

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

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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
7-May-22	SP-Nizamuddin	Payment	Cheque	299271	7-May-22			750.00
21-May-22	CUST-C706-L E V Rajiv Kumar/C Keerthana	Payment	Cheque	238611	21-May-22			35,923.00
21-May-22	CUST-C704-Manoj Kumar Srivastava/Sadhana Srivastava	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
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-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
16-May-22	SUP-JVM Enterprises	Payment	Cheque	238616	16-May-22	1-Jun-22		28,001.00
30-May-22	SP-Tata AIG General Insurance Co Ltd	Payment	Cheque	047207	30-May-22	1-Jun-22		62,122.00
2-May-22	CUST-B305-Sircilla Chandra Shekar	Payment	Cheque	299264	2-May-22	2-Jun-22		36,205.00
28-May-22	SP-Modi Properties Pvt Ltd	Payment	Cheque	047206	28-May-22	2-Jun-22		25,90,000.00
28-May-22	SUP-Rainbow UPVC Doors and Windows	Payment	Cheque	047200	28-May-22	3-Jun-22		2,50,000.00

Balance as per Company Books: 13,95,947.45

Amounts not reflected in Bank: 53,50,000.00 72,97,716.00

Amounts not reflected in Company Books :

Balance as per Bank: 33,43,663.45

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Mon, Jun 6, 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 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 00300127568	0.00	275,332.00	2,307,730.45
02/05/2022 16:21:31	02/05/2022	Funds Trf -BEGUMPET -0097637000001633 -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 -4Ykfpv8qV4LRlj2 -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 -4Yif1gdrCZPsdFn -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 -4YicNahfrCZPsdFn -CONTGnaneshwar Cha	122224484895	9,900.00	0.00	2,527,398.45

Account Activity

as on Mon, Jun 6, 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)

04/05/2022 10:06:52	04/05/2022	NEFT -N124221182825753 -4YicHkFnrCZPsdFn -CONTDharani Facili	122224484896	14,850.00	0.00	2,512,548.45
04/05/2022 10:06:52	04/05/2022	NEFT -N124221182825936 -4Yid2psNrCZPsdFn -CONTG Snehalatha	122224484897	14,850.00	0.00	2,497,698.45
04/05/2022 10:06:53	04/05/2022	NEFT -N124221182825765 -4YicBBkVrCZPsdFn -CONTBhohini Naveen	122224484898	99,000.00	0.00	2,398,698.45
04/05/2022 10:06:53	04/05/2022	NEFT -N124221182825772 -4Yic9boVrCZPsdFn -CONTB Basappa	122224484899	99,000.00	0.00	2,299,698.45
04/05/2022 10:06:53	04/05/2022	NEFT -N124221182825775 -4YickdxHrCZPsdFn -CONTB Hanumanth	122224484900	24,750.00	0.00	2,274,948.45
04/05/2022 10:06:54	04/05/2022	NEFT -N124221182825781 -4YieqxLnrCZPsdFn -CONTVidya Shankar	122224484901	19,800.00	0.00	2,255,148.45
04/05/2022 10:06:54	04/05/2022	NEFT -N124221182825791 -4YibZysBrCZPsdFn -CONTA Basha	122224484902	74,250.00	0.00	2,180,898.45
04/05/2022 10:06:55	04/05/2022	NEFT -N124221182825971 -4YimuisRrCZPsdFn -DWMohammed Nadeem	122224484903	4,059.00	0.00	2,176,839.45
04/05/2022 10:06:55	04/05/2022	NEFT -N124221182825797 -4YimdWN7rCZPsdFn -DWM Chandrakala	122224484904	11,880.00	0.00	2,164,959.45
04/05/2022 10:06:56	04/05/2022	NEFT -N124221182825973 -4Yim8IH7rCZPsdFn -DWJanardhan Prasad	122224484905	2,178.00	0.00	2,162,781.45
04/05/2022 10:06:56	04/05/2022	NEFT -N124221182825811 -4Yim3lcRrCZPsdFn -DWGnaneshwar Chary	122224484906	2,079.00	0.00	2,160,702.45
04/05/2022 10:06:57	04/05/2022	NEFT -N124221182825988 -4YilUEEBrCZPsdFn -CONTB Basappa	122224484907	1,188.00	0.00	2,159,514.45
04/05/2022 10:06:57	04/05/2022	NEFT -N124221182825993 -4YiekW1DrCZPsdFn -CONTSandeep Kumar	122224484908	9,900.00	0.00	2,149,614.45
04/05/2022 10:06:57	04/05/2022	NEFT -N124221182826325 -4YidFr6BrCZPsdFn -CONTMohammed Nadee	122224484909	49,500.00	0.00	2,100,114.45
04/05/2022 10:06:58	04/05/2022	NEFT -N124221182825997 -4YidLKvrrCZPsdFn -Mohd Azar	122224484910	4,950.00	0.00	2,095,164.45
04/05/2022 10:06:59	04/05/2022	NEFT -N124221182826000 -4YidQ11LrCZPsdFn -CONTN Dharma Rao	122224484911	99,000.00	0.00	1,996,164.45
04/05/2022 10:06:59	04/05/2022	NEFT -N124221182826010 -4YidWUyNrCZPsdFn -CONTN Krishna	122224484912	49,500.00	0.00	1,946,664.45
04/05/2022 10:07:00	04/05/2022	NEFT -N124221182826342 -4Yie1JrrCZPsdFn -CONTN Ramakrishna	122224484913	24,750.00	0.00	1,921,914.45
04/05/2022 10:07:00	04/05/2022	NEFT -N124221182826352 -4Yie5ulTrCZPsdFn -CONT Priyanka Devi	122224484914	74,250.00	0.00	1,847,664.45

