

**Modi Properties Pvt Ltd Mayflower Platinum (22-23)**M G Road, Ranigunj  
Secunderabad**BANK-Yesbank Current Acct -107063700000167**

Reconciliation Statement

1-May-22 to 31-May-22

Page 1

| Date      | Particulars                                       | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       |
|-----------|---------------------------------------------------|----------|------------------|----------------|-----------------|-----------|--------------|--------------|
| 9-Apr-22  | SUP-Krishna Steel Railing & Glass Railing         | Payment  | Cheque           | 629950         | 11-Apr-22       |           |              | 16,874.00    |
| 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  |
| 15-Apr-22 | CUST-A507-Milind Madhav Challawar                 | Payment  | Cheque           | 409407         | 15-Apr-22       |           |              | 4,692.00     |
| 16-Apr-22 | SUP-Shakthi UPVC Industries                       | Payment  | Cheque           | 409412         | 18-Apr-22       |           |              | 60,393.00    |
| 23-Apr-22 | SUP-Cool Solutions                                | Payment  | Cheque           | 409414         | 23-Apr-22       |           |              | 10,490.00    |
| 2-May-22  | CUST-B305-Sircilla Chandra Shekar                 | Payment  | Cheque           | 299264         | 2-May-22        |           |              | 36,205.00    |
| 7-May-22  | SP-Nizamuddin                                     | Payment  | Cheque           | 299271         | 7-May-22        |           |              | 750.00       |
| 16-May-22 | SUP-JVM Enterprises                               | Payment  | Cheque           | 238616         | 16-May-22       |           |              | 28,001.00    |
| 21-May-22 | CUST-C706-L E V Raju Kumar C Keerthana            | Payment  | Cheque           | 238611         | 21-May-22       |           |              | 35,923.00    |
| 21-May-22 | CUST-C704-Mandhi Kumar Srinivasan Srinivas        | Payment  | Cheque           | 238622         | 21-May-22       |           |              | 38,116.00    |
| 23-May-22 | SUP-JVM Enterprises                               | Payment  | Cheque           | 047191         | 23-May-22       |           |              | 2,00,327.00  |
| 25-May-22 | SUP-Cool Solutions                                | Payment  | Cheque           | 047193         | 25-May-22       |           |              | 2,891.00     |
| 26-May-22 | Mayflower Platinum Welfare Association            | Receipt  | Cheque/DD        |                | 26-May-22       |           | 50,000.00    |              |
| 28-May-22 | SUP-Kothari Fire Safety Equipment                 | Payment  | Cheque           | 047194         | 28-May-22       |           |              | 4,956.00     |
| 28-May-22 | SUP-Priyanka Enterprises                          | Payment  | Cheque           | 047195         | 28-May-22       |           |              | 5,671.00     |
| 28-May-22 | SUP-Bath Stores                                   | Payment  | Cheque           | 047196         | 28-May-22       |           |              | 1,00,000.00  |
| 28-May-22 | SUP-Thyssenkrupp Elevator (India) Private Limited | Payment  | Cheque           | 047197         | 28-May-22       |           |              | 2,65,597.00  |
| 28-May-22 | SUP-Krishna Steel Railing & Glass Railing         | Payment  | Cheque           | 047198         | 28-May-22       |           |              | 1,50,000.00  |
| 28-May-22 | SUP-Sri Sai Rohit Marketing Company               | Payment  | Cheque           | 047199         | 28-May-22       |           |              | 1,50,000.00  |
| 28-May-22 | SUP-Rainbow UPVC Doors and Windows                | Payment  | Cheque           | 047200         | 28-May-22       |           |              | 2,50,000.00  |
| 28-May-22 | SUP-Pinnacle                                      | Payment  | Cheque           | 047201         | 28-May-22       |           |              | 6,00,000.00  |
| 28-May-22 | SUP-RDC Concrete India Private Limited            | Payment  | Cheque           | 047202         | 28-May-22       |           |              | 4,00,000.00  |
| 28-May-22 | SUP-Summit Sales LLP                              | Payment  | Cheque           | 047203         | 28-May-22       |           |              | 20,00,000.00 |
| 28-May-22 | BANK-KMBL Current Acct -1814131065                | Contra   | Cheque/DD        | 000379         | 28-May-22       |           | 53,50,000.00 |              |
| 28-May-22 | SP-Vyshnavi Enterprises                           | Payment  | Cheque           | 047204         | 28-May-22       |           |              | 708.00       |
| 28-May-22 | SP-Modi Properties Pvt Ltd                        | Payment  | Cheque           | 047206         | 28-May-22       |           |              | 25,90,000.00 |

Balance as per Company Books: 15,08,069.45

Amounts not reflected in Bank: 54,00,000.00 72,35,594.00

Amounts not reflected in Company Books :

Balance as per Bank: 33,43,663.45

Balance as per Imported Bank Statement :

Difference :

**APPROVED BY**  
**31 MAY 2022**  
**M. JAYA PRAKASH**  
**Sr. Manager Accounts**

**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                             | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/05/2022 19:31:42 | 01/05/2022 | NEFT Cr -SBIN0007109 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBIN122121718823 | 32822202205010<br>00300052875 | 0.00         | 216,000.00    | 2,033,578.45    |
| 02/05/2022 12:06:09 | 02/05/2022 | Funds Trf -BEGUMPET -009763300000776 -MEHTA PROPPROPERTY                                                | 000000409422                  | 1,180.00     | 0.00          | 2,032,398.45    |
| 02/05/2022 15:59:21 | 02/05/2022 | RTGS Cr -CNRB0004523 -NRN ENTERPRISES -MODI PROPERTIES PVT LTD -CNRBR52022050281795399                  | 32822202205020<br>00300127568 | 0.00         | 275,332.00    | 2,307,730.45    |
| 02/05/2022 16:21:31 | 02/05/2022 | Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD                                               | 000000191919                  | 0.00         | 500,000.00    | 2,807,730.45    |
| 04/05/2022 07:25:59 | 04/05/2022 | DECATHLON SPORTS INDIA PR                                                                               | 000000409404                  | 39,999.00    | 0.00          | 2,767,731.45    |
| 04/05/2022 10:06:45 | 04/05/2022 | NEFT -N124221182825877 -4XLI7ywCsO4a6poU -OEveerannagary Ven                                            | 122224484862                  | 9,930.00     | 0.00          | 2,757,801.45    |
| 04/05/2022 10:06:46 | 04/05/2022 | NEFT -N124221182825689 -4YimoZdHrCZPsdFn -JWUDM Chandrakala                                             | 122224484863                  | 31,898.00    | 0.00          | 2,725,903.45    |
| 04/05/2022 10:06:46 | 04/05/2022 | NEFT -N124221182825695 -4YImLcaNrCZPsdFn -DWShaik Javid Pash                                            | 122224484864                  | 3,465.00     | 0.00          | 2,722,438.45    |
| 04/05/2022 10:06:47 | 04/05/2022 | NEFT -N124221182825698 -4YImDeldrCZPsdFn -DWN Ramakrishna Re                                            | 122224484865                  | 4,059.00     | 0.00          | 2,718,379.45    |
| 04/05/2022 10:06:47 | 04/05/2022 | NEFT -N124221182825897 -4YimyU8BrCZPsdFn -DWN Krishna                                                   | 122224484866                  | 2,079.00     | 0.00          | 2,716,300.45    |
| 04/05/2022 10:06:48 | 04/05/2022 | NEFT -N124221182825705 -4YkfxV8qV4LRlj2 -CONTN Krishna Mobi                                             | 122224484867                  | 18,810.00    | 0.00          | 2,697,490.45    |
| 04/05/2022 10:06:48 | 04/05/2022 | NEFT -N124221182825715 -4Ykft73kqV4LRlj2 -CONTKailash Paney                                             | 122224484868                  | 26,334.00    | 0.00          | 2,671,156.45    |
| 04/05/2022 10:06:49 | 04/05/2022 | NEFT -N124221182825912 -4Ykfx586qV4LRlj2 -CONTN Dharma Rao M                                            | 122224484869                  | 18,810.00    | 0.00          | 2,652,346.45    |
| 04/05/2022 10:06:49 | 04/05/2022 | NEFT -N124221182825722 -4Ykflz6yqV4LRlj2 -CONTRekha Pandey                                              | 122224484870                  | 18,068.00    | 0.00          | 2,634,278.45    |
| 04/05/2022 10:06:50 | 04/05/2022 | NEFT -N124221182825914 -4Yif1gcdrcZPsdFn -SPJai Mathaji Trad                                            | 122224484891                  | 7,880.00     | 0.00          | 2,626,398.45    |
| 04/05/2022 10:06:50 | 04/05/2022 | NET TXN : 4YiduTvvrCZPsdFn CONT K Krishna                                                               | 620193                        | 29,700.00    | 0.00          | 2,596,698.45    |
| 04/05/2022 10:06:50 | 04/05/2022 | NEFT -N124221182825741 -4Yidyn49rcZPsdFn -CONTK Rani                                                    | 122224484893                  | 34,650.00    | 0.00          | 2,562,048.45    |
| 04/05/2022 10:06:51 | 04/05/2022 | NEFT -N124221182825928 -4Yid6SBfrCZPsdFn -CONTJanardhan Pras                                            | 122224484894                  | 24,750.00    | 0.00          | 2,537,298.45    |
| 04/05/2022 10:06:51 | 04/05/2022 | NEFT -N124221182825750 -4Yid6SBfrCZPsdFn                                                                | 122224484895                  | 9,900.00     | 0.00          | 2,527,398.45    |

