Modi Properties Pvt Ltd Mayfower Platinum (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167
Reconciliation Statement
1-Apr-22 to 19-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Jan-22	Nizamuddin	Opening BRS	Cheque	116025	22-Jan-22			1,500.00
4-Mar-22	Gautham Traders	Opening BRS	Cheque	696048	4-Mar-22			3,305.00
10-Mar-22	P Vikas Harsha	Opening BRS	Cheque	855215	10-Mar-22			72,657.00
19-Mar-22	Maha Lakshmi Traders	Opening BRS	Cheque	629931	19-Mar-22			25,193.00
4-Apr-22	SUP-S.A.Sports	Payment	Cheque	855230	4-Apr-22			71,000.00
9-Apr-22	SUP-Chouhan Steel Furniture	Payment	Cheque	629949	11-Apr-22			11,422.00
9-Apr-22	SUP-Krishna Steel Railing & Glass Railing	Payment	Cheque	629950	11-Apr-22			16,874.00
9-Apr-22	SUP-Siddarth Enterprises	Payment	Cheque	410129	9-Apr-22			15,293.00
9-Apr-22	SUP-Quality Sports Surface	Payment	Cheque	410135	9-Apr-22			1,05,000.00
9-Apr-22	SUP-Quality Sports Surface	Payment	Cheque	409401	9-Apr-22			1,79,000.00
11-Apr-22	SUP-Decathlon Sports India Pvt Ltd	Payment	Cheque	409404	11-Apr-22			39,999.00
11-Apr-22	SP-Summit Builders	Payment	Cheque	409405	11-Apr-22			1,12,925.00
13-Apr-22	DEP-Summit Builders	Payment	Cheque	409406	13-Apr-22			20,000.00
15-Apr-22	CUST-A507-Milind Madhav Challawar	Payment	Cheque	409407	15-Apr-22			4,692.00
16-Apr-22	CONT-N Krishna Mobilization Advance	Payment	NEFT	online	16-Apr-22			19,553.00
16-Apr-22	CONT-Rekha Panday Mobilization Advance	Payment	NEFT	online	16-Apr-22			22,572.00
16-Apr-22	CONT-Kailash Panday Mobilization Advance	Payment	NEFT	online	16-Apr-22			22,572.00
16-Apr-22	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	16-Apr-22			20,691.00
16-Apr-22	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	16-Apr-22			23,364.00
16-Apr-22	DW-Mohammed Nadeem	Payment	NEFT	online	16-Apr-22			4,257.00
16-Apr-22	DW-M Chandrakala	Payment	NEFT	online	16-Apr-22			12,004.00
16-Apr-22	DW-N Ramakrishna Reddy	Payment	NEFT	online	16-Apr-22			4,257.00
16-Apr-22	DW-Shaik Javid Pasha	Payment	NEFT	online	16-Apr-22			4,158.00
16-Apr-22	DW-B Basappa	Payment	NEFT	online	16-Apr-22			1,386.00
16-Apr-22	DW-N Krishna	Payment	NEFT	online	16-Apr-22			2,079.00
16-Apr-22	DW-Gnaneshwar Chary	Payment	NEFT	online	16-Apr-22			2,475.00
16-Apr-22	DW-Janardhan Prasad	Payment	NEFT	online	16-Apr-22			2,079.00
16-Apr-22	CONT-N Krishna Mobilization Advance	Payment	NEFT	online	16-Apr-22			99,000.00
16-Apr-22	CONT-Anand Water Proofing Works	Payment	NEFT	online	16-Apr-22			4,950.00
16-Apr-22	CONT-Ashamol Basha	Payment	NEFT	online	16-Apr-22			99,000.00
16-Apr-22	CONT-B Basappa	Payment	NEFT	online	16-Apr-22			99,000.00
16-Apr-22	CONT-B Hanumanth	Payment	NEFT	online	16-Apr-22			49,500.00
16-Apr-22	CONT-Bohini Naveen Kumar	Payment	NEFT	online	16-Apr-22			99,000.00
16-Apr-22	CONT-Dharani Facility Services	Payment	NEFT	online	16-Apr-22			19,800.00
16-Apr-22	CONT-Gnaneshwar Chary	Payment	NEFT	online	16-Apr-22			2,970.00
16-Apr-22	CONT-G Tirupathi	Payment	Same Bank Transfer	online	16-Apr-22			9,900.00
16-Apr-22	CONT-G Snehalatha	Payment	NEFT	online	16-Apr-22			9,900.00
16-Apr-22	CONT-Janardhan Prasad	Payment	NEFT	online	16-Apr-22			24,750.00
16-Apr-22	CONT- K Krishna	Payment	Same Bank Transfer	online	16-Apr-22			14,850.00
16-Apr-22	CONT-K Rani	Payment	NEFT	online	16-Apr-22			49,500.00
16-Apr-22	CONT-Mohammed Nadeem	Payment	NEFT	online	16-Apr-22			24,750.00
16-Apr-22	CONT-Mohd Azar	Payment	NEFT	online	16-Apr-22			9,900.00
16-Apr-22	CONT- Priyanka Devi	Payment	NEFT	online	16-Apr-22			74,250.00
16-Apr-22	CONT-N Ramakrishna Reddy	Payment	NEFT	online	16-Apr-22			24,750.00
16-Apr-22	CONT-Rekha Panday Mobilization Advance	Payment	NEFT	online	16-Apr-22			1,98,000.00
16-Apr-22	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	16-Apr-22			1,98,000.00
16-Apr-22	SP-Sree Sai Sharanya Enterprises	Payment	NEFT	online	16-Apr-22			29,973.00
16-Apr-22	EUC-M Raj Kumar	Payment	NEFT	online	16-Apr-22			3,479.00
16-Apr-22	EUC-K Krishna	Payment	Same Bank Transfer	online	16-Apr-22			3,479.00
16-Apr-22	JWUD-Allowance for Conumables	Payment	NEFT	online	16-Apr-22			5,445.00
16-Apr-22	JWUD-Allowance for Conumables	Payment	Same Bank Transfer	online	16-Apr-22			2,178.00
16-Apr-22	JWUD-Allowance for Conumables	Payment	NEFT	online	16-Apr-22			5,445.00
16-Apr-22	SP-SmatBot	Payment	NEFT	online	16-Apr-22			9,664.00
16-Apr-22	SP_Mehta Proppropertyonline Private Limited	Payment	Same Bank Transfer	online	16-Apr-22			1,180.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-Yesbank Current Acct -107063700000167 Reconciliation Statement : 1-Apr-22 to 19-Apr-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Apr-22	**SUP-Anisha Associates**	**Payment**	NEFT	online	16-Apr-22			**32,686.00**
16-Apr-22	**SUP-Veerabhadra Enterprises**	**Payment**	NEFT	online	16-Apr-22			**885.00**
16-Apr-22	**SUP-Priyanka Printers**	**Payment**	NEFT	online	16-Apr-22			**3,900.00**
16-Apr-22	**SUP-Reflections Electricals (P) Ltd.**	**Payment**	NEFT	online	16-Apr-22			**76,694.00**
16-Apr-22	**SUP-SUMMIT Sales LLP**	**Payment**	Same Bank Transfer	online	16-Apr-22			**70,427.00**
16-Apr-22	**OIE-News Paper & Periodicals**	**Payment**	NEFT	online	16-Apr-22			**9,930.00**
16-Apr-22	**JWUD-Allowance for Conumables**	**Payment**	NEFT	online	16-Apr-22			**47,822.00**
16-Apr-22	**EUC-Ravula Parusharamulu**	**Payment**	NEFT	online	16-Apr-22			**18,718.00**
16-Apr-22	**SUP-Graflaks India Pvt Ltd**	**Payment**	Cheque	409408	16-Apr-22			**12,200.00**
16-Apr-22	**SP-Modi Properties Pvt Ltd**	**Payment**	Cheque	409409	16-Apr-22			**9,55,000.00**
16-Apr-22	**SUP-JVM Enterprises**	**Payment**	Cheque	409410	18-Apr-22			**6,250.00**
16-Apr-22	**SUP-Liberty21 Ventures Private Limited**	**Payment**	Cheque	409411	18-Apr-22			**1,61,512.00**
16-Apr-22	**BANK-KMBL Current Acct -1814131065**	**Contra**	Cheque/DD	000411	16-Apr-22		**6,50,000.00**	
16-Apr-22	**SUP-Shakthi UPVC Industries**	**Payment**	Cheque	409412	18-Apr-22			**60,393.00**
18-Apr-22	**BANK-KMBL Current Acct -1814131065**	**Contra**	Cheque/DD	000412	18-Apr-22		**9,60,000.00**	
					Balance as per Company Books:			**2,39,328.55**
					Amounts not reflected in Bank:		**16,10,000.00**	**34,49,337.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank :		**16,00,008.45**	
					Balance as per Imported Bank Statement :			
					Difference :			

