

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
20-Aug-22	SUP-Priyanka Enterprises	Payment	Cheque	025109	20-Aug-22			10,000.00
30-Aug-22	SP-GB Ram Babu	Payment	Same Bank Transfer	online	30-Aug-22	2-Sep-22		4,873.00
30-Aug-22	SP- G Vineela	Payment	NEFT	online	30-Aug-22	2-Sep-22		4,151.00
30-Aug-22	SP- D Pavan Kumar	Payment	Same Bank Transfer	online	30-Aug-22	2-Sep-22		4,151.00
30-Aug-22	SP-K Prabhakar Reddy	Payment	Same Bank Transfer	online	30-Aug-22	2-Sep-22		2,707.00
30-Aug-22	SP- M Mahender	Payment	Same Bank Transfer	online	30-Aug-22	2-Sep-22		2,166.00
27-Aug-22	SP-Mehul Mehta Expenditure Acct	Payment	Cheque	699182	27-Aug-22	6-Sep-22		12,887.00
3-Aug-22	CUSTOMER - R N V Subba & Ms Rajula	Payment	Cheque	699170	3-Aug-22	8-Sep-22		13,898.00
20-Aug-22	SUP-Supra Marketing Agencies	Payment	Cheque	025110	20-Aug-22	8-Sep-22		25,000.00
20-Aug-22	SUP-Build Links	Payment	Cheque	025107	22-Aug-22	9-Sep-22		45,900.00
20-Aug-22	SUP-Kumarsanu	Payment	Cheque	025106	22-Aug-22	13-Sep-22		11,300.00
17-Aug-22	SP-MEERU LAKSHMI KUNDRAM	Payment	Cheque	025105	17-Aug-22	16-Sep-22		15,420.00
6-Aug-22	SUP-Karunakar Reddy	Payment	Cheque	699175	8-Aug-22	17-Sep-22		16,700.00
8-Aug-22	SUP- Parshva Global	Payment	Cheque	025103	8-Aug-22	17-Sep-22		10,939.00
20-Aug-22	SP-Vyshnavi Enterprises	Payment	Cheque	025108	20-Aug-22	17-Sep-22		1,720.00

Balance as per Company Books: 9,10,739.73

Amounts not reflected in Bank:

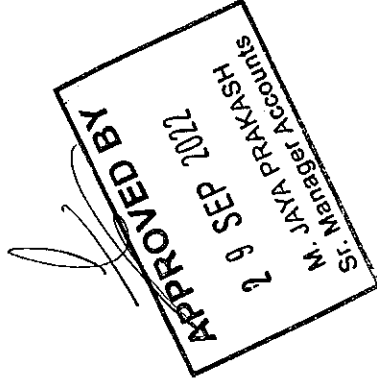
1,84,786.00

Amounts not reflected in Company Books:

Balance as per Bank: 10,95,525.73

Balance as per Imported Bank Statement:

Difference :



Account Activity

as on Wed, Sep 28, 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 PLATINIUM	Joint Holder	-
Transaction Date From	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	934,777.73	Closing Balance	1,095,525.73(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2022 14:04:32	01/08/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR5202080100976340	YESOR221307560 6700	0.00	1,245,000.00	2,179,777.73
01/08/2022 16:19:57	01/08/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000006035665	0.00	225,000.00	2,404,777.73
02/08/2022 08:06:05	02/08/2022	NET TXN : 51GZ2enoqV4LRlj2 SPSubmit Sales	609463	5,428.00	0.00	2,399,349.73
02/08/2022 08:06:05	02/08/2022	NET TXN : 51GZINdUqV4LRlj2 CUSTA402Samia	609464	5,428.00	0.00	2,393,921.73
02/08/2022 08:06:06	02/08/2022	NEFT -N214221334570971 -51GU0BR5CZPsdFn -CONTRavula Parusha	213223562869	14,945.00	0.00	2,378,976.73
02/08/2022 08:06:06	02/08/2022	NEFT -N214221334570255 -51HcdbilisO4a6poU -CONTRekha Panday C	213223562870	74,250.00	0.00	2,304,726.73
02/08/2022 08:06:07	02/08/2022	NEFT -N214221334570256 -51Hcb5DmrCZPsdFn -CONTRavula Parusha	213223562901	9,900.00	0.00	2,294,826.73
02/08/2022 08:06:07	02/08/2022	NEFT -N214221334570974 -51Hc3xvDrCZPsdFn -CONTRavichand Mach	213223562902	49,500.00	0.00	2,245,326.73
02/08/2022 08:06:07	02/08/2022	NEFT -N214221334570976 -51H9keqLrCZPsdFn -CONTB Hanumanth	213223562903	74,250.00	0.00	2,171,076.73
02/08/2022 08:06:08	02/08/2022	NEFT -N214221334570257 -51H8kP3PcCZPsdFn -CONTAAnand Water Pr	213223562904	9,900.00	0.00	2,161,176.73
02/08/2022 08:06:08	02/08/2022	NEFT -N214221334570258 -51H8vmMFrCZPsdFn -CONTA Basha	213223562905	29,700.00	0.00	2,131,476.73
02/08/2022 08:06:09	02/08/2022	NEFT -N214221334570259 -51H8EMjLrCZPsdFn -CONTB Basappa	213223562906	74,250.00	0.00	2,057,226.73
02/08/2022 08:06:09	02/08/2022	NEFT -N214221334570260 -51H9sXqHrCZPsdFn -CONTBotini Naveen	213223562907	74,250.00	0.00	1,982,976.73
02/08/2022 08:06:10	02/08/2022	NEFT -N214221334570979 -51HaFIHPcCZPsdFn -CONTGnaneshwar Cha	213223562908	4,950.00	0.00	1,978,026.73
02/08/2022 08:06:10	02/08/2022	NEFT -N214221334570261 -51HaOF05rCZPsdFn -CONTG Snehalaatha	213223562909	9,900.00	0.00	1,968,126.73
02/08/2022 08:06:10	02/08/2022	NEFT -N214221334570262 -51Hb9xgwsO4a6poU -CONTPriyanka Devi	213223562910	49,500.00	0.00	1,918,626.73
02/08/2022 08:06:11	02/08/2022	NEFT -N214221334570982 -51HbiJfrCZPsdFn -CONTN Krishna	213223562921	99,000.00	0.00	1,819,626.73
02/08/2022 08:06:11	02/08/2022	NEFT -N214221334570263 -51HbPc4BrCZPsdFn -CONTN Ramakrishna	213223562922	29,700.00	0.00	1,789,926.73

