

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Jul-22 to 21-Jul-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-22	CUST-A507-Milind Madhav Challawar	Payment	Cheque	409407	15-Apr-22			4,692.00
21-May-22	CUST-C706-L E V Rajiv Kumar/C Keerthana	Payment	Cheque	238611	21-May-22			35,923.00
13-Jun-22	CONT- Tirupathi Woodwrk	Payment	Cheque	636901	13-Jun-22			9,900.00
13-Jun-22	SUP-Sky Limit Group	Payment	Cheque	238626	13-Jun-22			2,596.00
14-Jun-22	SUP-Safety House	Payment	Cheque	658292	14-Jun-22			378.00
28-Jun-22	SUP-S.A.Sports	Payment	Cheque	699161	28-Jun-22			3,200.00
28-Jun-22	SUP-P.B. Shah & Co	Payment	Cheque	699162	28-Jun-22			25,000.00
28-Jun-22	SUP-RDC Concrete India Private Limited	Payment	Cheque	699163	28-Jun-22			73,600.00
13-Jul-22	SP-Vyshnavi Enterprises	Payment	Cheque	658301	13-Jul-22			708.00
13-Jul-22	SUP-P.B. Shah & Co	Payment	Cheque	658302	13-Jul-22			18,456.00
13-Jul-22	SUP-ARN UPVC Windows and Doors	Payment	Cheque	658305	13-Jul-22			2,00,000.00
16-Jul-22	SUP-Quality Sports Surface	Payment	Cheque	025093	16-Jul-22			27,827.00
16-Jul-22	SUP-Watervision Systems Pvt Ltd	Payment	Cheque	025094	16-Jul-22			66,129.00
16-Jul-22	SUP-Priyanka Enterprises	Payment	Cheque	025098	16-Jul-22			1,254.00
16-Jul-22	SUP-Surya Electricals	Payment	Cheque	025099	16-Jul-22			28,792.00
18-Jul-22	SP-M/s Ardes	Payment	Cheque	025100	18-Jul-22			1,35,000.00
19-Jul-22	SP-S Rama Devi	Payment	Cheque	025101	19-Jul-22			1,10,586.00

Balance as per Company Books: 3,97,383.73

Amounts not reflected in Bank:

7,44,041.00

Amounts not reflected in Company Books :

Balance as per Bank: 11,41,424.73

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Thu, Jul 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,245,995.73	Closing Balance	1,141,424.73(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2022 14:46:03	01/07/2022	IMPS /C602 family par /ARUN KANTH BHAGAVATU /XXX3782 /RRN :218214712648 /ICICI Bank	13874202207010 00104334784	0.00	208,674.00	2,454,669.73
04/07/2022 07:18:42	04/07/2022	MR BANDLA MAHENDER	000000238633	2,475.00	0.00	2,452,194.73
04/07/2022 07:18:42	04/07/2022	NEERAJA KANDALA	000000699167	21,650.00	0.00	2,430,544.73
04/07/2022 10:17:24	04/07/2022	Tax payment :ITNS 281	000000699166	59,084.00	0.00	2,371,460.73
05/07/2022 07:18:06	05/07/2022	PRIYANKA ENTERPRISES	000000047195	5,671.00	0.00	2,365,789.73
05/07/2022 14:51:38	05/07/2022	NET TXN : MPPL1 K Narender Reddy	155204	34,974.00	0.00	2,330,815.73
05/07/2022 14:51:38	05/07/2022	NET TXN: MPPL2 B Anil Kumar	155205	30,117.00	0.00	2,300,698.73
05/07/2022 14:51:38	05/07/2022	NET TXN: MPPL3 Raguri Ashok	155206	10,608.00	0.00	2,290,090.73
05/07/2022 14:51:39	05/07/2022	NET TXN: MPPL4 A Sravani	155207	8,526.00	0.00	2,281,564.73
05/07/2022 14:51:39	05/07/2022	NET TXN : MPPL5 Ganta Vijay Kumar	155208	18,197.00	0.00	2,263,367.73
05/07/2022 14:51:39	05/07/2022	NET TXN: MPPL6 Tanveer Khan	155209	5,246.00	0.00	2,258,121.73
05/07/2022 14:51:40	05/07/2022	NET TXN : MPPL7 Chagal Raj Kumar	155210	39,721.00	0.00	2,218,400.73
05/07/2022 15:08:51	06/07/2022	CHQ DEP -SBI - 05 -JUL -22 - BEGUMPET	000000951116	0.00	236,250.00	2,454,650.73
05/07/2022 15:16:44	05/07/2022	NEFT -N186221324711765 -50DDh3AtrCZPsdFn -JWUDN Ramakrishna	185221125372	2,475.00	0.00	2,452,175.73
05/07/2022 15:16:45	05/07/2022	NEFT -N186221324720210 -50FGdGpXrwz2M8SI -OpencardMeenakshi	185221125373	5,827.00	0.00	2,446,348.73
05/07/2022 15:16:45	05/07/2022	NEFT -N186221324720232 -50DCCK0NrCZPsdFn -JWUDN Krishna	185221125374	2,079.00	0.00	2,444,269.73
05/07/2022 15:16:46	05/07/2022	NEFT -N186221324720254 -50FGGgbvrCZPsdFn -EUCRavula Parushar	185221125375	13,206.00	0.00	2,431,063.73
05/07/2022 15:16:46	05/07/2022	NEFT -N186221324711769 -50DC0laJrCZPsdFn -JWUDM Chandrakala	185221125376	18,315.00	0.00	2,412,748.73
05/07/2022 15:16:46	05/07/2022	NEFT -N186221324720291 -50FUofecqV4LRlj2 -DWBandla Mahender	185221125377	1,485.00	0.00	2,411,263.73
05/07/2022 15:16:47	05/07/2022	NEFT -N186221324720304 -50DCoYcNrCZPsdFn -JWUDMohd Nadeem	185221125378	3,960.00	0.00	2,407,303.73
05/07/2022 15:16:47	05/07/2022	NEFT -N186221324711772 -50DDy57jrCZPsdFn -DWJanardhan Prasad	185221125379	1,584.00	0.00	2,405,719.73
05/07/2022 15:16:48	05/07/2022	NEFT -N186221324720352 -50DDU03vrCZPsdFn -DWM Chandrakala	185221125380	6,237.00	0.00	2,399,482.73
05/07/2022 15:16:48	05/07/2022	NEFT -N186221324720366 -50DDEWpzcCZPsdFn -DWN Krishna	185221125401	2,079.00	0.00	2,397,403.73
05/07/2022 15:16:49	05/07/2022	NEFT -N186221324711775 -50DzNyp7rCZPsdFn -CONTG Snehalatha	185221125402	9,900.00	0.00	2,387,503.73
05/07/2022 15:16:49	05/07/2022	NEFT -N186221324720406 -50DA0xxPrCZPsdFn -CONTGnaneshwar Cha	185221125403	4,950.00	0.00	2,382,553.73