APPROVED BY
21 APR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity
as on Tue, Apr 19, 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	01/04/2022	To	19/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,600,008.45(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2022 04:41:43	01/04/2022	NEFT Cr -HDFC0000001 -KADALI SRINIVASARAO -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN -N091221898204649	32822202204010 00700024512	0.00	10,500.00	2,207,769.25
02/04/2022 07:23:02	02/04/2022	R K S MOTOR PVT LTD	000000855227	5,797.00	0.00	2,201,972.25
04/04/2022 09:04:24	04/04/2022	IMPS /C602 arun kanth /ARUN KANTH BHAGAVATU /XXX3782 /RRN :209409405297 /ICICI Bank	13874202204040 00201123674	0.00	146,000.00	2,347,972.25
04/04/2022 16:53:58	05/04/2022	CHQ DEP -SBI - 04 -APR -22 - BEGUMPET	000000798734	0.00	6,891,223.00	9,239,195.25
04/04/2022 16:53:58	05/04/2022	CHQ DEP -SBI - 04 -APR -22 - BEGUMPET	000000771026	0.00	1,412,079.00	10,651,274.25
04/04/2022 16:53:58	05/04/2022	CHQ DEP -SBI - 04 -APR -22 - BEGUMPET	000000209923	0.00	498,400.00	11,149,674.25
04/04/2022 16:53:58	05/04/2022	CHQ DEP -ICI - 04 -APR -22 - BEGUMPET	000000005872	0.00	90,824.00	11,240,498.25
05/04/2022 07:46:15	05/04/2022	NET TXN : MPPL1 Sreenadham Venkata Subba	769871	76,328.00	0.00	11,164,170.25
05/04/2022 07:46:15	05/04/2022	NET TXN : MPPL2 K Narender Reddy	769872	34,290.00	0.00	11,129,880.25
05/04/2022 07:46:15	05/04/2022	NET TXN : MPPL3 Chagal Raj Kumar	769873	40,092.00	0.00	11,089,788.25
05/04/2022 07:46:16	05/04/2022	NET TXN : MPPL4 Basavaraju Murali Krishna	769874	22,667.00	0.00	11,067,121.25
05/04/2022 07:46:16	05/04/2022	NET TXN: MPPL5 A Sravani	769875	14,866.00	0.00	11,052,255.25
05/04/2022 07:46:16	05/04/2022	NET TXN: MPPL6 Raguri Ashok	769876	18,950.00	0.00	11,033,305.25
05/04/2022 07:46:17	05/04/2022	NET TXN : MPPL7 Ganta Vijay Kumar	769877	10,418.00	0.00	11,022,887.25
05/04/2022 13:35:35	05/04/2022	NEFT Cr -HDFC0000001 -SAI ARTS -modi properties pvt Ltd -N095221903364363	32822202204050 00300072560	0.00	76,000.00	11,098,887.25
05/04/2022 17:43:32	05/04/2022	CHQ RET SIGNATURE MISMATCH	000000209923	498,400.00	0.00	10,600,487.25
06/04/2022 08:01:43	06/04/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUPModi Properties Pvt Ltd Mayflower Platinum -KKBK220964410694	32822202204060 00300008293	0.00	100,000.00	10,700,487.25
06/04/2022 11:11:20	06/04/2022	IMPS /NA /ARUN KANTH BHAGAVATU /XXX3782 /RRN :209611378763 /ICICI Bank	13874202204060 00201997058	0.00	200,000.00	10,900,487.25
06/04/2022 11:13:38	06/04/2022	IMPS /C602 arun kanth /ARUN KANTH BHAGAVATU /XXX3782 /RRN :209611387528 /ICICI Bank	13874202204060 00202015932	0.00	150,000.00	11,050,487.25
06/04/2022 11:51:58	06/04/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000855234	94,302.00	0.00	10,956,185.25
06/04/2022 16:49:02	07/04/2022	CHQ DEP -AXIS - 06 -APR -22 - BEGUMPET	000000856771	0.00	20,326.00	10,976,511.25
06/04/2022 16:49:02	07/04/2022	CHQ DEP -AXIS - 06 -APR -22 - BEGUMPET	000000856762	0.00	158,033.00	11,134,544.25
06/04/2022 16:53:33	06/04/2022	IMPS /MOBLT0604165328517 /SREERAMOJU USHA KRIS /XXX6879 /RRN :209616799851 /State Bank of India	13874202204060 00204787783	0.00	1.00	11,134,545.25

Account Activity
as on Tue, Apr 19, 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	01/04/2022	**To**	19/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,197,269.25	**Closing Balance**	1,600,008.45(Bal. Avail. for Txn + Uncl. Funds)