Account Activity

as on Wed, Sep 28, 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 PLATINIUM		Joint Holder		-	
Transaction Date From		01/08/2022		To		31/08/2022	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		934,777.73		Closing Balance		1,095,525.73(Bal. Avail. for Txn + Uncl. Funds)	
02/08/2022 08:06:11	02/08/2022	NEFT -N214221334570983 -51HbBqlrCZPsdFn -CONTN Dharma Rao	213223562923	74,250.00	0.00	1,715,676.73	
02/08/2022 08:06:12	02/08/2022	NEFT -N214221334570984 -51HojNGdrCZPsdFn -Mohd Azar	213223562924	4,950.00	0.00	1,710,726.73	
02/08/2022 08:06:13	02/08/2022	NEFT -N214221334570985 -51Hb8gJLrCZPsdFn -CONTMohammed Nadee	213223562925	24,750.00	0.00	1,685,976.73	
02/08/2022 08:06:13	02/08/2022	NEFT -N214221334570267 -51Hb1vwxrCZPsdFn -CONTK Rani	213223562926	29,700.00	0.00	1,656,276.73	
02/08/2022 08:06:14	02/08/2022	NEFT -N214221334570986 -51HaUZnwrCZPsdFn -CONTJanardhan Pras	213223562927	24,750.00	0.00	1,631,526.73	
02/08/2022 08:06:14	02/08/2022	NEFT -N214221334570269 -51LOHmJmqV4LRlj2 -CONTN Dharma Rao C	213223562928	6,385.00	0.00	1,625,141.73	
02/08/2022 08:06:15	02/08/2022	NEFT -N214221334570987 -51LOM1dOqV4LRlj2 -CONTRekha Panday C	213223562929	9,405.00	0.00	1,615,736.73	
02/08/2022 08:06:15	02/08/2022	NEFT -N214221334570989 -51LOP7TCqV4LRlj2 -CONTN Krishna Cons	213223562930	7,524.00	0.00	1,608,212.73	
02/08/2022 08:06:15	02/08/2022	NEFT -N214221334570271 -51LORiRwqV4LRlj2 -CONTKailash Panday	213223562931	10,544.00	0.00	1,597,668.73	
02/08/2022 08:06:16	02/08/2022	NEFT -N214221334570272 -51HcOFh3rCZPsdFn -SPSree Sai Sharany	609899	12,500.00	0.00	1,566,010.73	
02/08/2022 08:06:16	02/08/2022	NET TXN : 51QAVVHsqV4LRlj2 K Narender Red	213223562934	592.00	0.00	1,565,418.73	
02/08/2022 08:06:17	02/08/2022	NEFT -N214221334570273 -51QgCz2WqV4LRlj2 -Summit Sales LLP	213223562935	1,491.00	0.00	1,563,927.73	
02/08/2022 08:06:17	02/08/2022	NEFT -N214221334570274 -51QgXr3kqV4LRlj2 -SUPLiberty21 Ventu	213223562936	6,490.00	0.00	1,557,437.73	
02/08/2022 08:06:17	02/08/2022	NEFT -N214221334570993 -51Qh6nUqV4LRlj2 -SUPLiberty21 Ventu	213223562937	8,638.00	0.00	1,548,799.73	
02/08/2022 08:06:18	02/08/2022	NEFT -N214221334570994 -51QhyAdsqV4LRlj2 -SUPSS Commercials	213223562938	49,748.00	0.00	1,499,051.73	
02/08/2022 08:06:19	02/08/2022	NEFT -N214221334570277 -51QhG4YGqV4LRlj2 -SUPJVM Enterprises	213223562939	6,250.00	0.00	1,492,801.73	
02/08/2022 08:06:19	02/08/2022	NET TXN : 51QhUmyuqV4LRlj2 SUPGB Ram Babu	609916	12,055.00	0.00	1,480,746.73	
02/08/2022 08:06:19	02/08/2022	NEFT -N214221334570995 -51Q1l1lcqV4LRlj2 -SUP G Vineela	213223562941	10,270.00	0.00	1,470,476.73	
02/08/2022 08:06:20	02/08/2022	NET TXN : 51Q16ZCYqV4LRlj2 SP D Pavan Kum	609918	10,270.00	0.00	1,460,206.73	
02/08/2022 08:06:20	02/08/2022	NET TXN : 51Q1colYqV4LRlj2 SPK	609919	6,698.00	0.00	1,453,508.73	

Account Activity

as on Wed, Sep 28, 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		01/08/2022		To		31/08/2022	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		934,777.73		Closing Balance		1,095,525.73(Bal. Avail. for Txn + Und. Funds)	
02/08/2022 08:06:20	02/08/2022	NET TXN : 51QiyuNcqV4LRlj2 SP M Mahender	609920	5,358.00	0.00	1,448,150.73	
02/08/2022 08:06:21	02/08/2022	NEFT -N214221334570280 -51QJW8yqV4LRlj2 -SUPSiddarth Enterp	213223562945	15,292.00	0.00	1,432,858.73	
02/08/2022 08:06:21	02/08/2022	NEFT -N214221334570997 -51HkuJtJrCZPsdFn -JWUDM Chandrakla	213223562946	10,183.00	0.00	1,422,675.73	
02/08/2022 08:06:21	02/08/2022	NEFT -N214221334570998 -51HkmeNlrCZPsdFn -DWTirupathi Singh	213223562947	990.00	0.00	1,421,685.73	
02/08/2022 08:06:22	02/08/2022	NEFT -N214221334570282 -51Hk1T9FrCZPsdFn -DWN Ramakrishna Re	213223562948	990.00	0.00	1,420,695.73	
02/08/2022 08:06:22	02/08/2022	NEFT -N214221334570999 -51HjXsjFrCZPsdFn -DWJanardhan Prasad	213223562949	990.00	0.00	1,419,705.73	
02/08/2022 08:06:23	02/08/2022	NEFT -N214221334570285 -51Hk6yhrCZPsdFn -DWM Chandrakala	213223562950	9,108.00	0.00	1,410,597.73	
02/08/2022 08:06:23	02/08/2022	NEFT -N214221334571000 -51HkcVbJrCZPsdFn -DWN Krishna	213223562951	990.00	0.00	1,409,607.73	
02/08/2022 08:06:23	02/08/2022	NEFT -N214221334570286 -51HkhtOsPrCZPsdFn -DWVadla Anand	213223562952	990.00	0.00	1,408,617.73	
02/08/2022 08:06:24	02/08/2022	NEFT -N214221334570287 -51vmthJnDrwz2M8SI -CONTN Dharma Rao C	213223562953	6,385.00	0.00	1,402,232.73	
02/08/2022 08:06:24	02/08/2022	NEFT -N214221334570288 -51qKPO9xrCZPsdFn -CONTN Dharma Rao	213223562954	24,750.00	0.00	1,377,482.73	
02/08/2022 08:06:25	02/08/2022	NEFT -N214221334571003 -51JgbYFFrCZPsdFn -SPJai Matheji Trad	213223562955	20,340.00	0.00	1,357,142.73	
02/08/2022 08:06:25	02/08/2022	NEFT -N214221334571004 -51LPRUWpnrwz2M8SI -Open CardSV Subba	213223562956	2,971.00	0.00	1,354,171.73	
02/08/2022 09:33:52	02/08/2022	NEFT -Return -N214221334570983 -CONTN DHARMA RAO -OPERATIONS SUSPENDED (R09)	YES0N221440454 3500	0.00	74,250.00	1,428,421.73	
02/08/2022 09:33:53	02/08/2022	NEFT -Return -N214221334570269 -CONTN DHARMA RAO CONSTRUCTION ACCT -OPERATIONS SUSPENDED (R09)	YES0N221440454 3900	0.00	6,385.00	1,434,806.73	
02/08/2022 09:33:54	02/08/2022	NEFT -Return -N214221334570287 -CONTN DHARMA RAO CONSTRUCTION ACCT -OPERATIONS SUSPENDED (R09)	YES0N221440454 5900	0.00	6,385.00	1,441,191.73	
02/08/2022 09:33:54	02/08/2022	NEFT -Return -N214221334570288 -CONTN DHARMA RAO -OPERATIONS SUSPENDED (R09)	YES0N221440454 4900	0.00	24,750.00	1,465,941.73	