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as on Mon, Jun 6, 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	01/05/2022	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 -4YiebrzrCZPsdFn -CONTRavichand Mach	122224484915	9,900.00	0.00	1,837,764.45
04/05/2022 10:07:02	04/05/2022	NEFT -N124221182826363 -4Yieg4YBrCZPsdFn -CONTRekha Pandey	122224484916	198,000.00	0.00	1,639,764.45
04/05/2022 10:07:02	04/05/2022	NEFT -N124221182826377 -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 : 4YibrdtpCZPsdFn EUCK Krishna	620239	4,116.00	0.00	1,632,120.45
04/05/2022 10:07:03	04/05/2022	NEFT -N124221182826383 -4YieluHrrCZPsdFn -EUCRavula Parushar	122224484919	17,799.00	0.00	1,614,321.45
04/05/2022 10:07:03	04/05/2022	NEFT -N124221182826042 -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 -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 -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 -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 -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 -4Ypf4onmqV4LRlj2 -SUPShah Traders	122224484930	4,215.00	0.00	1,521,415.45
04/05/2022 10:07:10	04/05/2022	NEFT -N124221182826460 -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 16:30:49	07/05/2022	NET TXN : MPPL1 K Narender Reddy	453907	37,452.00	0.00	3,628,261.45

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as on Mon, Jun 6, 22 IST

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Opening Balance	1,817,578.45	Closing Balance	3,343,663.45(Bal. Avail. for Txn + Uncl. Funds)

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 :ITNS 281	000000299266	36,135.00	0.00	3,512,184.45
09/05/2022 14:13:00	09/05/2022	Tax payment :ITNS 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 :ITNS 281	000000299267	68,987.00	0.00	3,310,158.45
11/05/2022 08:40:10	11/05/2022	NEFT -N131221200020365 -4YAFEXkmqV4LRlj2 -SUPY Pushpalatha	129225385319	9,637.00	0.00	3,300,521.45
11/05/2022 08:40:11	11/05/2022	NEFT -N131221200016316 -4YAFTAggyV4LRlj2 -DWBandra Mahender	129225385320	2,772.00	0.00	3,297,749.45
11/05/2022 08:40:11	11/05/2022	NEFT -N131221200020380 -4YwJx0HPrCZPsdfn -EUCRavula Parushar	129225385481	9,996.00	0.00	3,287,753.45
11/05/2022 08:40:11	11/05/2022	NEFT -N131221200016319 -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 EUCK Krishna	117185	5,292.00	0.00	3,279,521.45
11/05/2022 08:40:12	11/05/2022	NEFT -N131221200020400 -4YwghSa1rCZPsdfn -CONTGnaneshwar Cha	129225385484	4,950.00	0.00	3,274,571.45
11/05/2022 08:40:12	11/05/2022	NEFT -N131221200016320 -4YAHfeWKqV4LRlj2 -SPSummit Builders	129225385485	21,450.00	0.00	3,253,121.45
11/05/2022 08:40:13	11/05/2022	NEFT -N131221200016322 -4Yw7zbkRrCZPsdfn -DWM Chandrakala	129225385486	4,059.00	0.00	3,249,062.45
11/05/2022 08:40:13	11/05/2022	NEFT -N131221200020422 -4Yw5SAPDrCZPsdfn -DWGnaneshwar Chary	129225385487	2,079.00	0.00	3,246,983.45
11/05/2022 08:40:14	11/05/2022	NEFT -N131221200020825 -4Yw5LuetrCZPsdfn -DWJanardhan Prasad	129225385488	2,178.00	0.00	3,244,805.45
11/05/2022 08:40:14	11/05/2022	NEFT -N131221200020439 -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 -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 -4Yw7pBO9rCZPsdfn -DWMohammed Nadeem	129225385501	4,059.00	0.00	3,233,123.45
11/05/2022 08:40:16	11/05/2022	NEFT -N131221200020456 -4Yw7jo53rCZPsdfn -DWN Krishna	129225385502	2,079.00	0.00	3,231,044.45
11/05/2022 08:40:16	11/05/2022	NEFT -N131221200020475 -4Yw7Lv4lrCZPsdfn -JWUDM Chandrakala	129225385503	19,028.00	0.00	3,212,016.45
11/05/2022 08:40:17	11/05/2022	NEFT -N131221200020836 -4Yw7WCxHrCZPsdfn -JWUDJanardhan Pras	129225385504	5,643.00	0.00	3,206,373.45

