN YAGNESH DWARK ADAS SACHDEV	000000696065	237,500.00	0.00	2,986,691.25
21/03/2022 08:00:12	21/03/2022	NEFT -N080221084592154 -4WFo1XXRrCZPsdFn -JWUDN Krishna	078228742699	5,148.00	0.00	2,981,543.25
21/03/2022 08:00:13	21/03/2022	NEFT -N080221084592170 -4WJUe3CSqV4LRlj2 -CONTRekha Pandey	078228742700	43,486.00	0.00	2,938,057.25
21/03/2022 08:00:13	21/03/2022	NEFT -N080221084592184 -4WJUirkiqV4LRlj2 -CONTN Dharma Rao M	078228742721	37,942.00	0.00	2,900,115.25
21/03/2022 08:00:14	21/03/2022	NEFT -N080221084592195 -4WJUl8weqV4LRlj2 -CONTN Krishna Mobi	078228742722	35,517.00	0.00	2,864,598.25
21/03/2022 08:00:14	21/03/2022	NEFT -N080221084592206 -4WJUu2amqV4LRlj2 -CONTKailash Paney	078228742723	39,501.00	0.00	2,825,097.25
21/03/2022 08:00:14	21/03/2022	NEFT -N080221084592218 -4WFbraeprCZPsdFn -EUCM Raj Kumar	078228742724	3,528.00	0.00	2,821,569.25
21/03/2022 08:00:15	21/03/2022	NEFT -N080221084592393 -4WFbf3eRrCZPsdFn -SPSree Sai Sharany	078228742726	26,574.00	0.00	2,794,995.25
21/03/2022 08:00:15	21/03/2022	NEFT -N080221084592401 -4WFqISJRrCZPsdFn -DWMohammed Nadeem	078228742727	4,356.00	0.00	2,790,639.25
21/03/2022 08:00:17	21/03/2022	NEFT -N080221084592282 -4WFew6njrCZPsdFn -CONT Priyanka Devi	078228742728	99,000.00	0.00	2,691,639.25
21/03/2022 08:00:18	21/03/2022	NEFT -N080221084592299 -4WFeH87jrCZPsdFn -Nandana Fire Prote	078228742729	9,900.00	0.00	2,681,739.25
21/03/2022 08:00:18	21/03/2022	NEFT -N080221084592460 -4WFeAKgRrCZPsdFn -Mohd Azar	078228742730	9,900.00	0.00	2,671,839.25
21/03/2022 08:00:19	21/03/2022	NEFT -N080221084592473 -4WFeNVeJrCZPsdFn -CONTN Dharma Rao C	078228742731	98,090.00	0.00	2,573,749.25
21/03/2022 08:00:19	21/03/2022	NEFT -N080221084592481 -4WFeTBmdrCZPsdFn -CONTN Krishna	078228742733	48,330.00	0.00	2,525,419.25