06/04/2022 16:56:08	06/04/2022	RTGS Cr -SBIN0007952 -SREERAMOJU USHA KRISHNAMURTHY -Yes bank -SBINR52022040676859884	32822202204060 00300150581	0.00	400,000.00	11,534,545.25
07/04/2022 07:58:43	07/04/2022	NET TXN : 4XIqJ4GkqV4LRIj2 Summit Sales L	187892	5,428.00	0.00	11,529,117.25
07/04/2022 07:58:43	07/04/2022	NET TXN : 4XIoICtZrwz2M8SI SUPSummit Sale	187893	209,609.00	0.00	11,319,508.25
07/04/2022 07:58:44	07/04/2022	NET TXN : 4Xci4VGnrCZPsdFn EUCK Krishna	187894	3,528.00	0.00	11,315,980.25
07/04/2022 07:58:44	07/04/2022	NET TXN : 4XcnRWfRrCZPsdFn CONTAbdul Aziz	187895	49,500.00	0.00	11,266,480.25
07/04/2022 07:58:44	07/04/2022	NET TXN : 4XeixtSbrCZPsdFn G Tirupathi	187896	9,900.00	0.00	11,256,580.25
07/04/2022 07:58:45	07/04/2022	NET TXN : 4XeilRBxrCZPsdFn CONT K Krishna	187897	9,900.00	0.00	11,246,680.25
07/04/2022 07:58:53	07/04/2022	NET TXN : 4XcjjkjBrCZPsdFn K Krishna	187916	5,148.00	0.00	11,241,532.25
07/04/2022 07:58:53	07/04/2022	NET TXN : 4XIAoE0Hrwz2M8SI SPV Naveena Ya	187917	13,894.00	0.00	11,227,638.25
07/04/2022 07:58:54	07/04/2022	NET TXN : 4XlI3myWqV4LRIj2 SPMehta Modi	187918	9,984.00	0.00	11,217,654.25
07/04/2022 07:58:54	07/04/2022	NET TXN : 4XIlyYcKqV4LRIj2 Summit Sales L	187919	410.00	0.00	11,217,244.25
07/04/2022 07:58:54	07/04/2022	NET TXN : 4XIINGUCqV4LRIj2 Summit Sales L	187920	1,530.00	0.00	11,215,714.25
07/04/2022 07:58:55	07/04/2022	NET TXN : 4XILjCESqV4LRIj2 Summit Sales L	187921	3,500.00	0.00	11,212,214.25
07/04/2022 08:01:23	07/04/2022	NEFT -N097221118699842 -4XInjOdRrwz2M8SI -SUPSFS Hardware	096221205104	6,874.00	0.00	11,205,340.25
07/04/2022 08:01:39	07/04/2022	NEFT -N097221118700103 -4XInupwDrwz2M8SI -SUPMahaveer Glass	096221205105	24,382.00	0.00	11,180,958.25
07/04/2022 08:01:40	07/04/2022	NEFT -N097221118700153 -4XInxoyDrwz2M8SI -SUPPraful Sanitary	096221205106	35,013.00	0.00	11,145,945.25
07/04/2022 08:01:40	07/04/2022	NEFT -N097221118700195 -4XInzm1trwz2M8SI -SUPGlobal Safety S	096221205107	45,902.00	0.00	11,100,043.25
07/04/2022 08:01:41	07/04/2022	NEFT -N097221118699741 -4XInS2gzrwz2M8SI -SUPPurnima Mosaic	096221205108	76,015.00	0.00	11,024,028.25
07/04/2022 08:01:54	07/04/2022	NEFT -N097221118700902 -4XIoqd4frwz2M8SI -SUPKrishna Steel R	096221205109	75,000.00	0.00	10,949,028.25
07/04/2022 08:02:09	07/04/2022	NEFT -N097221118700576 -4XIotWZRrwz2M8SI -SUPSri Sai Rohit M	096221205110	75,000.00	0.00	10,874,028.25
07/04/2022 08:02:26	07/04/2022	NEFT -N097221118700613 -4XIoKQSnrwz2M8SI -SUPJVM Enterprises	096221205132	150,000.00	0.00	10,724,028.25
07/04/2022 08:02:28	07/04/2022	NEFT -N097221118701172 -4XchYZGnrCZPsdFn -EUCM Raj Kumar	096221205134	3,528.00	0.00	10,720,500.25

Account Activity

as on Tue, Apr 19, 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	01/04/2022	**To**	19/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,197,269.25	**Closing Balance**	1,600,008.45(Bal. Avail. for Txn + Uncl. Funds)

07/04/2022 08:02:29	07/04/2022	NEFT -N097221118701176 -4XcieFCvrCZPsdFn -EUCRavula Parushar	096221205135	28,616.00	0.00	10,691,884.25
07/04/2022 08:02:32	07/04/2022	NEFT -N097221118701200 -4XlqGLeHrwz2M8SI -Open CardSV Subba	096221205136	8,138.00	0.00	10,683,746.25
07/04/2022 08:02:35	07/04/2022	NEFT -N097221118700749 -4XcgGxN5rCZPsdFn -SPJai Mathaji Trad	096221205137	8,720.00	0.00	10,675,026.25
07/04/2022 08:02:40	07/04/2022	NEFT -N097221118701316 -4XejnEPprCZPsdFn -CONTN Ramakrishna	096221205138	24,750.00	0.00	10,650,276.25
07/04/2022 08:02:41	07/04/2022	NEFT -N097221118701465 -4XejrQLxrCZPsdFn -CONTPeddapally Raj	096221205139	4,950.00	0.00	10,645,326.25
07/04/2022 08:02:45	07/04/2022	NEFT -N097221118701852 -4XejwpZNrCZPsdFn -CONT Priyanka Devi	096221205140	99,000.00	0.00	10,546,326.25
07/04/2022 08:02:58	07/04/2022	NEFT -N097221118701804 -4Xej8RXtrCZPsdFn -Nandana Fire Prote	096221205141	9,900.00	0.00	10,536,426.25
07/04/2022 08:02:59	07/04/2022	NEFT -N097221118701944 -4Xehyj3RrCZPsdFn -CONT Abdul Qadeer	096221205143	9,900.00	0.00	10,526,526.25
07/04/2022 08:02:59	07/04/2022	NEFT -N097221118701954 -4XehMydJrCZPsdFn -CONTHanmanth Bohin	096221205144	99,000.00	0.00	10,427,526.25
07/04/2022 08:02:59	07/04/2022	NEFT -N097221118702366 -4Xei5P7IrCZPsdFn -CONTBohini Naveen	096221205145	99,000.00	0.00	10,328,526.25
07/04/2022 08:03:13	07/04/2022	NEFT -N097221118702064 -4Xeidv6zrCZPsdFn -CONTDharani Facili	096221205146	49,500.00	0.00	10,279,026.25
07/04/2022 08:03:27	07/04/2022	NEFT -N097221118702887 -4Xeik1mzrCZPsdFn -CONTGnaneshwar Cha	096221205147	4,950.00	0.00	10,274,076.25
07/04/2022 08:03:28	07/04/2022	NEFT -N097221118702900 -4XeipaB5rCZPsdFn -CONTG Snehalatha	096221205148	49,500.00	0.00	10,224,576.25
07/04/2022 08:03:28	07/04/2022	NEFT -N097221118702915 -4XeiN3x9rCZPsdFn -CONTK Rani	096221205161	19,800.00	0.00	10,204,776.25
07/04/2022 08:03:29	07/04/2022	NEFT -N097221118702928 -4Xej4suDrCZPsdFn -CONTMohammed Nadee	096221205162	24,750.00	0.00	10,180,026.25
07/04/2022 08:03:29	07/04/2022	NEFT -N097221118702945 -4XemXRt9rCZPsdFn -DWMohammed Nadeem	096221205163	4,455.00	0.00	10,175,571.25
07/04/2022 08:03:30	07/04/2022	NEFT -N097221118702962 -4XemSXH5rCZPsdFn -CONTN Dharma Rao	096221205164	1,089.00	0.00	10,174,482.25
07/04/2022 08:03:31	07/04/2022	NEFT -N097221118702976 -4XemOHzlrCZPsdFn -DWN Krishna	096221205165	2,178.00	0.00	10,172,304.25
07/04/2022 08:03:31	07/04/2022	NEFT -N097221118702995 -4Xeml8b1rCZPsdFn -DWN Ramakrishna Re	096221205166	4,158.00	0.00	10,168,146.25