**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |           |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------|--------------|
| 04/05/2022 10:06:52 | 04/05/2022 | NEFT -N124221182825753<br>-4YicHkFnrCZPsdFn -CONTDharani<br>Facili | 122224484896 | 14,850.00 | 0.00 | 2,512,548.45 |
| 04/05/2022 10:06:52 | 04/05/2022 | NEFT -N124221182825936<br>-4Yid2psNrCZPsdFn -CONTG<br>Snehalatha   | 122224484897 | 14,850.00 | 0.00 | 2,497,698.45 |
| 04/05/2022 10:06:53 | 04/05/2022 | NEFT -N124221182825765<br>-4YicBBkVrCZPsdFn -CONTBhohini<br>Naveen | 122224484898 | 99,000.00 | 0.00 | 2,398,698.45 |
| 04/05/2022 10:06:53 | 04/05/2022 | NEFT -N124221182825772<br>-4Yic9boVrCZPsdFn -CONTB<br>Basappa      | 122224484899 | 99,000.00 | 0.00 | 2,299,698.45 |
| 04/05/2022 10:06:53 | 04/05/2022 | NEFT -N124221182825775<br>-4YickdxHrCZPsdFn -CONTB<br>Hanumanth    | 122224484900 | 24,750.00 | 0.00 | 2,274,948.45 |
| 04/05/2022 10:06:54 | 04/05/2022 | NEFT -N124221182825781<br>-4YieqXLnrCZPsdFn -CONTVidya<br>Shankar  | 122224484901 | 19,800.00 | 0.00 | 2,255,148.45 |
| 04/05/2022 10:06:54 | 04/05/2022 | NEFT -N124221182825791<br>-4YibZysBrCZPsdFn -CONTA Basha           | 122224484902 | 74,250.00 | 0.00 | 2,180,898.45 |
| 04/05/2022 10:06:55 | 04/05/2022 | NEFT -N124221182825971<br>-4YimuisRrCZPsdFn<br>-DWMohammed Nadeem  | 122224484903 | 4,059.00  | 0.00 | 2,176,839.45 |
| 04/05/2022 10:06:55 | 04/05/2022 | NEFT -N124221182825797<br>-4YimdWN7rCZPsdFn -DWM<br>Chandrakala    | 122224484904 | 11,880.00 | 0.00 | 2,164,959.45 |
| 04/05/2022 10:06:56 | 04/05/2022 | NEFT -N124221182825973<br>-4Yim8IH7rCZPsdFn -DWJanardhan<br>Prasad | 122224484905 | 2,178.00  | 0.00 | 2,162,781.45 |
| 04/05/2022 10:06:56 | 04/05/2022 | NEFT -N124221182825811<br>-4Yim3lcRrCZPsdFn<br>-DWGnaneshwar Chary | 122224484906 | 2,079.00  | 0.00 | 2,160,702.45 |
| 04/05/2022 10:06:57 | 04/05/2022 | NEFT -N124221182825988<br>-4YiIUeEBrCZPsdFn -CONTB<br>Basappa      | 122224484907 | 1,188.00  | 0.00 | 2,159,514.45 |
| 04/05/2022 10:06:57 | 04/05/2022 | NEFT -N124221182825993<br>-4YiekW1DrCZPsdFn<br>-CONTSandeep Kumar  | 122224484908 | 9,900.00  | 0.00 | 2,149,614.45 |
| 04/05/2022 10:06:57 | 04/05/2022 | NEFT -N124221182826325<br>-4YidFr6BrCZPsdFn<br>-CONTMohammed Nadee | 122224484909 | 49,500.00 | 0.00 | 2,100,114.45 |
| 04/05/2022 10:06:58 | 04/05/2022 | NEFT -N124221182825997<br>-4YidLKvrrCZPsdFn -Mohd Azar             | 122224484910 | 4,950.00  | 0.00 | 2,095,164.45 |
| 04/05/2022 10:06:59 | 04/05/2022 | NEFT -N124221182826000<br>-4YidQl1LrCZPsdFn -CONTN<br>Dharma Rao   | 122224484911 | 99,000.00 | 0.00 | 1,996,164.45 |
| 04/05/2022 10:06:59 | 04/05/2022 | NEFT -N124221182826010<br>-4YidWUyNrCZPsdFn -CONTN<br>Krishna      | 122224484912 | 49,500.00 | 0.00 | 1,946,664.45 |
| 04/05/2022 10:07:00 | 04/05/2022 | NEFT -N124221182826342<br>-4Yie1JrrCZPsdFn -CONTN<br>Ramakrishna   | 122224484913 | 24,750.00 | 0.00 | 1,921,914.45 |
| 04/05/2022 10:07:00 | 04/05/2022 | NEFT -N124221182826352<br>-4Yie5ulTrCZPsdFn -CONT Priyanka<br>Devi | 122224484914 | 74,250.00 | 0.00 | 1,847,664.45 |

**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                   |              |            |            |              |
|---------------------|------------|-------------------------------------------------------------------|--------------|------------|------------|--------------|
| 04/05/2022 10:07:01 | 04/05/2022 | NEFT -N124221182826027<br>-4YiebrzrCZPsdFn<br>-CONTRavichand Mach | 122224484915 | 9,900.00   | 0.00       | 1,837,764.45 |
| 04/05/2022 10:07:02 | 04/05/2022 | NEFT -N124221182826363<br>-4Yieg4YBrCZPsdFn -CONTRekha Pandey     | 122224484916 | 198,000.00 | 0.00       | 1,639,764.45 |
| 04/05/2022 10:07:02 | 04/05/2022 | NEFT -N124221182826377<br>-4YibCRuPrCZPsdFn -EUCM Raj Kumar       | 122224484917 | 3,528.00   | 0.00       | 1,636,236.45 |
| 04/05/2022 10:07:03 | 04/05/2022 | NET TXN : 4YibrdtprCZPsdFn EUCK Krishna                           | 620239       | 4,116.00   | 0.00       | 1,632,120.45 |
| 04/05/2022 10:07:03 | 04/05/2022 | NEFT -N124221182826383<br>-4YieluHrrCZPsdFn -EUCRavula Parushar   | 122224484919 | 17,799.00  | 0.00       | 1,614,321.45 |
| 04/05/2022 10:07:03 | 04/05/2022 | NEFT -N124221182826042<br>-4YkujmbUqV4LRlj2 -Modi Properties Pv   | 122224484920 | 1,665.00   | 0.00       | 1,612,656.45 |
| 04/05/2022 10:07:04 | 04/05/2022 | NET TXN : 4YkuBH6WqV4LRlj2 SUPGB Ram Babu                         | 620242       | 2,565.00   | 0.00       | 1,610,091.45 |
| 04/05/2022 10:07:04 | 04/05/2022 | NET TXN : 4Ykv0sCKqV4LRlj2 SP D Pavan Kum                         | 620243       | 2,185.00   | 0.00       | 1,607,906.45 |
| 04/05/2022 10:07:05 | 04/05/2022 | NEFT -N124221182826060<br>-4Ykv45eqqV4LRlj2 -SUP G Vineela        | 122224484923 | 2,185.00   | 0.00       | 1,605,721.45 |
| 04/05/2022 10:07:05 | 04/05/2022 | NET TXN : 4Ykv8K6mqV4LRlj2 SPK Prabhakar                          | 620245       | 1,425.00   | 0.00       | 1,604,296.45 |
| 04/05/2022 10:07:06 | 04/05/2022 | NET TXN : 4YkveVzkqV4LRlj2 SP M Mahender                          | 620246       | 1,140.00   | 0.00       | 1,603,156.45 |
| 04/05/2022 10:07:06 | 04/05/2022 | NEFT -N124221182826414<br>-4Ykw2cz8qV4LRlj2 -Modi Properties Pv   | 122224484926 | 12,606.00  | 0.00       | 1,590,550.45 |
| 04/05/2022 10:07:07 | 04/05/2022 | NEFT -N124221182826078<br>-4Yp42angqV4LRlj2 -OpencardC Rajkumar   | 122224484927 | 10,000.00  | 0.00       | 1,580,550.45 |
| 04/05/2022 10:07:07 | 04/05/2022 | NET TXN : 4Yp7iAWcqV4LRlj2 Summit Sales L                         | 620249       | 920.00     | 0.00       | 1,579,630.45 |
| 04/05/2022 10:07:07 | 04/05/2022 | NEFT -N124221182826426<br>-4Ype9ue4qV4LRlj2 -SPCaps Gold Pvt Lt   | 122224484929 | 54,000.00  | 0.00       | 1,525,630.45 |
| 04/05/2022 10:07:08 | 04/05/2022 | NEFT -N124221182826084<br>-4Ypf4onmqV4LRlj2 -SUPShah Traders      | 122224484930 | 4,215.00   | 0.00       | 1,521,415.45 |
| 04/05/2022 10:07:10 | 04/05/2022 | NEFT -N124221182826460<br>-4YpfcX9uqV4LRlj2 -SPMs Ardes           | 122224484931 | 135,000.00 | 0.00       | 1,386,415.45 |
| 05/05/2022 15:18:13 | 06/05/2022 | CHQ DEP -UBI - 05 -MAY -22 - BEGUMPET                             | 000000023303 | 0.00       | 34,300.00  | 1,420,715.45 |
| 05/05/2022 15:18:13 | 06/05/2022 | CHQ DEP -AXIS - 05 -MAY -22 - BEGUMPET                            | 000000991692 | 0.00       | 836,000.00 | 2,256,715.45 |
| 05/05/2022 15:18:13 | 06/05/2022 | CHQ DEP -SBI - 05 -MAY -22 - BEGUMPET                             | 000000732258 | 0.00       | 223,187.00 | 2,479,902.45 |
| 06/05/2022 15:23:12 | 07/05/2022 | CHQ DEP -SBI - 06 -MAY -22 - BEGUMPET                             | 000000234377 | 0.00       | 200,000.00 | 2,679,902.45 |
| 06/05/2022 15:23:12 | 07/05/2022 | CHQ DEP -SBI - 06 -MAY -22 - BEGUMPET                             | 000000234376 | 0.00       | 900,000.00 | 3,579,902.45 |
| 06/05/2022 15:23:12 | 07/05/2022 | CHQ DEP -PSB - 06 -MAY -22 - BEGUMPET                             | 000000261268 | 0.00       | 85,811.00  | 3,665,713.45 |
| 07/05/2022 16:30:10 | 07/05/2022 | NET TXN : MODI 1 K Alexander                                      | 459007       | 37,452.00  | 0.00       | 3,628,261.45 |

