

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -1070637000000167

Reconciliation Statement

1-Apr-22 to 28-Sep-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
27-Sep-22	SUP-Karunakar Reddy	Payment	Cheque	699184	27-Sep-22			70,481.00
27-Sep-22	SUP-Karunakar Reddy	Payment	Cheque	699185	27-Sep-22			1,12,129.00
27-Sep-22	SUP-Global Color Steels Pvt Ltd	Payment	Cheque	874814	27-Sep-22			12,178.00

Balance as per Company Books: 2,92,705.73

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: 5,00,467.73

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 PLATINUM	Joint Holder	-
Transaction Date From	01/09/2022	To	28/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,095,525.73	Closing Balance	500,467.73(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2022 14:07:25	01/09/2022	RTGS Cr -SBIN0021165 -J VIVEKANAND -Modi Properties Mayflower Platinum -SBINR12022090102232786	YES0R224412423 0100	0.00	1,000,000.00	2,095,525.73
02/09/2022 08:21:45	02/09/2022	NET TXN : 52WgvEsOqV4LRlj2 SUPGB Ram Babu	550204	4,873.00	0.00	2,090,652.73
02/09/2022 08:21:46	02/09/2022	NEFT -N245221336233266 -52WgDOmaqV4LRlj2 -SUP G Vneela	244225709075	4,151.00	0.00	2,086,501.73
02/09/2022 08:21:46	02/09/2022	NET TXN : 52WgH8OqV4LRlj2 SP D Pavan Kum	550206	4,151.00	0.00	2,082,350.73
02/09/2022 08:21:47	02/09/2022	NET TXN : 52WgLeNwqV4LRlj2 SPK Prabhakar	550207	2,707.00	0.00	2,079,643.73
02/09/2022 08:21:47	02/09/2022	NET TXN : 52WgU4LYqV4LRlj2 SP M Mahender	550208	2,166.00	0.00	2,077,477.73
02/09/2022 08:21:47	02/09/2022	NET TXN : 530UKYayqV4LRlj2 SPRaguni Ashok	550209	10,000.00	0.00	2,067,477.73
02/09/2022 08:21:47	02/09/2022	NEFT -N245221336233267 -530Ulw1kqV4LRlj2 -CONTRekha Panday C	244225709080	9,405.00	0.00	2,058,072.73
02/09/2022 08:21:48	02/09/2022	NEFT -N245221336233930 -530UzBq6qV4LRlj2 -CONTN Krishna Cons	244225709121	7,524.00	0.00	2,050,548.73
02/09/2022 08:21:48	02/09/2022	NEFT -N245221336233268 -530UDq7YqV4LRlj2 -CONTKailash Panday	244225709122	10,543.00	0.00	2,040,005.73
02/09/2022 08:21:48	02/09/2022	NEFT -N245221336233269 -530UH0OqV4LRlj2 -CONTN Dharma Rao C	244225709123	14,652.00	0.00	2,025,353.73
02/09/2022 08:21:49	02/09/2022	NET TXN : 530VePxxqV4LRlj2 Summit Sales L	550324	4,200.00	0.00	2,021,153.73
02/09/2022 08:21:49	02/09/2022	NET TXN : 530VmMKqV4LRlj2 Summit Sales L	550325	1,960.00	0.00	2,019,193.73
02/09/2022 08:21:49	02/09/2022	NET TXN : 530VsbLwqV4LRlj2 SPSummit Sales	550326	24,274.00	0.00	1,994,919.73
02/09/2022 08:21:50	02/09/2022	NET TXN : 52lvjvAInftA2XKh K Narender Re	550327	1,600.00	0.00	1,993,319.73