Account Activity

as on Wed, Sep 28, 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			01/08/2022			To		31/08/2022	
Sort Order			Ascending by Transaction Date			Debit / Credit		Both Debit and Credit	
Opening Balance			934,777.73			Closing Balance		1,095,525.73(Bal. Avail. for Txn + Und. Funds)	
04/08/2022 12:59:25	04/08/2022	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET	000000699169	459,086.00	0.00	913,601.73			
04/08/2022 15:56:06	05/08/2022	-YESBR52022080494357478 CHQ DEP -BOI - 04 -AUG -22 - BEGUMPET	000000005181	0.00	147,068.00	1,060,669.73			
04/08/2022 15:56:06	05/08/2022	CHQ DEP -HDB - 04 -AUG -22 - BEGUMPET	000000000114	0.00	39,732.00	1,100,401.73			
06/08/2022 07:09:59	06/08/2022	QUALITY SPORTS SURFACE	000000025093	27,827.00	0.00	1,072,574.73			
06/08/2022 10:06:23	06/08/2022	NET TXN : MPPL1 K Narender Reddy	112157	35,935.00	0.00	1,036,639.73			
06/08/2022 10:06:24	06/08/2022	NET TXN: MPPL2 B Anil Kumar	112158	29,419.00	0.00	1,007,220.73			
06/08/2022 10:06:24	06/08/2022	NET TXN: MPPL3 Raguri Ashok	112159	23,575.00	0.00	983,645.73			
06/08/2022 10:06:24	06/08/2022	NET TXN : MPPL4 Ganta Vijay Kumar	112160	16,253.00	0.00	967,392.73			
06/08/2022 10:06:25	06/08/2022	NET TXN: MPPL5 Tanveer Khan	112211	11,000.00	0.00	956,392.73			
06/08/2022 10:06:25	06/08/2022	NET TXN : MPPL6 Chagal Raj Kumar	112212	40,415.00	0.00	915,977.73			
06/08/2022 15:48:21	06/08/2022	NEFT Dr -YESB22186658803 -glo led privat limited -CNRB0002427 -BEGUMPET	000000699177	12,390.00	0.00	903,587.73			
08/08/2022 09:49:53	08/08/2022	NEFT -N220221335018702 -51ZYjvHxrwz2M8SI -SUPSVR Pumps Alii	218224078455	5,909.00	0.00	897,678.73			
08/08/2022 09:49:54	08/08/2022	NET TXN : 51ZVjpgvV4LRij2 SUPGB Ram Babu	334022	5,130.00	0.00	892,548.73			
08/08/2022 09:49:54	08/08/2022	NET TXN : 51ZVjTlqV4LRij2 SP D Pavan Kum	334023	4,370.00	0.00	888,178.73			
08/08/2022 09:49:54	08/08/2022	NEFT -N220221335018703 -51ZVnwGuqV4LRij2 -SUP G Vineela	218224078458	4,370.00	0.00	883,808.73			
08/08/2022 09:49:55	08/08/2022	NET TXN : 51ZVxIFcqV4LRij2 SPK Prabhakar	334025	2,850.00	0.00	880,958.73			
08/08/2022 09:49:55	08/08/2022	NET TXN : 51ZVCWnMqV4LRij2 SP M Mahender	334026	2,280.00	0.00	878,678.73			
08/08/2022 09:49:56	08/08/2022	NEFT -N220221335021829 -51ZXddkqV4LRij2 -Seven Hills Enterp	218224078501	2,106.00	0.00	876,572.73			
08/08/2022 09:49:56	08/08/2022	NET TXN : 51ZYWdQCqV4LRij2 K Narender Red	334028	7,500.00	0.00	869,072.73			
08/08/2022 09:49:56	08/08/2022	NEFT -N220221335021830 -51XE3sCTrCZPsdFn -CONTG Snehalatha	218224078503	4,950.00	0.00	864,122.73			
08/08/2022 09:49:57	08/08/2022	NEFT -N220221335018704 -51XBVD8LCZPsdFn -CONTAnand Water Pr	218224078504	4,950.00	0.00	859,172.73			
08/08/2022 09:49:57	08/08/2022	NEFT -N220221335018705 -51ZDIFaBrCZPsdFn -CONTJanardhan Pras	218224078505	1,485.00	0.00	857,687.73			
08/08/2022 09:49:58	08/08/2022	NEFT -N220221335021831 -51ZDsMLzrCZPsdFn -CONTN Krishna	218224078506	1,980.00	0.00	855,707.73			
08/08/2022 09:49:58	08/08/2022	NEFT -N220221335021832 -51ZC0ObPrCZPsdFn -CONTN Ramakrishna	218224078507	1,485.00	0.00	854,222.73			
08/08/2022 09:49:58	08/08/2022	NEFT -N220221335018706	218224078508	13,266.00	0.00	840,956.73			

Account Activity

as on Wed, Sep 28, 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	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	934,777.73	Closing Balance	1,095,525.73(Bal. Avail. for Txn + Uncl. Funds)