Account Activity
as on Tue, Apr 19, 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	01/04/2022	**To**	19/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,197,269.25	**Closing Balance**	1,600,008.45(Bal. Avail. for Txn + Uncl. Funds)

07/04/2022 08:03:32	07/04/2022	NEFT -N097221118702244 -4XemCcUrrCZPsdFn -DWShaik Javid Pash	096221205167	2,475.00	0.00	10,165,671.25
07/04/2022 08:03:55	07/04/2022	NEFT -N097221118703293 -4XenoJBhrCZPsdFn -DWB Basappa	096221205168	2,079.00	0.00	10,163,592.25
07/04/2022 08:03:56	07/04/2022	NEFT -N097221118703427 -4XenjDhprCZPsdFn -DWGnaneshwar Chary	096221205169	2,079.00	0.00	10,161,513.25
07/04/2022 08:03:57	07/04/2022	NEFT -N097221118703301 -4XenciVlrCZPsdFn -DWJanardhan Prasad	096221205170	2,327.00	0.00	10,159,186.25
07/04/2022 08:04:00	07/04/2022	NEFT -N097221118703477 -4Xen8dcLrCZPsdFn -DWB Hanumanth	096221205171	1,188.00	0.00	10,157,998.25
07/04/2022 08:04:09	07/04/2022	NEFT -N097221118703527 -4Xen2MxZrCZPsdFn -DWM Chandrakala	096221205172	18,315.00	0.00	10,139,683.25
07/04/2022 08:04:27	07/04/2022	NEFT -N097221118703910 -4XekqgEbrCZPsdFn -CONTB Basappa	096221205173	98,870.00	0.00	10,040,813.25
07/04/2022 08:04:28	07/04/2022	NEFT -N097221118703697 -4XejCqJJrCZPsdFn -CONTRadhakrishna	096221205174	9,967.00	0.00	10,030,846.25
07/04/2022 08:04:29	07/04/2022	NEFT -N097221118703708 -4XejlV1VrCZPsdFn -CONTRavichand Mach	096221205175	19,800.00	0.00	10,011,046.25
07/04/2022 08:04:40	07/04/2022	NEFT -N097221118703745 -4XejSxvlrCZPsdFn -CONTSandeep Kumar	096221205176	4,950.00	0.00	10,006,096.25
07/04/2022 08:05:11	07/04/2022	NEFT -N097221118705057 -4XejYzFhrCZPsdFn -CONTVidya Shankar	096221205177	4,950.00	0.00	10,001,146.25
07/04/2022 08:05:15	07/04/2022	NEFT -N097221118705159 -4Xek2cWvrCZPsdFn -CONTYousuf Ali	096221205178	24,750.00	0.00	9,976,396.25
07/04/2022 08:05:18	07/04/2022	NEFT -N097221118705236 -4Xek6YPxrCZPsdFn -CONTN Krishna	096221205179	23,580.00	0.00	9,952,816.25
07/04/2022 08:05:19	07/04/2022	NEFT -N097221118705251 -4XekgZvlrCZPsdFn -CONTJanardhan Pras	096221205180	49,240.00	0.00	9,903,576.25
07/04/2022 08:05:19	07/04/2022	NEFT -N097221118705262 -4XeklnXJrCZPsdFn -CONTB Hanumanth	096221205191	98,740.00	0.00	9,804,836.25
07/04/2022 08:05:21	07/04/2022	NEFT -N097221118705339 -4XlyQ0f9rwz2M8SI -Rekha Panday	096221205192	198,000.00	0.00	9,606,836.25
07/04/2022 08:05:22	07/04/2022	NEFT -N097221118705351 -4XlyX36zrwz2M8SI -CONTN Dharma Rao M	096221205193	48,590.00	0.00	9,558,246.25
07/04/2022 08:05:22	07/04/2022	NEFT -N097221118705371 -4XchwhefrCZPsdFn -M Chandrakala	096221205194	57,312.00	0.00	9,500,934.25
07/04/2022 08:05:23	07/04/2022	NEFT -N097221118704606 -4XcgSETlrCZPsdFn -N Rama Krishna Red	096221205195	3,366.00	0.00	9,497,568.25

Account Activity

as on Tue, Apr 19, 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	01/04/2022	**To**	19/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,197,269.25	**Closing Balance**	1,600,008.45(Bal. Avail. for Txn + Uncl. Funds)