Account Activity
as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

21/03/2022 08:00:20	21/03/2022	NEFT -N080221084592861 -4WFeZfqZrCZPsdFn -CONTN Ramakrishna	078228742734	49,500.00	0.00	2,475,919.25
21/03/2022 08:00:20	21/03/2022	NEFT -N080221084592502 -4WFf3PcxrCZPsdFn -CONTPeddapally Raj	078228742735	9,900.00	0.00	2,466,019.25
21/03/2022 08:00:21	21/03/2022	NEFT -N080221084592511 -4WFf8RoprCZPsdFn -CONTRadhakrishna	078228742736	4,950.00	0.00	2,461,069.25
21/03/2022 08:00:21	21/03/2022	NEFT -N080221084592522 -4WFgHp7frCZPsdFn -CONT Abdul Qadeer	078228742737	19,800.00	0.00	2,441,269.25
21/03/2022 08:00:22	21/03/2022	NEFT -N080221084592910 -4WFnUlyjrCZPsdFn -JWUD N Ramakrishna	078228742739	3,465.00	0.00	2,437,804.25
21/03/2022 08:00:23	21/03/2022	NEFT -N080221084592547 -4WFoch5VrCZPsdFn -JWUDN Dharma Rao	078228742740	2,079.00	0.00	2,435,725.25
21/03/2022 08:00:23	21/03/2022	NEFT -N080221084592557 -4WFp7shtrCZPsdFn -JWUDB Basappa	078228742742	2,203.00	0.00	2,433,522.25
21/03/2022 08:00:24	21/03/2022	NEFT -N080221084592955 -4WFoU40zrCZPsdFn -JWDJanardhan Prasa	078228742743	4,059.00	0.00	2,429,463.25
21/03/2022 08:00:25	21/03/2022	NEFT -N080221084592571 -4WFqMVMLrCZPsdFn -DWShaik Javid Pash	078228742744	3,812.00	0.00	2,425,651.25
21/03/2022 08:00:26	21/03/2022	NEFT -N080221084592987 -4WFqRltxrCZPsdFn -DWG Tirupathi Sing	078228742745	2,475.00	0.00	2,423,176.25
21/03/2022 08:00:26	21/03/2022	NEFT -N080221084592993 -4WFfffuRrCZPsdFn -CONTRavichand Mach	078228742746	9,900.00	0.00	2,413,276.25
21/03/2022 08:00:27	21/03/2022	NEFT -N080221084593011 -4WFflKfXrCZPsdFn -CONTRekha Panday	078228742747	198,000.00	0.00	2,215,276.25
21/03/2022 08:00:28	21/03/2022	NEFT -N080221084592627 -4WFfqyAJrCZPsdFn -CONTSandeep Kumar	078228742748	4,950.00	0.00	2,210,326.25
21/03/2022 08:00:29	21/03/2022	NEFT -N080221084592635 -4WFfxFXTrCZPsdFn -CONTYousuf Ali	078228742749	9,900.00	0.00	2,200,426.25
21/03/2022 08:00:30	21/03/2022	NEFT -N080221084592645 -4WFfCbxPrCZPsdFn -CONTHanmanth Bohin	078228742750	99,000.00	0.00	2,101,426.25
21/03/2022 08:00:30	21/03/2022	NEFT -N080221084593071 -4WFfGNrLrCZPsdFn -CONTB Basappa	078228742751	148,370.00	0.00	1,953,056.25
21/03/2022 08:00:31	21/03/2022	NEFT -N080221084593084 -4WFfL2iNrCZPsdFn -CONTB Hanumanth	078228742752	99,000.00	0.00	1,854,056.25
21/03/2022 08:00:31	21/03/2022	NEFT -N080221084593098 -4WFg6ORfrCZPsdFn -CONTG Snehalatha	078228742753	19,800.00	0.00	1,834,256.25
21/03/2022 08:00:32	21/03/2022	NEFT -N080221084593114 -4WFghvshrCZPsdFn -CONTJanardhan Pras	078228742755	73,990.00	0.00	1,760,266.25

Account Activity
as on Mon, Mar 21, 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	01/03/2022	**To**	21/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,759,203.25	**Closing Balance**	1,767,191.25(Bal. Avail. for Txn + Uncl. Funds)