Account Activity

as on Mon, Jun 6, 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 -4YAlZwGGqV4LRlj2 -Ajay Mehta	129225385505	5,400.00	0.00	3,200,973.45
11/05/2022 08:40:17	11/05/2022	NEFT -N131221200020506 -4YALkgolrwz2M8SI -OpencardMeenakshi	129225385506	3,643.00	0.00	3,197,330.45
11/05/2022 08:40:18	11/05/2022	NEFT -N131221200020839 -4YALmu2xrwz2M8SI -Open CardSV Subba	129225385507	4,797.00	0.00	3,192,533.45
11/05/2022 08:40:18	11/05/2022	NEFT -N131221200020841 -4YwpAP3trCZPsdFn -Jai Mathaji Trader	129225385508	6,507.00	0.00	3,186,026.45
11/05/2022 08:40:19	11/05/2022	NEFT -N131221200020524 -4YwhoBYxrCZPsdFn -CONTSandeep Kumar	129225385509	4,950.00	0.00	3,181,076.45
11/05/2022 08:40:19	11/05/2022	NEFT -N131221200020842 -4YAP8InYqV4LRlj2 -SPSri Renuka Yella	129225385510	1,275.00	0.00	3,179,801.45
11/05/2022 08:40:20	11/05/2022	NEFT -N131221200020844 -4Ywk7AdDrCZPsdFn -OEGujjula Chinaram	129225385511	6,000.00	0.00	3,173,801.45
11/05/2022 08:40:20	11/05/2022	NEFT -N131221200020553 -4YwgUgYRrCZPsdFn -CONTBohini Naveen	129225385512	74,250.00	0.00	3,099,551.45
11/05/2022 08:40:20	11/05/2022	NEFT -N131221200020845 -4YwgOZtrCZPsdFn -CONTDharani Facili	129225385513	9,900.00	0.00	3,089,651.45
11/05/2022 08:40:21	11/05/2022	NEFT -N131221200020563 -4YwguHRXrCZPsdFn -CONTB Basappa	129225385514	99,000.00	0.00	2,990,651.45
11/05/2022 08:40:21	11/05/2022	NEFT -N131221200020847 -4YwgzS7HrCZPsdFn -CONTG Snehalatha	129225385515	14,850.00	0.00	2,975,801.45
11/05/2022 08:40:22	11/05/2022	NEFT -N131221200020849 -4YwhkHH7rCZPsdFn -CONTRekha Pandey	129225385516	99,000.00	0.00	2,876,801.45
11/05/2022 08:40:22	11/05/2022	NEFT -N131221200020601 -4Ywhe8yhrCZPsdFn -CONTRavichand Mach	129225385517	9,900.00	0.00	2,866,901.45
11/05/2022 08:40:23	11/05/2022	NEFT -N131221200020604 -4Ywh5xc9rCZPsdFn -CONTA Basha	129225385518	74,250.00	0.00	2,792,651.45
11/05/2022 08:40:23	11/05/2022	NET TXN : 4Ywhs7PrCZPsdFn CONTShaik Javi	117211	9,900.00	0.00	2,782,751.45
11/05/2022 08:40:24	11/05/2022	NEFT -N131221200020614 -4YwgZwwBrCZPsdFn -CONTB Hanumanth	129225385520	24,750.00	0.00	2,758,001.45
11/05/2022 08:40:24	11/05/2022	NEFT -N131221200020857 -4Ywc96mZrCZPsdFn -CONT Priyanka Devi	129225385521	74,250.00	0.00	2,683,751.45
11/05/2022 08:40:24	11/05/2022	NET TXN : 4YwdrqyRrCZPsdFn CONT K Krishna	117214	14,850.00	0.00	2,668,901.45
11/05/2022 08:40:25	11/05/2022	NEFT -N131221200020644 -4YwdBztnrCZPsdFn -CONTJanardhan Pras	129225385523	49,500.00	0.00	2,619,401.45
11/05/2022 08:40:25	11/05/2022	NEFT -N131221200020649 -4YwdhKLrCZPsdFn -CONTK Rani	129225385524	29,700.00	0.00	2,589,701.45

Account Activity

as on Mon, Jun 6, 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 -4YwcUvAZrCZPsdFn -CONTN Dharma Rao M	129225385525	148,500.00	0.00	2,441,201.45
11/05/2022 08:40:26	11/05/2022	NEFT -N131221200020863 -4Ywd6YRrCZPsdFn -CONTMohammed Nadee	129225385526	29,700.00	0.00	2,411,501.45
11/05/2022 08:40:26	11/05/2022	NEFT -N131221200020662 -4Ywcur0RrCZPsdFn -CONTN Ramakrishna	129225385527	29,700.00	0.00	2,381,801.45
11/05/2022 08:40:27	11/05/2022	NEFT -N131221200020670 -4YwcNdG9rCZPsdFn -CONTN Krishna	129225385528	24,750.00	0.00	2,357,051.45
11/05/2022 08:40:27	11/05/2022	NEFT -N131221200020695 -4YATPF2CqV4LRlj2 -CONTKailash Paney	129225385529	28,215.00	0.00	2,328,836.45
11/05/2022 08:40:28	11/05/2022	NEFT -N131221200020703 -4YATURI4qV4LRlj2 -CONTN Dharma Rao M	129225385530	16,929.00	0.00	2,311,907.45
11/05/2022 08:40:28	11/05/2022	NEFT -N131221200020711 -4YATZY06qV4LRlj2 -CONTRekha Pandey	129225385531	18,068.00	0.00	2,293,839.45
11/05/2022 08:40:29	11/05/2022	NEFT -N131221200020722 -4YAUoPFQqV4LRlj2 -CONTN Krishna Mobi	129225385532	18,810.00	0.00	2,275,029.45
11/05/2022 08:40:29	11/05/2022	NEFT -N131221200020730 -4YAWoGZTrwz2M8SI -SP SSai	129225385533	750.00	0.00	2,274,279.45
11/05/2022 08:40:30	11/05/2022	NET TXN : 4YAXTXI4qV4LRlj2 Mayflower Plat	117226	21,375.00	0.00	2,252,904.45
11/05/2022 08:40:30	11/05/2022	NET TXN : 4YAY4dRAqV4LRlj2 Mayflower Plat	117227	26,198.00	0.00	2,226,706.45
11/05/2022 08:40:31	11/05/2022	NEFT -N131221200020751 -4YAYf1oQqV4LRlj2 -Seven Hills Enterp	129225385536	2,415.00	0.00	2,224,291.45
11/05/2022 15:01:53	11/05/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -SUPModi Properties Pvt Ltd Mayflower Platinum -KKBK221314238455	32822202205110 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 PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52022051600924753	32822202205160 00300064033	0.00	525,000.00	2,631,731.45
16/05/2022 15:02:09	16/05/2022	NEFT Cr -SBIN0004255 -K V SURESH -MODI PROPERTIES PVT LTD MAYFLOWER -SBIN122136758137	32822202205160 00300070581	0.00	541,630.00	3,173,361.45
16/05/2022 15:15:59	16/05/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52022051600944493	32822202205160 00300077367	0.00	297,000.00	3,470,361.45