**Account Activity**

as on Tue, May 31, 22 IST

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|                       |                                            |                 |                                                 |
|-----------------------|--------------------------------------------|-----------------|-------------------------------------------------|
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|                     |            |                                                                    |              |           |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------|--------------|
| 07/05/2022 16:30:50 | 07/05/2022 | NET TXN : MPPL2 Chagal Raj Kumar                                   | 453908       | 36,496.00 | 0.00 | 3,591,765.45 |
| 07/05/2022 16:30:50 | 07/05/2022 | NET TXN: MPPL3 A Sravani                                           | 453909       | 8,758.00  | 0.00 | 3,583,007.45 |
| 07/05/2022 16:30:51 | 07/05/2022 | NET TXN: MPPL4 Raguri Ashok                                        | 453910       | 22,478.00 | 0.00 | 3,560,529.45 |
| 07/05/2022 16:30:51 | 07/05/2022 | NET TXN : MPPL5 Ganta Vijay Kumar                                  | 453981       | 12,210.00 | 0.00 | 3,548,319.45 |
| 09/05/2022 14:11:20 | 09/05/2022 | Tax payment :TNS 281                                               | 000000299266 | 36,135.00 | 0.00 | 3,512,184.45 |
| 09/05/2022 14:13:00 | 09/05/2022 | Tax payment :TNS 281                                               | 000000299265 | 60,382.00 | 0.00 | 3,451,802.45 |
| 10/05/2022 07:17:05 | 10/05/2022 | PUTTUBOYANA VIKAS HARSHA                                           | 000000855215 | 72,657.00 | 0.00 | 3,379,145.45 |
| 10/05/2022 13:51:36 | 10/05/2022 | Tax payment :TNS 281                                               | 000000299267 | 68,987.00 | 0.00 | 3,310,158.45 |
| 11/05/2022 08:40:10 | 11/05/2022 | NEFT -N131221200020365<br>-4YAFEXkmaqV4LRlj2 -SUPY Pushpalatha     | 129225385319 | 9,637.00  | 0.00 | 3,300,521.45 |
| 11/05/2022 08:40:11 | 11/05/2022 | NEFT -N131221200016316<br>-4YAFTAgryqV4LRlj2 -DWBandra Mahender    | 129225385320 | 2,772.00  | 0.00 | 3,297,749.45 |
| 11/05/2022 08:40:11 | 11/05/2022 | NEFT -N131221200020380<br>-4Ywjx0HPrCZPsdFn -EUCRavula Parushar    | 129225385481 | 9,996.00  | 0.00 | 3,287,753.45 |
| 11/05/2022 08:40:11 | 11/05/2022 | NEFT -N131221200016319<br>-4YwjeeNfrCZPsdFn -EUCM Raj Kumar        | 129225385482 | 2,940.00  | 0.00 | 3,284,813.45 |
| 11/05/2022 08:40:12 | 11/05/2022 | NET TXN : 4YwjnEZDrCZPsdFn<br>EUCK Krishna                         | 117185       | 5,292.00  | 0.00 | 3,279,521.45 |
| 11/05/2022 08:40:12 | 11/05/2022 | NEFT -N131221200020400<br>-4YwgHsa1rCZPsdFn<br>-CONTGnaneshwar Cha | 129225385484 | 4,950.00  | 0.00 | 3,274,571.45 |
| 11/05/2022 08:40:12 | 11/05/2022 | NEFT -N131221200016320<br>-4YAHfeWKqV4LRlj2 -SPSummit Builders     | 129225385485 | 21,450.00 | 0.00 | 3,253,121.45 |
| 11/05/2022 08:40:13 | 11/05/2022 | NEFT -N131221200016322<br>-4Yw7zbkRrCZPsdFn -DWM Chandrakala       | 129225385486 | 4,059.00  | 0.00 | 3,249,062.45 |
| 11/05/2022 08:40:13 | 11/05/2022 | NEFT -N131221200020422<br>-4Yw5SAPDrCZPsdFn<br>-DWGnaneshwar Chary | 129225385487 | 2,079.00  | 0.00 | 3,246,983.45 |
| 11/05/2022 08:40:14 | 11/05/2022 | NEFT -N131221200020825<br>-4Yw5LuefrCZPsdFn -DWJanardhan Prasad    | 129225385488 | 2,178.00  | 0.00 | 3,244,805.45 |
| 11/05/2022 08:40:14 | 11/05/2022 | NEFT -N131221200020439<br>-4Yw647yVrCZPsdFn -DWShaik Javid Pash    | 129225385489 | 3,465.00  | 0.00 | 3,241,340.45 |
| 11/05/2022 08:40:15 | 11/05/2022 | NEFT -N131221200020829<br>-4Yw76kz7rCZPsdFn -DWN Ramakrishna Re    | 129225385490 | 4,158.00  | 0.00 | 3,237,182.45 |
| 11/05/2022 08:40:15 | 11/05/2022 | NEFT -N131221200020452<br>-4Yw7pBO9rCZPsdFn<br>-DWMohammed Nadeem  | 129225385501 | 4,059.00  | 0.00 | 3,233,123.45 |
| 11/05/2022 08:40:16 | 11/05/2022 | NEFT -N131221200020456<br>-4Yw7j053rCZPsdFn -DWN Krishna           | 129225385502 | 2,079.00  | 0.00 | 3,231,044.45 |
| 11/05/2022 08:40:16 | 11/05/2022 | NEFT -N131221200020475<br>-4Yw7LV4rCZPsdFn -JWUDM Chandrakala      | 129225385503 | 19,028.00 | 0.00 | 3,212,016.45 |
| 11/05/2022 08:40:17 | 11/05/2022 | NEFT -N131221200020836<br>-4Yw7WCxHrCZPsdFn                        | 129225385504 | 5,643.00  | 0.00 | 3,206,373.45 |

**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |           |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------|--------------|
| 11/05/2022 08:40:17 | 11/05/2022 | NEFT -N131221200020499<br>-4YAIzwGGqV4LRlj2 -Ajay Mehta            | 129225385505 | 5,400.00  | 0.00 | 3,200,973.45 |
| 11/05/2022 08:40:17 | 11/05/2022 | NEFT -N131221200020506<br>-4YALkgofrwz2M8SI<br>-OpencardMeenakshi  | 129225385506 | 3,643.00  | 0.00 | 3,197,330.45 |
| 11/05/2022 08:40:18 | 11/05/2022 | NEFT -N131221200020839<br>-4YALmu2xrwz2M8SI -Open CardSV<br>Subba  | 129225385507 | 4,797.00  | 0.00 | 3,192,533.45 |
| 11/05/2022 08:40:18 | 11/05/2022 | NEFT -N131221200020841<br>-4YwpAP3trCZPsdFn -Jai Mathaji<br>Trader | 129225385508 | 6,507.00  | 0.00 | 3,186,026.45 |
| 11/05/2022 08:40:19 | 11/05/2022 | NEFT -N131221200020524<br>-4YwhoBYxrCZPsdFn<br>-CONTSandeep Kumar  | 129225385509 | 4,950.00  | 0.00 | 3,181,076.45 |
| 11/05/2022 08:40:19 | 11/05/2022 | NEFT -N131221200020842<br>-4YAP8InYqV4LRlj2 -SPSri Renuka<br>Yella | 129225385510 | 1,275.00  | 0.00 | 3,179,801.45 |
| 11/05/2022 08:40:20 | 11/05/2022 | NEFT -N131221200020844<br>-4Ywk7AdDrCZPsdFn -OEGujjula<br>Chinaram | 129225385511 | 6,000.00  | 0.00 | 3,173,801.45 |
| 11/05/2022 08:40:20 | 11/05/2022 | NEFT -N131221200020553<br>-4YwgUgYRrCZPsdFn -CONTBohini<br>Naveen  | 129225385512 | 74,250.00 | 0.00 | 3,099,551.45 |
| 11/05/2022 08:40:20 | 11/05/2022 | NEFT -N131221200020845<br>-4YwgOZtrCZPsdFn -CONTDharani<br>Facili  | 129225385513 | 9,900.00  | 0.00 | 3,089,651.45 |
| 11/05/2022 08:40:21 | 11/05/2022 | NEFT -N131221200020563<br>-4YwguHRXrCZPsdFn -CONTB<br>Basappa      | 129225385514 | 99,000.00 | 0.00 | 2,990,651.45 |
| 11/05/2022 08:40:21 | 11/05/2022 | NEFT -N131221200020847<br>-4YwgzS7HrCZPsdFn -CONTG<br>Snehalatha   | 129225385515 | 14,850.00 | 0.00 | 2,975,801.45 |
| 11/05/2022 08:40:22 | 11/05/2022 | NEFT -N131221200020849<br>-4YwhkHH7rCZPsdFn -CONTRekha<br>Pandey   | 129225385516 | 99,000.00 | 0.00 | 2,876,801.45 |
| 11/05/2022 08:40:22 | 11/05/2022 | NEFT -N131221200020601<br>-4Ywhe8yhrCZPsdFn<br>-CONTRavichand Mach | 129225385517 | 9,900.00  | 0.00 | 2,866,901.45 |
| 11/05/2022 08:40:23 | 11/05/2022 | NEFT -N131221200020604<br>-4Ywh5xc9rCZPsdFn -CONTA<br>Basha        | 129225385518 | 74,250.00 | 0.00 | 2,792,651.45 |
| 11/05/2022 08:40:23 | 11/05/2022 | NET TXN : 4Ywh7PrCZPsdFn<br>CONTShaik Javi                         | 117211       | 9,900.00  | 0.00 | 2,782,751.45 |
| 11/05/2022 08:40:24 | 11/05/2022 | NEFT -N131221200020614<br>-4YwgZwwBrCZPsdFn -CONTB<br>Hanumanth    | 129225385520 | 24,750.00 | 0.00 | 2,758,001.45 |
| 11/05/2022 08:40:24 | 11/05/2022 | NEFT -N131221200020857<br>-4Ywc96mZrCZPsdFn -CONT<br>Priyanka Devi | 129225385521 | 74,250.00 | 0.00 | 2,683,751.45 |
| 11/05/2022 08:40:24 | 11/05/2022 | NET TXN : 4YwdrqyRrCZPsdFn<br>CONT K Krishna                       | 117214       | 14,850.00 | 0.00 | 2,668,901.45 |
| 11/05/2022 08:40:25 | 11/05/2022 | NEFT -N131221200020644<br>-4YwdBztnrCZPsdFn<br>-CONTJanardhan Pras | 129225385523 | 49,500.00 | 0.00 | 2,619,401.45 |
| 11/05/2022 08:40:25 | 11/05/2022 | NEFT -N131221200020649                                             | 129225385524 | 29,700.00 | 0.00 | 2,589,701.45 |