08/08/2022 09:49:59	08/08/2022	NEFT -N220221335018707 -51XnnuhfrCZPsdFn -EUCM Raj Kumar	218224078509	588.00	0.00	840,368.73
08/08/2022 09:49:59	08/08/2022	NEFT -N220221335021833 -521YJz3sqv4LRlj2 -EMPNaikka Divya Jyo	218224078510	16,222.00	0.00	824,146.73
08/08/2022 09:50:00	08/08/2022	NEFT -N220221335018708 -522SpC9cqV4LRlj2 -CONTRekha Panday C	218224078511	9,405.00	0.00	814,741.73
08/08/2022 09:50:00	08/08/2022	NEFT -N220221335018709 -5225AXdtUqV4LRlj2 -CONTN Krislina Cons	218224078512	7,524.00	0.00	807,217.73
08/08/2022 09:50:01	08/08/2022	NEFT -N220221335018710 -5225NeT8qV4LRlj2 -CONTKallash Panday	218224078513	10,544.00	0.00	796,673.73
08/08/2022 09:50:01	08/08/2022	NEFT -N220221335018711 -51Xn418prCZPsdFn -CONTRavula Parusha	218224078514	7,081.00	0.00	789,592.73
08/08/2022 09:50:02	08/08/2022	NEFT -N220221335018712 -5228aB3Hwz2M8SI -Open CardSV Subba	218224078515	6,190.00	0.00	783,402.73
08/08/2022 09:50:02	08/08/2022	NEFT -N220221335018713 -51ZCCmMZrCZPsdFn -JWRDM Chandrakala	218224078516	9,900.00	0.00	773,502.73
08/08/2022 09:50:02	08/08/2022	NEFT -N220221335018714 -5226nYWqV4LRlj2 -SPCaps Gold Pvt Lt	218224078517	27,000.00	0.00	746,502.73
08/08/2022 09:50:03	08/08/2022	NEFT -N220221335018715 -51ZPBrlrCZPsdFn -SPJat Malthaji Trad	218224078518	11,699.00	0.00	734,803.73
08/08/2022 09:50:03	08/08/2022	NEFT -N220221335018716 -51XD9cTprCZPsdFn -CONTMohammed Nadee	218224078519	9,900.00	0.00	724,903.73
08/08/2022 09:50:04	08/08/2022	NEFT -N220221335018717 -51XCRVoDrCZPsdFn -CONTPeddapally Raj	218224078520	9,900.00	0.00	715,003.73
08/08/2022 09:50:04	08/08/2022	NEFT -N220221335021834 -51XCX38LrCZPsdFn -CONTN Ramakishna	218224078521	14,850.00	0.00	700,153.73
08/08/2022 09:50:04	08/08/2022	NEFT -N220221335021835 -51XCGpKHrCZPsdFn -CONTRavichand Mach	218224078522	24,750.00	0.00	675,403.73
08/08/2022 09:50:05	08/08/2022	NEFT -N220221335018718 -51ZOHgdRrCZPsdFn -CONTN Krishna	218224078523	49,500.00	0.00	625,903.73
08/08/2022 09:50:05	08/08/2022	NEFT -N220221335021836 -51XC8TgbrCZPsdFn -CONTRBohini Naveen	218224078524	49,500.00	0.00	576,403.73
08/08/2022 09:50:06	08/08/2022	NEFT -N220221335021837 -51XDwHjdrCZPsdFn -CONTRB Hanumanth	218224078525	49,500.00	0.00	526,903.73
08/08/2022 09:50:06	08/08/2022	NEFT -N220221335018719 -51XC2X63rCZPsdFn -CONTRB Basappa	218224078526	49,500.00	0.00	477,403.73
08/08/2022 09:50:07	08/08/2022	NEFT -N220221335018720	218224078527	9,900.00	0.00	467,503.73

Account Activity

as on Wed, Sep 28, 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		01/08/2022		To		31/08/2022	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		934,777.73		Closing Balance		1,095,525.73(Bal. Avail. for Txn + Uncl. Funds)	

08/08/2022 09:50:07	08/08/2022	NEFT -N220221335018721 -51XCfUA3rCZPsdFn -CONTA Basha	218224078528	24,750.00	0.00	442,753.73
08/08/2022 09:50:07	08/08/2022	NET TXN : 51XDDTcTtCZPsdFn CONT K Krishna	334075	14,850.00	0.00	427,903.73
08/08/2022 09:50:08	08/08/2022	NEFT -N220221335021838 -51XDfmhBtCZPsdFn -CONT Mangilal	218224078530	14,850.00	0.00	413,053.73
08/08/2022 09:50:08	08/08/2022	NEFT -N220221335021839 -51XEU4C7rCZPsdFn -CONTRavula Parusha	218224078531	9,900.00	0.00	403,153.73
08/08/2022 09:50:09	08/08/2022	NEFT -N220221335021840 -51XDm5errCZPsdFn -CONTK Ranf	218224078532	14,850.00	0.00	388,303.73
08/08/2022 09:50:09	08/08/2022	NEFT -N220221335021841 -51ZFlanPrCZPsdFn -CONTG Trupathi Si	218224078533	14,850.00	0.00	373,453.73
08/08/2022 09:50:10	08/08/2022	NEFT -N220221335018722 -51XD2WYPtCZPsdFn -CONTN Dharma Rao C	218224078534	49,500.00	0.00	323,953.73
08/08/2022 09:50:10	08/08/2022	NEFT -N220221335021842 -51XDK9JVrCZPsdFn -CONTKailash Panday	218224078535	49,500.00	0.00	274,453.73
08/08/2022 09:50:10	08/08/2022	NEFT -N220221335018723 -5228mZJqV4LRlj2 -SUPExclusive Fibro	218224078536	23,770.00	0.00	250,683.73
08/08/2022 09:50:11	08/08/2022	NEFT -N220221335018724 -51XCMnRrCZPsdFn -CONT Priyanka Devi	218224078537	14,850.00	0.00	235,833.73
08/08/2022 09:50:25	08/08/2022	NET TXN : 5226YARnIFYDJ5d6 MODIPROPERTIES	334124	0.00	200,000.00	435,833.73
08/08/2022 16:31:33	08/08/2022	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000699179	273,434.00	0.00	162,399.73
08/08/2022 23:18:25	08/08/2022	IMPS /NA /ALAMGARI GAYATHRI RE /XXX8304 /RRN :222023480337 /ICICI Bank	13874202208080 00110934430	0.00	100.00	162,499.73
09/08/2022 14:21:58	09/08/2022	RTGS Cr -SBIN0021165 -J VIVEKANAND -Modi Properties Mayflower Platinum	YES0R222108880 5500	0.00	500,000.00	662,499.73
09/08/2022 17:09:36	09/08/2022	IMPS /NA /ALAMGARI GAYATHRI RE /XXX8304 /RRN :222117528055 /ICICI Bank	13874202208090 00307329780	0.00	500,000.00	1,162,499.73
10/08/2022 12:15:17	10/08/2022	IMPS /CarParking /SHAIKCHANDBASHA /XXX0344 /RRN :222212229003 /Axis Bank	13874202208100 00203399746	0.00	150,000.00	1,312,499.73
10/08/2022 13:30:29	10/08/2022	ACH DR BOB LOAN COLLECTIO N 221409999901000153775 M ODI PROPERTIES PVT LTD 10	003825006809	6,154.00	0.00	1,308,345.73
10/08/2022 16:34:14	10/08/2022	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH2222257805	YES0N222257269 7800	0.00	120,000.00	1,428,345.73
11/08/2022 16:09:35	12/08/2022	CHQ DEP -HDB - 11 -AUG -22 -	000000000274	0.00	183,425.00	1,609,770.73