Account Activity

as on Thu, Jul 21, 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	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,245,995.73	Closing Balance	1,141,424.73(Bal. Avail. for Txn + Uncl. Funds)

05/07/2022 15:16:49	05/07/2022	NEFT -N186221324711779 -50Dz2LUFrCZPsdFn -CONTSandeep Kumar	185221125404	9,900.00	0.00	2,372,653.73
05/07/2022 15:16:50	05/07/2022	NEFT -N186221324711783 -50FDWIVHrCZPsdFn -CONTDharani Facili	185221125405	5,294.00	0.00	2,367,359.73
05/07/2022 15:16:50	05/07/2022	NEFT -N186221324711787 -50FW8qkcqV4LRlj2 -SUPY Pushpalatha	185221125406	3,302.00	0.00	2,364,057.73
05/07/2022 15:16:51	05/07/2022	NEFT -N186221324720473 -50FWN7tOqV4LRlj2 -SUPSVR Pumps Alli	185221125407	2,300.00	0.00	2,361,757.73
05/07/2022 15:16:51	05/07/2022	NET TXN : 50FXkiaaqV4LRlj2 K Narender Red	160697	12,500.00	0.00	2,349,257.73
05/07/2022 15:16:52	05/07/2022	NET TXN : 50FXmGtKqV4LRlj2 SPV Naveena Ya	160698	15,957.00	0.00	2,333,300.73
05/07/2022 15:16:52	05/07/2022	NET TXN : 50FXrhUOqV4LRlj2 SPSummit Sales	160699	146,380.00	0.00	2,186,920.73
05/07/2022 15:16:52	05/07/2022	NEFT -N186221324720523 -50DAJGOFrCZPsdFn -SPSree Sai Sharany	185221125411	19,467.00	0.00	2,167,453.73
05/07/2022 15:16:53	05/07/2022	NEFT -N186221324720549 -50Dzz9MFrCZPsdFn -CONTMohammed Nadee	185221125412	19,800.00	0.00	2,147,653.73
05/07/2022 15:16:53	05/07/2022	NEFT -N186221324720570 -50DzehtXrCZPsdFn -CONT Priyanka Devi	185221125413	49,500.00	0.00	2,098,153.73
05/07/2022 15:16:54	05/07/2022	NEFT -N186221324711794 -50Dzuy2xrCZPsdFn -CONTN Dharma Rao C	185221125414	49,500.00	0.00	2,048,653.73
05/07/2022 15:16:54	05/07/2022	NEFT -N186221324711796 -50Dzpj93rCZPsdFn -CONTN Krishna Cons	185221125415	99,000.00	0.00	1,949,653.73
05/07/2022 15:16:55	05/07/2022	NEFT -N186221324711799 -50DzJ7s9rCZPsdFn -CONTJanardhan Pras	185221125416	74,250.00	0.00	1,875,403.73
05/07/2022 15:16:55	05/07/2022	NEFT -N186221324711802 -50DAagwRrCZPsdFn -CONTB Hanumanth	185221125417	99,000.00	0.00	1,776,403.73
05/07/2022 15:16:56	05/07/2022	NEFT -N186221324711805 -50DAh74VrCZPsdFn -CONTB Basappa	185221125418	99,000.00	0.00	1,677,403.73
05/07/2022 15:16:56	05/07/2022	NEFT -N186221324711808 -50DAmCyhrCZPsdFn -CONTA Basha	185221125419	49,500.00	0.00	1,627,903.73
05/07/2022 15:16:57	05/07/2022	NEFT -N186221324720721 -50DyTZ53rCZPsdFn -CONTRekha Panday C	185221125420	74,250.00	0.00	1,553,653.73
05/07/2022 15:16:57	05/07/2022	NEFT -N186221324711812 -50DA56LPrcZPsdFn -CONTBohini Naveen	185221125421	99,000.00	0.00	1,454,653.73
05/07/2022 15:16:58	05/07/2022	NEFT -N186221324711814 -50Dz86P3rCZPsdFn -CONTRavichand Mach	185221125422	74,250.00	0.00	1,380,403.73
05/07/2022 15:16:58	05/07/2022	NEFT -N186221324720775 -50Dzjr8NrCZPsdFn -CONTN Ramakrishna	185221125423	19,800.00	0.00	1,360,603.73