07/04/2022 08:05:38	07/04/2022	NEFT -N097221118704817 -4Xch35SnrCZPsdFn -N Krishna	096221205196	5,198.00	0.00	9,492,370.25
07/04/2022 08:05:51	07/04/2022	NEFT -N097221118706343 -4XchbZavrCZPsdFn -N Dharma Rao	096221205197	2,475.00	0.00	9,489,895.25
07/04/2022 08:05:58	07/04/2022	NEFT -N097221118706359 -4XchlDLNrCZPsdFn -MD Nadeem	096221205198	1,980.00	0.00	9,487,915.25
07/04/2022 08:05:58	07/04/2022	NEFT -N097221118706364 -4XchlsLlrCZPsdFn -Gnaneshwar Chary	096221205199	1,188.00	0.00	9,486,727.25
07/04/2022 08:05:59	07/04/2022	NEFT -N097221118706379 -4Xcj23zhrCZPsdFn -Janardhan Prasad	096221205200	5,049.00	0.00	9,481,678.25
07/04/2022 08:06:00	07/04/2022	NEFT -N097221118706392 -4XlAuezVrwz2M8SI -SPSummit Builders	096221205203	127,230.00	0.00	9,354,448.25
07/04/2022 08:06:00	07/04/2022	NEFT -N097221118706409 -4XICeQ5yqV4LRlj2 -Seven Hills Enterp	096221205204	2,874.00	0.00	9,351,574.25
07/04/2022 08:06:01	07/04/2022	NEFT -N097221118706423 -4XICmqz6qV4LRlj2 -CONTRekha Pandey	096221205205	31,062.00	0.00	9,320,512.25
07/04/2022 08:06:02	07/04/2022	NEFT -N097221118706438 -4XICsXmUqV4LRlj2 -CONTN Krishna Mobi	096221205206	22,746.00	0.00	9,297,766.25
07/04/2022 08:06:02	07/04/2022	NEFT -N097221118706455 -4XICxFdmqV4LRlj2 -CONTKailash Pandey	096221205207	24,453.00	0.00	9,273,313.25
07/04/2022 08:06:03	07/04/2022	NEFT -N097221118706469 -4XICCgOlqV4LRlj2 -CONTN Dharma Rao M	096221205208	24,404.00	0.00	9,248,909.25
07/04/2022 08:06:04	07/04/2022	NEFT -N097221118706477 -4XICSXcQqV4LRlj2 -SPBPCLECMSFleet Bu	096221205209	13,000.00	0.00	9,235,909.25
07/04/2022 08:06:04	07/04/2022	NEFT -N097221118706495 -4XchNNeDrCZPsdFn -SPSree Sai Sharany	096221205210	28,428.00	0.00	9,207,481.25
07/04/2022 08:06:05	07/04/2022	NEFT -N097221118706522 -4Xq6fH4WqV4LRlj2 -SPS Rama Devi	096221205215	60,230.00	0.00	9,147,251.25
07/04/2022 12:18:15	07/04/2022	NEFT Dr -N097221119053621 -TATA CAPITAL FINANCIAL SERVICES LTD -HDFC0000060 -BEGUMPET	000000629948	20,000.00	0.00	9,127,251.25
07/04/2022 12:26:14	07/04/2022	Funds Trf -BEGUMPET -009763700003490 -DR N R K BIO TECH PV	000000023228	0.00	203,834.00	9,331,085.25
07/04/2022 14:11:17	07/04/2022	Tax payment :ITNS 281	000000629942	226,596.00	0.00	9,104,489.25
07/04/2022 14:14:55	07/04/2022	Tax payment :ITNS 281	000000629941	30,168.00	0.00	9,074,321.25
07/04/2022 15:48:09	08/04/2022	CHQ DEP -INB - 07 -APR -22 - BEGUMPET	000000525880	0.00	28,000.00	9,102,321.25
07/04/2022 15:48:09	08/04/2022	CHQ DEP -HDB - 07 -APR -22 - BEGUMPET	000000000260	0.00	411,880.00	9,514,201.25
07/04/2022 19:59:58	07/04/2022	IMPS /Documentation charges /MUTHU RAMACHANDRAN /XXX1288 /RRN :209719322518 /HDFC Bank	13874202204070 00206568141	0.00	6,000.00	9,520,201.25

Account Activity

as on Tue, Apr 19, 22 IST
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Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/04/2022	**To**	19/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,197,269.25	**Closing Balance**	1,600,008.45(Bal. Avail. for Txn + Uncl. Funds)

08/04/2022 12:00:03	08/04/2022	RTGS Cr -UBIN0814172 -MADDELA MARY SWARNA LATHA -MODI PROPERTIES PVT LTD -UBINR22022040801858568	3282220220408000300055164	0.00	1,385,148.00	10,905,349.25
09/04/2022 14:36:31	09/04/2022	IMPS /IMPS P2A /SHAIKCHANDBASHA /XXX0344 /RRN :209914557459 /Axis Bank	1387420220409000203630824	0.00	120,000.00	11,025,349.25
11/04/2022 06:43:42	11/04/2022	SRI BHAVANI DIGITALS	000000696049	3,581.00	0.00	11,021,768.25
11/04/2022 06:43:42	11/04/2022	YOUSUF ALI	000000629945	24,182.00	0.00	10,997,586.25
11/04/2022 06:43:42	11/04/2022	YOUSUF ALI	000000629946	35,163.00	0.00	10,962,423.25
11/04/2022 13:12:34	11/04/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52022041100647982	3282220220411000400072385	0.00	1,440,000.00	12,402,423.25
11/04/2022 15:39:35	11/04/2022	IMPS /Arun kanth C602 /ARUN KANTH BHAGAVATU /XXX3782 /RRN :210115473082 /ICICI Bank	1387420220411000204107068	0.00	125,250.00	12,527,673.25
11/04/2022 17:13:34	11/04/2022	DD Issue-***TSSPDCL***	000000409403	6,748.00	0.00	12,520,925.25
12/04/2022 06:54:57	12/04/2022	PRIYANKA ENTERPRISES	000000629943	17,500.00	0.00	12,503,425.25
12/04/2022 06:54:57	12/04/2022	COMMISSIONER OF POLICE RA	000000855228	100,000.00	0.00	12,403,425.25
12/04/2022 06:54:57	12/04/2022	CEMEX INFRA	000000629952	175,750.00	0.00	12,227,675.25
12/04/2022 07:16:22	12/04/2022	NET TXN : 4Xx38HtlqV4LRIj2 SPSummit Sales	212176	331,843.00	0.00	11,895,832.25
12/04/2022 07:16:22	12/04/2022	NET TXN : 4XuM4XntrCZPsdFn EUCK Krishna	212177	2,352.00	0.00	11,893,480.25
12/04/2022 07:16:22	12/04/2022	NET TXN : 4Xx5CIACqV4LRIj2 Summit Sales L	212178	5,428.00	0.00	11,888,052.25
12/04/2022 07:16:23	12/04/2022	NET TXN : 4Xx5LV8iqV4LRIj2 Summit Sales L	212179	5,428.00	0.00	11,882,624.25
12/04/2022 07:16:23	12/04/2022	NET TXN : 4Xx5Y8NgqV4LRIj2 Summit Sales L	212180	5,428.00	0.00	11,877,196.25
12/04/2022 07:16:24	12/04/2022	NET TXN : 4Xx62QQmqV4LRIj2 Summit Sales L	212291	5,428.00	0.00	11,871,768.25
12/04/2022 07:16:24	12/04/2022	NET TXN : 4Xx68zbUqV4LRIj2 Summit Sales L	212292	2,950.00	0.00	11,868,818.25
12/04/2022 07:16:24	12/04/2022	NET TXN : 4Xx6eWAuqV4LRIj2 Summit Sales L	212293	5,428.00	0.00	11,863,390.25
12/04/2022 07:16:25	12/04/2022	NET TXN : 4Xx6jfJ4qV4LRIj2 Summit Sales L	212294	5,428.00	0.00	11,857,962.25
12/04/2022 07:16:25	12/04/2022	NET TXN : 4Xx6mPvwqV4LRIj2 Summit Sales L	212295	5,428.00	0.00	11,852,534.25
12/04/2022 07:16:25	12/04/2022	NET TXN : 4Xx6umqGqV4LRIj2 Summit Sales L	212296	6,018.00	0.00	11,846,516.25
12/04/2022 07:16:26	12/04/2022	NET TXN : 4Xx6AxBQqV4LRIj2 Summit Sales L	212297	5,428.00	0.00	11,841,088.25
12/04/2022 07:16:26	12/04/2022	NET TXN : 4Xx6O2YuqV4LRIj2 SUPGB Ram Babu	212298	4,874.00	0.00	11,836,214.25
12/04/2022 07:16:26	12/04/2022	NET TXN : 4Xx6XIqGqV4LRIj2 SP D Pavan Kum	212299	4,152.00	0.00	11,832,062.25
12/04/2022 07:16:27	12/04/2022	NET TXN : 4Xx79jz0qV4LRIj2 SPK Prabhakar	212300	2,707.00	0.00	11,829,355.25
12/04/2022 07:16:27	12/04/2022	NET TXN : 4Xx9E1uSqV4LRIj2 SPSummit Sales	212301	153,360.00	0.00	11,675,995.25
12/04/2022 07:16:27	12/04/2022	NET TXN : 4Xx9IvPUqV4LRIj2 Summit Sales L	212302	4,000.00	0.00	11,671,995.25