Account Activity

as on Wed, Sep 28, 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	01/08/2022	To	31/08/2022				
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit				
Opening Balance	934,777.73	Closing Balance	1,095,525.73(Bal. Avail. for Txn + Und. Funds)				
11/08/2022 16:09:35	12/08/2022	CHQ DEP -HDB - 11 -AUG -22 - BEGUMPET	0000000000273	0.00	296,973.00	1,906,743.73	
11/08/2022 16:09:35	12/08/2022	CHQ DEP -KMB - 11 -AUG -22 - BEGUMPET	0000000000009	0.00	51,178.00	1,957,921.73	
13/08/2022 19:02:41	13/08/2022	NEFT Cr -SBIN0021165 -J VIVEKANAND -MODI PROPERTIES MAYFLOWER PLATINUM -SBIN422225191149	YES0N2225634903200	0.00	1,000,000.00	2,957,921.73	
17/08/2022 06:56:40	17/08/2022	NELLI DHARMA RAO	000000699178	6,385.00	0.00	2,951,536.73	
17/08/2022 06:56:40	17/08/2022	NELLI DHARMA RAO	000000025104	111,770.00	0.00	2,839,766.73	
17/08/2022 07:05:47	17/08/2022	NET TXN : 52bFvSiIqV4LRlj2 Summit Sales L	108631	5,428.00	0.00	2,834,338.73	
17/08/2022 07:05:48	17/08/2022	NET TXN : 52e5dQb9xQuPMiIo CONT K Krishna	108632	14,850.00	0.00	2,819,488.73	
17/08/2022 07:05:48	17/08/2022	NET TXN : 52pIm3UYqV4LRlj2 SPSummit Sales	108633	13,070.00	0.00	2,806,418.73	
17/08/2022 07:05:48	17/08/2022	NET TXN : 52pKQ1N6qV4LRlj2 SPSummit Sales	108634	29,406.00	0.00	2,777,012.73	
17/08/2022 07:06:18	17/08/2022	NET TXN : 52pMsaA1nwZM8SI SUPSummit Sale	108550	100,000.00	0.00	2,677,012.73	
17/08/2022 07:06:19	17/08/2022	NET TXN : 52pML4HCqV4LRlj2 SUPGB Ram Babu	108641	7,448.00	0.00	2,669,564.73	
17/08/2022 07:06:19	17/08/2022	NET TXN : 52pMPqooqV4LRlj2 SP D Pavan Kumr	108642	6,336.00	0.00	2,663,228.73	
17/08/2022 07:06:19	17/08/2022	NET TXN : 52pMVYXSqV4LRlj2 SPK Prabhakar	108643	4,132.00	0.00	2,659,096.73	
17/08/2022 07:06:19	17/08/2022	NET TXN : 52pN13GUqV4LRlj2 SP M Mahender	108644	3,306.00	0.00	2,655,790.73	
17/08/2022 08:00:09	17/08/2022	NEFT -N229221335464942 -52ec4ZC3rCZPsdFn -DWMMohammed Nadeem	228224754528	1,485.00	0.00	2,654,305.73	
17/08/2022 08:00:10	17/08/2022	NEFT -N229221335464726 -52ecofajrCZPsdFn -DWN Ramakrishna Re	228224754529	2,475.00	0.00	2,651,830.73	
17/08/2022 08:00:11	17/08/2022	NEFT -N229221335464735 -52e4xYULxQuPMiIo -CONTJanardhan Pras	228224754530	24,750.00	0.00	2,627,080.73	
17/08/2022 08:00:11	17/08/2022	NEFT -N229221335464970 -52e8grYxrCZPsdFn -CONTDharani Facili	228224754571	19,800.00	0.00	2,607,280.73	
17/08/2022 08:00:12	17/08/2022	NEFT -N229221335464753 -52e8bvTLrCZPsdFn -CONTBohini Naveen	228224754572	74,250.00	0.00	2,533,030.73	
17/08/2022 08:00:12	17/08/2022	NEFT -N229221335464762 -52e86MAJrCZPsdFn -CONTB Hanumanth	228224754573	74,250.00	0.00	2,458,780.73	
17/08/2022 08:00:12	17/08/2022	NEFT -N229221335464772 -52e81HKJrCZPsdFn -CONTB Basappa	228224754574	74,250.00	0.00	2,384,530.73	
17/08/2022 08:00:13	17/08/2022	NEFT -N229221335465006 -52e7U6sBrCZPsdFn -CONTHanmanth Bohin	228224754575	49,500.00	0.00	2,335,030.73	
17/08/2022 08:00:13	17/08/2022	NEFT -N229221335464787 -52e9ovZJrCZPsdFn -DWM Chandrakala	228224754576	17,424.00	0.00	2,317,606.73	

Account Activity

as on Wed, Sep 28, 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 PLATINIUM			Joint Holder			
Transaction Date From			01/08/2022			To		31/08/2022	
Sort Order			Ascending by Transaction Date			Debit / Credit		Both Debit and Credit	
Opening Balance			934,777.73			Closing Balance		1,095,525.73(Bal. Avail. for Txn + Uncl. Funds)	
17/08/2022 08:00:13	17/08/2022	NEFT -N229221335465020 -52ebTkwlrCZPsdFn -DWJanardhan Prasad	228224754577	1,188.00	0.00			2,316,418.73	
17/08/2022 08:00:14	17/08/2022	NEFT -N229221335465028 -52e7wUiprCZPsdFn -CONTRekha Panday C	228224754578	49,500.00	0.00			2,266,918.73	
17/08/2022 08:00:15	17/08/2022	NEFT -N229221335465034 -52e7rCMRrCZPsdFn -CONTRavula Parusha	228224754579	9,900.00	0.00			2,257,018.73	
17/08/2022 08:00:15	17/08/2022	NEFT -N229221335465042 -52e7IOvPrCZPsdFn -CONTRavichand Mach	228224754580	49,500.00	0.00			2,207,518.73	
17/08/2022 08:00:16	17/08/2022	NEFT -N229221335465049 -52e4lFxFxQuPMlFO -SPJai Mathaji Trad	228224754581	9,334.00	0.00			2,198,184.73	
17/08/2022 08:00:16	17/08/2022	NEFT -N229221335465332 -52e7h4jrCZPsdFn -CONT Priyanka Devi	228224754582	24,750.00	0.00			2,173,434.73	
17/08/2022 08:00:17	17/08/2022	NEFT -N229221335465346 -52e7bx83rCZPsdFn -CONTPeddapally Raj	228224754583	29,700.00	0.00			2,143,734.73	
17/08/2022 08:00:18	17/08/2022	NEFT -N229221335465084 -52e76HANrCZPsdFn -CONTN Ramakrishna	228224754584	19,800.00	0.00			2,123,934.73	
17/08/2022 08:00:19	17/08/2022	NEFT -N229221335465090 -52e71mTjrCZPsdFn -CONTN Krishna	228224754585	49,500.00	0.00			2,074,434.73	
17/08/2022 08:00:20	17/08/2022	NEFT -N229221335465101 -52e6PWGVrCZPsdFn -CONTN Dharma Rao C	228224754586	49,500.00	0.00			2,024,934.73	
17/08/2022 08:00:21	17/08/2022	NEFT -N229221335465385 -52e6JhVbrCZPsdFn -CONTMohammed Nadee	228224754587	24,750.00	0.00			2,000,184.73	
17/08/2022 08:00:21	17/08/2022	NEFT -N229221335465390 -52e6EEe1rCZPsdFn -CONTK Rani	228224754588	14,850.00	0.00			1,985,334.73	
17/08/2022 08:00:22	17/08/2022	NEFT -N229221335465126 -52e8p1dzrCZPsdFn -CONTVadla Anand	228224754590	24,750.00	0.00			1,960,584.73	
17/08/2022 08:00:22	17/08/2022	NEFT -N229221335465132 -52e7CsiprCZPsdFn -CONTG Tirupathi Si	228224754591	24,750.00	0.00			1,935,834.73	
17/08/2022 08:00:23	17/08/2022	NEFT -N229221335465412 -52dVSpmJrCZPsdFn -EUCRavula Parushar	228224754592	7,889.00	0.00			1,927,945.73	
17/08/2022 08:00:24	17/08/2022	NEFT -N229221335465416 -52e8SRJrCZPsdFn -Chandrakala	228224754593	10,098.00	0.00			1,917,847.73	
17/08/2022 08:00:24	17/08/2022	NEFT -N229221335465149 -52py1Puwqv4LRlj2 -CONTRekha Panday C	228224754594	9,405.00	0.00			1,908,442.73	
17/08/2022 08:00:24	17/08/2022	NEFT -N229221335465420 -52pyfxRSqv4LRlj2 -CONTN Krishna Cons	228224754595	7,524.00	0.00			1,900,918.73	
17/08/2022 08:00:25	17/08/2022	NEFT -N229221335465157 -52pynGpqqv4LRlj2 -CONTN Dharma Rao C	228224754596	6,385.00	0.00			1,894,533.73	