02/09/2022 08:21:50	02/09/2022	NEFT -N245221336233270 -52KISZcFCZPsdFn -EUCM Raj Kumar	244225709128	598.00	0.00	1,992,731.73
02/09/2022 08:21:50	02/09/2022	NEFT -N245221336233271 -52KT02ulrCZPsdFn -CONTKJanardhan Pras	244225709129	19,800.00	0.00	1,972,931.73
02/09/2022 08:21:51	02/09/2022	NEFT -N245221336233272 -52KSJToZrCZPsdFn -CONTK Rani	244225709130	14,850.00	0.00	1,958,081.73
02/09/2022 08:21:51	02/09/2022	NEFT -N245221336233931 -52KSGqaJrCZPsdFn -CONTMohammed Nadee	244225709131	14,850.00	0.00	1,943,231.73
02/09/2022 08:21:51	02/09/2022	NEFT -N245221336233932 -52KSY9cRcCZPsdFn -CONTN Dharma Rao C	244225709132	49,500.00	0.00	1,893,731.73
02/09/2022 08:21:52	02/09/2022	NEFT -N245221336233273 -52KSIWM1rCZPsdFn -CONTN Ramakrishna	244225709133	9,900.00	0.00	1,883,831.73

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as on Wed, Sep 28, 22 IST
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Branch			EAST MAREDPALLY, HYDERABAD			Currency		INR	
Customer Name			MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM			Joint Holder		-	
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Sort Order			Ascending by Transaction Date			Debit / Credit		Both Debit and Credit	
Opening Balance			1,095,525.73			Closing Balance		500,467.73(Bal. Avail. for Txn + Uncl. Funds)	
02/09/2022 08:21:52	02/09/2022	NEFT -N245221336233933 -52KSaUJrCZPsdFn -CONTPeddappally Raj	244225709134	14,850.00	0.00	1,868,981.73			
02/09/2022 08:21:52	02/09/2022	NEFT -N245221336233934 -52KRZdEFrCZPsdFn -CONTRavula Parusha	244225709135	4,950.00	0.00	1,864,031.73			
02/09/2022 08:21:53	02/09/2022	NEFT -N245221336233274 -52KRxpdrCZPsdFn -CONTG Tirupathi Si	244225709136	9,900.00	0.00	1,854,131.73			
02/09/2022 08:21:53	02/09/2022	NEFT -N245221336233935 -52KRKPlfrCZPsdFn -CONTG Tirupathi Si	244225709137	9,900.00	0.00	1,844,231.73			
02/09/2022 08:21:54	02/09/2022	NEFT -N245221336233275 -52KRPIHrCZPsdFn -CONTSandeep Kumar	244225709138	4,950.00	0.00	1,839,281.73			
02/09/2022 08:21:54	02/09/2022	NEFT -N245221336233936 -52KSgwGRrCZPsdFn -CONT Priyanka Devi	244225709139	14,850.00	0.00	1,824,431.73			
02/09/2022 08:21:54	02/09/2022	NEFT -N245221336233937 -52KSibnrrCZPsdFn -CONTN Krishna Cons	244225709140	39,600.00	0.00	1,784,831.73			
02/09/2022 08:21:55	02/09/2022	NEFT -N245221336233938 -52KS5hivrCZPsdFn -CONTRavichand Mach	244225709141	29,700.00	0.00	1,755,131.73			
02/09/2022 08:21:55	02/09/2022	NEFT -N245221336233939 -52KNSOPfrCZPsdFn -DWWadia Anand	244225709142	2,475.00	0.00	1,752,656.73			
02/09/2022 08:21:55	02/09/2022	NEFT -N245221336233940 -52KOZf8JrCZPsdFn -DWM Chandrakala	244225709143	26,433.00	0.00	1,726,223.73			