Account Activity
as on Tue, Apr 19, 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	01/04/2022	**To**	19/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,197,269.25	**Closing Balance**	1,600,008.45(Bal. Avail. for Txn + Uncl. Funds)

12/04/2022 07:16:28	12/04/2022	NET TXN : 4XxaeFBAqV4LRlj2 SUPSummit Sale	212303	407,251.00	0.00	11,264,744.25
12/04/2022 07:16:29	12/04/2022	RTGS -YESBR52022041290990884 -4XxahC5EqV4LRlj2 -SUPJVM Enterprises	100221969030	234,505.00	0.00	11,030,239.25
12/04/2022 07:16:29	12/04/2022	NET TXN : 4XxayBDEqV4LRlj2 SPV Naveena Ya	212305	13,893.00	0.00	11,016,346.25
12/04/2022 07:16:29	12/04/2022	NET TXN : 4XsshGxNrCZPsdFn CONTAbdul Aziz	212306	9,900.00	0.00	11,006,446.25
12/04/2022 07:16:30	12/04/2022	NET TXN : 4Xsr9x4HrCZPsdFn G Tirupathi	212307	19,800.00	0.00	10,986,646.25
12/04/2022 07:16:30	12/04/2022	NET TXN : 4XsqNzgHrCZPsdFn CONT K Krishna	212308	4,820.00	0.00	10,981,826.25
12/04/2022 07:16:31	12/04/2022	NET TXN : 4XxfHWcSqV4LRlj2 SP M Mahender	212309	2,166.00	0.00	10,979,660.25
12/04/2022 07:17:12	12/04/2022	NET TXN : 4XuRLGc3nfhA2XKh Sreenadham Ven	212204	652.00	0.00	10,979,008.25
12/04/2022 07:17:13	12/04/2022	NET TXN : 4XuKWXjBrCZPsdFn JWUDK Krishna	212205	5,148.00	0.00	10,973,860.25
12/04/2022 07:17:14	12/04/2022	NET TXN : 4Xzy0HIAqV4LRlj2 SPSoham Modi H	212206	540,561.80	0.00	10,433,298.45
12/04/2022 07:19:02	12/04/2022	NET TXN : MPPL1 Sreenadham Venkata Subba	212344	399.00	0.00	10,432,899.45
12/04/2022 07:19:02	12/04/2022	NET TXN : MPPL2 K Narender Reddy	212345	1,899.00	0.00	10,431,000.45
12/04/2022 07:19:03	12/04/2022	NET TXN : MPPL3 Chagal Raj Kumar	212346	399.00	0.00	10,430,601.45
12/04/2022 07:19:03	12/04/2022	NET TXN : MPPL4 Basavaraju Murali Krishna	212347	399.00	0.00	10,430,202.45
12/04/2022 07:19:03	12/04/2022	NET TXN: MPPL5 A Sravani	212348	399.00	0.00	10,429,803.45
12/04/2022 07:19:04	12/04/2022	NET TXN: MPPL6 Raguri Ashok	212349	1,510.00	0.00	10,428,293.45
12/04/2022 07:19:04	12/04/2022	NET TXN : MPPL7 Ganta Vijay Kumar	212350	399.00	0.00	10,427,894.45
12/04/2022 07:32:27	12/04/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUPModi Properties Pvt Ltd Mayflower Platinum -KKBK221025864423	32822202204120 00300008468	0.00	81,565.00	10,509,459.45
12/04/2022 08:00:46	12/04/2022	NEFT -N102221130331865 -4XsoGvUNrCZPsdFn -CONT Priyanka Devi	100221968972	49,500.00	0.00	10,459,959.45
12/04/2022 08:00:48	12/04/2022	NEFT -N102221130331904 -4XspsrnvrCZPsdFn -CONTN Dharma Rao	100221968973	98,090.00	0.00	10,361,869.45
12/04/2022 08:00:49	12/04/2022	NEFT -N102221130331920 -4XuMaCAHrCZPsdFn -EUCRavula Parushar	100221968975	16,195.00	0.00	10,345,674.45
12/04/2022 08:00:49	12/04/2022	NEFT -N102221130331935 -4XuLWmhBrCZPsdFn -EUCM Raj Kumar	100221968976	2,352.00	0.00	10,343,322.45
12/04/2022 08:00:50	12/04/2022	NEFT -N102221130331953 -4Xx70Vj0qV4LRlj2 -SUP G Vineela	100221969020	4,152.00	0.00	10,339,170.45
12/04/2022 08:00:51	12/04/2022	NEFT -N102221130332414 -4Xx7LcK2qV4LRlj2 -CONTRekha Pandey	100221969022	24,849.00	0.00	10,314,321.45

Account Activity
as on Tue, Apr 19, 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	01/04/2022	**To**	19/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,197,269.25	**Closing Balance**	1,600,008.45(Bal. Avail. for Txn + Uncl. Funds)