Account Activity

as on Wed, Sep 28, 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 PLATINIUM		Joint Holder		-	
Transaction Date From		01/08/2022		To		31/08/2022	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		934,777.73		Closing Balance		1,095,525.73(Bal. Avail. for Txn + Uncl. Funds)	
17/08/2022 08:00:26	17/08/2022	NEFT -N229221335465428 -52pywGqQv4LRlj2 -CONTKailash Panday	228224754597	10,544.00	0.00	1,883,989.73	
17/08/2022 08:00:27	17/08/2022	NEFT -N229221335465434 -506PEKWhrCZPsdFn -Janardhan Prasad	228224754598	9,900.00	0.00	1,874,089.73	
17/08/2022 08:00:27	17/08/2022	NEFT -N229221335465175 -52pz2DURrwz2M8SI -DWVadla Anand	228224754599	2,475.00	0.00	1,871,614.73	
17/08/2022 08:00:28	17/08/2022	NEFT -N229221335465182 -52pzsvnrwz2M8SI -Open CardSV Subba	228224754600	3,570.00	0.00	1,868,044.73	
17/08/2022 08:00:29	17/08/2022	NEFT -N229221335465458 -52pHkTJfrwz2M8SI -OpencardMeenakshi	228224754611	2,259.00	0.00	1,865,785.73	
17/08/2022 08:00:30	17/08/2022	NEFT -N229221335465205 -52pLoLOprwz2M8SI -Ajey Mehta	228224754614	5,400.00	0.00	1,860,385.73	
17/08/2022 08:00:31	17/08/2022	NEFT -N229221335465473 -52pLCUlrwz2M8SI -SUPPriyanka Printe	228224754615	405.00	0.00	1,859,980.73	
17/08/2022 08:00:31	17/08/2022	NEFT -N229221335465478 -52pLJMrwz2M8SI -SUPSanthosh Tarpau	228224754616	3,781.00	0.00	1,856,199.73	
17/08/2022 08:00:31	17/08/2022	NEFT -N229221335465223 -52pLMgKtrwz2M8SI -SUPV Green Media P	228224754617	9,604.00	0.00	1,846,595.73	
17/08/2022 08:00:32	17/08/2022	NEFT -N229221335465226 -52pLOHxDrwz2M8SI -SUPSFS Hardware	228224754618	8,083.00	0.00	1,838,512.73	
17/08/2022 08:00:32	17/08/2022	NEFT -N229221335465491 -52pLRerDwz2M8SI -SUPSiddarth Enterp	228224754619	21,308.00	0.00	1,817,204.73	
17/08/2022 08:00:32	17/08/2022	NEFT -N229221335465494 -52pLWco1rwz2M8SI -SUP Sri Arthant S	228224754620	32,305.00	0.00	1,784,899.73	
17/08/2022 08:00:33	17/08/2022	NEFT -N229221335465239 -52pM0c1Prwz2M8SI -SUPRainbow UPVC Do	228224754621	36,356.00	0.00	1,748,543.73	
17/08/2022 08:00:33	17/08/2022	NEFT -N229221335465243 -52pM2kNjrwz2M8SI -SUPLeomind Creativ	228224754622	36,580.00	0.00	1,711,963.73	
17/08/2022 08:00:33	17/08/2022	NEFT -N229221335465502 -52pM5YJrwz2M8SI -SUPKrishna Steel R	228224754623	15,000.00	0.00	1,696,963.73	
17/08/2022 08:00:34	17/08/2022	NEFT -N229221335465251 -52pMcF3jrwz2M8SI -SUPM Sudarshan	228224754624	25,000.00	0.00	1,671,963.73	
17/08/2022 08:00:34	17/08/2022	NEFT -N229221335465509 -52pMJH8Zrwz2M8SI -SUP ARN UPVC Windo	228224754625	100,000.00	0.00	1,571,963.73	
17/08/2022 08:00:34	17/08/2022	NEFT -N229221335465259 -52pMIDpvrwz2M8SI -SUPSri Sai Rohit M	228224754626	100,000.00	0.00	1,471,963.73	
17/08/2022 08:00:35	17/08/2022	NEFT -N229221335465262 -52pMn41rwz2M8SI -SUPLiberty21	228224754627	100,000.00	0.00	1,371,963.73	