02/09/2022 08:21:56	02/09/2022	NEFT -N245221336233941 -52KNLZNDrCZPsdFn -DWN Ramakrishna Re	244225709144	1,485.00	0.00	1,724,738.73			
02/09/2022 08:21:56	02/09/2022	NEFT -N245221336233942 -52KNFR3rrCZPsdFn -DWMohammed Nadeem	244225709145	1,980.00	0.00	1,722,758.73			
02/09/2022 08:21:57	02/09/2022	NEFT -N245221336233943 -52KNApVfrCZPsdFn -DWJanardhan Prasad	244225709146	1,485.00	0.00	1,721,273.73			
02/09/2022 08:21:57	02/09/2022	NEFT -N245221336233944 -52KOhRq9rCZPsdFn -DWTirupathi Singh	244225709147	2,475.00	0.00	1,718,798.73			
02/09/2022 08:21:58	02/09/2022	NEFT -N245221336233945 -52KTN5IPrCZPsdFn -CONTA Basha	244225709148	29,700.00	0.00	1,689,098.73			
02/09/2022 08:21:58	02/09/2022	NEFT -N245221336233946 -52KTWklHrCZPsdFn -CONTB Basappa	244225709149	39,600.00	0.00	1,649,498.73			
02/09/2022 08:21:58	02/09/2022	NEFT -N245221336233276 -52KTISv7rCZPsdFn -CONTBotini Naveen	244225709150	39,600.00	0.00	1,609,898.73			
02/09/2022 08:21:59	02/09/2022	NEFT -N245221336233277 -52KTn841rCZPsdFn -CONTB Hanumanth	244225709151	29,700.00	0.00	1,580,198.73			
02/09/2022 08:21:59	02/09/2022	NEFT -N245221336233278 -52KT50M9rCZPsdFn -CONTG Snehalatha	244225709152	19,800.00	0.00	1,560,398.73			

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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		01/09/2022		To		28/09/2022	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		1,095,525.73		Closing Balance		500,467.73(Bal. Avail. for Txn + Uncl. Funds)	
02/09/2022 08:22:00	02/09/2022	NEFT -N245221336233279 -52KTbkDnrCZPsdFn -CONTDharani Facili	244225709153	9,900.00	0.00	1,550,498.73	
02/09/2022 08:22:00	02/09/2022	NET TXN : 52KSUcAFrCZPsdFn CONT K Krishna	550354	9,900.00	0.00	1,540,598.73	
02/09/2022 08:22:01	02/09/2022	NEFT -N245221336233280 -52Kow6yJrCZPsdFn -SPJai Mathaji Trad	244225709155	6,361.00	0.00	1,534,237.73	
02/09/2022 08:22:01	02/09/2022	NEFT -N245221336233281 -5311o4fEqv4LRij2 -SPSummit Builders	244225709156	55,561.00	0.00	1,478,676.73	
02/09/2022 08:22:02	02/09/2022	NEFT -N245221336233282 -5312S26uqv4LRij2 -Modi Properties Pv	244225709157	3,298.00	0.00	1,475,378.73	
02/09/2022 08:22:02	02/09/2022	NEFT -N245221336233947 -52KN3H1rCZPsdFn -JWRDM Chandrakala	244225709158	9,900.00	0.00	1,465,478.73	
02/09/2022 08:22:02	02/09/2022	NEFT -N245221336233948 -5313eMH0qV4LRij2 -SUPY Pushpalatha	244225709159	4,419.00	0.00	1,461,059.73	
02/09/2022 08:22:03	02/09/2022	NET TXN : 5313INbYqV4LRij2 Summit Sales L	550360	27,035.00	0.00	1,434,024.73	
02/09/2022 08:22:03	02/09/2022	NEFT -N245221336233283 -52KRVM5rCZPsdFn -CONTRakha Panday C	244225709171	49,500.00	0.00	1,384,524.73	