**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                                    |                               |            |            |              |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|------------|--------------|
| 11/05/2022 08:40:26 | 11/05/2022 | NEFT -N131221200020653<br>-4YwcUvAZrCZPsdFn -CONTN<br>Dharma Rao M                                                                 | 129225385525                  | 148,500.00 | 0.00       | 2,441,201.45 |
| 11/05/2022 08:40:26 | 11/05/2022 | NEFT -N131221200020863<br>-4Ywd6YRrrCZPsdFn<br>-CONTMohammed Nadee                                                                 | 129225385526                  | 29,700.00  | 0.00       | 2,411,501.45 |
| 11/05/2022 08:40:26 | 11/05/2022 | NEFT -N131221200020662<br>-4Ywcur0RrCZPsdFn -CONTN<br>Ramakrishna                                                                  | 129225385527                  | 29,700.00  | 0.00       | 2,381,801.45 |
| 11/05/2022 08:40:27 | 11/05/2022 | NEFT -N131221200020670<br>-4YwcNdG9rCZPsdFn -CONTN<br>Krishna                                                                      | 129225385528                  | 24,750.00  | 0.00       | 2,357,051.45 |
| 11/05/2022 08:40:27 | 11/05/2022 | NEFT -N131221200020695<br>-4YATPF2CqV4LRlj2 -CONTKailash<br>Paney                                                                  | 129225385529                  | 28,215.00  | 0.00       | 2,328,836.45 |
| 11/05/2022 08:40:28 | 11/05/2022 | NEFT -N131221200020703<br>-4YATUR4qV4LRlj2 -CONTN<br>Dharma Rao M                                                                  | 129225385530                  | 16,929.00  | 0.00       | 2,311,907.45 |
| 11/05/2022 08:40:28 | 11/05/2022 | NEFT -N131221200020711<br>-4YATZY6qV4LRlj2 -CONTRekha<br>Pandey                                                                    | 129225385531                  | 18,068.00  | 0.00       | 2,293,839.45 |
| 11/05/2022 08:40:29 | 11/05/2022 | NEFT -N131221200020722<br>-4YAUoPFQqV4LRlj2 -CONTN<br>Krishna Mobi                                                                 | 129225385532                  | 18,810.00  | 0.00       | 2,275,029.45 |
| 11/05/2022 08:40:29 | 11/05/2022 | NEFT -N131221200020730<br>-4YAWoGZTrwz2M8SI -SP SSai                                                                               | 129225385533                  | 750.00     | 0.00       | 2,274,279.45 |
| 11/05/2022 08:40:30 | 11/05/2022 | NET TXN : 4YAXTXi4qV4LRlj2<br>Mayflower Plat                                                                                       | 117226                        | 21,375.00  | 0.00       | 2,252,904.45 |
| 11/05/2022 08:40:30 | 11/05/2022 | NET TXN : 4YAY4dRAqV4LRlj2<br>Mayflower Plat                                                                                       | 117227                        | 26,198.00  | 0.00       | 2,226,706.45 |
| 11/05/2022 08:40:31 | 11/05/2022 | NEFT -N131221200020751<br>-4YAYf1oOqV4LRlj2 -Seven Hills<br>Enterp                                                                 | 129225385536                  | 2,415.00   | 0.00       | 2,224,291.45 |
| 11/05/2022 15:01:53 | 11/05/2022 | NEFT Cr -KKBK0000958 -MODI<br>REALTY MALLAPUR LLPRERA AC<br>-SUPModi Properties Pvt Ltd<br>Mayflower Platinum<br>-KKBK221314238455 | 32822202205110<br>00300089099 | 0.00       | 100,000.00 | 2,324,291.45 |
| 12/05/2022 07:06:25 | 12/05/2022 | LIBERTY21 VENTURES PVT LT                                                                                                          | 000000299269                  | 64,255.00  | 0.00       | 2,260,036.45 |
| 12/05/2022 07:06:25 | 12/05/2022 | RAINBOW UPVC DOORS AND WI                                                                                                          | 000000299275                  | 150,000.00 | 0.00       | 2,110,036.45 |
| 16/05/2022 06:18:46 | 16/05/2022 | GAUTAM TRADERS                                                                                                                     | 000000696048                  | 3,305.00   | 0.00       | 2,106,731.45 |
| 16/05/2022 13:45:49 | 16/05/2022 | RTGS Cr -KKBK0000958 -MODI<br>PROPERTIES PVT LTD<br>MAYFLOWER -MODI PROPERTIES<br>PVT LTD MAYFLOWER<br>-KKBKR52022051600924753     | 32822202205160<br>00300064033 | 0.00       | 525,000.00 | 2,631,731.45 |
| 16/05/2022 15:02:09 | 16/05/2022 | NEFT Cr -SBIN0004255 -K V<br>SURESH -MODI PROPERTIES PVT<br>LTD MAYFLOWER<br>-SBIN122136758137                                     | 32822202205160<br>00300070581 | 0.00       | 541,630.00 | 3,173,361.45 |
| 16/05/2022 15:15:59 | 16/05/2022 | RTGS Cr -KKBK0000958 -MODI<br>PROPERTIES PVT LTD<br>MAYFLOWER -MODI PROPERTIES<br>PVT LTD MAY FLOWER<br>-KKBKR52022051600944493    | 32822202205160<br>00300077367 | 0.00       | 297,000.00 | 3,470,361.45 |

**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |            |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------|--------------|
| 16/05/2022 15:21:24 | 16/05/2022 | Funds Trf -BEGUMPET<br>-009763700001991 -MODISOHAM<br>HUF          | 000000299263 | 599,538.00 | 0.00 | 2,870,823.45 |
| 16/05/2022 15:56:42 | 16/05/2022 | Funds Trf -BEGUMPET<br>-009791800025405 -B ANIL KUMAR              | 000000299280 | 30,998.00  | 0.00 | 2,839,825.45 |
| 17/05/2022 06:39:55 | 17/05/2022 | VYSHNAVI ENTERPRISES                                               | 000000409425 | 708.00     | 0.00 | 2,839,117.45 |
| 17/05/2022 06:39:55 | 17/05/2022 | PINNACLE                                                           | 000000299276 | 150,000.00 | 0.00 | 2,689,117.45 |
| 17/05/2022 06:39:55 | 17/05/2022 | LIBERTY21 VENTURES PVT LT                                          | 000000299274 | 200,000.00 | 0.00 | 2,489,117.45 |
| 17/05/2022 08:22:30 | 17/05/2022 | NET TXN : MPPL1 K Narender<br>Reddy                                | 118842       | 1,899.00   | 0.00 | 2,487,218.45 |
| 17/05/2022 08:22:31 | 17/05/2022 | NET TXN : MPPL2 Chagal Raj<br>Kumar                                | 118843       | 399.00     | 0.00 | 2,486,819.45 |
| 17/05/2022 08:22:31 | 17/05/2022 | NET TXN: MPPL3 B Anil Kumar                                        | 118844       | 399.00     | 0.00 | 2,486,420.45 |
| 17/05/2022 08:22:31 | 17/05/2022 | NET TXN: MPPL4 Raguri Ashok                                        | 118845       | 1,510.00   | 0.00 | 2,484,910.45 |
| 17/05/2022 08:22:32 | 17/05/2022 | NET TXN: MPPL5 A Sravanl                                           | 118846       | 399.00     | 0.00 | 2,484,511.45 |
| 17/05/2022 08:22:32 | 17/05/2022 | NET TXN : MPPL6 Ganta Vijay<br>Kumar                               | 118847       | 399.00     | 0.00 | 2,484,112.45 |
| 17/05/2022 08:32:23 | 17/05/2022 | NET TXN : 4YKfgHokqV4LRlj2<br>Summit Sales L                       | 119311       | 5,428.00   | 0.00 | 2,478,684.45 |
| 17/05/2022 08:32:24 | 17/05/2022 | NET TXN : 4YKhlCy4qV4LRlj2<br>Summit Sales L                       | 119312       | 5,428.00   | 0.00 | 2,473,256.45 |
| 17/05/2022 08:32:24 | 17/05/2022 | NET TXN : 4YKssFLqV4LRlj2<br>Summit Sales L                        | 119313       | 5,428.00   | 0.00 | 2,467,828.45 |
| 17/05/2022 08:32:24 | 17/05/2022 | NET TXN : 4YMrnZKWqV4LRlj2<br>Summit Sales L                       | 119314       | 5,428.00   | 0.00 | 2,462,400.45 |
| 17/05/2022 08:32:25 | 17/05/2022 | NEFT -N137221213091156<br>-4YMF5rOqqV4LRlj2 -SUPPriyanka<br>Printe | 136226442634 | 4,500.00   | 0.00 | 2,457,900.45 |
| 17/05/2022 08:32:25 | 17/05/2022 | NEFT -N137221213091183<br>-4YMFa20OqV4LRlj2 -SUPM M<br>Aqua System | 136226442635 | 8,260.00   | 0.00 | 2,449,640.45 |
| 17/05/2022 08:32:25 | 17/05/2022 | NEFT -N137221213091210<br>-4YMFjcWSqV4LRlj2 -SUPV Green<br>Media P | 136226442636 | 9,734.00   | 0.00 | 2,439,906.45 |
| 17/05/2022 08:32:26 | 17/05/2022 | NEFT -N137221213091222<br>-4YMFIEKKqV4LRlj2 -SUPSiddarth<br>Enterp | 136226442637 | 15,293.00  | 0.00 | 2,424,613.45 |
| 17/05/2022 08:32:26 | 17/05/2022 | NEFT -N137221213091248<br>-4YMFparwqV4LRlj2 -SUPM<br>Sudarshan     | 136226442638 | 30,909.00  | 0.00 | 2,393,704.45 |
| 17/05/2022 08:32:27 | 17/05/2022 | NEFT -N137221213091256<br>-4YMFsAtAqV4LRlj2 -SUPElegant<br>Enterpr | 136226442639 | 47,495.00  | 0.00 | 2,346,209.45 |
| 17/05/2022 08:32:27 | 17/05/2022 | NEFT -N137221213091261<br>-4YOMJHgjrcZPsdFn -DWM<br>Chandrakala    | 136226442640 | 11,373.00  | 0.00 | 2,334,836.45 |
| 17/05/2022 08:32:27 | 17/05/2022 | NEFT -N137221213091269<br>-4YOMRN0brCZPsdFn -JWUDM<br>Chandrakala  | 136226442641 | 20,741.00  | 0.00 | 2,314,095.45 |
| 17/05/2022 08:32:28 | 17/05/2022 | NEFT -N137221213091274<br>-4YON1GsLrCZPsdFn<br>-DWMohammed Nadeem  | 136226442642 | 2,970.00   | 0.00 | 2,311,125.45 |
| 17/05/2022 08:32:28 | 17/05/2022 | NEFT -N137221213091282<br>-4YONaVnxrcZPsdFn -DWN Krishna           | 136226442643 | 2,079.00   | 0.00 | 2,309,046.45 |
| 17/05/2022 08:32:28 | 17/05/2022 | NET TXN : 4YP1rJKqV4LRlj2                                          | 119335       | 16,672.00  | 0.00 | 2,292,374.45 |