Account Activity

as on Thu, Jul 21, 22 IST

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,245,995.73	Closing Balance	1,141,424.73(Bal. Avail. for Txn + Uncl. Funds)

05/07/2022 15:16:59	05/07/2022	NET TXN : 50DzEEf3rCZPsdFn CONT K Krishna	160782	19,800.00	0.00	1,340,803.73
05/07/2022 15:16:59	05/07/2022	NEFT -N186221324711818 -50MFixhSqV4LRlj2 -CONTKailash Paney	185221125425	11,286.00	0.00	1,329,517.73
05/07/2022 15:17:00	05/07/2022	NEFT -N186221324711821 -50MFnp3WqV4LRlj2 -CONTN Krishna Mobi	185221125426	11,286.00	0.00	1,318,231.73
05/07/2022 15:17:00	05/07/2022	NEFT -N186221324711823 -50MFw14AqV4LRlj2 -CONTN Dharma Rao M	185221125427	7,252.00	0.00	1,310,979.73
05/07/2022 15:17:01	05/07/2022	NEFT -N186221324720868 -50MFrBNeqV4LRlj2 -CONTRekha Pandey	185221125428	11,286.00	0.00	1,299,693.73
05/07/2022 15:17:01	05/07/2022	NEFT -N186221324721326 -50MlqzAYqV4LRlj2 -EMPNAkka Divya Jyo	185221125429	8,666.00	0.00	1,291,027.73
06/07/2022 07:17:33	06/07/2022	LIBERTY21 VENTURES PVT LT	000000047214	25,970.00	0.00	1,265,057.73
10/07/2022 12:49:00	10/07/2022	ACH DR BOB LOAN COLLECTIO N 221409999901000153775 M ODI PROPERTIES PVT LTD 10	002954052898	6,154.00	0.00	1,258,903.73
14/07/2022 07:52:36	14/07/2022	NET TXN : MPPL1 K Narender Reddy	703017	2,199.00	0.00	1,256,704.73
14/07/2022 07:52:36	14/07/2022	NET TXN: MPPL2 B Anil Kumar	703018	399.00	0.00	1,256,305.73
14/07/2022 07:52:36	14/07/2022	NET TXN: MPPL3 Raguri Ashok	703019	1,708.00	0.00	1,254,597.73
14/07/2022 07:52:36	14/07/2022	NET TXN: MPPL4 A Sravani	703020	399.00	0.00	1,254,198.73
14/07/2022 07:52:37	14/07/2022	NET TXN : MPPL5 Ganta Vijay Kumar	703271	399.00	0.00	1,253,799.73
14/07/2022 07:52:37	14/07/2022	NET TXN: MPPL6 Tanveer Khan	703272	399.00	0.00	1,253,400.73
14/07/2022 07:52:37	14/07/2022	NET TXN : MPPL7 Chagal Raj Kumar	703273	399.00	0.00	1,253,001.73
14/07/2022 07:57:58	14/07/2022	NET TXN : 50W4NPZmqV4LRlj2 Summit Sales L	703387	5,428.00	0.00	1,247,573.73
14/07/2022 07:57:58	14/07/2022	NET TXN : 50W4WuhaqV4LRlj2 Summit Sales L	703388	5,428.00	0.00	1,242,145.73
14/07/2022 07:57:59	14/07/2022	NET TXN : 50W52VvqqV4LRlj2 Summit Sales L	703389	5,428.00	0.00	1,236,717.73
14/07/2022 07:57:59	14/07/2022	NET TXN : 50W58GhaqV4LRlj2 Summit Sales L	703390	1,180.00	0.00	1,235,537.73
14/07/2022 07:57:59	14/07/2022	NET TXN : 50W5m4yQqV4LRlj2 Summit Sales L	703421	5,428.00	0.00	1,230,109.73
14/07/2022 07:57:59	14/07/2022	NET TXN : 50W5uCliqV4LRlj2 Summit Sales L	703422	5,428.00	0.00	1,224,681.73
14/07/2022 07:58:00	14/07/2022	NET TXN : 50W5GABGqV4LRlj2 Summit Sales L	703423	5,428.00	0.00	1,219,253.73
14/07/2022 07:58:00	14/07/2022	NET TXN : 50TXIS3lrCZPsdFn CONT K Krishna	703424	9,900.00	0.00	1,209,353.73
14/07/2022 07:58:01	14/07/2022	NET TXN : 515oDUMuqV4LRlj2 K Narender Red	703425	12,500.00	0.00	1,196,853.73
14/07/2022 07:58:01	14/07/2022	NET TXN : 515oRvDEqV4LRlj2 SPV Naveena Ya	703426	15,957.00	0.00	1,180,896.73
14/07/2022 07:58:01	14/07/2022	NET TXN : 515trOLcqV4LRlj2 EMPChagal Raj	703427	399.00	0.00	1,180,497.73
14/07/2022 07:58:02	14/07/2022	NET TXN : 515twhhYqV4LRlj2 EMPK Narender	703428	2,199.00	0.00	1,178,298.73
14/07/2022 07:58:02	14/07/2022	NET TXN : 515tBrzggV4LRlj2 EMPB Anil Kuma	703429	399.00	0.00	1,177,899.73