05/09/2022 16:24:11	06/09/2022	CHQ DEP -AXIS - 05 -SEP -22 - BEGUMPET	000000238232	0.00	36,250.00	1,420,774.73	
05/09/2022 16:24:11	06/09/2022	CHQ DEP -ICI - 05 -SEP -22 - BEGUMPET	000000003817	0.00	24,760.00	1,445,524.73	
05/09/2022 16:24:11	06/09/2022	CHQ DEP -HDB - 05 -SEP -22 - BEGUMPET	0000000000017	0.00	200,000.00	1,645,524.73	
06/09/2022 07:29:48	06/09/2022	NET TXN : MPPL1 K Narender Reddy	898788	34,948.00	0.00	1,610,576.73	
06/09/2022 07:29:48	06/09/2022	NET TXN : MPPL2 Chagal Raj Kumar	898789	35,383.00	0.00	1,575,193.73	
06/09/2022 07:29:48	06/09/2022	NET TXN: MPPL3 B Anil Kumar	898790	31,998.00	0.00	1,543,195.73	
06/09/2022 07:29:48	06/09/2022	NET TXN: MPPL4 Raguri Ashok	898961	22,478.00	0.00	1,520,717.73	
06/09/2022 07:29:49	06/09/2022	NET TXN : MPPL5 Nakka Divya Jyothi	898962	15,718.00	0.00	1,504,999.73	
06/09/2022 07:29:49	06/09/2022	NET TXN : MPPL6 Ganta Vijay Kumar	898963	14,639.00	0.00	1,490,360.73	
06/09/2022 07:29:49	06/09/2022	NET TXN: MPPL7 Tanveer Khan	898964	11,000.00	0.00	1,479,360.73	
06/09/2022 07:38:10	06/09/2022	NET TXN : 531eg5SLrCZPsdFn CONT K Krishna	899111	9,900.00	0.00	1,469,460.73	
06/09/2022 07:38:10	06/09/2022	NET TXN : 535S2BvRrwz2M8SI SPSummit Sales	899112	29,406.00	0.00	1,440,054.73	
06/09/2022 08:00:10	06/09/2022	NEFT -N249221336429402 -531k2JozrCZPsdFn -SPJai Mathaji Trad	246225925437	1,729.00	0.00	1,438,325.73	
06/09/2022 08:00:10	06/09/2022	NEFT -N249221336429056 -533lgXpZrCZPsdFn -DWJanardhan Prasad	246225925438	1,188.00	0.00	1,437,137.73	
06/09/2022 08:00:11	06/09/2022	NEFT -N249221336429065 -533icEXrCZPsdFn -DWMohammed Nadeem	246225925439	1,980.00	0.00	1,435,157.73	
06/09/2022 08:00:11	06/09/2022	NEFT -N249221336429075 -533i5KybrCZPsdFn -DWN Krishna	246225925440	1,485.00	0.00	1,433,672.73	

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	01/09/2022			To	28/09/2022	
Sort Order	Ascending by Transaction Date			Debit / Credit	Both Debit and Credit	
Opening Balance	1,095,525.73			Closing Balance	500,467.73(Bal. Avail. for Txn + Uncl. Funds)	
06/09/2022 08:00:12	06/09/2022	NEFT -N249221336429493 -531f1EEfrCZPsdFn -M Chandrakala	246225925481	9,900.00	0.00	1,423,772.73
06/09/2022 08:00:12	06/09/2022	NEFT -N249221336429524 -531fzhnrcCZPsdFn -DWM Chandrakala	246225925482	23,661.00	0.00	1,400,111.73
06/09/2022 08:00:13	06/09/2022	NEFT -N249221336429550 -531g2A3drCZPsdFn -N Ramakrishna Red	246225925483	2,475.00	0.00	1,397,636.73
06/09/2022 08:00:13	06/09/2022	NEFT -N249221336429576 -4Yw5Z8trCZPsdFn -Basappa	246225925484	9,900.00	0.00	1,387,736.73
06/09/2022 08:00:14	06/09/2022	NEFT -N249221336429121 -531217OVrcCZPsdFn -EUCM Raj Kumar	246225925485	1,764.00	0.00	1,385,972.73