**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Undl. Funds) |

|                     |            |                                                               |              |           |      |              |
|---------------------|------------|---------------------------------------------------------------|--------------|-----------|------|--------------|
| 17/05/2022 08:32:29 | 17/05/2022 | NET TXN : 4YP1BrW0qV4LRlj2 SP D Pavan Kum                     | 119336       | 14,202.00 | 0.00 | 2,278,172.45 |
| 17/05/2022 08:32:29 | 17/05/2022 | NEFT -N137221213091318 -4YP1HrfqV4LRlj2 -SUP G Vineela        | 136226442646 | 14,202.00 | 0.00 | 2,263,970.45 |
| 17/05/2022 08:32:29 | 17/05/2022 | NET TXN : 4YP212CYqV4LRlj2 SPK Prabhakar                      | 119338       | 9,262.00  | 0.00 | 2,254,708.45 |
| 17/05/2022 08:32:30 | 17/05/2022 | NET TXN : 4YP24CjuqV4LRlj2 SP M Mahender                      | 119339       | 7,410.00  | 0.00 | 2,247,298.45 |
| 17/05/2022 08:32:30 | 17/05/2022 | NEFT -N137221213091363 -4YMIgABrCZPsdFn -SPJai Mathaji Trad   | 136226442649 | 8,282.00  | 0.00 | 2,239,016.45 |
| 17/05/2022 08:32:30 | 17/05/2022 | NET TXN : 4YMNslJxrCZPsdFn CONTSaikh Javi                     | 119341       | 4,950.00  | 0.00 | 2,234,066.45 |
| 17/05/2022 08:32:31 | 17/05/2022 | NEFT -N137221213091393 -4YOQ6zxZrCZPsdFn -EUCM Raj Kumar      | 136226442651 | 3,528.00  | 0.00 | 2,230,538.45 |
| 17/05/2022 08:32:31 | 17/05/2022 | NET TXN : 4YOPRcmbrCZPsdFn EUCK Krishna                       | 119343       | 2,940.00  | 0.00 | 2,227,598.45 |
| 17/05/2022 08:32:31 | 17/05/2022 | NEFT -N137221213091431 -4YOPZ783rCZPsdFn -EUCRavula Parushar  | 136226442653 | 16,244.00 | 0.00 | 2,211,354.45 |
| 17/05/2022 08:32:32 | 17/05/2022 | NEFT -N137221213091451 -4YMP5fBZrCZPsdFn -CONTGnaneshwar Cha  | 136226442654 | 2,970.00  | 0.00 | 2,208,384.45 |
| 17/05/2022 08:32:32 | 17/05/2022 | NEFT -N137221213091464 -4YONZyJxrCZPsdFn -DWJanardhan Prasad  | 136226442655 | 2,178.00  | 0.00 | 2,206,206.45 |
| 17/05/2022 08:32:33 | 17/05/2022 | NEFT -N137221213091469 -4YONNRWLrCZPsdFn -DWGnaneshwar Chary  | 136226442656 | 1,188.00  | 0.00 | 2,205,018.45 |
| 17/05/2022 08:32:33 | 17/05/2022 | NEFT -N137221213091482 -4YONn6DlrCZPsdFn -DWShaikh Javid Pash | 136226442657 | 2,970.00  | 0.00 | 2,202,048.45 |
| 17/05/2022 08:32:34 | 17/05/2022 | NEFT -N137221213091489 -4YONNerrCZPsdFn -DWN Ramakrishna Re   | 136226442658 | 2,970.00  | 0.00 | 2,199,078.45 |
| 17/05/2022 08:32:34 | 17/05/2022 | NEFT -N137221213091492 -4YMIvL7rCZPsdFn -TL Services          | 136226442659 | 8,687.00  | 0.00 | 2,190,391.45 |
| 17/05/2022 08:32:34 | 17/05/2022 | NEFT -N137221213091494 -4YFoHSKJrCZPsdFn -DWMohammed Nadeem   | 136226442660 | 4,158.00  | 0.00 | 2,186,233.45 |
| 17/05/2022 08:32:35 | 17/05/2022 | NEFT -N137221213091510 -4YOO9rL1rCZPsdFn -JWUDJanardhan Pras  | 136226442661 | 4,950.00  | 0.00 | 2,181,283.45 |
| 17/05/2022 08:32:35 | 17/05/2022 | NEFT -N137221213091532 -4YPan2zCqV4LRlj2 -Modi Properties Pv  | 136226442662 | 3,526.00  | 0.00 | 2,177,757.45 |
| 17/05/2022 08:32:36 | 17/05/2022 | NEFT -N137221213091548 -4YOPJMs7rCZPsdFn -SPSree Sai Sharany  | 136226442663 | 58,779.00 | 0.00 | 2,118,978.45 |
| 17/05/2022 08:32:36 | 17/05/2022 | NEFT -N137221213091556 -4YRnViWuqV4LRlj2 -CONTKailash Paney   | 136226442664 | 22,572.00 | 0.00 | 2,096,406.45 |
| 17/05/2022 08:32:36 | 17/05/2022 | NEFT -N137221213091578 -4YMPiN7xrCZPsdFn -CONTBohini          | 136226442665 | 74,250.00 | 0.00 | 2,022,156.45 |

**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |            |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------|--------------|
| 17/05/2022 08:32:37 | 17/05/2022 | NEFT -N137221213091597<br>-4YMPc1ThrCZPsdFn<br>-CONTDharani Facili | 136226442666 | 19,800.00  | 0.00 | 2,002,356.45 |
| 17/05/2022 08:32:37 | 17/05/2022 | NEFT -N137221213091621<br>-4YMNQuQnrCZPsdFn -CONT<br>Priyanka Devi | 136226442667 | 49,500.00  | 0.00 | 1,952,856.45 |
| 17/05/2022 08:32:37 | 17/05/2022 | NEFT -N137221213091638<br>-4YMNKstNrcZPsdFn<br>-CONTRavichand Mach | 136226442668 | 29,700.00  | 0.00 | 1,923,156.45 |
| 17/05/2022 08:32:38 | 17/05/2022 | NEFT -N137221213091656<br>-4YMO0SazrCZPsdFn -CONTN<br>Ramakrishna  | 136226442669 | 19,800.00  | 0.00 | 1,903,356.45 |
| 17/05/2022 08:32:38 | 17/05/2022 | NEFT -N137221213091682<br>-4YMO6CcTrCZPsdFn -CONTN<br>Krishna      | 136226442670 | 49,500.00  | 0.00 | 1,853,856.45 |
| 17/05/2022 08:32:38 | 17/05/2022 | NEFT -N137221213091695<br>-4YMOvxCDrCZPsdFn<br>-CONTMohammed Nadee | 136226442671 | 24,750.00  | 0.00 | 1,829,106.45 |
| 17/05/2022 08:32:39 | 17/05/2022 | NEFT -N137221213091709<br>-4YMOB0HBrCZPsdFn -CONT<br>Mangilal      | 136226442672 | 24,750.00  | 0.00 | 1,804,356.45 |
| 17/05/2022 08:32:39 | 17/05/2022 | NEFT -N137221213091723<br>-4YMOGjxrCZPsdFn -CONTK Rani             | 136226442673 | 19,800.00  | 0.00 | 1,784,556.45 |
| 17/05/2022 08:32:40 | 17/05/2022 | NET TXN : 4YMO9ITrCZPsdFn<br>CONT K Krishna                        | 119365       | 10,890.00  | 0.00 | 1,773,666.45 |
| 17/05/2022 08:32:40 | 17/05/2022 | NEFT -N137221213091739<br>-4YMOXo8frCZPsdFn<br>-CONTJanardhan Pras | 136226442675 | 49,500.00  | 0.00 | 1,724,166.45 |
| 17/05/2022 08:32:40 | 17/05/2022 | NEFT -N137221213091745<br>-4YOZEYx7rCZPsdFn -CONTN<br>Dharma Rao   | 136226442676 | 99,000.00  | 0.00 | 1,625,166.45 |
| 17/05/2022 08:32:41 | 17/05/2022 | NEFT -N137221213091753<br>-4YMPurRlrcZPsdFn -CONTB<br>Basappa      | 136226442677 | 99,000.00  | 0.00 | 1,526,166.45 |
| 17/05/2022 08:32:41 | 17/05/2022 | NEFT -N137221213091766<br>-4YMPA1E3rCZPsdFn -CONTA<br>Basha        | 136226442678 | 49,500.00  | 0.00 | 1,476,666.45 |
| 17/05/2022 08:32:42 | 17/05/2022 | NEFT -N137221213091777<br>-4YMPpE9xrCZPsdFn -CONTB<br>Hanumanth    | 136226442679 | 24,750.00  | 0.00 | 1,451,916.45 |
| 17/05/2022 08:32:44 | 17/05/2022 | NEFT -N137221213091810<br>-4YMNA8onrCZPsdFn -CONTRekha<br>Panday C | 136226442680 | 99,000.00  | 0.00 | 1,352,916.45 |
| 17/05/2022 08:32:44 | 17/05/2022 | NET TXN : 4YRjhPoSqV4LRlj2<br>SPSummit Sales                       | 119371       | 153,866.00 | 0.00 | 1,199,050.45 |
| 17/05/2022 08:32:44 | 17/05/2022 | NEFT -N137221213091817<br>-4YRjv8PoqV4LRlj2 -CONTRekha<br>Pandey   | 136226442682 | 16,929.00  | 0.00 | 1,182,121.45 |
| 17/05/2022 08:32:45 | 17/05/2022 | NEFT -N137221213091821<br>-4YRjruMWqV4LRlj2 -CONTN<br>Dharma Rao M | 136226442683 | 18,810.00  | 0.00 | 1,163,311.45 |
| 17/05/2022 08:32:45 | 17/05/2022 | NEFT -N137221213091823<br>-4YRjzDVwqV4LRlj2 -CONTN<br>Krishna Mobi | 136226442684 | 16,929.00  | 0.00 | 1,146,382.45 |
| 17/05/2022 08:32:45 | 17/05/2022 | NEFT -N137221213091825<br>-4YRjzDVwqV4LRlj2 -CONTN<br>Krishna Mobi | 136226442685 | 898.00     | 0.00 | 1,145,484.45 |

# Account Activity

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                    |                               |              |              |              |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|--------------|--------------|
| 17/05/2022 15:18:01 | 17/05/2022 | IMPS /INETIMPS00202335723 /Mr VANGIPURAPU ANIL /XXX5408 /RRN :213715884032 /State Bank of India                    | 13874202205170<br>00104052494 | 0.00         | 24,000.00    | 1,169,484.45 |
| 17/05/2022 16:25:01 | 17/05/2022 | Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD                                                          | 000000028551                  | 0.00         | 1,900,000.00 | 3,069,484.45 |
| 18/05/2022 15:30:56 | 19/05/2022 | CHQ DEP -DEG - 18 -MAY -22 - BEGUMPET                                                                              | 000000069807                  | 0.00         | 7,801.00     | 3,077,285.45 |
| 18/05/2022 16:55:40 | 18/05/2022 | Funds Trf -BEGUMPET -009763700002182 -B AND C ESTATES                                                              | 000000949440                  | 0.00         | 5,846.00     | 3,083,131.45 |
| 18/05/2022 17:12:56 | 18/05/2022 | Funds Trf -BEGUMPET -018391800101141 -A SRAVANI                                                                    | 000000238618                  | 8,360.00     | 0.00         | 3,074,771.45 |
| 19/05/2022 13:34:52 | 19/05/2022 | Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF                                                                | 000000238612                  | 31,781.00    | 0.00         | 3,042,990.45 |
| 19/05/2022 13:51:46 | 19/05/2022 | ***TELANGANA BUILDING AND OTHER CONSTRUC                                                                           | 000000238614                  | 429,915.00   | 0.00         | 2,613,075.45 |
| 20/05/2022 06:52:20 | 20/05/2022 | ARYAN ENTERPRISES                                                                                                  | 000000299281                  | 9,199.00     | 0.00         | 2,603,876.45 |
| 20/05/2022 06:52:20 | 20/05/2022 | CHOUHAN STEEL FURNITURE                                                                                            | 000000629949                  | 11,422.00    | 0.00         | 2,592,454.45 |
| 20/05/2022 11:51:09 | 20/05/2022 | Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE                                                          | 000000238621                  | 175,814.00   | 0.00         | 2,416,640.45 |
| 20/05/2022 12:15:57 | 20/05/2022 | Tax payment :ITNS 281                                                                                              | 000000238617                  | 13,737.00    | 0.00         | 2,402,903.45 |
| 21/05/2022 07:05:46 | 21/05/2022 | LIBERTY21 VENTURES PVT LT                                                                                          | 000000299285                  | 10,527.00    | 0.00         | 2,392,376.45 |
| 21/05/2022 07:05:46 | 21/05/2022 | WATERVISION SYSTEMS PVT L                                                                                          | 000000299283                  | 155,300.00   | 0.00         | 2,237,076.45 |
| 21/05/2022 07:05:46 | 21/05/2022 | WATERVISION SYSTEMS PVT L                                                                                          | 000000299282                  | 234,800.00   | 0.00         | 2,002,276.45 |
| 23/05/2022 16:13:41 | 24/05/2022 | CHQ DEP -IOB - 23 -MAY -22 - BEGUMPET                                                                              | 000000000020                  | 0.00         | 216,000.00   | 2,218,276.45 |
| 23/05/2022 16:13:41 | 24/05/2022 | CHQ DEP -SBI - 23 -MAY -22 - BEGUMPET                                                                              | 000000798975                  | 0.00         | 1,168,777.00 | 3,387,053.45 |
| 23/05/2022 16:13:41 | 24/05/2022 | CHQ DEP -INB - 23 -MAY -22 - BEGUMPET                                                                              | 000000321677                  | 0.00         | 358,750.00   | 3,745,803.45 |
| 23/05/2022 16:13:41 | 24/05/2022 | CHQ DEP -INB - 23 -MAY -22 - BEGUMPET                                                                              | 000000321675                  | 0.00         | 592,965.00   | 4,338,768.45 |
| 23/05/2022 16:13:41 | 24/05/2022 | CHQ DEP -INB - 23 -MAY -22 - BEGUMPET                                                                              | 000000321676                  | 0.00         | 300,000.00   | 4,638,768.45 |
| 24/05/2022 07:03:02 | 24/05/2022 | SRI SAI ROHITH MARKETING                                                                                           | 000000299284                  | 172,834.00   | 0.00         | 4,465,934.45 |
| 24/05/2022 07:03:02 | 24/05/2022 | MAHANANDI MARKETING                                                                                                | 000000238613                  | 279,500.00   | 0.00         | 4,186,434.45 |
| 24/05/2022 14:08:48 | 24/05/2022 | Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD                                                          | 000000028582                  | 0.00         | 1,500,000.00 | 5,686,434.45 |
| 25/05/2022 12:21:54 | 25/05/2022 | RTGS Dr -UBIN0900443 -LIBERTY 21 VENTURES PRIVATE LIMITE -BEGUMPET -YESBR52022052592494625                         | 000000047192                  | 1,000,000.00 | 0.00         | 4,686,434.45 |
| 25/05/2022 13:04:16 | 25/05/2022 | RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52022052592497085                                                        | 000000238623                  | 959,111.00   | 0.00         | 3,727,323.45 |
| 25/05/2022 14:49:32 | 25/05/2022 | RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52022052500750559 | 32822202205250<br>00400077532 | 0.00         | 1,500,000.00 | 5,227,323.45 |

**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                     |              |           |      |              |
|---------------------|------------|---------------------------------------------------------------------|--------------|-----------|------|--------------|
| 25/05/2022 15:42:26 | 25/05/2022 | NEFT -N145221230933330<br>-4Z2WEyWtrCZPsdFn -CONTRekha Panday C     | 144227079600 | 49,500.00 | 0.00 | 5,177,823.45 |
| 25/05/2022 15:42:26 | 25/05/2022 | NEFT -N145221230933334<br>-4Z7zxvKprwz2M8SI<br>-OpencardMeenakshi   | 144227079641 | 960.00    | 0.00 | 5,176,863.45 |
| 25/05/2022 15:42:27 | 25/05/2022 | NEFT -N145221230933338<br>-4Z2ZTB29rCZPsdFn<br>-DWGnaneswar Chary   | 144227079642 | 1,188.00  | 0.00 | 5,175,675.45 |
| 25/05/2022 15:42:28 | 25/05/2022 | NEFT -N145221230932947<br>-4Z322osvrCZPsdFn -DWM Chandrakala        | 144227079643 | 6,237.00  | 0.00 | 5,169,438.45 |
| 25/05/2022 15:42:28 | 25/05/2022 | NEFT -N145221230932950<br>-4Z2ZYn0BrCZPsdFn -DWN Krishna            | 144227079644 | 2,079.00  | 0.00 | 5,167,359.45 |
| 25/05/2022 15:42:29 | 25/05/2022 | NEFT -N145221230932954<br>-4Z2VnPxfrCZPsdFn -CONTB Hanumanth        | 144227079645 | 49,500.00 | 0.00 | 5,117,859.45 |
| 25/05/2022 15:42:30 | 25/05/2022 | NEFT -N145221230932957<br>-4Z2VCSMvrCZPsdFn -CONTBhoini Naveen      | 144227079646 | 49,500.00 | 0.00 | 5,068,359.45 |
| 25/05/2022 15:42:31 | 25/05/2022 | NEFT -N145221230932958<br>-4Z2Vlc4VrCZPsdFn -CONTDharani Facili     | 144227079647 | 9,900.00  | 0.00 | 5,058,459.45 |
| 25/05/2022 15:42:31 | 25/05/2022 | NEFT -N145221230932961<br>-4Z2VM3jbrCZPsdFn -CONTG Snehalatha       | 144227079648 | 9,900.00  | 0.00 | 5,048,559.45 |
| 25/05/2022 15:42:32 | 25/05/2022 | NEFT -N145221230932964<br>-4Z2VPPklrCZPsdFn<br>-CONTPJanardhan Pras | 144227079649 | 24,750.00 | 0.00 | 5,023,809.45 |
| 25/05/2022 15:42:33 | 25/05/2022 | NET TXN : 4Z2VW9VfrCZPsdFn<br>CONT K Krishna                        | 220612       | 9,900.00  | 0.00 | 5,013,909.45 |
| 25/05/2022 15:42:33 | 25/05/2022 | NEFT -N145221230932969<br>-4Z2W0g0NrCZPsdFn -CONTK Rani             | 144227079661 | 9,900.00  | 0.00 | 5,004,009.45 |
| 25/05/2022 15:42:33 | 25/05/2022 | NEFT -N145221230932972<br>-4Z2W5qznrCZPsdFn -CONT Mangilal          | 144227079662 | 24,750.00 | 0.00 | 4,979,259.45 |
| 25/05/2022 15:42:34 | 25/05/2022 | NEFT -N145221230932980<br>-4Z2WbEAxrCZPsdFn<br>-CONTMohammed Nadee  | 144227079663 | 9,900.00  | 0.00 | 4,969,359.45 |
| 25/05/2022 15:42:35 | 25/05/2022 | NEFT -N145221230932983<br>-4Z2Wg3ZvrCZPsdFn -CONTN Dharma Rao       | 144227079664 | 99,000.00 | 0.00 | 4,870,359.45 |
| 25/05/2022 15:42:35 | 25/05/2022 | NEFT -N145221230932984<br>-4Z2WknD3rCZPsdFn -CONTN Krishna          | 144227079665 | 49,500.00 | 0.00 | 4,820,859.45 |
| 25/05/2022 15:42:36 | 25/05/2022 | NEFT -N145221230932987<br>-4Z2WsE6trCZPsdFn -CONTN Ramakrishna      | 144227079666 | 9,900.00  | 0.00 | 4,810,959.45 |
| 25/05/2022 15:42:36 | 25/05/2022 | NEFT -N145221230932989<br>-4Z2WvWnfrCZPsdFn -CONT Priyanka Devi     | 144227079667 | 49,500.00 | 0.00 | 4,761,459.45 |
| 25/05/2022 15:42:37 | 25/05/2022 | NEFT -N145221230932992<br>-4Z2WzLONrCZPsdFn<br>-CONTRavichand Mach  | 144227079668 | 9,900.00  | 0.00 | 4,751,559.45 |
| 25/05/2022 15:42:37 | 25/05/2022 | NET TXN : 4Z2WQX3rCZPsdFn                                           | 220642       | 3,960.00  | 0.00 | 4,747,599.45 |

**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |           |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------|--------------|
| 25/05/2022 15:42:37 | 25/05/2022 | NEFT -N145221230932997<br>-4Z2WNXDHRCPsdFn<br>-CONTYousuf Ali      | 144227079670 | 24,750.00 | 0.00 | 4,722,849.45 |
| 25/05/2022 15:42:38 | 25/05/2022 | NEFT -N145221230933003<br>-4Z2VfvFrCZPsdFn -CONTB<br>Basappa       | 144227079671 | 49,500.00 | 0.00 | 4,673,349.45 |
| 25/05/2022 15:42:38 | 25/05/2022 | NEFT -N145221230933005<br>-4Z2V8pNLrCZPsdFn -CONTA<br>Basha        | 144227079672 | 49,500.00 | 0.00 | 4,623,849.45 |
| 25/05/2022 15:42:39 | 25/05/2022 | NEFT -N145221230933008<br>-4Z32aKXRrCZPsdFn -Chandrakala           | 144227079673 | 9,900.00  | 0.00 | 4,613,949.45 |
| 25/05/2022 15:42:40 | 25/05/2022 | NEFT -N145221230933014<br>-4Z2X2TuhCZPsdFn -SPSree Sai<br>Sharany  | 144227079674 | 19,467.00 | 0.00 | 4,594,482.45 |
| 25/05/2022 15:42:40 | 25/05/2022 | NEFT -N145221230933016<br>-4Z2Xj2KJrCZPsdFn -EUCM Raj<br>Kumar     | 144227079675 | 3,528.00  | 0.00 | 4,590,954.45 |
| 25/05/2022 15:42:41 | 25/05/2022 | NET TXN : 4Z2Xb2qRrCZPsdFn<br>EUCK Krishna                         | 220649       | 588.00    | 0.00 | 4,590,366.45 |
| 25/05/2022 15:42:41 | 25/05/2022 | NEFT -N145221230933020<br>-4Z2XpBmhrCZPsdFn -EUCRavula<br>Parushar | 144227079677 | 17,885.00 | 0.00 | 4,572,481.45 |
| 25/05/2022 15:42:41 | 25/05/2022 | NEFT -N145221230933026<br>-4Z7LUzO9rwz2M8SI -CONTKailash<br>Panday | 144227079678 | 22,572.00 | 0.00 | 4,549,909.45 |
| 25/05/2022 15:42:42 | 25/05/2022 | NEFT -N145221230933032<br>-4Z7M1yJrrwz2M8SI -CONTRekha<br>Panday C | 144227079679 | 15,048.00 | 0.00 | 4,534,861.45 |
| 25/05/2022 15:42:42 | 25/05/2022 | NEFT -N145221230933033<br>-4Z7Ma3lFrwz2M8SI -CONTN<br>Dharma Rao C | 144227079680 | 16,929.00 | 0.00 | 4,517,932.45 |
| 25/05/2022 15:42:43 | 25/05/2022 | NEFT -N145221230933036<br>-4Z7MdZh7rwz2M8SI -CONTN<br>Krishna Cons | 144227079681 | 15,048.00 | 0.00 | 4,502,884.45 |
| 25/05/2022 15:42:43 | 25/05/2022 | NEFT -N145221230933038<br>-4ZcgH6YVrwz2M8SI -Open CardSV<br>Subba  | 144227079682 | 2,370.00  | 0.00 | 4,500,514.45 |
| 25/05/2022 15:42:43 | 25/05/2022 | NEFT -N145221230933039<br>-4Z58DYiZrCZPsdFn -SPJai Mathaji<br>Trad | 144227079683 | 6,150.00  | 0.00 | 4,494,364.45 |
| 25/05/2022 15:42:44 | 25/05/2022 | NET TXN : 4ZchJ3xYqV4LRlj2<br>Summit Sales L                       | 220677       | 500.00    | 0.00 | 4,493,864.45 |
| 25/05/2022 15:42:44 | 25/05/2022 | NET TXN : 4Zckf6JQqV4LRlj2<br>Summit Sales L                       | 220678       | 5,428.00  | 0.00 | 4,488,436.45 |
| 25/05/2022 15:42:44 | 25/05/2022 | NET TXN : 4ZckoxVlqV4LRlj2<br>Summit Sales L                       | 220679       | 5,428.00  | 0.00 | 4,483,008.45 |
| 25/05/2022 15:42:45 | 25/05/2022 | NET TXN : 4ZckDaWiQV4LRlj2<br>Summit Sales L                       | 220680       | 5,428.00  | 0.00 | 4,477,580.45 |
| 25/05/2022 15:42:45 | 25/05/2022 | NET TXN : 4ZckP9WCqV4LRlj2<br>Summit Sales L                       | 220681       | 5,428.00  | 0.00 | 4,472,152.45 |
| 25/05/2022 15:42:45 | 25/05/2022 | NET TXN : 4ZckZITgqV4LRlj2<br>Summit Sales L                       | 220682       | 5,428.00  | 0.00 | 4,466,724.45 |
| 25/05/2022 15:42:46 | 25/05/2022 | NET TXN : 4Zcd77Y2qV4LRlj2<br>Summit Sales L                       | 220683       | 5,428.00  | 0.00 | 4,461,296.45 |
| 25/05/2022 15:42:46 | 25/05/2022 | NET TXN : 4ZcdhWqV4LRlj2<br>Summit Sales L                         | 220684       | 5,428.00  | 0.00 | 4,455,868.45 |

**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                           |              |              |      |              |
|---------------------|------------|-------------------------------------------------------------------------------------------|--------------|--------------|------|--------------|
| 25/05/2022 15:42:46 | 25/05/2022 | NET TXN : 4ZclfhbwqV4LRlj2<br>Summit Sales L                                              | 220685       | 5,428.00     | 0.00 | 4,450,440.45 |
| 25/05/2022 15:42:47 | 25/05/2022 | NET TXN : 4ZcljXA2qV4LRlj2<br>Summit Sales L                                              | 220686       | 5,428.00     | 0.00 | 4,445,012.45 |
| 25/05/2022 15:42:47 | 25/05/2022 | NET TXN : 4Zclokd8qV4LRlj2<br>Summit Sales L                                              | 220687       | 5,428.00     | 0.00 | 4,439,584.45 |
| 25/05/2022 15:42:47 | 25/05/2022 | NET TXN : 4ZcluQ0eqV4LRlj2<br>Summit Sales L                                              | 220688       | 5,428.00     | 0.00 | 4,434,156.45 |
| 25/05/2022 15:42:47 | 25/05/2022 | NET TXN : 4ZcoURTEqV4LRlj2<br>SPSummit Sales                                              | 220689       | 4,320.00     | 0.00 | 4,429,836.45 |
| 25/05/2022 15:42:48 | 25/05/2022 | NET TXN : 4ZcqR7eCqV4LRlj2<br>Summit Sales L                                              | 220690       | 2,950.00     | 0.00 | 4,426,886.45 |
| 25/05/2022 15:42:48 | 25/05/2022 | NET TXN : 4ZcrySDQqV4LRlj2<br>Summit Sales L                                              | 220691       | 5,428.00     | 0.00 | 4,421,458.45 |
| 25/05/2022 15:42:48 | 25/05/2022 | NET TXN : 4ZcrOJbMqV4LRlj2<br>Summit Sales L                                              | 220692       | 5,428.00     | 0.00 | 4,416,030.45 |
| 25/05/2022 15:42:56 | 25/05/2022 | NET TXN : 4ZcrXL9YqV4LRlj2<br>Summit Sales L                                              | 220603       | 5,428.00     | 0.00 | 4,410,602.45 |
| 25/05/2022 15:42:56 | 25/05/2022 | NET TXN : 4Zcs48XAqV4LRlj2<br>Summit Sales L                                              | 220605       | 5,428.00     | 0.00 | 4,405,174.45 |
| 25/05/2022 15:42:57 | 25/05/2022 | NET TXN : 4ZcsaT9AqV4LRlj2<br>Summit Sales L                                              | 220606       | 5,428.00     | 0.00 | 4,399,746.45 |
| 25/05/2022 15:42:57 | 25/05/2022 | NET TXN : 4Zcsh9zoqV4LRlj2<br>Summit Sales L                                              | 220607       | 5,428.00     | 0.00 | 4,394,318.45 |
| 25/05/2022 15:42:57 | 25/05/2022 | NET TXN : 4Zcsm77MqV4LRlj2<br>Summit Sales L                                              | 220608       | 5,428.00     | 0.00 | 4,388,890.45 |
| 25/05/2022 15:42:58 | 25/05/2022 | NEFT -N145221230933105<br>-4Z302WNXrCZPsdFn -N Swamy                                      | 144227079705 | 2,500.00     | 0.00 | 4,386,390.45 |
| 25/05/2022 15:43:07 | 25/05/2022 | RTGS -YESBR52022052592511120<br>-4Zh9rXueqV4LRlj2 -SUPLiberty21<br>Ventures Private Limit | 145227189659 | 1,000,000.00 | 0.00 | 3,386,390.45 |
| 26/05/2022 12:16:54 | 26/05/2022 | DD Issue-***TSSPDCL***                                                                    | 000000238624 | 140,378.00   | 0.00 | 3,246,012.45 |
| 26/05/2022 16:18:15 | 26/05/2022 | Funds Trf -BEGUMPET<br>-009763700001491 -SUMMIT<br>SALES LLP                              | 000000299277 | 150,000.00   | 0.00 | 3,096,012.45 |
| 27/05/2022 06:56:46 | 27/05/2022 | LINUS CONSULTANTS PVT LT                                                                  | 000000409424 | 70,200.00    | 0.00 | 3,025,812.45 |
| 30/05/2022 07:20:24 | 30/05/2022 | RAVICHAND C S                                                                             | 000000238615 | 26,250.00    | 0.00 | 2,999,562.45 |
| 30/05/2022 07:20:24 | 30/05/2022 | HYDERABAD COMMERCIAL KITC                                                                 | 000000238620 | 77,526.00    | 0.00 | 2,922,036.45 |
| 30/05/2022 11:47:44 | 30/05/2022 | NEFT -N150221240984054<br>-4ZIWDhHvrCZPsdFn -EUCRavula<br>Parushar                        | 148227417522 | 10,805.00    | 0.00 | 2,911,231.45 |
| 30/05/2022 11:47:44 | 30/05/2022 | NEFT -N150221240983781<br>-4ZIWJk8ZrCZPsdFn -EUCM Raj<br>Kumar                            | 148227417523 | 2,352.00     | 0.00 | 2,908,879.45 |
| 30/05/2022 11:47:45 | 30/05/2022 | NEFT -N150221240983787<br>-4ZIVleo7rCZPsdFn -SPSree Sai<br>Sharany                        | 148227417524 | 38,934.00    | 0.00 | 2,869,945.45 |
| 30/05/2022 11:47:45 | 30/05/2022 | NEFT -N150221240983789<br>-4ZIXNJKrCZPsdFn -DWN Krishna                                   | 148227417525 | 2,079.00     | 0.00 | 2,867,866.45 |
| 30/05/2022 11:47:46 | 30/05/2022 | NEFT -N150221240983790<br>-4ZIXqUrCZPsdFn -DWM<br>Chandrakala                             | 148227417526 | 6,237.00     | 0.00 | 2,861,629.45 |
| 30/05/2022 11:47:46 | 30/05/2022 | NEFT -N150221240984059<br>-4ZIXmb2rCZPsdFn<br>-DWGnateshwar Chary                         | 148227417527 | 1,386.00     | 0.00 | 2,860,243.45 |

**Account Activity**

as on Tue, May 31, 22 IST

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

|                       |                                            |                 |                                                 |
|-----------------------|--------------------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 10706370000167                             | Customer ID     | 9729130                                         |
| Branch                | EAST MAREDPALLY, HYDERABAD                 | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM | Joint Holder    | -                                               |
| Transaction Date From | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |            |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------|--------------|
| 30/05/2022 11:47:47 | 30/05/2022 | NEFT -N150221240984060<br>-4ZnVauT8qV4LRlj2 -CONTN<br>Krishna Cons | 148227417528 | 15,048.00  | 0.00 | 2,845,195.45 |
| 30/05/2022 11:47:47 | 30/05/2022 | NEFT -N150221240984061<br>-4ZnVftgqV4LRlj2 -CONTRekha<br>Panday C  | 148227417529 | 15,048.00  | 0.00 | 2,830,147.45 |
| 30/05/2022 11:47:47 | 30/05/2022 | NEFT -N150221240983803<br>-4ZnXtuKKqV4LRlj2 -CONTN<br>Dharma Rao C | 148227417530 | 15,048.00  | 0.00 | 2,815,099.45 |
| 30/05/2022 11:47:48 | 30/05/2022 | NEFT -N150221240983807<br>-4ZnXp2fMqV4LRlj2 -Modi<br>Properties Pv | 148227417531 | 7,588.00   | 0.00 | 2,807,511.45 |
| 30/05/2022 11:47:48 | 30/05/2022 | NEFT -N150221240983808<br>-4ZnXALuOqV4LRlj2 -CONTKailash<br>Panday | 148227417532 | 20,691.00  | 0.00 | 2,786,820.45 |
| 30/05/2022 11:47:49 | 30/05/2022 | NEFT -N150221240984064<br>-4ZnYt68OqV4LRlj2 -Modi Properties<br>Pv | 148227417533 | 4,195.00   | 0.00 | 2,782,625.45 |
| 30/05/2022 11:47:49 | 30/05/2022 | NET TXN : 4ZnYYu3Jrwz2M8SI<br>SUPGB Ram Babu                       | 653241       | 17,442.00  | 0.00 | 2,765,183.45 |
| 30/05/2022 11:47:49 | 30/05/2022 | NEFT -N150221240983814<br>-4ZnZ29u7rwz2M8SI -SUP G<br>Vineela      | 148227417535 | 14,858.00  | 0.00 | 2,750,325.45 |
| 30/05/2022 11:47:50 | 30/05/2022 | NET TXN : 4ZnZ3MQLrwz2M8SI SP<br>D Pavan Kum                       | 653243       | 14,858.00  | 0.00 | 2,735,467.45 |
| 30/05/2022 11:47:50 | 30/05/2022 | NET TXN : 4ZnZ5TVZrwz2M8SI<br>SPK Prabhakar                        | 653244       | 9,690.00   | 0.00 | 2,725,777.45 |
| 30/05/2022 11:47:50 | 30/05/2022 | NET TXN : 4ZnZ7ILBrwz2M8SI SP<br>M Mahender                        | 653245       | 7,752.00   | 0.00 | 2,718,025.45 |
| 30/05/2022 11:47:51 | 30/05/2022 | NET TXN : 4ZnZOQroqV4LRlj2<br>SPSummit Sales                       | 653246       | 233,013.00 | 0.00 | 2,485,012.45 |
| 30/05/2022 11:47:51 | 30/05/2022 | NET TXN : 4ZnZYETMqV4LRlj2 SPV<br>Naveena Ya                       | 653247       | 15,957.00  | 0.00 | 2,469,055.45 |
| 30/05/2022 11:47:51 | 30/05/2022 | NEFT -N150221240984327<br>-4ZIVxyV1rCZPsdFn -SPJai Mathaji<br>Trad | 148227417541 | 10,283.00  | 0.00 | 2,458,772.45 |
| 30/05/2022 11:47:52 | 30/05/2022 | NEFT -N150221240984330<br>-4ZITaXKtrCZPsdFn -CONTYousuf<br>Ali     | 148227417542 | 49,500.00  | 0.00 | 2,409,272.45 |
| 30/05/2022 11:47:52 | 30/05/2022 | NEFT -N150221240984071<br>-4ZIVp1YbrCZPsdFn -CONTA Basha           | 148227417543 | 99,000.00  | 0.00 | 2,310,272.45 |
| 30/05/2022 11:47:53 | 30/05/2022 | NET TXN : 4ZITIX9brCZPsdFn<br>CONTShaik Javi                       | 653251       | 2,970.00   | 0.00 | 2,307,302.45 |
| 30/05/2022 11:47:53 | 30/05/2022 | NEFT -N150221240984339<br>-4ZITwBn7rCZPsdFn<br>-CONTRavichand Mach | 148227417545 | 9,900.00   | 0.00 | 2,297,402.45 |
| 30/05/2022 11:47:53 | 30/05/2022 | NEFT -N150221240984073<br>-4ZITrSB7rCZPsdFn -CONTRekha<br>Panday C | 148227417546 | 99,000.00  | 0.00 | 2,198,402.45 |
| 30/05/2022 11:47:54 | 30/05/2022 | NEFT -N150221240984074<br>-4ZIY2tUdrCZPsdFn -DWN<br>Ramakrishna Re | 148227417547 | 4,950.00   | 0.00 | 2,193,452.45 |
| 30/05/2022 11:47:54 | 30/05/2022 | NEFT -N150221240984347<br>-4ZITLWCvrcZPsdFn -CONT<br>Priyanka Devi | 148227417548 | 99,000.00  | 0.00 | 2,094,452.45 |