Account Activity

as on Thu, Jul 21, 22 IST

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,245,995.73	Closing Balance	1,141,424.73(Bal. Avail. for Txn + Uncl. Funds)

14/07/2022 07:58:02	14/07/2022	NET TXN : 515tJ0VoqV4LRlj2 EMPRaguri Asho	703430	1,551.00	0.00	1,176,348.73
14/07/2022 07:58:03	14/07/2022	NET TXN : 515tMN7EqV4LRlj2 EMPA Sravani	703431	399.00	0.00	1,175,949.73
14/07/2022 07:58:03	14/07/2022	NET TXN : 515tOn8yqV4LRlj2 EMPG Vijay Kum	703432	399.00	0.00	1,175,550.73
14/07/2022 07:58:18	14/07/2022	NET TXN : 517VbPdwqV4LRlj2 EMPRaguri Asho	703451	10,608.00	0.00	1,164,942.73
14/07/2022 08:00:29	14/07/2022	NEFT -N195221333563340 -50rwZR2TrCZPsdFn -OEIrfan Mohammed	194222401301	2,500.00	0.00	1,162,442.73
14/07/2022 08:00:30	14/07/2022	NEFT -N195221333563353 -50WtqDXDrCZPsdFn -OET L Services	194222401302	8,688.00	0.00	1,153,754.73
14/07/2022 08:00:30	14/07/2022	NEFT -N195221333563369 -50W04kDuqV4LRlj2 -Seven Hills Enterp	194222401303	2,440.00	0.00	1,151,314.73
14/07/2022 08:00:31	14/07/2022	NEFT -N195221333563180 -50WjmvAHrCZPsdFn -CONTK Yadaiah	194222401311	5,024.00	0.00	1,146,290.73
14/07/2022 08:00:31	14/07/2022	NEFT -N195221333563388 -50TW5R7jxQuPMIfO -DWN Krishna	194222401312	4,455.00	0.00	1,141,835.73
14/07/2022 08:00:32	14/07/2022	NEFT -N195221333563202 -50TWcYZbxQuPMIfO -DWN Ramakrishna Re	194222401313	990.00	0.00	1,140,845.73
14/07/2022 08:00:32	14/07/2022	NEFT -N195221333563211 -50TVXphDxQuPMIfO -DWMohammed Nadeem	194222401314	1,386.00	0.00	1,139,459.73
14/07/2022 08:00:33	14/07/2022	NEFT -N195221333563423 -50TV7qOlXQuPMIfO -DWM Chandrakala	194222401315	9,355.00	0.00	1,130,104.73
14/07/2022 08:00:33	14/07/2022	NEFT -N195221333563248 -50TUTYajXQuPMIfO -DWJanardhan Prasad	194222401316	990.00	0.00	1,129,114.73
14/07/2022 08:00:34	14/07/2022	NEFT -N195221333563271 -50TVpvTrxQuPMIfO -JWUDM Chandrakala	194222401317	9,900.00	0.00	1,119,214.73
14/07/2022 08:00:34	14/07/2022	NEFT -N195221333563291 -50TV6VgrrCZPsdFn -CONTAnand Water Pr	194222401318	9,900.00	0.00	1,109,314.73
14/07/2022 08:00:35	14/07/2022	NEFT -N195221333563471 -50TXEbXHxQuPMIfO -CONTN Ramakrishna	194222401320	4,950.00	0.00	1,104,364.73
14/07/2022 08:00:37	14/07/2022	NEFT -N195221333563486 -50TWI7sbrCZPsdFn -CONTSandeep Kumar	194222401321	9,900.00	0.00	1,094,464.73
14/07/2022 08:00:37	14/07/2022	NEFT -N195221333563866 -50TI8DmJrCZPsdFn -EUCRavula Parushar	194222401322	6,125.00	0.00	1,088,339.73
14/07/2022 08:00:38	14/07/2022	NEFT -N195221333563877 -50Wij2ZprCZPsdFn -SPJai Mathaji Trad	194222401323	21,098.00	0.00	1,067,241.73
14/07/2022 08:00:38	14/07/2022	NEFT -N195221333563508 -515o7A7cqV4LRlj2 -CONTKailash Panday	194222401324	10,544.00	0.00	1,056,697.73

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as on Thu, Jul 21, 22 IST

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Transaction Date From	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,245,995.73	Closing Balance	1,141,424.73(Bal. Avail. for Txn + Uncl. Funds)