06/09/2022 08:00:14	06/09/2022	NEFT -N249221336429131 -5311RgmdrcCZPsdFn -EUCRavula Parushar	246225925486	9,232.00	0.00	1,376,740.73
06/09/2022 08:00:16	06/09/2022	NEFT -N249221336429146 -531eHQnJrcCZPsdFn -CONTHanmanth Bohin	246225925487	29,700.00	0.00	1,347,040.73
06/09/2022 08:00:17	06/09/2022	NEFT -N249221336429665 -531eChNrcCZPsdFn -CONTB Basappa	246225925488	49,500.00	0.00	1,297,540.73
06/09/2022 08:00:18	06/09/2022	NEFT -N249221336429695 -531ewSofrcCZPsdFn -CONTB Hanumanth	246225925489	49,500.00	0.00	1,248,040.73
06/09/2022 08:00:19	06/09/2022	NEFT -N249221336429735 -531esidprcCZPsdFn -CONTBohini Naveen	246225925490	49,500.00	0.00	1,198,540.73
06/09/2022 08:00:20	06/09/2022	NEFT -N249221336429199 -531emC9rcCZPsdFn -CONTJanardhan Pras	246225925491	19,800.00	0.00	1,178,740.73
06/09/2022 08:00:20	06/09/2022	NEFT -N249221336429209 -531e0gQLrcCZPsdFn -CONTRavichand Mach	246225925493	19,800.00	0.00	1,158,940.73
06/09/2022 08:00:21	06/09/2022	NEFT -N249221336429821 -531dSdE3rcCZPsdFn -CONT Mangilal	246225925494	24,750.00	0.00	1,134,190.73
06/09/2022 08:00:21	06/09/2022	NEFT -N249221336429839 -531dxlCnrcCZPsdFn -CONTMeeriyala Chan	246225925495	9,900.00	0.00	1,124,290.73
06/09/2022 08:00:22	06/09/2022	NEFT -N249221336429858 -531hrEbBrCZPsdFn -Nandana Fire Prote	246225925496	4,950.00	0.00	1,119,340.73
06/09/2022 08:00:22	06/09/2022	NEFT -N249221336429253 -531hCigvrCZPsdFn -CONTN Krishna	246225925497	29,700.00	0.00	1,089,640.73
06/09/2022 08:00:23	06/09/2022	NEFT -N249221336429262 -531dskWXRcCZPsdFn -CONTPeddapally Raj	246225925498	9,900.00	0.00	1,079,740.73
06/09/2022 08:00:23	06/09/2022	NEFT -N249221336429268 -531dmRGnrcCZPsdFn -CONT Priyanka Devi	246225925499	9,900.00	0.00	1,069,840.73
06/09/2022 08:00:23	06/09/2022	NEFT -N249221336429930 -531dgKkBrCZPsdFn -CONTRavichand Mach	246225925500	39,600.00	0.00	1,030,240.73

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 PLATINIUM			Joint Holder			-		
Transaction Date From			01/09/2022			To			28/09/2022		
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Opening Balance			1,095,525.73			Closing Balance			500,467.73(Bal. Avail. for Txn + Uncl. Funds)		
06/09/2022 08:00:24	06/09/2022	NEFT -N249221336429282 -531dcsXdrCZPdFn -CONTRavula Parusha	246225925511	9,900.00	0.00	1,020,340.73					
06/09/2022 08:00:24	06/09/2022	NEFT -N249221336429965 -531d1dnprCZPdFn -CONTRekha Panday C	246225925512	29,700.00	0.00	990,640.73					
06/09/2022 08:00:25	06/09/2022	NEFT -N249221336429296 -531clWMrCZPdFn -CONTSandeeep Kumar	246225925513	9,900.00	0.00	980,740.73					