Account Activity

as on Mon, Jun 6, 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 -009763700001991 -MODISOHAM HUF	000000299263	599,538.00	0.00	2,870,823.45
16/05/2022 15:56:42	16/05/2022	Funds Trf -BEGUMPET -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 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 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 Sravani	118846	399.00	0.00	2,484,511.45
17/05/2022 08:22:32	17/05/2022	NET TXN : MPPL6 Ganta Vijay Kumar	118847	399.00	0.00	2,484,112.45
17/05/2022 08:32:23	17/05/2022	NET TXN : 4YKfgHokqV4LRlj2 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 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 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 Summit Sales L	119314	5,428.00	0.00	2,462,400.45
17/05/2022 08:32:25	17/05/2022	NEFT -N137221213091156 -4YMF5rOqqV4LRlj2 -SUPPriyanka Printe	136226442634	4,500.00	0.00	2,457,900.45
17/05/2022 08:32:25	17/05/2022	NEFT -N137221213091183 -4YMFa20OqV4LRlj2 -SUPM M Aqua System	136226442635	8,260.00	0.00	2,449,640.45
17/05/2022 08:32:25	17/05/2022	NEFT -N137221213091210 -4YMFjcWSqV4LRlj2 -SUPV Green Media P	136226442636	9,734.00	0.00	2,439,906.45
17/05/2022 08:32:26	17/05/2022	NEFT -N137221213091222 -4YMFIEKKqV4LRlj2 -SUPSiddarth Enterp	136226442637	15,293.00	0.00	2,424,613.45
17/05/2022 08:32:26	17/05/2022	NEFT -N137221213091248 -4YMFparwqV4LRlj2 -SUPM Sudarshan	136226442638	30,909.00	0.00	2,393,704.45
17/05/2022 08:32:27	17/05/2022	NEFT -N137221213091256 -4YMFsAtAqV4LRlj2 -SUPElegant Enterpr	136226442639	47,495.00	0.00	2,346,209.45
17/05/2022 08:32:27	17/05/2022	NEFT -N137221213091261 -4YOMJHgjrcZPsdFn -DWM Chandrakala	136226442640	11,373.00	0.00	2,334,836.45
17/05/2022 08:32:27	17/05/2022	NEFT -N137221213091269 -4YOMRN0brCZPsdFn -JWUDM Chandrakala	136226442641	20,741.00	0.00	2,314,095.45
17/05/2022 08:32:28	17/05/2022	NEFT -N137221213091274 -4YON1GslrCZPsdFn -DWMohammed Nadeem	136226442642	2,970.00	0.00	2,311,125.45
17/05/2022 08:32:28	17/05/2022	NEFT -N137221213091282 -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 SUPGB Ram Babu	119335	16,672.00	0.00	2,292,374.45

Account Activity

as on Mon, Jun 6, 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 08:32:29	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 CONTShaik 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 -4YONNRWLCZPsdFn -DWGnaneshwar Chary	136226442656	1,188.00	0.00	2,205,018.45
17/05/2022 08:32:33	17/05/2022	NEFT -N137221213091482 -4YONn6DlrCZPsdFn -DWShaik 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 -4YMImlvL7rCZPsdFn -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 -4YRhViWuqV4LRlj2 -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 Naveen	136226442665	74,250.00	0.00	2,022,156.45