14/07/2022 08:00:39	14/07/2022	NEFT -N195221333563525 -515ocVIWqV4LRlj2 -CONTN Krishna Cons	194222401325	7,524.00	0.00	1,049,173.73
14/07/2022 08:00:40	14/07/2022	NEFT -N195221333563937 -515ohXRsqV4LRlj2 -CONTN Dharma Rao C	194222401326	6,386.00	0.00	1,042,787.73
14/07/2022 08:00:41	14/07/2022	NEFT -N195221333563542 -515olytwqV4LRlj2 -CONTRekha Panday C	194222401327	9,405.00	0.00	1,033,382.73
14/07/2022 08:00:41	14/07/2022	NEFT -N195221333563948 -50TWy4t9rCZPsdFn -CONTRekha Panday C	194222401330	24,750.00	0.00	1,008,632.73
14/07/2022 08:00:42	14/07/2022	NEFT -N195221333563555 -50TXuIzrxQuPMIfO -CONT Priyanka Devi	194222401331	49,500.00	0.00	959,132.73
14/07/2022 08:00:42	14/07/2022	NEFT -N195221333563958 -50TX2WshxQuPMIfO -CONTN Krishna Cons	194222401332	24,750.00	0.00	934,382.73
14/07/2022 08:00:43	14/07/2022	NEFT -N195221333563576 -50TX4L4rrCZPsdFn -CONTMohammed Nadee	194222401333	19,800.00	0.00	914,582.73
14/07/2022 08:00:44	14/07/2022	NEFT -N195221333563584 -50TWHjP3xQuPMIfO -CONTJanardhan Pras	194222401334	24,750.00	0.00	889,832.73
14/07/2022 08:00:45	14/07/2022	NEFT -N195221333563988 -50TWbJinrCZPsdFn -CONTG Snehalatha	194222401335	19,800.00	0.00	870,032.73
14/07/2022 08:00:45	14/07/2022	NEFT -N195221333563999 -50TVBt83rCZPsdFn -CONTB Hanumanth	194222401336	49,500.00	0.00	820,532.73
14/07/2022 08:00:46	14/07/2022	NEFT -N195221333563608 -50TVSOBxrCZPsdFn -CONTB Basappa	194222401337	49,500.00	0.00	771,032.73
14/07/2022 08:00:46	14/07/2022	NEFT -N195221333564010 -50TVqJjxrCZPsdFn -CONTHanmanth Bohin	194222401338	24,750.00	0.00	746,282.73
14/07/2022 08:00:47	14/07/2022	NEFT -N195221333563621 -50WiFhTnrcZPsdFn -CONTBhini Naveen	194222401339	49,500.00	0.00	696,782.73
14/07/2022 08:00:47	14/07/2022	NEFT -N195221333563627 -515qURgWqV4LRlj2 -Modi Properties Pv	194222401340	7,025.00	0.00	689,757.73
14/07/2022 08:00:48	14/07/2022	NEFT -N195221333563632 -50TWUo0LrCZPsdFn -DWRavichand Machga	194222401347	24,750.00	0.00	665,007.73
14/07/2022 08:00:48	14/07/2022	NEFT -N195221333563636 -50WsLY5LrCZPsdFn -N Swamy	194222401348	2,500.00	0.00	662,507.73
14/07/2022 08:00:48	14/07/2022	NEFT -N195221333564043 -50TZS0CHrCZPsdFn -DWWadla Anand	194222401349	990.00	0.00	661,517.73
14/07/2022 08:00:49	14/07/2022	NEFT -N195221333564049 -50TWUkPTxQuPMIfO -CONTN Dharma Rao C	194222401350	24,750.00	0.00	636,767.73
14/07/2022 08:00:49	14/07/2022	NEFT -N195221333564056 -517V6XHkqV4LRlj2 -EMPNakka Divya Jyo	194222401351	399.00	0.00	636,368.73

Account Activity

as on Thu, Jul 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,245,995.73	Closing Balance	1,141,424.73(Bal. Avail. for Txn + Uncl. Funds)

14/07/2022 08:00:50	14/07/2022	NEFT -N195221333563650 -50WsAILrrCZPsdFn -OEGujjula Chinaram	194222401353	2,500.00	0.00	633,868.73
14/07/2022 08:00:50	14/07/2022	NEFT -N195221333564064 -517W98L4qV4LRlj2 -SUPElegant Enterpr	194222401354	2,272.00	0.00	631,596.73
14/07/2022 08:00:50	14/07/2022	NEFT -N195221333563658 -517WkKu6qV4LRlj2 -SUPLeomind Creativ	194222401355	2,950.00	0.00	628,646.73
14/07/2022 08:00:51	14/07/2022	NEFT -N195221333564071 -517Wx9jsqV4LRlj2 -SUPPraful Sanitary	194222401356	7,429.00	0.00	621,217.73
14/07/2022 08:00:51	14/07/2022	NEFT -N195221333563663 -517WQaJwqV4LRlj2 -SUP Sri Arihant S	194222401357	19,030.00	0.00	602,187.73
14/07/2022 08:00:52	14/07/2022	NEFT -N195221333564078 -517X1Wb4qV4LRlj2 -SPSmatBot	194222401358	19,328.00	0.00	582,859.73
14/07/2022 08:00:52	14/07/2022	NEFT -N195221333563669 -517X7xT0qV4LRlj2 -SUPV Green Media P	194222401359	19,954.00	0.00	562,905.73
14/07/2022 08:00:52	14/07/2022	NEFT -N195221333564084 -517XctY2qV4LRlj2 -SUPShubham Enterpr	194222401360	20,090.00	0.00	542,815.73
14/07/2022 08:00:53	14/07/2022	NEFT -N195221333563676 -517Yc7riqV4LRlj2 -SUPAnisha Associat	194222401361	23,617.00	0.00	519,198.73
14/07/2022 08:00:53	14/07/2022	NEFT -N195221333564100 -517YhHqEqV4LRlj2 -SUPChouhan Steel F	194222401362	45,920.00	0.00	473,278.73
14/07/2022 08:00:54	14/07/2022	NEFT -N195221333563691 -517YmnDWqV4LRlj2 -SUPPremier Enginee	194222401363	53,857.00	0.00	419,421.73
14/07/2022 08:00:54	14/07/2022	NEFT -N195221333564116 -517YrmI0qV4LRlj2 -SUPM Sudarshan	194222401364	71,273.00	0.00	348,148.73
14/07/2022 08:00:55	14/07/2022	NEFT -N195221333563698 -517Yx24gqV4LRlj2 -SUPPinnacle	194222401365	78,406.00	0.00	269,742.73
14/07/2022 08:00:55	14/07/2022	NEFT -N195221333563702 -517YF8EMqV4LRlj2 -SUPLinus Consultan	194222401366	104,050.00	0.00	165,692.73
14/07/2022 08:00:55	14/07/2022	NEFT -N195221333564137 -517YKumsqV4LRlj2 -SPBath Stores	194222401367	50,000.00	0.00	115,692.73
14/07/2022 08:00:56	14/07/2022	NEFT -N195221333564140 -517YQEXuqV4LRlj2 -SUPKrishna Steel R	194222401368	100,000.00	0.00	15,692.73
14/07/2022 15:17:41	15/07/2022	CHQ DEP -KMB - 14 -JUL -22 - BEGUMPET	000000000012	0.00	295,000.00	310,692.73
14/07/2022 15:32:04	14/07/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52022071400755980	YES0R219504757 0400	0.00	2,900,000.00	3,210,692.73
14/07/2022 17:13:11	14/07/2022	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH22195780814	YES0N219510186 1600	0.00	25,000.00	3,235,692.73