21/03/2022 08:00:32	21/03/2022	NEFT -N080221084593130 -4WFgqkZnrCZPsdFn -CONTK Rani	078228742757		9,900.00	0.00	1,750,366.25
21/03/2022 08:00:33	21/03/2022	NEFT -N080221084593137 -4WFgueNTrCZPsdFn -CONT Mangilal	078228742758		19,800.00	0.00	1,730,566.25
21/03/2022 08:00:33	21/03/2022	NEFT -N080221084593153 -4WFgyKn3rCZPsdFn -CONTMohammed Nadee	078228742759		49,500.00	0.00	1,681,066.25
21/03/2022 08:00:34	21/03/2022	NEFT -N080221084593162 -4WFgCOpTrCZPsdFn -CONTAnand Water Pr	078228742760		9,900.00	0.00	1,671,166.25
21/03/2022 08:00:34	21/03/2022	NEFT -N080221084593175 -4WFnLj2PrCZPsdFn -JWUDP Raju	078228742761		1,089.00	0.00	1,670,077.25
21/03/2022 08:00:35	21/03/2022	NEFT -N080221084593189 -4WFqEtbRrCZPsdFn -DWB Hanumanth	078228742762		2,079.00	0.00	1,667,998.25
21/03/2022 08:00:35	21/03/2022	NEFT -N080221084593198 -4WFr6QBdrCZPsdFn -DWN Krishna	078228742763		2,178.00	0.00	1,665,820.25
21/03/2022 08:00:35	21/03/2022	NEFT -N080221084593203 -4WFqUTnBrCZPsdFn -DWN Ramakrishna Re	078228742764		4,455.00	0.00	1,661,365.25
21/03/2022 08:00:36	21/03/2022	NEFT -N080221084593212 -4WFqzINFrCZPsdFn -DWM Chandrakala	078228742765		18,167.00	0.00	1,643,198.25
21/03/2022 08:00:36	21/03/2022	NEFT -N080221084593217 -4WFrac0jrCZPsdFn -DWJanardhan Prasad	078228742766		2,079.00	0.00	1,641,119.25
21/03/2022 08:00:37	21/03/2022	NEFT -N080221084593231 -4WFoyaXhrCZPsdFn -JWUdM Chandrakala	078228742767		60,284.00	0.00	1,580,835.25
21/03/2022 08:00:38	21/03/2022	NEFT -N080221084593254 -4WFenXEprCZPsdFn -SPJai Mathaji Trad	078228742768		6,830.00	0.00	1,574,005.25
21/03/2022 08:00:38	21/03/2022	NEFT -N080221084593266 -4WK2D41GqV4LRlj2 -Open CardSV Subba	078228742769		1,395.00	0.00	1,572,610.25
21/03/2022 08:00:39	21/03/2022	NEFT -N080221084593282 -4WK3z91wqV4LRlj2 -DWT Kurmanna	078228742770		1,287.00	0.00	1,571,323.25
21/03/2022 08:00:39	21/03/2022	NEFT -N080221084593296 -4WK3EVECqV4LRlj2 -DWTirupathi Singh	078228742771		11,880.00	0.00	1,559,443.25
21/03/2022 08:00:40	21/03/2022	NEFT -N080221084593313 -4WK3V3aaqV4LRlj2 -OpencardMeenakshi	078228742772		1,252.00	0.00	1,558,191.25
21/03/2022 08:00:40	21/03/2022	NEFT -N080221084593317 -4WFfRQHbrCZPsdFn -CONTBohini Naveen	078228742774		4,500.00	0.00	1,553,691.25
21/03/2022 08:02:04	21/03/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -May Flower Platinum -KKBK220808799487	3282220220321001400013340		0.00	113,500.00	1,667,191.25
21/03/2022 08:02:04	21/03/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUPModi Properties Pvt Ltd Mayflower Platinum -KKBK220808799558	3282220220321001400013359		0.00	100,000.00	1,767,191.25

APPROVED BY
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager 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	:	01-02-2022 To 21-03-2022
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
2022	1814597441				
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)
04-03-2022	NEFT SBIN422063467511 MOKA SUBBA RAO SBIN0021118	NEFTINW-0379243340		500,000.00	500,000.00(Cr)
04-03-2022	COLLECTION ACCOUNT NO. 1814597441		500,000.00		0.00(Cr)
11-03-2022	BY CLG INST 269003/22-02-22/ICICI/HYDERABAD			900,000.00	900,000.00(Cr)
11-03-2022	RTGS PUNBR52022031110331138 RTGS INTERBANK ACC	RTGSINW-0047120875		277,390.00	1,177,390.00(Cr)
11-03-2022	COLLECTION ACCOUNT NO. 1814597441		1,177,390.00		0.00(Cr)
15-03-2022	NEFT SBIN122074388018 K VENKATA LAXMI SBIN0020994	NEFTINW-0383987274		1,000,000.00	1,000,000.00(Cr)
15-03-2022	COLLECTION ACCOUNT NO. 1814597441		1,000,000.00		0.00(Cr)
16-03-2022	BY CLG INST 314636/28-02-22/ICICI/HYDERABAD			1,972,000.00	1,972,000.00(Cr)
16-03-2022	COLLECTION ACCOUNT NO. 1814597441		1,972,000.00		0.00(Cr)
17-03-2022	BY CLG INST 623196/14-03-22/SBI/HYDERABAD			776,200.00	776,200.00(Cr)
17-03-	COLLECTION ACCOUNT NO.		776,200.00		0.00(Cr)