Account Activity

as on Mon, Jun 6, 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 -4YMPc1ThrCZPsdFn -CONTDharani Facili	136226442666	19,800.00	0.00	2,002,356.45
17/05/2022 08:32:37	17/05/2022	NEFT -N137221213091621 -4YMNQuQnrCZPsdFn -CONT Priyanka Devi	136226442667	49,500.00	0.00	1,952,856.45
17/05/2022 08:32:37	17/05/2022	NEFT -N137221213091638 -4YMNKstNrCZPsdFn -CONTRavichand Mach	136226442668	29,700.00	0.00	1,923,156.45
17/05/2022 08:32:38	17/05/2022	NEFT -N137221213091656 -4YMO0SazrCZPsdFn -CONTN Ramakrishna	136226442669	19,800.00	0.00	1,903,356.45
17/05/2022 08:32:38	17/05/2022	NEFT -N137221213091682 -4YMO6CcTrCZPsdFn -CONTN Krishna	136226442670	49,500.00	0.00	1,853,856.45
17/05/2022 08:32:38	17/05/2022	NEFT -N137221213091695 -4YMOvxCDrCZPsdFn -CONTMohammed Nadee	136226442671	24,750.00	0.00	1,829,106.45
17/05/2022 08:32:39	17/05/2022	NEFT -N137221213091709 -4YMOB0HBrCZPsdFn -CONT Mangilal	136226442672	24,750.00	0.00	1,804,356.45
17/05/2022 08:32:39	17/05/2022	NEFT -N137221213091723 -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 CONT K Krishna	119365	10,890.00	0.00	1,773,666.45
17/05/2022 08:32:40	17/05/2022	NEFT -N137221213091739 -4YMOXo8frCZPsdFn -CONTJanardhan Pras	136226442675	49,500.00	0.00	1,724,166.45
17/05/2022 08:32:40	17/05/2022	NEFT -N137221213091745 -4YOZEYx7rCZPsdFn -CONTN Dharma Rao	136226442676	99,000.00	0.00	1,625,166.45
17/05/2022 08:32:41	17/05/2022	NEFT -N137221213091753 -4YMPurRlrCZPsdFn -CONTB Basappa	136226442677	99,000.00	0.00	1,526,166.45
17/05/2022 08:32:41	17/05/2022	NEFT -N137221213091766 -4YMPA1E3rCZPsdFn -CONTA Basha	136226442678	49,500.00	0.00	1,476,666.45
17/05/2022 08:32:42	17/05/2022	NEFT -N137221213091777 -4YMPpE9xrCZPsdFn -CONTB Hanumanth	136226442679	24,750.00	0.00	1,451,916.45
17/05/2022 08:32:44	17/05/2022	NEFT -N137221213091810 -4YMNA8onrCZPsdFn -CONTRekha Panday C	136226442680	99,000.00	0.00	1,352,916.45
17/05/2022 08:32:44	17/05/2022	NET TXN : 4YRjhPoSqV4LRlj2 SPSummit Sales	119371	153,866.00	0.00	1,199,050.45
17/05/2022 08:32:44	17/05/2022	NEFT -N137221213091817 -4YRjv8PoqV4LRlj2 -CONTRekha Pandey	136226442682	16,929.00	0.00	1,182,121.45
17/05/2022 08:32:45	17/05/2022	NEFT -N137221213091821 -4YRjruMWqV4LRlj2 -CONTN Dharma Rao M	136226442683	18,810.00	0.00	1,163,311.45
17/05/2022 08:32:45	17/05/2022	NEFT -N137221213091823 -4YRjzDVwqV4LRlj2 -CONTN Krishna Mobi	136226442684	16,929.00	0.00	1,146,382.45
17/05/2022 08:32:45	17/05/2022	NEFT -N137221213091825 -4YRkk8FkqV4LRlj2 -SUPLegend Elevatio	136226442685	898.00	0.00	1,145,484.45

Account Activity

as on Mon, Jun 6, 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 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 00400077532	0.00	1,500,000.00	5,227,323.45

Account Activity

as on Mon, Jun 6, 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 -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 -4Z7zxvKprwz2M8SI -OpencardMeenakshi	144227079641	960.00	0.00	5,176,863.45
25/05/2022 15:42:27	25/05/2022	NEFT -N145221230933338 -4Z2ZTB29rCZPsdFn -DWGnaneshwar Chary	144227079642	1,188.00	0.00	5,175,675.45
25/05/2022 15:42:28	25/05/2022	NEFT -N145221230932947 -4Z322osvrCZPsdFn -DWM Chandrakala	144227079643	6,237.00	0.00	5,169,438.45
25/05/2022 15:42:28	25/05/2022	NEFT -N145221230932950 -4Z2ZYn0BrCZPsdFn -DWN Krishna	144227079644	2,079.00	0.00	5,167,359.45
25/05/2022 15:42:29	25/05/2022	NEFT -N145221230932954 -4Z2VnPxfrCZPsdFn -CONTB Hanumanth	144227079645	49,500.00	0.00	5,117,859.45
25/05/2022 15:42:30	25/05/2022	NEFT -N145221230932957 -4Z2VCSMVrCZPsdFn -CONTBhohini Naveen	144227079646	49,500.00	0.00	5,068,359.45
25/05/2022 15:42:31	25/05/2022	NEFT -N145221230932958 -4Z2Vlc4VrCZPsdFn -CONTDharani Facili	144227079647	9,900.00	0.00	5,058,459.45
25/05/2022 15:42:31	25/05/2022	NEFT -N145221230932961 -4Z2VM3jbrCZPsdFn -CONTG Snehalatha	144227079648	9,900.00	0.00	5,048,559.45
25/05/2022 15:42:32	25/05/2022	NEFT -N145221230932964 -4Z2VPPKlrCZPsdFn -CONTPJanardhan Pras	144227079649	24,750.00	0.00	5,023,809.45
25/05/2022 15:42:33	25/05/2022	NET TXN : 4Z2VW9VfrCZPsdFn CONT K Krishna	220612	9,900.00	0.00	5,013,909.45
25/05/2022 15:42:33	25/05/2022	NEFT -N145221230932969 -4Z2W0g0NrCZPsdFn -CONTK Rani	144227079661	9,900.00	0.00	5,004,009.45
25/05/2022 15:42:33	25/05/2022	NEFT -N145221230932972 -4Z2W5qznrCZPsdFn -CONT Mangilal	144227079662	24,750.00	0.00	4,979,259.45
25/05/2022 15:42:34	25/05/2022	NEFT -N145221230932980 -4Z2WbEAxrCZPsdFn -CONTMohammed Nadee	144227079663	9,900.00	0.00	4,969,359.45
25/05/2022 15:42:35	25/05/2022	NEFT -N145221230932983 -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 -4Z2WknD3rCZPsdFn -CONTN Krishna	144227079665	49,500.00	0.00	4,820,859.45
25/05/2022 15:42:36	25/05/2022	NEFT -N145221230932987 -4Z2WsE6trCZPsdFn -CONTN Ramakrishna	144227079666	9,900.00	0.00	4,810,959.45
25/05/2022 15:42:36	25/05/2022	NEFT -N145221230932989 -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 -4Z2WzLONrCZPsdFn -CONTRavichand Mach	144227079668	9,900.00	0.00	4,751,559.45
25/05/2022 15:42:37	25/05/2022	NET TXN : 4Z2WlQx3rCZPsdFn CONTShaik Javi	220642	3,960.00	0.00	4,747,599.45