12/04/2022 08:00:51	12/04/2022	NEFT -N102221130332434 -4Xx80bimqV4LRIj2 -CONTN Dharma Rao M	100221969023	20,295.00	0.00	10,294,026.45
12/04/2022 08:00:52	12/04/2022	NEFT -N102221130332455 -4Xx7P6CaqV4LRIj2 -CONTKailash Paney	100221969024	43,947.00	0.00	10,250,079.45
12/04/2022 08:00:53	12/04/2022	NEFT -N102221130332043 -4Xx8c9JkqV4LRIj2 -CONTN Krishna Mobi	100221969025	20,295.00	0.00	10,229,784.45
12/04/2022 08:00:54	12/04/2022	NEFT -N102221130332496 -4Xxa3UK2qV4LRIj2 -SPSummit Builders	100221969028	92,716.00	0.00	10,137,068.45
12/04/2022 08:00:54	12/04/2022	NEFT -N102221130332505 -4XxamaXsqV4LRIj2 -SUPSri Sai Rohit M	100221969031	79,068.00	0.00	10,058,000.45
12/04/2022 08:00:57	12/04/2022	NEFT -N102221130332128 -4XxapZYaqV4LRIj2 -SUPKrishna Steel R	100221969032	50,906.00	0.00	10,007,094.45
12/04/2022 08:00:57	12/04/2022	NEFT -N102221130332536 -4XxauZNYqV4LRIj2 -Green Belt Service	100221969033	1,590.00	0.00	10,005,504.45
12/04/2022 08:00:58	12/04/2022	NEFT -N102221130332541 -4Xss1H4jrCZPsdFn -CONTB Basappa	100221969035	148,500.00	0.00	9,857,004.45
12/04/2022 08:01:02	12/04/2022	NEFT -N102221130332215 -4Xss5sGrrCZPsdFn -CONTHanmanth Bohin	100221969037	49,500.00	0.00	9,807,504.45
12/04/2022 08:01:09	12/04/2022	NEFT -N102221130332826 -4XsrwlRBrCZPsdFn -CONTB Hanumanth	100221969038	74,250.00	0.00	9,733,254.45
12/04/2022 08:01:09	12/04/2022	NEFT -N102221130332626 -4Xsr31xBrCZPsdFn -CONTJanardhan Pras	100221969040	49,240.00	0.00	9,684,014.45
12/04/2022 08:01:10	12/04/2022	NEFT -N102221130332635 -4XsqFP8HrCZPsdFn -CONTK Rani	100221969042	24,750.00	0.00	9,659,264.45
12/04/2022 08:01:16	12/04/2022	NEFT -N102221130332947 -4XspyTlHrCZPsdFn -CONTMohammed Nadee	100221969044	49,370.00	0.00	9,609,894.45
12/04/2022 08:01:22	12/04/2022	NEFT -N102221130333032 -4XsoZtRbrCZPsdFn -CONTN Ramakrishna	100221969045	39,600.00	0.00	9,570,294.45
12/04/2022 08:01:27	12/04/2022	NEFT -N102221130333116 -4XsoQdBzrCZPsdFn -CONTPeddapally Raj	100221969046	4,950.00	0.00	9,565,344.45
12/04/2022 08:01:28	12/04/2022	NEFT -N102221130333124 -4XsoupsNrCZPsdFn -CONTRavichand Mach	100221969047	9,900.00	0.00	9,555,444.45
12/04/2022 08:01:34	12/04/2022	NEFT -N102221130333220 -4XsohUO9rCZPsdFn -CONTRekha Panday	100221969048	198,000.00	0.00	9,357,444.45
12/04/2022 08:01:40	12/04/2022	NEFT -N102221130333308 -4XsrlRBJrCZPsdFn -CONTDharani Facili	100221969049	24,750.00	0.00	9,332,694.45
12/04/2022 08:01:47	12/04/2022	NEFT -N102221130333414 -4XsrTXbNrCZPsdFn -CONTBohini Naveen	100221969050	99,000.00	0.00	9,233,694.45

Account Activity

as on Tue, Apr 19, 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	01/04/2022	**To**	19/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,197,269.25	**Closing Balance**	1,600,008.45(Bal. Avail. for Txn + Uncl. Funds)

12/04/2022 08:01:49	12/04/2022	NEFT -N102221130333466 -4XehHgf1rCZPsdFn -CONTAnand Water Pr	100221969051	9,900.00	0.00	9,223,794.45
12/04/2022 08:01:51	12/04/2022	NEFT -N102221130333518 -4XssbdWnrCZPsdFn -CONTAnand Water Pr	100221969052	9,900.00	0.00	9,213,894.45
12/04/2022 08:01:52	12/04/2022	NEFT -N102221130333544 -4XsrgoajrCZPsdFn -CONTG Snehalatha	100221969053	29,700.00	0.00	9,184,194.45
12/04/2022 08:01:52	12/04/2022	NEFT -N102221130333560 -4XsqzwTRrCZPsdFn -CONTK Yadaiah	100221969054	14,850.00	0.00	9,169,344.45
12/04/2022 08:01:53	12/04/2022	NEFT -N102221130333583 -4XspgCpTrCZPsdFn -CONTN Krishna	100221969055	48,330.00	0.00	9,121,014.45
12/04/2022 08:01:54	12/04/2022	NEFT -N102221130333595 -4XuL2OfhrCZPsdFn -JWUDGnaneshwar Cha	100221969057	1,485.00	0.00	9,119,529.45
12/04/2022 08:01:54	12/04/2022	NEFT -N102221130333615 -4XuJv0exrCZPsdFn -JWUDN Dharma Rao	100221969058	1,485.00	0.00	9,118,044.45
12/04/2022 08:01:55	12/04/2022	NEFT -N102221130333623 -4XulTzWZrCZPsdFn -JWUDRama Krishna	100221969060	10,650.00	0.00	9,107,394.45
12/04/2022 08:01:56	12/04/2022	NEFT -N102221130333651 -4XuJllpjrCZPsdFn -JWUDN Krishna	100221969061	5,049.00	0.00	9,102,345.45
12/04/2022 08:01:58	12/04/2022	NEFT -N102221130333693 -4XuJeoXjrCZPsdFn -JWUDN Ramakrishna	100221969062	3,465.00	0.00	9,098,880.45
12/04/2022 08:01:59	12/04/2022	NEFT -N102221130333700 -4XuJ5IlfrCZPsdFn -JWUDB Basappa	100221969063	2,475.00	0.00	9,096,405.45
12/04/2022 08:02:01	12/04/2022	NEFT -N102221130333750 -4XuLF6IRrCZPsdFn -DWJanardhan Prasad	100221969064	2,079.00	0.00	9,094,326.45
12/04/2022 08:02:02	12/04/2022	NEFT -N102221130333786 -4XuLkHwvrCZPsdFn -DWGnaneshwar Chary	100221969065	2,079.00	0.00	9,092,247.45
12/04/2022 08:02:04	12/04/2022	NEFT -N102221130333815 -4XuLfSGvrCZPsdFn -DWB Hanumanth	100221969066	1,188.00	0.00	9,091,059.45
12/04/2022 08:02:04	12/04/2022	NEFT -N102221130333828 -4XuLpd91rCZPsdFn -DWShaik Javid Pash	100221969067	4,257.00	0.00	9,086,802.45
12/04/2022 08:02:05	12/04/2022	NEFT -N102221130333844 -4XuLsp3ZrCZPsdFn -DWN Ramakrishna Re	100221969068	4,059.00	0.00	9,082,743.45
12/04/2022 08:02:06	12/04/2022	NEFT -N102221130333874 -4XuLwmltrCZPsdFn -DWN Krishna	100221969069	2,079.00	0.00	9,080,664.45
12/04/2022 08:02:06	12/04/2022	NEFT -N102221130333890 -4XuLBk4XrCZPsdFn -DWMohammed Nadeem	100221969070	4,158.00	0.00	9,076,506.45
12/04/2022 08:02:06	12/04/2022	NEFT -N102221130333903 -4XuLJ5tprCZPsdFn -DWM Chandrakala	100221969071	18,711.00	0.00	9,057,795.45