Account Activity

as on Wed, Sep 28, 22 IST

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

Account Number	107063700000167										Customer ID		Closing Balance
	Branch	EAST MAREDPALLY, HYDERABAD										Currency	
	Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER										Joint Holder	
	Transaction Date From	PLATINIUM										To	
Sort Order	Ascending by Transaction Date										Debit / Credit		1,095,525.73(Bal. Avail. for Txn + Und. Funds)
Opening Balance	934,777.73												
17/08/2022 08:00:35	17/08/2022	NEFT -N229221335465521 -52pModDJrwz2M8SI -SUPReflections Ele		228224754628	50,000.00	0.00	1,321,963.73						
17/08/2022 08:00:35	17/08/2022	NEFT -N229221335465268 -52pMqGVrwz2M8SI -SUPGanesh Tiles S		228224754629	100,000.00	0.00	1,221,963.73						
17/08/2022 08:00:36	17/08/2022	NEFT -N229221335465528 -52pMySiCqV4LRj2 -EMPNakka Divya Jyo		228224754631	399.00	0.00	1,221,564.73						
17/08/2022 08:00:36	17/08/2022	NEFT -N229221335465274 -52pMSH2qV4LRj2 -SUP G Vineela		228224754634	6,336.00	0.00	1,215,228.73						
17/08/2022 08:00:36	17/08/2022	NEFT -N229221335465278 -52e9InEVrCZPsdFn -OEGujjula Chinaram		228224754637	3,500.00	0.00	1,211,728.73						
17/08/2022 08:00:37	17/08/2022	NEFT -N229221335465539 -52e9AlIFrCZPsdFn -N Swamy		228224754638	2,000.00	0.00	1,209,728.73						
17/08/2022 08:00:37	17/08/2022	NEFT -N229221335465285 -52eamYHrCZPsdFn -T L Services		228224754639	6,950.00	0.00	1,202,778.73						
17/08/2022 08:00:37	17/08/2022	NEFT -N229221335465288 -52eadm0RrCZPsdFn -TL Services		228224754640	8,687.00	0.00	1,194,091.73						
18/08/2022 06:46:17	18/08/2022	MR CHAITANYA REDDY KARR		000000699172	28,550.00	0.00	1,165,541.73						
18/08/2022 08:46:19	18/08/2022	NET TXN : MPPL1 K Narendra Reddy		231401	2,199.00	0.00	1,163,342.73						
18/08/2022 08:46:19	18/08/2022	NET TXN: MPPL2 B Anil Kumar		231402	399.00	0.00	1,162,943.73						
18/08/2022 08:46:20	18/08/2022	NET TXN: MPPL3 Raguri Ashok		231403	1,760.00	0.00	1,161,183.73						
18/08/2022 08:46:20	18/08/2022	NET TXN : MPPL4 Ganta Vijay Kumar		231404	399.00	0.00	1,160,784.73						
18/08/2022 08:46:20	18/08/2022	NET TXN: MPPL5 Tanveer Khan		231405	2,984.00	0.00	1,157,800.73						
18/08/2022 08:46:20	18/08/2022	NET TXN : MPPL6 Chagal Raj Kumar		231406	399.00	0.00	1,157,401.73						
18/08/2022 15:51:28	19/08/2022	CHQ DEP -DEG - 18 -AUG -22 - BEGUMPET		000000069810	0.00	7,801.00	1,165,202.73						
18/08/2022 15:51:28	19/08/2022	CHQ DEP -DEG - 18 -AUG -22 - BEGUMPET		000000071203	0.00	6,242.00	1,171,444.73						
18/08/2022 15:51:28	19/08/2022	CHQ DEP -SBI - 18 -AUG -22 - BEGUMPET		000000382200	0.00	18,313.00	1,189,757.73						
23/08/2022 07:38:36	23/08/2022	NET TXN : 52umvfhICZPsdFn CONT K Krishna		637492	9,900.00	0.00	1,179,857.73						
23/08/2022 07:38:37	23/08/2022	NET TXN : 52yS9gB9rwz2M8SI ECARD M Malla		637493	1,000.00	0.00	1,178,857.73						
23/08/2022 08:00:13	23/08/2022	NEFT -N235221335755333 -52yTjzKQqV4LRj2 -DWShankar Prasad		232225012741	1,485.00	0.00	1,177,372.73						
23/08/2022 08:00:14	23/08/2022	NEFT -N235221335752304 -52yMOV6vrwz2M8SI -CONTRekha Panday C		232225012742	9,405.00	0.00	1,167,967.73						
23/08/2022 08:00:14	23/08/2022	NEFT -N235221335755351 -52yMXYH5rwz2M8SI -CONTN Dharma Rao C		232225012743	6,385.00	0.00	1,161,582.73						
23/08/2022 08:00:14	23/08/2022	NEFT -N235221335752324 -52yN4pXFrwz2M8SI -CONTN Krishna Cons		232225012744	7,524.00	0.00	1,154,058.73						
23/08/2022 08:00:15	23/08/2022	NEFT -N235221335755838 -52yN8gZhrwz2M8SI -CONTKailash Panday		232225012745	10,543.00	0.00	1,143,515.73						

Account Activity

as on Wed, Sep 28, 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			Joint Holder			-		
Transaction Date From			PLATINUM			To			31/08/2022		
Sort Order			Ascending by Transaction Date			Debit / Credit			Both Debit and Credit		
Opening Balance			934,777.73			Closing Balance			1,095,525.73(Bal. Avail. for Txn + Uncl. Funds)		
23/08/2022 08:00:15	23/08/2022	NEFT -N235221335755851 -52uo5IVrCZPsdFn -CONTVadla Anand	232225012746	9,900.00	0.00	1,133,615.73					
23/08/2022 08:00:15	23/08/2022	NEFT -N235221335755860 -52unZTNrCZPsdFn -CONTG Tirupathi Si	232225012747	9,900.00	0.00	1,123,715.73					
23/08/2022 08:00:17	23/08/2022	NEFT -N235221335755863 -52unTHM3rCZPsdFn -CONTRekha Panday C	232225012748	49,500.00	0.00	1,074,215.73					
23/08/2022 08:00:17	23/08/2022	NEFT -N235221335755414 -52unOaNxrCZPsdFn -CONTRavula Parusha	232225012749	4,950.00	0.00	1,069,265.73					
23/08/2022 08:00:18	23/08/2022	NEFT -N235221335755425 -52unjlyLrCZPsdFn -CONTRavichand Mach	232225012750	49,500.00	0.00	1,019,765.73					
23/08/2022 08:00:18	23/08/2022	NEFT -N235221335755435 -52unmIcbrCZPsdFn -CONT Priyanka Devi	232225012751	14,850.00	0.00	1,004,915.73					
23/08/2022 08:00:19	23/08/2022	NEFT -N235221335755900 -52un9Z0rCZPsdFn -CONTPeddapally Raj	232225012752	14,850.00	0.00	990,065.73					
23/08/2022 08:00:19	23/08/2022	NEFT -N235221335755447 -52un3QirCZPsdFn -CONTN Ramakrishna	232225012753	4,950.00	0.00	985,115.73					
23/08/2022 08:00:19	23/08/2022	NEFT -N235221335755454 -52umTiUnrCZPsdFn -CONTN Krishna	232225012754	29,700.00	0.00	955,415.73					
23/08/2022 08:00:20	23/08/2022	NEFT -N235221335755460 -52umLcBVrCZPsdFn -CONTN Dharma Rao C	232225012755	49,500.00	0.00	905,915.73					
23/08/2022 08:00:20	23/08/2022	NEFT -N235221335755464 -52umF24frCZPsdFn -CONTMohammed Nadee	232225012756	19,800.00	0.00	886,115.73					
23/08/2022 08:00:20	23/08/2022	NEFT -N235221335755927 -52umzNI3rCZPsdFn -CONTK Rani	232225012757	9,900.00	0.00	876,215.73					
23/08/2022 08:00:21	23/08/2022	NEFT -N235221335755474 -52umpK6zrCZPsdFn -CONTJanardhan Pras	232225012759	19,800.00	0.00	856,415.73					
23/08/2022 08:00:21	23/08/2022	NEFT -N235221335755480 -52umiGqjrCZPsdFn -CONTG Snehalatha	232225012760	19,800.00	0.00	836,615.73					
23/08/2022 08:00:21	23/08/2022	NEFT -N235221335755484 -52umb4CbrCZPsdFn -CONTDharani Facili	232225012761	4,950.00	0.00	831,665.73					
23/08/2022 08:00:22	23/08/2022	NEFT -N235221335755487 -52um2rSDrCZPsdFn -CONtBohini Naveen	232225012762	49,500.00	0.00	782,165.73					
23/08/2022 08:00:22	23/08/2022	NEFT -N235221335755951 -52ulPq7rCZPsdFn -CONtB Hanumanth	232225012763	49,500.00	0.00	732,665.73					
23/08/2022 08:00:22	23/08/2022	NEFT -N235221335755502 -52ulEq9hrCZPsdFn -CONtB Basappa	232225012764	49,500.00	0.00	683,165.73					
23/08/2022 08:00:23	23/08/2022	NEFT -N235221335755968 -52ulv4rJrCZPsdFn	232225012765	29,700.00	0.00	653,465.73					