Account Activity

as on Mon, Jun 6, 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 -4Z2WNXDHRCPsdFn -CONTYousuf Ali	144227079670	24,750.00	0.00	4,722,849.45
25/05/2022 15:42:38	25/05/2022	NEFT -N145221230933003 -4Z2VfvuFrCZPsdFn -CONTB Basappa	144227079671	49,500.00	0.00	4,673,349.45
25/05/2022 15:42:38	25/05/2022	NEFT -N145221230933005 -4Z2V8pNLrCZPsdFn -CONTA Basha	144227079672	49,500.00	0.00	4,623,849.45
25/05/2022 15:42:39	25/05/2022	NEFT -N145221230933008 -4Z32aKXRrCZPsdFn -Chandrakala	144227079673	9,900.00	0.00	4,613,949.45
25/05/2022 15:42:40	25/05/2022	NEFT -N145221230933014 -4Z2X2TuhrcZPsdFn -SPSree Sai Sharany	144227079674	19,467.00	0.00	4,594,482.45
25/05/2022 15:42:40	25/05/2022	NEFT -N145221230933016 -4Z2Xj2KJrCZPsdFn -EUCM Raj Kumar	144227079675	3,528.00	0.00	4,590,954.45
25/05/2022 15:42:41	25/05/2022	NET TXN : 4Z2Xb2qRrCZPsdFn EUCK Krishna	220649	588.00	0.00	4,590,366.45
25/05/2022 15:42:41	25/05/2022	NEFT -N145221230933020 -4Z2XpBmhrCZPsdFn -EUCRavula Parushar	144227079677	17,885.00	0.00	4,572,481.45
25/05/2022 15:42:41	25/05/2022	NEFT -N145221230933026 -4Z7LUzO9rwz2M8SI -CONTKailash Panday	144227079678	22,572.00	0.00	4,549,909.45
25/05/2022 15:42:42	25/05/2022	NEFT -N145221230933032 -4Z7M1yJrrwz2M8SI -CONTRekha Panday C	144227079679	15,048.00	0.00	4,534,861.45
25/05/2022 15:42:42	25/05/2022	NEFT -N145221230933033 -4Z7Ma3iFrwz2M8SI -CONTN Dharma Rao C	144227079680	16,929.00	0.00	4,517,932.45
25/05/2022 15:42:43	25/05/2022	NEFT -N145221230933036 -4Z7MdZh7rwz2M8SI -CONTN Krishna Cons	144227079681	15,048.00	0.00	4,502,884.45
25/05/2022 15:42:43	25/05/2022	NEFT -N145221230933038 -4ZcgH6YVrwz2M8SI -Open CardSV Subba	144227079682	2,370.00	0.00	4,500,514.45
25/05/2022 15:42:43	25/05/2022	NEFT -N145221230933039 -4Z58DYIZrCZPsdFn -SPJai Mathaji Trad	144227079683	6,150.00	0.00	4,494,364.45
25/05/2022 15:42:44	25/05/2022	NET TXN : 4ZchJ3xYqV4LRlj2 Summit Sales L	220677	500.00	0.00	4,493,864.45
25/05/2022 15:42:44	25/05/2022	NET TXN : 4Zckf6jQqV4LRlj2 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 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 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 Summit Sales L	220681	5,428.00	0.00	4,472,152.45
25/05/2022 15:42:45	25/05/2022	NET TXN : 4ZckZtTgqV4LRlj2 Summit Sales L	220682	5,428.00	0.00	4,466,724.45
25/05/2022 15:42:46	25/05/2022	NET TXN : 4Zcl77Y2qV4LRlj2 Summit Sales L	220683	5,428.00	0.00	4,461,296.45
25/05/2022 15:42:46	25/05/2022	NET TXN : 4ZclbqhWqV4LRlj2 Summit Sales L	220684	5,428.00	0.00	4,455,868.45