06/09/2022 08:00:25	06/09/2022	NEFT -N249221336429301 -533khVePrCZPdFn -CONTG Snehalatha	246225925514	9,900.00	0.00	970,840.73					
06/09/2022 08:00:25	06/09/2022	NEFT -N249221336430014 -535NVowrwrz2M8SI -SUPVivid World	246225925515	655.00	0.00	970,185.73					
06/09/2022 08:00:26	06/09/2022	NEFT -N249221336430032 -535O2YFdrwz2M8SI -SUPDilpreet Tubes	246225925516	3,712.00	0.00	966,473.73					
06/09/2022 08:00:26	06/09/2022	NEFT -N249221336430048 -535O4GP9rwz2M8SI -SUPKrishna Steel R	246225925517	11,750.00	0.00	954,723.73					
06/09/2022 08:00:26	06/09/2022	NEFT -N249221336430059 -535OJehBrwz2M8SI -SUPIcon Water Solu	246225925518	18,880.00	0.00	935,843.73					
06/09/2022 08:00:27	06/09/2022	NEFT -N249221336430329 -535OmPmbrwz2M8SI -SUPSiddarth Enterp	246225925519	10,000.00	0.00	925,843.73					
06/09/2022 08:00:27	06/09/2022	NEFT -N249221336430092 -535Owsb1rwz2M8SI -SUPMaa Sai Seating	246225925520	10,000.00	0.00	915,843.73					
06/09/2022 08:00:28	06/09/2022	NEFT -N249221336430337 -535OylLhrwz2M8SI -SUPPraful Sanitary	246225925521	10,000.00	0.00	905,843.73					
06/09/2022 08:00:28	06/09/2022	NEFT -N249221336430342 -535OCBYfrwz2M8SI -SUPM Sudarshan	246225925522	20,000.00	0.00	885,843.73					
06/09/2022 08:00:28	06/09/2022	NEFT -N249221336430347 -535QPmKTrwz2M8SI -SUPSri Sai Rohit M	246225925523	20,000.00	0.00	865,843.73					
06/09/2022 08:00:29	06/09/2022	NEFT -N249221336430354 -535QW0PNwz2M8SI -SUPLiberty21 Ventu	246225925524	50,000.00	0.00	815,843.73					
06/09/2022 08:00:29	06/09/2022	NEFT -N249221336430358 -535R1PCjrwz2M8SI -SUPReflections Ele	246225925525	20,000.00	0.00	795,843.73					
06/09/2022 08:00:30	06/09/2022	NEFT -N249221336430365 -535R6BDRwz2M8SI -SUPGanesh Tiles S	246225925526	50,000.00	0.00	745,843.73					
06/09/2022 08:00:30	06/09/2022	NEFT -N249221336430211 -535R8PYDrwz2M8SI -SUP ARN UPVC Windo	246225925527	50,000.00	0.00	695,843.73					
06/09/2022 08:00:30	06/09/2022	NEFT -N249221336430373 -535Rnv3Zrwz2M8SI -SUPSupra Marketing	246225925528	20,000.00	0.00	675,843.73					
06/09/2022 08:00:31	06/09/2022	NEFT -N249221336430248 -535RDdP5rwz2M8SI -Seven Hills	246225925529	2,961.00	0.00	672,882.73					

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	Joint Holder			
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM						
Transaction Date From	01/09/2022	To	28/09/2022	Debit / Credit			
Sort Order	Ascending by Transaction Date			Both Debit and Credit			
Opening Balance	1,095,525.73	Closing Balance		500,467.73(Bal. Avail. for Txn + Uncl. Funds)			
06/09/2022 08:00:32	06/09/2022	NEFT -N249221336430383 -535SS3CHrwz2M8SI -CONTN Dharma Rao C	246225925531	14,652.00	0.00	658,230.73	