Kotak Mahindra Bank Ltd. Hyderabad Somajiguda Branch

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	:	01-02-2022 To 21-03-2022
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)
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)
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-	COLLECTION ACCOUNT NO.		200,000.00		0.00(Cr)

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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	:	01-02-2022 To 21-03-2022
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
2022	1814597441				

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	14,197,285.40(Dr)
Total Deposit Amount	:	14,197,285.40(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	14
Deposit Count	:	17

APPROVED BY
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Kotak Mahindra Bank Ltd. Hyderabad 500082 Somajiguda Branch

Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

BANK-KMBL Collection Acct -1814597441
Reconciliation Statement
1-Mar-22 to 21-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
2 2 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Mar-22 to 21-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
19-Mar-22	BANK-Yesbank Current Acct -107063700000167	**Contra**	Cheque	000406	19-Mar-22			**15,29,000.00**
19-Mar-22	BANK-Yesbank Current Acct -107063700000167	**Contra**	Cheque	000407	19-Mar-22			**27,58,000.00**
					Balance as per Company Books:			**20,98,319.73**
					Amounts not reflected in Bank:			**42,87,000.00**
					Balance as per Bank:		**21,88,680.27**	

APPROVED BY
2 2 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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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 01/03/2022 To 21/03/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/03/2022	RTGS HDFCR52022031954817153 TATACAPITALFINANCIA	RTGSINW-0047343891	659,568.00	CR	2,188,680.27	CR
2	17/03/2022	RTGS ICICR22022031700003825 TATA CAPITAL FINANC	RTGSINW-0047284943	1,244,800.00	CR	1,529,112.27	CR
3	15/03/2022	RTGS ICICR22022031500016135 TATA CAPITAL FINANC	RTGSINW-0047234238	282,574.00	CR	284,312.27	CR
4	15/03/2022	Sent RTGS KKBKR52022031500841784/ MODI PROPERT	405	2,580,000.00	DR	1,738.27	CR
5	10/03/2022	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD10032200393192	4,313.00	DR	2,581,738.27	CR
6	07/03/2022	RTGS ICICR22022030700013677 TATA CAPITAL FINANC	RTGSINW-0046960638	2,581,799.00	CR	2,586,051.27	CR
7	05/03/2022	Sent RTGS KKBKR52022030500798147/ MODI PROPERT	376	1,300,000.00	DR	4,252.27	CR
8	04/03/2022	Sent RTGS KKBKR52022030400693505/ MODI PROPERT	375	1,477,000.00	DR	1,304,252.27	CR
9	02/03/2022	RTGS HDFCR52022030250698938 TATACAPITALFINANCIA	RTGSINW-0046796514	1,303,520.00	CR	2,781,252.27	CR

APPROVED BY
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Mar-22 to 21-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
19-Mar-22	**BANK-KMBL Escrow Acct -5912948563**	**Contra**	Cheque	sweep trf	19-Mar-22			**26,24,000.00**
					Balance as per Company Books:		**615.64**	
					Amounts not reflected in Bank:			**26,24,000.00**
					Balance as per Bank:		**26,24,615.64**	

APPROVED BY
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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Kotak Mahindra Bank

Account Statement

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA A/C

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

Cust. Reln. No.	318323185
Account No.	1814597458
Period	From 01/03/2022 To 21/03/2022
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

APPROVED BY
22 MAR 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/03/2022	COLLECTION ACCOUNT NO. 1814597441		543,340.00	CR	2,624,615.64	CR
2	16/03/2022	COLLECTION ACCOUNT NO. 1814597441		1,380,400.00	CR	2,081,275.64	CR
3	15/03/2022	COLLECTION ACCOUNT NO. 1814597441		700,000.00	CR	700,875.64	CR
4	15/03/2022	FUND TRF TO 5912948563		1,256,000.00	DR	875.64	CR
5	11/03/2022	COLLECTION ACCOUNT NO. 1814597441		824,173.00	CR	1,256,875.64	CR
6	04/03/2022	COLLECTION ACCOUNT NO. 1814597441		350,000.00	CR	432,702.64	CR
7	01/03/2022	FUND TRF TO 5912948563		1,594,000.00	DR	82,702.64	CR

Opening balance as on 01/03/2022 INR 1,676,702.64
Closing balance as on 21/03/2022 INR 2,624,615.64