Account Activity

as on Mon, Jun 6, 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 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 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 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 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 SPSummit Sales	220689	4,320.00	0.00	4,429,836.45
25/05/2022 15:42:48	25/05/2022	NET TXN : 4ZcqR7eCqV4LRlj2 Summit Sales L	220690	2,950.00	0.00	4,426,886.45
25/05/2022 15:42:48	25/05/2022	NET TXN : 4ZcyrSDQqV4LRlj2 Summit Sales L	220691	5,428.00	0.00	4,421,458.45
25/05/2022 15:42:48	25/05/2022	NET TXN : 4ZcrQJbMqV4LRlj2 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 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 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 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 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 Summit Sales L	220608	5,428.00	0.00	4,388,890.45
25/05/2022 15:42:58	25/05/2022	NEFT -N145221230933105 -4Z302WNXrCZPsdFn -N Swamy	144227079705	2,500.00	0.00	4,386,390.45
25/05/2022 15:43:07	25/05/2022	RTGS -YESBR52022052592511120 -4Zh9rXueqV4LRlj2 -SUPLiberty21 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 -009763700001491 -SUMMIT 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 -4ZIWDhHvrCZPsdFn -EUCRavula Parushar	148227417522	10,805.00	0.00	2,911,231.45
30/05/2022 11:47:44	30/05/2022	NEFT -N150221240983781 -4ZIWJk8ZrCZPsdFn -EUCM Raj Kumar	148227417523	2,352.00	0.00	2,908,879.45
30/05/2022 11:47:45	30/05/2022	NEFT -N150221240983787 -4ZIVleo7rCZPsdFn -SPSree Sai Sharany	148227417524	38,934.00	0.00	2,869,945.45
30/05/2022 11:47:45	30/05/2022	NEFT -N150221240983789 -4ZIXNjKnrCZPsdFn -DWN Krishna	148227417525	2,079.00	0.00	2,867,866.45
30/05/2022 11:47:46	30/05/2022	NEFT -N150221240983790 -4ZIXqUrXrCZPsdFn -DWM Chandrakala	148227417526	6,237.00	0.00	2,861,629.45
30/05/2022 11:47:46	30/05/2022	NEFT -N150221240984059 -4ZIXmb2JrCZPsdFn -DWGnaneshwar Chary	148227417527	1,386.00	0.00	2,860,243.45

Account Activity

as on Mon, Jun 6, 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 11:47:47	30/05/2022	NEFT -N150221240984060 -4ZnVauT8qV4LRlj2 -CONTN Krishna Cons	148227417528	15,048.00	0.00	2,845,195.45
30/05/2022 11:47:47	30/05/2022	NEFT -N150221240984061 -4ZnVfttgqV4LRlj2 -CONTRekha Panday C	148227417529	15,048.00	0.00	2,830,147.45
30/05/2022 11:47:47	30/05/2022	NEFT -N150221240983803 -4ZnXtuKKqV4LRlj2 -CONTN Dharma Rao C	148227417530	15,048.00	0.00	2,815,099.45
30/05/2022 11:47:48	30/05/2022	NEFT -N150221240983807 -4ZnXp2fMqV4LRlj2 -Modi Properties Pv	148227417531	7,588.00	0.00	2,807,511.45
30/05/2022 11:47:48	30/05/2022	NEFT -N150221240983808 -4ZnXALuOqV4LRlj2 -CONTKailash Panday	148227417532	20,691.00	0.00	2,786,820.45
30/05/2022 11:47:49	30/05/2022	NEFT -N150221240984064 -4ZnY168OqV4LRlj2 -Modi Properties Pv	148227417533	4,195.00	0.00	2,782,625.45
30/05/2022 11:47:49	30/05/2022	NET TXN : 4ZnYYu3Jrwz2M8SI SUPGB Ram Babu	653241	17,442.00	0.00	2,765,183.45
30/05/2022 11:47:49	30/05/2022	NEFT -N150221240983814 -4ZnZ29u7rwz2M8SI -SUP G Vineela	148227417535	14,858.00	0.00	2,750,325.45
30/05/2022 11:47:50	30/05/2022	NET TXN : 4ZnZ3MQLrwz2M8SI SP 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 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 M Mahender	653245	7,752.00	0.00	2,718,025.45
30/05/2022 11:47:51	30/05/2022	NET TXN : 4ZnZOQroqV4LRlj2 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 Naveena Ya	653247	15,957.00	0.00	2,469,055.45
30/05/2022 11:47:51	30/05/2022	NEFT -N150221240984327 -4ZIVxyV1rCZPsdFn -SPJai Mathaji Trad	148227417541	10,283.00	0.00	2,458,772.45
30/05/2022 11:47:52	30/05/2022	NEFT -N150221240984330 -4ZITaXKtrCZPsdFn -CONTYousuf Ali	148227417542	49,500.00	0.00	2,409,272.45
30/05/2022 11:47:52	30/05/2022	NEFT -N150221240984071 -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 CONTShaik Javi	653251	2,970.00	0.00	2,307,302.45
30/05/2022 11:47:53	30/05/2022	NEFT -N150221240984339 -4ZITwBn7rCZPsdFn -CONTRavichand Mach	148227417545	9,900.00	0.00	2,297,402.45
30/05/2022 11:47:53	30/05/2022	NEFT -N150221240984073 -4ZITrSB7rCZPsdFn -CONTRekha Panday C	148227417546	99,000.00	0.00	2,198,402.45
30/05/2022 11:47:54	30/05/2022	NEFT -N150221240984074 -4ZIY2tldrCZPsdFn -DWN Ramakrishna Re	148227417547	4,950.00	0.00	2,193,452.45
30/05/2022 11:47:54	30/05/2022	NEFT -N150221240984347 -4ZITLWCvrcZPsdFn -CONT Priyanka Devi	148227417548	99,000.00	0.00	2,094,452.45