06/09/2022 08:00:33	06/09/2022	NEFT -N249221336430388 -535T91mbrwz2M8SI -CONTRekha Panday C	246225925532	7,524.00	0.00	650,706.73	
06/09/2022 08:00:33	06/09/2022	NEFT -N249221336430308 -535TjhzBrwz2M8SI -CONTKailash Panday	246225925533	10,544.00	0.00	640,162.73	
06/09/2022 08:00:33	06/09/2022	NEFT -N249221336430323 -535Tnvrwz2M8SI -CONTN Krishna Cons	246225925534	5,643.00	0.00	634,519.73	
06/09/2022 08:00:34	06/09/2022	NEFT -N249221336430837 -535Tyhl1rwz2M8SI -OpencardR Sanjay K	246225925535	1,000.00	0.00	633,519.73	
06/09/2022 08:00:34	06/09/2022	NEFT -N249221336430404 -535TMoFzrwz2M8SI -SUPYousuf Ali	246225925536	20,000.00	0.00	613,519.73	
06/09/2022 08:00:34	06/09/2022	NEFT -N249221336430408 -531kgWwHrCZPsdFn -OEVeerrannagary Ven	246225925537	1,240.00	0.00	612,279.73	
06/09/2022 08:24:56	06/09/2022	BONTHA SAMUEL SAJAN KUMAR Tax payment :ITNS 281	000000699182	12,887.00	0.00	599,392.73	
07/09/2022 14:01:02	07/09/2022	NARAYANA KISHORE RACHAPUD SUPRA MARKETING AGENCIES	000000025113	64,116.00	0.00	535,276.73	
08/09/2022 07:23:40	08/09/2022	BUILD LINKS	000000699170	13,898.00	0.00	521,378.73	
08/08/2022 07:23:40	08/09/2022	ACH DR BOB LOAN COLLECTIO N 221409999901000153775 M ODI PROPERTIES PVT LTD 10	000000025110	25,000.00	0.00	496,378.73	
09/09/2022 07:19:07	09/09/2022	KUMAR SANU	000000025107	45,900.00	0.00	450,478.73	
10/09/2022 14:07:06	10/09/2022	IMPS /forfinalduamount /SHAIKCHANDBASHA /XXX0344 /RRN :225315167815 /Axis Bank	004620868075	6,154.00	0.00	444,324.73	
10/09/2022 15:54:40	10/09/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	13874202209100 00206246640	0.00	105,548.00	549,872.73	
13/09/2022 07:16:15	13/09/2022	NET TXN : 53mqH9MCqV4LRlj2 MR POCHARAM LL	000000025106	11,300.00	0.00	538,572.73	
13/09/2022 15:50:06	13/09/2022	NET TXN : 53m8oZArK6mDNsSe SPRaguri Ashok	000000958647	0.00	1,100,000.00	1,638,572.73	
14/09/2022 08:01:37	14/09/2022	NET TXN : 53qQH9MCqV4LRlj2 NET TXN : 53qQH9MCqV4LRlj2 Summit Sales L	910218	0.00	15,550.00	1,654,122.73	
16/09/2022 06:33:58	16/09/2022	NET TXN : 53h4Y6QqV4LRlj2 NET TXN : 53h4Y6QqV4LRlj2 Summit Sales L	85368	20,000.00	0.00	1,634,122.73	
16/09/2022 06:33:59	16/09/2022	NET TXN : 53hd6zeqV4LRlj2 NET TXN : 53hd6zeqV4LRlj2 Summit Sales L	85369	4,950.00	0.00	1,629,172.73	
16/09/2022 06:33:59	16/09/2022	NET TXN : 53h4Y6QqV4LRlj2 NET TXN : 53h4Y6QqV4LRlj2 Summit Sales L	85370	5,428.00	0.00	1,623,744.73	
16/09/2022 06:34:00	16/09/2022	NET TXN : 53h4Y6QqV4LRlj2 NET TXN : 53h4Y6QqV4LRlj2 Summit Sales L	85381	5,428.00	0.00	1,618,316.73	
16/09/2022 06:34:00	16/09/2022	NET TXN : 53h4Y6QqV4LRlj2 NET TXN : 53h4Y6QqV4LRlj2 Summit Sales L	85382	245,974.00	0.00	1,372,342.73	