Account Activity

as on Thu, Jul 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,245,995.73	Closing Balance	1,141,424.73(Bal. Avail. for Txn + Uncl. Funds)

15/07/2022 07:23:15	15/07/2022	GANESH TILES AND SANITARY	000000025092	500,000.00	0.00	2,735,692.73
15/07/2022 16:37:08	16/07/2022	CHQ DEP -HDB - 15 -JUL -22 - BEGUMPET	000000000122	0.00	386,812.00	3,122,504.73
18/07/2022 06:45:40	18/07/2022	RAINBOW UPVC DOORS AND WI	000000658303	200,000.00	0.00	2,922,504.73
18/07/2022 08:29:40	18/07/2022	NEFT -N199221333773286 -51eLUMeKqV4LRlj2 -CONTN Krishna Cons	197222700375	7,524.00	0.00	2,914,980.73
18/07/2022 08:29:41	18/07/2022	NEFT -N199221333773287 -51eMpK7wqV4LRlj2 -CONTKailash Panday	197222700376	10,543.00	0.00	2,904,437.73
18/07/2022 08:29:42	18/07/2022	NEFT -N199221333773408 -51eMw2mmqV4LRlj2 -CONTRekha Panday C	197222700377	9,405.00	0.00	2,895,032.73
18/07/2022 08:29:43	18/07/2022	NEFT -N199221333773409 -51eMAaMWqV4LRlj2 -CONTN Dharma Rao C	197222700378	6,385.00	0.00	2,888,647.73
18/07/2022 08:29:43	18/07/2022	NEFT -N199221333773410 -51eO7ZvAqV4LRlj2 -EUCRavula Parushar	197222700379	22,025.00	0.00	2,866,622.73
18/07/2022 08:29:44	18/07/2022	NEFT -N199221333773411 -51a9HaALrCZPsdFn -DWB Basappa	197222700380	1,386.00	0.00	2,865,236.73
18/07/2022 08:29:44	18/07/2022	NEFT -N199221333773412 -51ac2M75rCZPsdFn -DWN Krishna	197222700411	1,980.00	0.00	2,863,256.73
18/07/2022 08:29:44	18/07/2022	NEFT -N199221333773413 -51aau8n5rCZPsdFn -DWM Chandrakala	197222700412	7,425.00	0.00	2,855,831.73
18/07/2022 08:29:45	18/07/2022	NEFT -N199221333773288 -51aakdinrCZPsdFn -DWMohammed Nadeem	197222700413	4,158.00	0.00	2,851,673.73
18/07/2022 08:29:45	18/07/2022	NEFT -N199221333773289 -51aacfk3rCZPsdFn -DWN Ramakrishna Re	197222700414	1,237.00	0.00	2,850,436.73
18/07/2022 08:29:46	18/07/2022	NEFT -N199221333773290 -51aep7bNrCZPsdFn -DWJanardhan Prasad	197222700415	1,980.00	0.00	2,848,456.73
18/07/2022 08:29:46	18/07/2022	NEFT -N199221333773414 -51a9XlpJrCZPsdFn -DWVadla Anand	197222700416	2,475.00	0.00	2,845,981.73
18/07/2022 08:29:47	18/07/2022	NEFT -N199221333773291 -51asV48PrCZPsdFn -CONTG Tirupathi Si	197222700417	9,900.00	0.00	2,836,081.73
18/07/2022 08:29:47	18/07/2022	NEFT -N199221333773415 -51arqVWPrCZPsdFn -CONTRekha Panday C	197222700418	49,500.00	0.00	2,786,581.73
18/07/2022 08:29:47	18/07/2022	NEFT -N199221333773292 -51aoyWZRrCZPsdFn -CONTN Krishna	197222700419	49,500.00	0.00	2,737,081.73
18/07/2022 08:29:48	18/07/2022	NEFT -N199221333773293 -51antwSDrCZPsdFn -CONTG Snehalatha	197222700420	4,950.00	0.00	2,732,131.73
18/07/2022 08:29:48	18/07/2022	NEFT -N199221333773416 -51ancBzRrCZPsdFn -CONTRohini Naveen	197222700421	74,250.00	0.00	2,657,881.73
18/07/2022 08:29:49	18/07/2022	NEFT -N199221333773417 -51an6o83rCZPsdFn -CONTR Hanumanth	197222700422	49,500.00	0.00	2,608,381.73