Account Activity

as on Tue, Apr 19, 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	01/04/2022	**To**	19/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,197,269.25	**Closing Balance**	1,600,008.45(Bal. Avail. for Txn + Uncl. Funds)

12/04/2022 08:02:07	12/04/2022	NEFT -N102221130333925 -4XuLN3V9rCZPsdFn -DWB Basappa	100221969072	1,188.00	0.00	9,056,607.45
12/04/2022 08:02:08	12/04/2022	NEFT -N102221130333941 -4Xzx29UkqV4LRlj2 -JWUDJanardhan Pras	100221969073	4,455.00	0.00	9,052,152.45
12/04/2022 08:02:08	12/04/2022	NEFT -N102221130333951 -4XuMgFUnrCZPsdFn -N Swamy	100221969074	2,500.00	0.00	9,049,652.45
12/04/2022 08:02:09	12/04/2022	NEFT -N102221130333961 -4XuLRMvNrCZPsdFn -SPJai Mathaji Trad	100221969075	7,562.00	0.00	9,042,090.45
12/04/2022 08:02:09	12/04/2022	NEFT -N102221130333979 -4XzxN1u8qV4LRlj2 -SUPSocial DNA	100221969076	23,206.00	0.00	9,018,884.45
12/04/2022 08:02:10	12/04/2022	NEFT -N102221130333994 -4XuL9M7hrCZPsdFn -JWUDM Chandrakala	100221969077	39,266.00	0.00	8,979,618.45
12/04/2022 08:02:10	12/04/2022	NEFT -N102221130334009 -4XzDE3nqqV4LRlj2 -SUPPriyanka Printe	100221969079	330.00	0.00	8,979,288.45
12/04/2022 08:02:11	12/04/2022	NEFT -N102221130334024 -4XzEz6OlqV4LRlj2 -Open CardSV Subba	100221969080	9,610.00	0.00	8,969,678.45
12/04/2022 13:03:19	12/04/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000410131	7,500,000.00	0.00	1,469,678.45
13/04/2022 07:05:05	13/04/2022	PRIYANKA ENTERPRISES	000000409402	17,405.00	0.00	1,452,273.45
13/04/2022 07:05:05	13/04/2022	S A SPORTS	000000855230	71,000.00	0.00	1,381,273.45
13/04/2022 15:31:03	16/04/2022	CHQ DEP -SBI - 13 -APR -22 - BEGUMPET	000000655503	0.00	80,054.00	1,461,327.45
13/04/2022 15:31:03	16/04/2022	CHQ DEP -SBI - 13 -APR -22 - BEGUMPET	000000520821	0.00	457,500.00	1,918,827.45
13/04/2022 15:31:03	16/04/2022	CHQ DEP -SBI - 13 -APR -22 - BEGUMPET	000000234374	0.00	210,000.00	2,128,827.45
13/04/2022 15:31:03	16/04/2022	CHQ DEP -SBI - 13 -APR -22 - BEGUMPET	000000234373	0.00	26,250.00	2,155,077.45
13/04/2022 15:31:03	16/04/2022	CHQ DEP -DCB - 13 -APR -22 - BEGUMPET	000000000032	0.00	92,660.00	2,247,737.45
13/04/2022 15:31:03	16/04/2022	CHQ DEP -HDB - 13 -APR -22 - BEGUMPET	000000000082	0.00	6,000.00	2,253,737.45
13/04/2022 15:42:21	13/04/2022	Funds Trf -JUBILEEHILLS -000684600000164 -GRAFLAKS INDIA PVT LTD	000000629953	12,180.00	0.00	2,241,557.45
15/04/2022 11:22:58	15/04/2022	IMPS /FCar parking -MFP /M V MOHAN RAO /XXX0861 /RRN :210511444023 /Indian Bank	13874202204150 00102163636	0.00	118,000.00	2,359,557.45
16/04/2022 07:00:46	16/04/2022	NEW INTERMEDIARY OBD BP B	000000475504	6,153.00	0.00	2,353,404.45
16/04/2022 07:00:46	16/04/2022	LIBERTY21 VENTURES PVT LT	000000855235	18,613.00	0.00	2,334,791.45
16/04/2022 07:00:46	16/04/2022	SAMPATH REDDY R	000000855231	203,563.00	0.00	2,131,228.45
16/04/2022 16:13:31	16/04/2022	CHQ RET FUNDS INSUFFICIENT	000000520821	457,500.00	0.00	1,673,728.45
18/04/2022 07:08:14	18/04/2022	KBCONSULTANTS	000000629944	46,408.00	0.00	1,627,320.45
18/04/2022 14:09:12	18/04/2022	RTGS Cr -SBIN0007952 -SREERAMOJU USHA KRISHNAMURTHY -Yes bank -SBINR52022041878711839	32822202204180 00700076602	0.00	275,296.00	1,902,616.45
19/04/2022 06:58:55	19/04/2022	CTS CLG NUN RAZIA AHMED	000000629951	55,890.00	0.00	1,846,726.45

Account Activity

as on Tue, Apr 19, 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	01/04/2022	**To**	19/04/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,197,269.25	**Closing Balance**	1,600,008.45(Bal. Avail. for Txn + Uncl. Funds)

19/04/2022 06:58:55	19/04/2022	CTS CLG NUN MR S A ZAHEER AHMED	000000855233	73,718.00	0.00	1,773,008.45
19/04/2022 06:58:55	19/04/2022	CTS CLG NUN SUPRA MARKETI NG AGENCIES	000000410132	173,000.00	0.00	1,600,008.45

APPROVED BY
21 APR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS