

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M.G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
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-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
15-Apr-22	CUST-A507-Milind Madhav Challawar	Payment	Cheque	409407	15-Apr-22			4,692.00
16-Apr-22	OIE-News Paper & Periodicals	Payment	NEFT	online	30-Apr-22			9,930.00
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
26-Apr-22	SP Mehta Propertyonline Private Limited	Payment	Cheque	409422	26-Apr-22			1,180.00
30-Apr-22	JWUD-Allowance for Consumables	Payment	NEFT	online	30-Apr-22			31,898.00
30-Apr-22	DW-N Krishna	Payment	NEFT	online	30-Apr-22			2,079.00
30-Apr-22	DW-N Ramakrishna Reddy	Payment	NEFT	online	30-Apr-22			4,059.00
30-Apr-22	DW-Shaik Javid Pasha	Payment	NEFT	online	30-Apr-22			3,465.00
30-Apr-22	CONT-N Krishna Mobilization Advance	Payment	NEFT	online	30-Apr-22			18,810.00
30-Apr-22	CONT-Kailash Panday Mobilization Advance	Payment	NEFT	online	30-Apr-22			26,334.00
30-Apr-22	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	30-Apr-22			18,810.00
30-Apr-22	CONT-Rekha Panday Mobilization Advance	Payment	NEFT	online	30-Apr-22			18,068.00
30-Apr-22	SP-Jai Mathaji Traders	Payment	NEFT	online	30-Apr-22			7,880.00
30-Apr-22	CONT- K Krishna	Payment	Same Bank Transfer	online	30-Apr-22			29,700.00
30-Apr-22	CONT-K Rani	Payment	NEFT	online	30-Apr-22			34,650.00
30-Apr-22	CONT-Janardhan Prasad	Payment	NEFT	online	30-Apr-22			24,750.00
30-Apr-22	CONT-Gnaneshwar Chary	Payment	NEFT	online	30-Apr-22			9,900.00
30-Apr-22	CONT-Dharani Facility Services	Payment	NEFT	online	30-Apr-22			14,850.00
30-Apr-22	CONT-G Snehalatha	Payment	NEFT	online	30-Apr-22			14,850.00
30-Apr-22	CONT-Bohini Naveen Kumar	Payment	NEFT	online	30-Apr-22			99,000.00
30-Apr-22	CONT-B Basappa	Payment	NEFT	online	30-Apr-22			99,000.00
30-Apr-22	CONT-B Hanumanth	Payment	NEFT	online	30-Apr-22			24,750.00
30-Apr-22	CONT-Vidya Shankar	Payment	NEFT	online	30-Apr-22			19,800.00
30-Apr-22	CONT-Ashamol Basha	Payment	NEFT	online	30-Apr-22			74,250.00
30-Apr-22	DW-Mohammed Nadeem	Payment	NEFT	online	30-Apr-22			4,059.00
30-Apr-22	DW-M Chandrakala	Payment	NEFT	online	30-Apr-22			11,880.00
30-Apr-22	DW-Janardhan Prasad	Payment	NEFT	online	30-Apr-22			2,178.00
30-Apr-22	DW-Gnaneshwar Chary	Payment	NEFT	online	30-Apr-22			2,079.00
30-Apr-22	CONT-B Basappa	Payment	NEFT	online	30-Apr-22			1,188.00
30-Apr-22	CONT-Sandeep Kumar Nishad	Payment	NEFT	online	30-Apr-22			9,900.00
30-Apr-22	CONT-Mohammed Nadeem	Payment	NEFT	online	30-Apr-22			49,500.00
30-Apr-22	CONT-Mohd Azar	Payment	NEFT	online	30-Apr-22			4,950.00
30-Apr-22	CONT-N Dharma Rao	Payment	NEFT	online	29-Apr-22			99,000.00
30-Apr-22	CONT-N Krishna	Payment	NEFT	online	30-Apr-22			49,500.00
30-Apr-22	CONT-N Ramakrishna Reddy	Payment	NEFT	online	30-Apr-22			24,750.00
30-Apr-22	CONT- Priyanka Devi	Payment	NEFT	online	30-Apr-22			74,250.00
30-Apr-22	CONT-Ravichand Machgaiya	Payment	NEFT	online	30-Apr-22			9,900.00
30-Apr-22	CONT-Rekha Panday Mobilization Advance	Payment	NEFT	online	30-Apr-22			1,98,000.00
30-Apr-22	EUC-M Raj Kumar	Payment	NEFT	online	30-Apr-22			3,528.00
30-Apr-22	EUC-K Krishna	Payment	Same Bank Transfer	online	30-Apr-22			4,116.00
30-Apr-22	EUC-Ravula Parusharamulu	Payment	NEFT	online	30-Apr-22			17,799.00
30-Apr-22	Opencard-Meenakshi	Payment	NEFT	online	30-Apr-22			1,665.00
30-Apr-22	SP-GB Ram Babu	Payment	Same Bank Transfer	online	30-Apr-22			2,565.00
30-Apr-22	SP- D Pavan Kumar	Payment	Same Bank Transfer	online	30-Apr-22			2,185.00
30-Apr-22	SP- G Vineela	Payment	NEFT	online	30-Apr-22			2,185.00
30-Apr-22	SP-K Prabhakhar Reddy	Payment	Same Bank Transfer	online	30-Apr-22			1,425.00

continued ...

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Account Activity

as on Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(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 PLATINUM -N091221898204649	3282220220401000700024512	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	1387420220404000201123674	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	3282220220405000300072560	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 LLP RERA AC -SUPModi Properties Pvt Ltd Mayflower Platinum -KKBK220964410694	3282220220406000300008293	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	1387420220406000201997058	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	1387420220406000202015932	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	1387420220406000204787783	0.00	1.00	11,134,545.25

Account Activity

as on Thu, May 5, 22 IST

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(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 : 4XlqJ4GkqV4LRlj2. Summit Sales L	187892	5,428.00	0.00	11,529,117.25
07/04/2022 07:58:43	07/04/2022	NET TXN : 4XlqCtZrwz2M8SI SUPSummit Sale	187893	209,609.00	0.00	11,319,508.25
07/04/2022 07:58:44	07/04/2022	NET TXN : 4Xci4VGrCZPsdFn EUCK Krishna	187894	3,528.00	0.00	11,315,980.25
07/04/2022 07:58:44	07/04/2022	NET TXN : 4XcnRWfRrCZPsdFn CONTA Abdul Aziz	187895	49,500.00	0.00	11,266,480.25
07/04/2022 07:58:44	07/04/2022	NET TXN : 4XeirtSbrCZPsdFn 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 : 4XcljKjBrCZPsdFn 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 : 4Xil3myWqV4LRlj2 SPMehta Modi	187918	9,984.00	0.00	11,217,654.25
07/04/2022 07:58:54	07/04/2022	NET TXN : 4XilyYcKqV4LRlj2 Summit Sales L	187919	410.00	0.00	11,217,244.25
07/04/2022 07:58:54	07/04/2022	NET TXN : 4XilNGUCqV4LRlj2 Summit Sales L	187920	1,530.00	0.00	11,215,714.25
07/04/2022 07:58:55	07/04/2022	NET TXN : 4XilJCESqV4LRlj2 Summit Sales L	187921	3,500.00	0.00	11,212,214.25
07/04/2022 08:01:23	07/04/2022	NEFT -N097221118699842 -4XlnjOdRrwz2M8SI -SUPSFS Hardware	096221205104	6,874.00	0.00	11,205,340.25
07/04/2022 08:01:39	07/04/2022	NEFT -N097221118700103 -4XlnupwDrwz2M8SI -SUPMahaveer Glass	096221205105	24,382.00	0.00	11,180,958.25
07/04/2022 08:01:40	07/04/2022	NEFT -N097221118700153 -4XlnxoyDrwz2M8SI -SUPPraful Sanitary	096221205106	35,013.00	0.00	11,145,945.25
07/04/2022 08:01:40	07/04/2022	NEFT -N097221118700195 -4Xlnzm1trwz2M8SI -SUPGlobal Safety S	096221205107	45,902.00	0.00	11,100,043.25
07/04/2022 08:01:41	07/04/2022	NEFT -N097221118699741 -4XlnS2gzrwz2M8SI -SUPPurnima Mosaic	096221205108	76,015.00	0.00	11,024,028.25
07/04/2022 08:01:54	07/04/2022	NEFT -N097221118700902 -4Xloqd4frwz2M8SI -SUPKrishna Steel R	096221205109	75,000.00	0.00	10,949,028.25
07/04/2022 08:02:09	07/04/2022	NEFT -N097221118700576 -4XlotWZRrwz2M8SI -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 -4XloKQSnwz2M8SI -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

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as on Thu, May 5, 22 IST

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Transaction Date From	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(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 -4Xehy3RrCZPsdFn -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 -4Xeip5P7lrCZPsdFn -CONTBhohini Naveen	096221205145	99,000.00	0.00	10,328,526.25
07/04/2022 08:03:13	07/04/2022	NEFT -N097221118702064 -4Xeiv6zrCZPsdFn -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 Snehathatha	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 Thu, May 5, 22 IST

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/04/2022	To	30/04/2022
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Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(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 -4XenciVrCZPsdFn -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 -4XejCqJrCZPsdFn -CONTRadhakrishna	096221205174	9,967.00	0.00	10,030,846.25
07/04/2022 08:04:29	07/04/2022	NEFT -N097221118703708 -4XejV1VrCZPsdFn -CONTRavichand Mach	096221205175	19,800.00	0.00	10,011,046.25
07/04/2022 08:04:40	07/04/2022	NEFT -N097221118703745 -4XejSxvIrCZPsdFn -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 -4XekgZvIrCZPsdFn -CONTJanardhan Pras	096221205180	49,240.00	0.00	9,903,576.25
07/04/2022 08:05:19	07/04/2022	NEFT -N097221118705262 -4XekInXJrCZPsdFn -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 -4XcgSETIrCZPsdFn -N Rama Krishna Red	096221205195	3,366.00	0.00	9,497,568.25

Account Activity

as on Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(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 -4XchIDLrCZPsdFn -MD Nadeem	096221205198	1,980.00	0.00	9,487,915.25
07/04/2022 08:05:58	07/04/2022	NEFT -N097221118706364 -4XchIsLrCZPsdFn -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 -4XIAuezVrwz2M8SI -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 Mobl	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 -0097637000003490 -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 Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(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 : 4Xx38HtlqV4LRlj2 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 : 4Xx5CIACqV4LRlj2 Summit Sales L	212178	5,428.00	0.00	11,888,052.25
12/04/2022 07:16:23	12/04/2022	NET TXN : 4Xx5LV8lqV4LRlj2 Summit Sales L	212179	5,428.00	0.00	11,882,624.25
12/04/2022 07:16:23	12/04/2022	NET TXN : 4Xx5Y8NgqV4LRlj2 Summit Sales L	212180	5,428.00	0.00	11,877,196.25
12/04/2022 07:16:24	12/04/2022	NET TXN : 4Xx62QQmqV4LRlj2 Summit Sales L	212291	5,428.00	0.00	11,871,768.25
12/04/2022 07:16:24	12/04/2022	NET TXN : 4Xx68zbUqV4LRlj2 Summit Sales L	212292	2,950.00	0.00	11,868,818.25
12/04/2022 07:16:24	12/04/2022	NET TXN : 4Xx6eWAuqV4LRlj2 Summit Sales L	212293	5,428.00	0.00	11,863,390.25
12/04/2022 07:16:25	12/04/2022	NET TXN : 4Xx6jfJ4qV4LRlj2 Summit Sales L	212294	5,428.00	0.00	11,857,962.25
12/04/2022 07:16:25	12/04/2022	NET TXN : 4Xx6mPvwqV4LRlj2 Summit Sales L	212295	5,428.00	0.00	11,852,534.25
12/04/2022 07:16:25	12/04/2022	NET TXN : 4Xx6umqGqV4LRlj2 Summit Sales L	212296	6,018.00	0.00	11,846,516.25
12/04/2022 07:16:26	12/04/2022	NET TXN : 4Xx6Ax8QqV4LRlj2 Summit Sales L	212297	5,428.00	0.00	11,841,088.25
12/04/2022 07:16:26	12/04/2022	NET TXN : 4Xx6O2YUqV4LRlj2 SUPGB Ram Babu	212298	4,874.00	0.00	11,836,214.25
12/04/2022 07:16:26	12/04/2022	NET TXN : 4Xx6XlqGqV4LRlj2 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 : 4Xx79jz0qV4LRlj2 SPK Prabhakar	212300	2,707.00	0.00	11,829,355.25
12/04/2022 07:16:27	12/04/2022	NET TXN : 4Xx9E1uSqV4LRlj2 SPSummit Sales	212301	153,360.00	0.00	11,675,995.25
12/04/2022 07:16:27	12/04/2022	NET TXN : 4Xx9lvPUqV4LRlj2 Summit Sales L	212302	4,000.00	0.00	11,671,995.25

Account Activity

as on Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(Bal. Avail. for Txn + Uncl. Funds)

12/04/2022 07:16:28	12/04/2022	NET TXN : 4XxaeFBAqV4LRij2 SUPSummit Sale	212303	407,251.00	0.00	11,264,744.25
12/04/2022 07:16:29	12/04/2022	RTGS -YESBR52022041290990884 -4XxahC5EqV4LRij2 -SUPJVM Enterprises	100221969030	234,505.00	0.00	11,030,239.25
12/04/2022 07:16:29	12/04/2022	NET TXN : 4XxayBDEqV4LRij2 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 CONTA Abdul 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 : 4XxfHWcSqV4LRij2 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 : 4XzyOHIAqV4LRij2 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 LLP RERA 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 -4XspsmvrCZPsdFn -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 -4Xx70Vj0qV4LRij2 -SUP G Vineela	100221969020	4,152.00	0.00	10,339,170.45
12/04/2022 08:00:51	12/04/2022	NEFT -N102221130332414 -4Xx7LcK2qV4LRij2 -CONTRekha Pandey	100221969022	24,849.00	0.00	10,314,321.45

Account Activity

as on Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(Bal. Avail. for Txn + Uncl. Funds)

12/04/2022 08:00:51	12/04/2022	NEFT -N102221130332434 -4Xx80bimqV4LRlj2 -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 -4Xx7P6CaqV4LRlj2 -CONTKailash Paney	100221969024	43,947.00	0.00	10,250,079.45
12/04/2022 08:00:53	12/04/2022	NEFT -N102221130332043 -4Xx8c9JkqV4LRlj2 -CONTN Krishna Mobi	100221969025	20,295.00	0.00	10,229,784.45
12/04/2022 08:00:54	12/04/2022	NEFT -N102221130332496 -4Xxa3UK2qV4LRlj2 -SPSummit Builders	100221969028	92,716.00	0.00	10,137,068.45
12/04/2022 08:00:54	12/04/2022	NEFT -N102221130332505 -4XxamaXsqV4LRlj2 -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 -4XxapZYaqV4LRlj2 -SUPKrishna Steel R	100221969032	50,906.00	0.00	10,007,094.45
12/04/2022 08:00:57	12/04/2022	NEFT -N102221130332536 -4XxauZNYqV4LRlj2 -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 -4XspyTIHrCZPsdFn -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 -4XsopsNrCZPsdFn -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 -4XsrtRBJrCZPsdFn -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 Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(Bal. Avail. for Txn + Uncl. Funds)

12/04/2022 08:01:49	12/04/2022	NEFT -N102221130333466 -4XehHgfrCZPsdFn -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 -4XuTzWZrCZPsdFn -JWUDRama Krishna	100221969060	10,650.00	0.00	9,107,394.45
12/04/2022 08:01:56	12/04/2022	NEFT -N102221130333651 -4XuJlpjrCZPsdFn -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 -4XuJ5llfrCZPsdFn -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 -4XuLJ5tpCZPsdFn -DWM Chandrakala	100221969071	18,711.00	0.00	9,057,795.45

Account Activity

as on Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(Bal. Avail. for Txn + Undl. 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 -4XzEz6OiqV4LRlj2 -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 -SBIIN0007952 -SREERAMOJU USHA KRISHNAMURTHY -Yes bank -SBIINR52022041878711839	32822202204180 00700076602	0.00	275,296.00	1,902,616.45
19/04/2022 06:58:55	19/04/2022	RAZIA AHMED	000000629951	55,890.00	0.00	1,846,726.45
19/04/2022 06:58:55	19/04/2022	MR S A ZAHEER AHMED	000000855233	73,718.00	0.00	1,773,008.45

Account Activity

as on Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(Bal. Avail. for Txn + Uncl. Funds)

19/04/2022 06:58:55	19/04/2022	SUPRA MARKETING AGENCIES	000000410132	173,000.00	0.00	1,600,008.45
20/04/2022 07:24:11	20/04/2022	SUMMIT BUILDERS	000000409406	20,000.00	0.00	1,580,008.45
20/04/2022 07:24:11	20/04/2022	MAHA LAKSHMI TRADERS	000000629931	25,193.00	0.00	1,554,815.45
20/04/2022 07:24:11	20/04/2022	SUMMIT BUILDERS	000000409405	112,925.00	0.00	1,441,890.45
20/04/2022 10:02:39	20/04/2022	NEFT Cr -SBIN0009071 -Shri MODEM CHANDRA SHEKHAR -Modi properties Pvt Ltd may flower -SBIN322110747790	32822202204200 00300019642	0.00	498,400.00	1,940,290.45
20/04/2022 16:10:08	21/04/2022	CHQ DEP -DEG - 20 -APR -22 - BEGUMPET	000000069806	0.00	7,801.00	1,948,091.45
20/04/2022 18:30:32	20/04/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52022042000637810	32822202204200 00300138935	0.00	650,000.00	2,598,091.45
21/04/2022 10:17:31	21/04/2022	NEFT -N111221152119630 -4XNsFDGcqV4LRlj2 -CONTN Krishna Mobi	110223339170	19,553.00	0.00	2,578,538.45
21/04/2022 10:17:32	21/04/2022	NEFT -N111221152119631 -4XNsOLikqV4LRlj2 -CONTRekha Pandey	110223339172	22,572.00	0.00	2,555,966.45
21/04/2022 10:17:32	21/04/2022	NEFT -N111221152119632 -4XNt81U8qV4LRlj2 -CONTKailash Paney	110223339174	22,572.00	0.00	2,533,394.45
21/04/2022 10:17:33	21/04/2022	NEFT -N111221152119633 -4XNtYXIWqV4LRlj2 -CONTN Dharma Rao M	110223339176	20,691.00	0.00	2,512,703.45
21/04/2022 10:17:33	21/04/2022	NET TXN : 4XNu8jkUqV4LRlj2 SPSummit Sales	837746	23,364.00	0.00	2,489,339.45
21/04/2022 10:17:33	21/04/2022	NEFT -N111221152119635 -4XLkvJ3gsO4a6poU -DWMohammed Nadeem	110223339179	4,257.00	0.00	2,485,082.45
21/04/2022 10:17:34	21/04/2022	NEFT -N111221152119636 -4XLkA41UsO4a6poU -DWM Chandrakala	110223339181	12,004.00	0.00	2,473,078.45
21/04/2022 10:17:34	21/04/2022	NEFT -N111221152119637 -4XLko2EesO4a6poU -DWN Ramakrishna Re	110223339183	4,257.00	0.00	2,468,821.45
21/04/2022 10:17:35	21/04/2022	NEFT -N111221152119642 -4XLkOZqCsO4a6poU -DWShaik Javid Pash	110223339185	4,158.00	0.00	2,464,663.45
21/04/2022 10:17:35	21/04/2022	NEFT -N111221152119644 -4XLkLeOqsO4a6poU -DWB Basappa	110223339187	1,386.00	0.00	2,463,277.45
21/04/2022 10:17:36	21/04/2022	NEFT -N111221152119646 -4XLks1ISsO4a6poU -DWN Krishna	110223339188	2,079.00	0.00	2,461,198.45
21/04/2022 10:17:36	21/04/2022	NEFT -N111221152119647 -4XLkHSWwsO4a6poU -DWGnaneswar Chary	110223339190	2,475.00	0.00	2,458,723.45
21/04/2022 10:17:36	21/04/2022	NEFT -N111221152119648 -4XLkEVD0sO4a6poU -DWJanardhan Prasad	110223339192	2,079.00	0.00	2,456,644.45
21/04/2022 10:17:37	21/04/2022	NEFT -N111221152119649 -4XJaeHSNrCZPsdFn -CONTN Krishna Mobi	110223339194	99,000.00	0.00	2,357,644.45

Account Activity

as on Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(Bal. Avail. for Txn + Uncl. Funds)

21/04/2022 10:17:37	21/04/2022	NEFT -N111221152119653 -4XJ5YTBLCZPsdFn -CONTA nand Water Pr	110223339196	4,950.00	0.00	2,352,694.45
21/04/2022 10:17:38	21/04/2022	NEFT -N111221152119654 -4XJ5PPQRrCZPsdFn -CONTHanmanth Bohin	110223339198	99,000.00	0.00	2,253,694.45
21/04/2022 10:17:38	21/04/2022	NEFT -N111221152119658 -4XJ5KNEZrCZPsdFn -CONTB Basappa	110223339200	99,000.00	0.00	2,154,694.45
21/04/2022 10:17:39	21/04/2022	NEFT -N111221152119659 -4XJ5Fj9LrCZPsdFn -CONTB Hanumanth	110223339202	49,500.00	0.00	2,105,194.45
21/04/2022 10:17:39	21/04/2022	NEFT -N111221152119660 -4XJ5ApDbrCZPsdFn -CONTB ohini Naveen	110223339204	99,000.00	0.00	2,006,194.45
21/04/2022 10:17:40	21/04/2022	NEFT -N111221152119664 -4XJ5tcbHrCZPsdFn -CONTD harani Facili	110223339206	19,800.00	0.00	1,986,394.45
21/04/2022 10:17:40	21/04/2022	NEFT -N111221152119665 -4XJ51aBbrCZPsdFn -CONTGnaneshwar Cha	110223339208	2,970.00	0.00	1,983,424.45
21/04/2022 10:17:41	21/04/2022	NET TXN : 4XJ4VNtrCZPsdFn G Tirupathi	837813	9,900.00	0.00	1,973,524.45
21/04/2022 10:17:41	21/04/2022	NEFT -N111221152119669 -4XJ4RGtHrCZPsdFn -CONTG Snehalatha	110223339212	9,900.00	0.00	1,963,624.45
21/04/2022 10:17:41	21/04/2022	NEFT -N111221152119671 -4XJ4Ns8prCZPsdFn -CONTJanardhan Pras	110223339214	24,750.00	0.00	1,938,874.45
21/04/2022 10:17:42	21/04/2022	NET TXN : 4XJ4GNc5rCZPsdFn CONT K Krishna	837816	14,850.00	0.00	1,924,024.45
21/04/2022 10:17:42	21/04/2022	NEFT -N111221152122543 -4XJ4xx2prCZPsdFn -CONTK Rani	110223339218	49,500.00	0.00	1,874,524.45
21/04/2022 10:17:43	21/04/2022	NEFT -N111221152122556 -4XJ4qWFXrCZPsdFn -CONTMohammed Nadee	110223339220	24,750.00	0.00	1,849,774.45
21/04/2022 10:17:43	21/04/2022	NEFT -N111221152122561 -4XJ4my3frCZPsdFn -Mohd Azar	110223339222	9,900.00	0.00	1,839,874.45
21/04/2022 10:17:43	21/04/2022	NEFT -N111221152122566 -4XJ47vixrCZPsdFn -CONT Priyanka Devi	110223339224	74,250.00	0.00	1,765,624.45
21/04/2022 10:17:44	21/04/2022	NEFT -N111221152122567 -4XJ4c3f3rCZPsdFn -CONTN Ramakrishna	110223339226	24,750.00	0.00	1,740,874.45
21/04/2022 10:17:44	21/04/2022	NEFT -N111221152122586 -4XJ3WpCVrCZPsdFn -CONTR ekha Pandey	110223339227	198,000.00	0.00	1,542,874.45
21/04/2022 10:17:45	21/04/2022	NEFT -N111221152122606 -4XJ4hfahrCZPsdFn -CONTN Dharma Rao M	110223339229	198,000.00	0.00	1,344,874.45
21/04/2022 10:17:45	21/04/2022	NEFT -N111221152122610 -4XJ3jqFrCZPsdFn -SPSree Sai Sharany	110223339231	29,973.00	0.00	1,314,901.45
21/04/2022 10:17:46	21/04/2022	NEFT -N111221152122611 -4XJ3xigxrCZPsdFn -EUCM Raj Kumar	110223339233	3,479.00	0.00	1,311,422.45

Account Activity

as on Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(Bal. Avail. for Txn + Uncl. Funds)

21/04/2022 10:17:46	21/04/2022	NET TXN : 4XJ3t4FbrCZPsdFn EUCK Krishna	837856	3,479.00	0.00	1,307,943.45
21/04/2022 10:17:46	21/04/2022	NEFT -N111221152122633 -4XLkjtMsO4a6poU -JWUDJanardhan Pras	110223339237	5,445.00	0.00	1,302,498.45
21/04/2022 10:17:47	21/04/2022	NET TXN : 4XLkdDjEsO4a6poU JWUDK Krishna	837858	2,178.00	0.00	1,300,320.45
21/04/2022 10:17:47	21/04/2022	NEFT -N111221152122647 -4XLjPcOisO4a6poU -JWUDN Krishna	110223339242	5,445.00	0.00	1,294,875.45
21/04/2022 10:17:47	21/04/2022	NEFT -N111221152122649 -4XNwQIVUqV4LRlj2 -SPSmatBot	110223339243	9,664.00	0.00	1,285,211.45
21/04/2022 10:17:48	21/04/2022	NEFT -N111221152122677 -4XNwVWfEqV4LRlj2 -SUPAnisha Associat	110223339247	32,686.00	0.00	1,252,525.45
21/04/2022 10:17:49	21/04/2022	NEFT -N111221152122678 -4XNwYokyqV4LRlj2 -SUPVeerabhadra Ent	110223339249	885.00	0.00	1,251,640.45
21/04/2022 10:17:49	21/04/2022	NEFT -N111221152122687 -4XNx6AxYqV4LRlj2 -SUPPriyanka Printe	110223339251	3,900.00	0.00	1,247,740.45
21/04/2022 10:17:50	21/04/2022	NEFT -N111221152122689 -4XNx9YcaqV4LRlj2 -SUPReflections Ele	110223339253	76,694.00	0.00	1,171,046.45
21/04/2022 10:17:50	21/04/2022	NET TXN : 4XNXga82qV4LRlj2 SUPSummit Sale	837876	70,427.00	0.00	1,100,619.45
21/04/2022 10:17:50	21/04/2022	NEFT -N111221152122702 -4XLi7ywCsO4a6poU -OEVeerannagary Ven	110223339257	9,930.00	0.00	1,090,689.45
21/04/2022 10:17:51	21/04/2022	NEFT -N111221152122704 -4XLk6z9csO4a6poU -JWUDM Chandrakala	110223339259	47,822.00	0.00	1,042,867.45
21/04/2022 10:17:51	21/04/2022	NEFT -N111221152122717 -4XJ3MU8xrCZPsdFn -EUCRavula Parushar	110223339261	18,718.00	0.00	1,024,149.45
21/04/2022 10:45:35	21/04/2022	NEFT -RETURN -N111221152122702 -OEVeerannagary Venugopal Reddy -ACCOUNT DOES NOT EXIST	32822202204210 00300024672	0.00	9,930.00	1,034,079.45
22/04/2022 13:54:23	22/04/2022	NEFT Dr -N112221154855665 -MODI PROPERTIES PVT LTD -ICIC0000104 -BEGUMPET	000000409413	10,000.00	0.00	1,024,079.45
22/04/2022 14:41:06	22/04/2022	Funds Trf -JUBILEEHILLS -000684600000164 -GRAFLAKS INDIA PVT LTD	000000409408	12,200.00	0.00	1,011,879.45
25/04/2022 06:50:08	25/04/2022	S A SPORTS	000000410134	71,000.00	0.00	940,879.45
25/04/2022 06:50:08	25/04/2022	LIBERTY21 VENTURES PVT LT	000000409411	161,512.00	0.00	779,367.45
25/04/2022 17:53:35	25/04/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000664659	0.00	800,000.00	1,579,367.45
25/04/2022 18:05:42	25/04/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52022042500894192	32822202204250 00300151961	0.00	960,000.00	2,539,367.45

Account Activity

as on Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(Bal. Avail. for Txn + Uncl. Funds)

25/04/2022 18:08:02	25/04/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000409409	955,000.00	0.00	1,584,367.45
26/04/2022 07:02:00	26/04/2022	SIDDARTH ENTERPRISES	000000410129	15,293.00	0.00	1,569,074.45
26/04/2022 08:00:52	26/04/2022	NET TXN : 13 MODI REALTY POCHARAM	370095	0.00	1,805.00	1,570,879.45
26/04/2022 08:01:20	26/04/2022	NEFT -N116221163624510 -4Y1P3ytNrwz2uwFP -OET L Services	114223619055	8,687.00	0.00	1,562,192.45
26/04/2022 08:01:21	26/04/2022	NEFT -N116221163624526 -4Y3Ur1DuqV4LRlj2 -Modi Properties Pv	114223619056	8,051.00	0.00	1,554,141.45
26/04/2022 08:01:22	26/04/2022	NET TXN : 4Y3VjqYqV4LRlj2 SUPGB Ram Babu	370794	10,004.00	0.00	1,544,137.45
26/04/2022 08:01:22	26/04/2022	NEFT -N116221163624551 -4Y3VnJhyqV4LRlj2 -SUP G Vineela	114223619058	8,521.00	0.00	1,535,616.45
26/04/2022 08:01:22	26/04/2022	NET TXN : 4Y3VrrS4qV4LRlj2 SP D Pavan Kum	370821	8,521.00	0.00	1,527,095.45
26/04/2022 08:01:23	26/04/2022	NET TXN : 4Y3Vw17SqV4LRlj2 SPK Prabhakar	370824	5,558.00	0.00	1,521,537.45
26/04/2022 08:01:23	26/04/2022	NET TXN : 4Y3VznZ2qV4LRlj2 SP M Mahender	370827	4,446.00	0.00	1,517,091.45
26/04/2022 08:01:23	26/04/2022	NEFT -N116221163624591 -4Y1xRdRRrwz2uwFP -SPJai Mathaji Trad	114223619082	9,592.00	0.00	1,507,499.45
26/04/2022 08:01:24	26/04/2022	NET TXN : 4Y1vwRZZrwz2uwFP EUCK Krishna	370844	3,528.00	0.00	1,503,971.45
26/04/2022 08:01:24	26/04/2022	NEFT -N116221163624611 -4XZzLyuSsO4a6poU -EUCM Raj Kumar	114223619084	3,528.00	0.00	1,500,443.45
26/04/2022 08:01:25	26/04/2022	NEFT -N116221163624622 -4Y1yNayHrwz2uwFP -DWN Ramakrishna Re	114223619085	4,059.00	0.00	1,496,384.45
26/04/2022 08:01:25	26/04/2022	NEFT -N116221163624630 -4Y1xX26Prwz2uwFP -DWB Basappa	114223619086	1,386.00	0.00	1,494,998.45
26/04/2022 08:01:26	26/04/2022	NEFT -N116221163624640 -4Y1y6Jq7rwz2uwFP -DWJanardhan Prasad	114223619087	2,178.00	0.00	1,492,820.45
26/04/2022 08:01:26	26/04/2022	NEFT -N116221163624650 -4Y1yCvb1rwz2uwFP -DWN Krishna	114223619088	2,079.00	0.00	1,490,741.45
26/04/2022 08:01:27	26/04/2022	NEFT -N116221163624664 -4Y1ziESjrwz2uwFP -DWShaik Javid Pash	114223619089	4,158.00	0.00	1,486,583.45
26/04/2022 08:01:27	26/04/2022	NEFT -N116221163624681 -4Y1yuaQDrwz2uwFP -DWGnaneshwar Chary	114223619090	2,475.00	0.00	1,484,108.45
26/04/2022 08:01:28	26/04/2022	NEFT -N116221163624688 -4Y1xBx0Hrwz2uwFP -JWUDN Ramakrishna	114223619091	1,980.00	0.00	1,482,128.45
26/04/2022 08:01:28	26/04/2022	NEFT -N116221163624701 -4Y1xIDKDrwz2uwFP -JWUDN Krishna	114223619092	5,445.00	0.00	1,476,683.45
26/04/2022 08:01:28	26/04/2022	NEFT -N116221163624712 -4Y1xpjuvrwz2uwFP -JWUDB Basappa	114223619093	1,980.00	0.00	1,474,703.45

Account Activity

as on Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(Bal. Avail. for Txn + Uncl. Funds)

26/04/2022 08:01:29	26/04/2022	NET TXN : 4Y1EwOZVrwz2uwFP G Tirupathi	370964	8,435.00	0.00	1,466,268.45
26/04/2022 08:01:29	26/04/2022	NEFT -N116221163624738 -4Y1CwMbZrwz2uwFP -CONTAand Water Pr	114223619095	4,950.00	0.00	1,461,318.45
26/04/2022 08:01:30	26/04/2022	NEFT -N116221163624752 -4Y3YMtaoqV4LRlj2 -CONTN Dharma Rao M	114223619096	18,810.00	0.00	1,442,508.45
26/04/2022 08:01:30	26/04/2022	NEFT -N116221163624764 -4Y3YJbOUqV4LRlj2 -CONTRekha Pandey	114223619097	20,691.00	0.00	1,421,817.45
26/04/2022 08:01:31	26/04/2022	NEFT -N116221163624775 -4Y3YPLVmQV4LRlj2 -CONTN Krishna Mobi	114223619098	19,553.00	0.00	1,402,264.45
26/04/2022 08:01:31	26/04/2022	NEFT -N116221163624783 -4Y3YUpniqV4LRlj2 -CONTKailash Paney	114223619099	26,334.00	0.00	1,375,930.45
26/04/2022 08:01:31	26/04/2022	NEFT -N116221163624793 -4Y1JBLCfrwz2uwFP -CONTK Rani	114223619100	24,750.00	0.00	1,351,180.45
26/04/2022 08:01:32	26/04/2022	NEFT -N116221163624801 -4Y1EZNMbrwz2uwFP -CONTG Snehathatha	114223619101	9,900.00	0.00	1,341,280.45
26/04/2022 08:01:32	26/04/2022	NEFT -N116221163624814 -4Y1EUTUbrwz2uwFP -CONTN Dharma Rao M	114223619102	24,750.00	0.00	1,316,530.45
26/04/2022 08:01:33	26/04/2022	NEFT -N116221163624822 -4Y1EQx03rwz2uwFP -Nandana Fire Prote	114223619103	9,900.00	0.00	1,306,630.45
26/04/2022 08:01:34	26/04/2022	NEFT -N116221163625330 -4Y1ELDr9rwz2uwFP -CONTDharani Facili	114223619104	14,850.00	0.00	1,291,780.45
26/04/2022 08:01:34	26/04/2022	NEFT -N116221163625340 -4Y1Cggdhrwz2uwFP -CONTN Ramakrishna	114223619105	19,800.00	0.00	1,271,980.45
26/04/2022 08:01:34	26/04/2022	NEFT -N116221163625350 -4Y1CbYGzrwz2uwFP -CONT Priyanka Devi	114223619106	24,750.00	0.00	1,247,230.45
26/04/2022 08:01:35	26/04/2022	NEFT -N116221163625363 -4Y1C7dxZrwz2uwFP -CONTRavichand Mach	114223619107	9,900.00	0.00	1,237,330.45
26/04/2022 08:01:35	26/04/2022	NEFT -N116221163625370 -4Y1C33lrwz2uwFP -CONTRekha Pandey	114223619108	24,750.00	0.00	1,212,580.45
26/04/2022 08:01:36	26/04/2022	NEFT -N116221163625379 -4Y1zluN1rwz2uwFP -CONTSandeep Kumar	114223619109	9,900.00	0.00	1,202,680.45
26/04/2022 08:01:36	26/04/2022	NEFT -N116221163625389 -4Y1CqjWDrwz2uwFP -CONTN Krishna	114223619110	24,750.00	0.00	1,177,930.45
26/04/2022 08:01:36	26/04/2022	NET TXN : 4Y1DrrRdrwz2uwFP CONT K Krishna	371098	14,850.00	0.00	1,163,080.45
26/04/2022 08:01:37	26/04/2022	NEFT -N116221163625396 -4Y1D8G7Zrwz2uwFP -CONTA Basha	114223619112	24,750.00	0.00	1,138,330.45
26/04/2022 08:01:37	26/04/2022	NEFT -N116221163625401 -4Y1DkXC7rwz2uwFP -CONTB Hanumanth	114223619113	19,800.00	0.00	1,118,530.45

Account Activity

as on Thu, May 5, 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	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,197,269.25	Closing Balance	1,817,578.45(Bal. Avail. for Txn + Uncl. Funds)

26/04/2022 08:01:38	26/04/2022	NEFT -N116221163625407 -4Y1Dfybrwz2uwFP -CONTB Basappa	114223619114	24,750.00	0.00	1,093,780.45
26/04/2022 08:01:38	26/04/2022	NEFT -N116221163625415 -4Y1DwSSHrwz2uwFP -CONTJanardhan Pras	114223619115	19,800.00	0.00	1,073,980.45
26/04/2022 08:01:38	26/04/2022	NEFT -N116221163625422 -4Y1Ep5RRrwz2uwFP -Mohd Azar	114223619116	9,900.00	0.00	1,064,080.45
26/04/2022 08:01:39	26/04/2022	NEFT -N116221163625428 -4Y1EguLdrwz2uwFP -CONTMohammed Nadee	114223619117	19,800.00	0.00	1,044,280.45
26/04/2022 08:01:39	26/04/2022	NEFT -N116221163625440 -4Y1EbaV9rwz2uwFP -CONTBohini Naveen	114223619118	24,750.00	0.00	1,019,530.45
26/04/2022 08:01:40	26/04/2022	NET TXN : 4Y41efKUqV4LRlj2 SPSummit Sales	371132	12,237.00	0.00	1,007,293.45
26/04/2022 08:01:40	26/04/2022	NET TXN : 4Y41fExOqV4LRlj2 SPSummit Sales	371135	7,352.00	0.00	999,941.45
26/04/2022 08:01:41	26/04/2022	NEFT -N116221163625468 -4Y48RpQkqV4LRlj2 -SPR S Bajaj Assoc	114223619121	10,800.00	0.00	989,141.45
26/04/2022 08:31:23	26/04/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SUPModi Properties Pvt Ltd Mayflower Platinum -KKBK221168998934	32822202204260 00700016019	0.00	136,606.00	1,125,747.45
26/04/2022 16:21:16	26/04/2022	NET TXN : 4Y461XuidOXComb0 MEHTA AND MODI	458698	0.00	3,394.00	1,129,141.45
26/04/2022 16:53:49	26/04/2022	NEFT Cr -ICIC0SF0002 -BHARADWAJA M -MODI BUILDERS -382775218	32822202204260 00700115550	0.00	206,000.00	1,335,141.45
27/04/2022 15:31:21	27/04/2022	NEFT Cr -ICIC0000105 -GV Research Centers Pvt Ltd -Modi Properties Pvt Ltd Mayflower Platinum -ICIB221170021549	32822202204270 00400085794	0.00	29,417.00	1,364,558.45
28/04/2022 06:47:17	28/04/2022	JVM ENTERPRISES	000000409410	6,250.00	0.00	1,358,308.45
28/04/2022 12:01:30	28/04/2022	NEFT Dr -N118221168595014 -THE SURGICAL TRADING CO -SBIN0060146 -BEGUMPET	000000409420	18,117.00	0.00	1,340,191.45
28/04/2022 13:10:32	28/04/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000299261	300,000.00	0.00	1,040,191.45
28/04/2022 13:11:43	28/04/2022	Funds Trf -BEGUMPET -009791800026417 -GANTA VIJAY KUMAR	000000409423	5,000.00	0.00	1,035,191.45
28/04/2022 16:29:54	29/04/2022	CHQ DEP -UBI - 28 -APR -22 - BEGUMPET	000000779150	0.00	832,794.00	1,867,985.45
28/04/2022 16:29:54	29/04/2022	CHQ DEP -ICI - 28 -APR -22 - BEGUMPET	000000043788	0.00	35,961.00	1,903,946.45
28/04/2022 16:29:54	29/04/2022	CHQ DEP -UBI - 28 -APR -22 - BEGUMPET	000000006947	0.00	26,250.00	1,930,196.45
29/04/2022 06:49:50	29/04/2022	COOL SOLUTION	000000409421	10,030.00	0.00	1,920,166.45
29/04/2022 06:49:50	29/04/2022	COOL SOLUTION	000000409418	16,900.00	0.00	1,903,266.45
30/04/2022 07:08:53	30/04/2022	M CHANDRAKALA	000000409415	12,078.00	0.00	1,891,188.45
30/04/2022 07:08:53	30/04/2022	RAVULA PARUSHARAMULU	000000409417	18,645.00	0.00	1,872,543.45
30/04/2022 07:08:53	30/04/2022	M CHANDRAKALA	000000409416	54,965.00	0.00	1,817,578.45