Account Activity

as on Mon, Jun 6, 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 -4ZITZrLnrcZPsdFn -CONTN Dharma Rao	148227417549	99,000.00	0.00	1,995,452.45
30/05/2022 11:47:55	30/05/2022	NEFT -N150221240984078 -4ZITUjp3rCZPsdFn -CONTN Krishna	148227417550	99,000.00	0.00	1,896,452.45
30/05/2022 11:47:56	30/05/2022	NEFT -N150221240984079 -4ZIUaBlhrCZPsdFn -CONT Mangilal	148227417551	24,750.00	0.00	1,871,702.45
30/05/2022 11:47:56	30/05/2022	NEFT -N150221240984358 -4ZIU3G21rCZPsdFn -CONTMohammed Nadee	148227417552	29,700.00	0.00	1,842,002.45
30/05/2022 11:47:56	30/05/2022	NET TXN : 4ZIUeA8ZrCZPsdFn CONT K Krishna	653271	19,800.00	0.00	1,822,202.45
30/05/2022 11:47:57	30/05/2022	NEFT -N150221240984081 -4ZIUiCtfrCZPsdFn -CONTJanardhan Pras	148227417554	74,250.00	0.00	1,747,952.45
30/05/2022 11:47:57	30/05/2022	NEFT -N150221240984083 -4ZIUUnGEtrCZPsdFn -CONTG Snehalatha	148227417555	9,900.00	0.00	1,738,052.45
30/05/2022 11:47:58	30/05/2022	NEFT -N150221240984365 -4ZIUrZbTrCZPsdFn -CONTDharani Facili	148227417556	19,800.00	0.00	1,718,252.45
30/05/2022 11:47:58	30/05/2022	NEFT -N150221240984087 -4ZIUbkexrCZPsdFn -CONTBohini Naveen	148227417557	99,000.00	0.00	1,619,252.45
30/05/2022 11:47:58	30/05/2022	NEFT -N150221240984089 -4ZIVeldRrCZPsdFn -CONTB Hanumanth	148227417558	99,000.00	0.00	1,520,252.45
30/05/2022 11:47:59	30/05/2022	NEFT -N150221240984090 -4ZIVkr7xrCZPsdFn -CONTB Basappa	148227417559	99,000.00	0.00	1,421,252.45
30/05/2022 11:47:59	30/05/2022	NEFT -N150221240984092 -4ZIXDAdTrCZPsdFn -JWUDM Chandrakala	148227417560	16,564.00	0.00	1,404,688.45
30/05/2022 11:48:00	30/05/2022	NEFT -N150221240984093 -4Zo8prKaqV4LRlj2 -DWShankar Prasad	148227417561	2,178.00	0.00	1,402,510.45
30/05/2022 11:48:00	30/05/2022	NEFT -N150221240984096 -4Zo8LjmqV4LRlj2 -SUPGanesh Tube Tra	148227417562	885.00	0.00	1,401,625.45
30/05/2022 11:48:01	30/05/2022	NEFT -N150221240984097 -4Zo8XbrAqV4LRlj2 -Green Belt Service	148227417563	3,519.00	0.00	1,398,106.45
30/05/2022 11:48:01	30/05/2022	NEFT -N150221240984098 -4Zo9g2FsqV4LRlj2 -SUPPraful Sanitary	148227417564	6,490.00	0.00	1,391,616.45
30/05/2022 11:48:01	30/05/2022	NEFT -N150221240984099 -4Zo9iLPYqV4LRlj2 -SPSmatBot	148227417565	9,664.00	0.00	1,381,952.45
30/05/2022 11:48:02	30/05/2022	NEFT -N150221240984103 -4Zo9IJEmqV4LRlj2 -SUPV Green Media P	148227417566	9,734.00	0.00	1,372,218.45
30/05/2022 11:48:02	30/05/2022	NEFT -N150221240984387 -4Zo9pnEKqV4LRlj2 -SUElegant Enterpr	148227417567	12,064.00	0.00	1,360,154.45
30/05/2022 11:48:03	30/05/2022	NEFT -N150221240984389 -4Zo9smVYqV4LRlj2 -SUPSocial DNA	148227417568	14,916.00	0.00	1,345,238.45

Account Activity

as on Mon, Jun 6, 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 -4Zo9uxVwqV4LRlj2 -SUPGP Buildcon	148227417569	19,765.00	0.00	1,325,473.45
30/05/2022 11:48:03	30/05/2022	NEFT -N150221240984105 -4Zo9yjsKqV4LRlj2 -SUP Sri Arihant S	148227417570	26,698.00	0.00	1,298,775.45
30/05/2022 11:48:04	30/05/2022	NEFT -N150221240984107 -4Zo9K438qV4LRlj2 -SUPAnisha Associat	148227417571	25,000.00	0.00	1,273,775.45
30/05/2022 12:00:57	30/05/2022	NEFT -N150221240994351 -4Zo9NdwSqV4LRlj2 -SUPLiberty21 Ventu	148227417572	135,218.00	0.00	1,138,557.45
30/05/2022 12:00:58	30/05/2022	NEFT -N150221240994375 -4Zo9RSjUqV4LRlj2 -SUPReflections Ele	148227417573	100,000.00	0.00	1,038,557.45
30/05/2022 12:00:58	30/05/2022	NEFT -N150221240993578 -4Zo9VhWWqV4LRlj2 -SUPChouhan Steel F	148227417574	150,000.00	0.00	888,557.45
30/05/2022 12:01:42	30/05/2022	NET TXN : 4Zo8R6GCqV4LRlj2 GV DISCOVERY C	656518	0.00	1,484.00	890,041.45
30/05/2022 13:15:48	30/05/2022	NEFT -RETURN -N150221240993578 -SUPChouhan Steel Furniture -Invalid Account	32822202205300 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 PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52022053000642923	32822202205300 00300140873	0.00	2,492,000.00	3,391,663.45
31/05/2022 06:58:17	31/05/2022	SS COMMERCIALS	000000238619	48,000.00	0.00	3,343,663.45