**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |           |      |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|-----------|------|--------------|
| 30/05/2022 11:47:55 | 30/05/2022 | NEFT -N150221240984077<br>-4ZITZrLnrcZPsdFn -CONTN<br>Dharma Rao   | 148227417549 | 99,000.00 | 0.00 | 1,995,452.45 |
| 30/05/2022 11:47:55 | 30/05/2022 | NEFT -N150221240984078<br>-4ZITUjp3rCZPsdFn -CONTN<br>Krishna      | 148227417550 | 99,000.00 | 0.00 | 1,896,452.45 |
| 30/05/2022 11:47:56 | 30/05/2022 | NEFT -N150221240984079<br>-4ZIUaBlhrCZPsdFn -CONT Mangilal         | 148227417551 | 24,750.00 | 0.00 | 1,871,702.45 |
| 30/05/2022 11:47:56 | 30/05/2022 | NEFT -N150221240984358<br>-4ZIU3G21rCZPsdFn<br>-CONTMohammed Nadee | 148227417552 | 29,700.00 | 0.00 | 1,842,002.45 |
| 30/05/2022 11:47:56 | 30/05/2022 | NET TXN : 4ZIUeA8ZrCZPsdFn<br>CONT K Krishna                       | 653271       | 19,800.00 | 0.00 | 1,822,202.45 |
| 30/05/2022 11:47:57 | 30/05/2022 | NEFT -N150221240984081<br>-4ZIUictrCZPsdFn<br>-CONTJanardhan Pras  | 148227417554 | 74,250.00 | 0.00 | 1,747,952.45 |
| 30/05/2022 11:47:57 | 30/05/2022 | NEFT -N150221240984083<br>-4ZIUngEtrCZPsdFn -CONTG<br>Snehalatha   | 148227417555 | 9,900.00  | 0.00 | 1,738,052.45 |
| 30/05/2022 11:47:58 | 30/05/2022 | NEFT -N150221240984365<br>-4ZIUrZbTrCZPsdFn -CONTDharani<br>Facili | 148227417556 | 19,800.00 | 0.00 | 1,718,252.45 |
| 30/05/2022 11:47:58 | 30/05/2022 | NEFT -N150221240984087<br>-4ZIUbkexrCZPsdFn -CONTBohini<br>Naveen  | 148227417557 | 99,000.00 | 0.00 | 1,619,252.45 |
| 30/05/2022 11:47:58 | 30/05/2022 | NEFT -N150221240984089<br>-4ZIVeldRrCZPsdFn -CONTB<br>Hanumanth    | 148227417558 | 99,000.00 | 0.00 | 1,520,252.45 |
| 30/05/2022 11:47:59 | 30/05/2022 | NEFT -N150221240984090<br>-4ZIVkr7xrCZPsdFn -CONTB<br>Basappa      | 148227417559 | 99,000.00 | 0.00 | 1,421,252.45 |
| 30/05/2022 11:47:59 | 30/05/2022 | NEFT -N150221240984092<br>-4ZIXDAdTrCZPsdFn -JWUDM<br>Chandrakala  | 148227417560 | 16,564.00 | 0.00 | 1,404,688.45 |
| 30/05/2022 11:48:00 | 30/05/2022 | NEFT -N150221240984093<br>-4Zo8prKaqV4LRlj2 -DWShankar<br>Prasad   | 148227417561 | 2,178.00  | 0.00 | 1,402,510.45 |
| 30/05/2022 11:48:00 | 30/05/2022 | NEFT -N150221240984096<br>-4Zo8LjmqvV4LRlj2 -SUPGanesh<br>Tube Tra | 148227417562 | 885.00    | 0.00 | 1,401,625.45 |
| 30/05/2022 11:48:01 | 30/05/2022 | NEFT -N150221240984097<br>-4Zo8XbrAqV4LRlj2 -Green Belt<br>Service | 148227417563 | 3,519.00  | 0.00 | 1,398,106.45 |
| 30/05/2022 11:48:01 | 30/05/2022 | NEFT -N150221240984098<br>-4Zo9g2FsQV4LRlj2 -SUPPraful<br>Sanitary | 148227417564 | 6,490.00  | 0.00 | 1,391,616.45 |
| 30/05/2022 11:48:01 | 30/05/2022 | NEFT -N150221240984099<br>-4Zo9iLPYqV4LRlj2 -SPSmatBot             | 148227417565 | 9,664.00  | 0.00 | 1,381,952.45 |
| 30/05/2022 11:48:02 | 30/05/2022 | NEFT -N150221240984103<br>-4Zo9JEmqV4LRlj2 -SUPV Green<br>Media P  | 148227417566 | 9,734.00  | 0.00 | 1,372,218.45 |
| 30/05/2022 11:48:02 | 30/05/2022 | NEFT -N150221240984387<br>-4Zo9phEKqV4LRlj2 -SUPElegant<br>Enterpr | 148227417567 | 12,064.00 | 0.00 | 1,360,154.45 |
| 30/05/2022 11:48:03 | 30/05/2022 | NEFT -N150221240984389<br>-4Zo9emVAVqV4LRlj2 -CTIDeash             | 148227417568 | 14,916.00 | 0.00 | 1,345,238.45 |



**Account Activity**

as on Tue, May 31, 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 | 01/05/2022                                 | To              | 31/05/2022                                      |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,817,578.45                               | Closing Balance | 3,343,663.45(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                                  |                               |            |              |              |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|--------------|--------------|
| 30/05/2022 11:48:03 | 30/05/2022 | NEFT -N150221240984391<br>-4Zo9uxVwqV4LRlj2 -SUPGP<br>Buildcon                                                                   | 148227417569                  | 19,765.00  | 0.00         | 1,325,473.45 |
| 30/05/2022 11:48:03 | 30/05/2022 | NEFT -N150221240984105<br>-4Zo9yjsKqV4LRlj2 -SUP Sri Arihant<br>S                                                                | 148227417570                  | 26,698.00  | 0.00         | 1,298,775.45 |
| 30/05/2022 11:48:04 | 30/05/2022 | NEFT -N150221240984107<br>-4Zo9K438qV4LRlj2 -SUPAnisha<br>Associat                                                               | 148227417571                  | 25,000.00  | 0.00         | 1,273,775.45 |
| 30/05/2022 12:00:57 | 30/05/2022 | NEFT -N150221240994351<br>-4Zo9NdwSqV4LRlj2 -SUPLiberty21<br>Ventu                                                               | 148227417572                  | 135,218.00 | 0.00         | 1,138,557.45 |
| 30/05/2022 12:00:58 | 30/05/2022 | NEFT -N150221240994375<br>-4Zo9RSjUqV4LRlj2<br>-SUPReflections Ele                                                               | 148227417573                  | 100,000.00 | 0.00         | 1,038,557.45 |
| 30/05/2022 12:00:58 | 30/05/2022 | NEFT -N150221240993578<br>-4Zo9VhWWqV4LRlj2 -SUPChouhan<br>Steel F                                                               | 148227417574                  | 150,000.00 | 0.00         | 888,557.45   |
| 30/05/2022 12:01:42 | 30/05/2022 | NET TXN : 4Zo8R6GCqV4LRlj2 GV<br>DISCOVERY C                                                                                     | 656518                        | 0.00       | 1,484.00     | 890,041.45   |
| 30/05/2022 13:15:48 | 30/05/2022 | NEFT -RETURN<br>-N150221240993578 -SUPChouhan<br>Steel Furniture -Invalid Account                                                | 32822202205300<br>00300068531 | 0.00       | 150,000.00   | 1,040,041.45 |
| 30/05/2022 13:37:12 | 30/05/2022 | DD Issue-***HMWSSB***                                                                                                            | 000000047205                  | 140,378.00 | 0.00         | 899,663.45   |
| 30/05/2022 17:54:52 | 30/05/2022 | RTGS Cr -KKBK0000958 -MODI<br>PROPERTIES PVT LTD<br>MAYFLOWER -MODI PROPERTIES<br>PVT LTD MAYFLOWER P<br>-KKBKR52022053000642923 | 32822202205300<br>00300140873 | 0.00       | 2,492,000.00 | 3,391,663.45 |
| 31/05/2022 06:58:17 | 31/05/2022 | CTS CLG NUN SS COMMERCIALS                                                                                                       | 000000238619                  | 48,000.00  | 0.00         | 3,343,663.45 |

**APPROVED BY**  
**31 MAY 2022**  
**M. JAYA PRAKASH**  
**Sr. Manager Accounts**