Account Activity

as on Thu, Jul 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,245,995.73	Closing Balance	1,141,424.73(Bal. Avail. for Txn + Uncl. Funds)

18/07/2022 08:29:49	18/07/2022	NEFT -N199221333773418 -51an1DTdrCZPsdFn -CONTB Basappa	197222700423	74,250.00	0.00	2,534,131.73
18/07/2022 08:29:50	18/07/2022	NEFT -N199221333773294 -51amVnnJrCZPsdFn -CONTHanmanth Bohin	197222700424	49,500.00	0.00	2,484,631.73
18/07/2022 08:29:50	18/07/2022	NEFT -N199221333773419 -51amMmbNrCZPsdFn -CONTAanand Water Pr	197222700425	9,900.00	0.00	2,474,731.73
18/07/2022 08:29:50	18/07/2022	NEFT -N199221333773420 -51apa0JZrCZPsdFn -CONTRavichand Mach	197222700426	39,600.00	0.00	2,435,131.73
18/07/2022 08:29:51	18/07/2022	NEFT -N199221333773421 -51ap4vu3rCZPsdFn -CONT Priyanka Devi	197222700427	49,500.00	0.00	2,385,631.73
18/07/2022 08:29:51	18/07/2022	NEFT -N199221333773422 -51aotRJhrCZPsdFn -CONTN Dharma Rao C	197222700428	49,500.00	0.00	2,336,131.73
18/07/2022 08:29:51	18/07/2022	NEFT -N199221333773423 -51aokFvdrCZPsdFn -CONTMohammed Nadee	197222700429	14,850.00	0.00	2,321,281.73
18/07/2022 08:29:52	18/07/2022	NEFT -N199221333773295 -51anlf6zrCZPsdFn -CONTJanardhan Pras	197222700430	49,500.00	0.00	2,271,781.73
18/07/2022 08:29:52	18/07/2022	NEFT -N199221333773296 -51aoMcUjrCZPsdFn -CONTPeddapally Raj	197222700431	9,900.00	0.00	2,261,881.73
18/07/2022 08:29:53	18/07/2022	NET TXN : 51ePBTZUqV4LRlj2 SPSummit Sales	79626	194,484.00	0.00	2,067,397.73
18/07/2022 08:29:53	18/07/2022	NET TXN : 51ePEBCWqV4LRlj2 SPSummit Sales	79627	62,122.00	0.00	2,005,275.73
18/07/2022 08:29:53	18/07/2022	NET TXN : 51ePPG5prwz2M8SI SUPGB Ram Babu	79628	17,442.00	0.00	1,987,833.73
18/07/2022 08:29:54	18/07/2022	NEFT -N199221333773297 -51ePSyBhrwz2M8SI -SUP G Vineela	197222700435	14,858.00	0.00	1,972,975.73
18/07/2022 08:29:54	18/07/2022	NET TXN : 51ePU1APrwz2M8SI SP D Pavan Kum	79630	14,858.00	0.00	1,958,117.73
18/07/2022 08:29:54	18/07/2022	NET TXN : 51ePVIn5rwz2M8SI SP M Mahender	79631	7,752.00	0.00	1,950,365.73
18/07/2022 08:29:55	18/07/2022	NET TXN : 51ePXfr1rwz2M8SI SPK Prabhakar	79632	9,690.00	0.00	1,940,675.73
18/07/2022 08:29:55	18/07/2022	NET TXN : 51ePJV1UqV4LRlj2 Mayflower Plat	79633	48,419.00	0.00	1,892,256.73
18/07/2022 08:29:55	18/07/2022	NET TXN : 51eQLTuGqV4LRlj2 SPV Naveena Ya	79634	15,957.00	0.00	1,876,299.73
18/07/2022 08:29:56	18/07/2022	NET TXN : 51eQSxWOqV4LRlj2 K Narender Red	79635	12,500.00	0.00	1,863,799.73
18/07/2022 08:29:56	18/07/2022	NEFT -N199221333773424 -51aez24DrCZPsdFn -SPSree Sai Sharany	197222700442	19,467.00	0.00	1,844,332.73
18/07/2022 08:29:57	18/07/2022	NEFT -N199221333773298 -51asCrKbrCZPsdFn -SPJai Mathaji Trad	197222700443	15,106.00	0.00	1,829,226.73
18/07/2022 08:29:57	18/07/2022	NEFT -N199221333773299 -51eRmvvxrwz2M8SI -Open CardSV Subba	197222700444	9,594.00	0.00	1,819,632.73