Account Activity

as on Wed, Sep 28, 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	01/08/2022			To	31/08/2022		
Sort Order	Ascending by Transaction Date			Debit / Credit	Both Debit and Credit		
Opening Balance	934,777.73			Closing Balance	1,095,525.73(Bal. Avail. for Txn + Unrd. Funds)		
23/08/2022 08:00:23	23/08/2022	NEFT -N235221335755521 -52u5RcsvgCZPsdFn -EUCRavula Parushar	232225012766	9,163.00	0.00	644,302.73	
23/08/2022 08:00:23	23/08/2022	NEFT -N235221335755979 -52uspaCjrcZPsdFn -DWM Chandrakala	232225012767	16,385.00	0.00	627,917.73	
23/08/2022 08:00:24	23/08/2022	NEFT -N235221335755985 -52ulmTnrcZPsdFn -DWTInupathi Singh	232225012768	1,386.00	0.00	626,531.73	
23/08/2022 08:00:24	23/08/2022	NEFT -N235221335755990 -52utujizrcZPsdFn -DWMMohammed Nadeem	232225012769	1,980.00	0.00	624,551.73	
23/08/2022 08:00:25	23/08/2022	NEFT -N235221335755559 -52utD1WLCZPsdFn -DWN Ramakrishna Re	232225012770	1,584.00	0.00	622,967.73	
23/08/2022 08:00:25	23/08/2022	NEFT -N235221335755998 -52ulMj9rcZPsdFn -CHandrakala	232225012771	9,900.00	0.00	613,067.73	
23/08/2022 08:00:26	23/08/2022	NEFT -N235221335755579 -52usYX7FcZPsdFn -DWVadla Anand	232225012772	2,079.00	0.00	610,988.73	
23/08/2022 08:00:26	23/08/2022	NEFT -N235221335755584 -52yQh3V5rwz2M8SI -SUPSVR Pumps Alli	232225012773	10,595.00	0.00	600,393.73	
23/08/2022 08:00:27	23/08/2022	NEFT -N235221335756013 -52yQSaajrwz2M8SI -SUPSanthosh Tampau	232225012774	1,882.00	0.00	598,511.73	
23/08/2022 08:00:27	23/08/2022	NEFT -N235221335756015 -52yQVImDrwz2M8SI -SUPSFS Hardware	232225012775	4,425.00	0.00	594,086.73	
23/08/2022 08:00:27	23/08/2022	NEFT -N235221335756018 -52yQXbfrwz2M8SI -SUPV Green Media P	232225012776	4,802.00	0.00	589,284.73	
23/08/2022 08:00:28	23/08/2022	NEFT -N235221335756024 -52yQZ9grwz2M8SI -SUP Sri Arianth S	232225012777	15,932.00	0.00	573,352.73	
23/08/2022 08:00:28	23/08/2022	NEFT -N235221335755602 -52yR0WLJrwz2M8SI -SUPElegant Enterpr	232225012778	16,992.00	0.00	556,360.73	
23/08/2022 08:00:28	23/08/2022	NEFT -N235221335756029 -52yR3waPrwz2M8SI -SUPKrishna Steel R	232225012779	10,000.00	0.00	546,360.73	
23/08/2022 08:00:29	23/08/2022	NEFT -N235221335756030 -52yR7qXZrwz2M8SI -SUPPraful Sanitary	232225012780	20,000.00	0.00	526,360.73	
23/08/2022 08:00:29	23/08/2022	NEFT -N235221335755610 -52yRbM59rwz2M8SI -SUP ARN UPVC Windo	232225012781	30,000.00	0.00	496,360.73	
23/08/2022 08:00:30	23/08/2022	NEFT -N235221335755613 -52yRdBHxrwz2M8SI -SUPM Sudarshan	232225012782	40,000.00	0.00	456,360.73	
23/08/2022 08:00:30	23/08/2022	NEFT -N235221335756034 -52yRgrVrwz2M8SI -SUPSri Sai Rohit M	232225012783	40,000.00	0.00	416,360.73	
23/08/2022 08:00:31	23/08/2022	NEFT -N235221335756036 -52yRI57hwz2M8SI -SUPLiberty21	232225012784	15,000.00	0.00	401,360.73	

Account Activity

as on Wed, Sep 28, 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		01/08/2022		To		31/08/2022	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		934,777.73		Closing Balance		1,095,525.73(Bal. Avail. for Txn + Uncl. Funds)	
23/08/2022 08:00:31	23/08/2022	NEFT -N235221335756042 -52yRmdRJrwz2M8SI -SUPReflections Ele	232225012785	25,000.00	0.00	376,360.73	
23/08/2022 08:00:32	23/08/2022	NEFT -N235221335755619 -52yRnMUfwz2M8SI -SUPGanesh Tiles S	232225012786	50,000.00	0.00	326,360.73	
23/08/2022 08:00:33	23/08/2022	NEFT -N235221335755620 -52yRqaBFfwz2M8SI -SUPJVM Enterprises	232225012787	50,000.00	0.00	276,360.73	
23/08/2022 08:00:33	23/08/2022	NEFT -N235221335756075 -52ySJtzVrwz2M8SI -Thaliparthi Raviku	232225012789	1,386.00	0.00	274,974.73	
23/08/2022 08:00:34	23/08/2022	NEFT -N235221335755632 -52uuzTWnrCZPsdFn -OET Shyamsunder	232225012790	2,000.00	0.00	272,974.73	
23/08/2022 08:00:34	23/08/2022	NEFT -N235221335756098 -52uvTb71rCZPsdFn -SUP ARN UPVC Windo	232225012791	4,425.00	0.00	268,549.73	
23/08/2022 16:34:36	24/08/2022	CHQ DEP -INB - 23 -AUG -22 - BEGUMPET	000000321686	0.00	110,445.00	378,994.73	
23/08/2022 16:34:36	24/08/2022	CHQ DEP -HDB - 23 -AUG -22 - BEGUMPET	000000000127	0.00	646,000.00	1,024,994.73	
25/08/2022 07:06:36	25/08/2022	VYSHNAVI ENTERPRISES	000000699173	708.00	0.00	1,024,286.73	
25/08/2022 07:06:36	25/08/2022	VYSHNAVI ENTERPRISES	000000658301	708.00	0.00	1,023,578.73	
26/08/2022 06:56:48	26/08/2022	SRI SHIRIDI SAI ENTERPRI	000000699174	10,130.00	0.00	1,013,448.73	
30/08/2022 17:02:50	31/08/2022	CHQ DEP -AXIS - 30 -AUG -22 - BEGUMPET	000000830987	0.00	118,000.00	1,131,448.73	
31/08/2022 08:25:28	31/08/2022	L E V RAJIV KUMAR	000000699181	35,923.00	0.00	1,095,525.73	

APPROVED BY
29 SEP 2022
S. M. JAYA PRAKASH
Sr. Manager Accounts