Account Activity

as on Thu, Jul 21, 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	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,245,995.73	Closing Balance	1,141,424.73(Bal. Avail. for Txn + Uncl. Funds)

18/07/2022 08:29:57	18/07/2022	NEFT -N199221333773425 -51eT7XXMqV4LRlj2 -SUPSVR Pumps Alli	197222700445	6,770.00	0.00	1,812,862.73
18/07/2022 08:29:58	18/07/2022	NEFT -N199221333773426 -51aaKVZJrCZPsdfn -JWUDM Chandrakala	197222700446	9,900.00	0.00	1,802,962.73
18/07/2022 08:29:58	18/07/2022	NEFT -N199221333773427 -51asKDd9rCZPsdfn -CONTVadla Anand	197222700447	4,950.00	0.00	1,798,012.73
18/07/2022 08:29:59	18/07/2022	NEFT -N199221333773428 -51eTrWcQqV4LRlj2 -SUPSVR Pumps Alli	197222700448	7,220.00	0.00	1,790,792.73
18/07/2022 08:29:59	18/07/2022	NEFT -N199221333773300 -51eTuSqaqV4LRlj2 -Modi Properties Pv	197222700449	2,140.00	0.00	1,788,652.73
18/07/2022 08:29:59	18/07/2022	NEFT -N199221333773429 -51awRi3xrCZPsdfn -T L Services	197222700450	6,950.00	0.00	1,781,702.73
18/07/2022 08:30:00	18/07/2022	NEFT -N199221333773301 -51eTV5RIqV4LRlj2 -DW D Vijay	197222700451	792.00	0.00	1,780,910.73
18/07/2022 08:30:00	18/07/2022	NEFT -N199221333773431 -51eUn2WiqV4LRlj2 -SUPElegant Enterpr	197222700452	3,002.00	0.00	1,777,908.73
18/07/2022 08:30:01	18/07/2022	NEFT -N199221333773434 -51eUpwf4qV4LRlj2 -SPBath Stores	197222700453	27,444.00	0.00	1,750,464.73
18/07/2022 08:30:01	18/07/2022	NEFT -N199221333773435 -51eUwQl8qV4LRlj2 -SUPRainbow UPVC Do	197222700454	30,000.00	0.00	1,720,464.73
18/07/2022 08:30:10	18/07/2022	NEFT -N199221333773442 -51eUD6SGqV4LRlj2 -SUPLinus Consultan	197222700455	140,420.00	0.00	1,580,044.73
18/07/2022 08:30:11	18/07/2022	NEFT -N199221333773302 -51eUFD0WqV4LRlj2 -SUP ARN UPVC Windo	197222700456	50,000.00	0.00	1,530,044.73
18/07/2022 08:30:11	18/07/2022	NEFT -N199221333773303 -51eUlr1QqV4LRlj2 -SUPSri Sai Rohit M	197222700457	50,000.00	0.00	1,480,044.73
18/07/2022 10:33:46	18/07/2022	NEFT -Return -N199221333773422 -MPPL MAYFLOWER PLAT -ANY OTHER REASONS (R11)	YES0N219915456 9900	0.00	49,500.00	1,529,544.73
18/07/2022 10:33:46	18/07/2022	NEFT -Return -N199221333773409 -MPPL MAYFLOWER PLAT -ANY OTHER REASONS (R11)	YES0N219915457 0000	0.00	6,385.00	1,535,929.73
19/07/2022 15:27:21	19/07/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000025091	700,000.00	0.00	835,929.73
19/07/2022 15:39:54	20/07/2022	CHQ DEP -SBI - 19 -JUL -22 - BEGUMPET	000000799227	0.00	200,000.00	1,035,929.73
19/07/2022 17:09:01	19/07/2022	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH22200693488	YES0N220018041 8700	0.00	180,000.00	1,215,929.73
19/07/2022 18:34:23	19/07/2022	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH22200720982	YES0N220018253 0000	0.00	40,000.00	1,255,929.73

Account Activity

as on Thu, Jul 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,245,995.73	Closing Balance	1,141,424.73(Bal. Avail. for Txn + Uncl. Funds)

20/07/2022 07:02:39	20/07/2022	REFLECTIONS ELECTRICALS	000000658304	200,000.00	0.00	1,055,929.73
20/07/2022 15:39:56	21/07/2022	CHQ DEP -ICI - 20 -JUL -22 - BEGUMPET	000000000734	0.00	66,365.00	1,122,294.73
20/07/2022 15:39:57	21/07/2022	CHQ DEP -CAN - 20 -JUL -22 - BEGUMPET	000000568459	0.00	27,294.00	1,149,588.73
20/07/2022 15:43:57	21/07/2022	CHQ DEP -DEG - 20 -JUL -22 - BEGUMPET	000000069809	0.00	7,801.00	1,157,389.73
20/07/2022 15:43:57	21/07/2022	CHQ DEP -DEG - 20 -JUL -22 - BEGUMPET	000000071202	0.00	6,242.00	1,163,631.73
20/07/2022 17:29:41	20/07/2022	Funds Trf -BEGUMPET -009791800025781 -VALLAM NAVEENA	000000636910	15,957.00	0.00	1,147,674.73
21/07/2022 07:01:57	21/07/2022	CTS CLG NUN JVM ENTERPRISES	000000025097	6,250.00	0.00	1,141,424.73