16/09/2022 06:34:00	16/09/2022	NET TXN : 53h4Y6QqV4LRlj2 NET TXN : 53h4Y6QqV4LRlj2 Summit Sales L	85383	2,729.00	0.00	1,369,613.73	
16/09/2022 06:34:00	16/09/2022	NET TXN : 53h4Y6QqV4LRlj2 NET TXN : 53h4Y6QqV4LRlj2 Summit Sales L	85384	4,873.00	0.00	1,364,740.73	
16/09/2022 06:34:01	16/09/2022	NET TXN : 53h4Y6QqV4LRlj2 NET TXN : 53h4Y6QqV4LRlj2 Summit Sales L	85385	4,151.00	0.00	1,360,589.73	
16/09/2022 06:34:01	16/09/2022	NET TXN : 53h4Y6QqV4LRlj2 NET TXN : 53h4Y6QqV4LRlj2 Summit Sales L	85386	2,707.00	0.00	1,357,882.73	

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		01/09/2022		To		28/09/2022	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		1,095,525.73		Closing Balance		500,467.73(Bal. Avail. for Txn + Uncl. Funds)	
16/09/2022 06:34:01	16/09/2022	NET TXN : 53hsu5qV4LRlj2 SP M Mahender	85387	2,166.00	0.00	1,355,716.73	
16/09/2022 07:13:10	16/09/2022	CITY ELE SHAIK	000000025105	15,420.00	0.00	1,340,296.73	
16/09/2022 08:00:12	16/09/2022	NEFT -N259221337174617 -53qJMSK3rwz2M8SI -Open CardSV Subba	257226969545	5,374.00	0.00	1,334,922.73	
16/09/2022 08:00:13	16/09/2022	NEFT -N259221337175623 -53hvr4idrCZPsdFn -EUCRavula Parushar	257226969546	17,860.00	0.00	1,317,062.73	
16/09/2022 08:00:13	16/09/2022	NEFT -N259221337175631 -53hGIFgrCZPsdFn -DWM Chandrakala	257226969548	9,900.00	0.00	1,307,162.73	
16/09/2022 08:00:14	16/09/2022	NEFT -N259221337175641 -53hGCVFrCZPsdFn -DWMohammed Nadeem	257226969549	1,980.00	0.00	1,305,182.73	
16/09/2022 08:00:14	16/09/2022	NEFT -N259221337175652 -53hGr8brCZPsdFn -DWN Ramakrishna Re	257226969550	1,089.00	0.00	1,304,093.73	
16/09/2022 08:00:15	16/09/2022	NEFT -N259221337175667 -53hGm7ZdrCZPsdFn -DWN Krishna	257226969581	1,980.00	0.00	1,302,113.73	
16/09/2022 08:00:16	16/09/2022	NEFT -N259221337174684 -53hGNDIlrCZPsdFn -DWJanardhan Prasad	257226969582	2,475.00	0.00	1,299,638.73	
16/09/2022 08:00:16	16/09/2022	NEFT -N259221337174694 -53hLeTXHrCZPsdFn -CONTBohini Naveen	257226969583	49,500.00	0.00	1,250,138.73	
16/09/2022 08:00:17	16/09/2022	NEFT -N259221337175697 -53hL4R1LrCZPsdFn -CONTA Basha	257226969584	24,750.00	0.00	1,225,388.73	
16/09/2022 08:00:17	16/09/2022	NEFT -N259221337175705 -53hKTicdrCZPsdFn -CONTB Basappa	257226969585	49,500.00	0.00	1,175,888.73	
16/09/2022 08:00:18	16/09/2022	NEFT -N259221337174725 -53hKNHMDrCZPsdFn -CONTB Hanumanth	257226969586	49,500.00	0.00	1,126,388.73	
16/09/2022 08:00:18	16/09/2022	NEFT -N259221337174734 -53hKHE9rrCZPsdFn -CONTG Snehalaatha	257226969587	9,900.00	0.00	1,116,488.73	
16/09/2022 08:00:19	16/09/2022	NEFT -N259221337175738 -53hKASKBrCZPsdFn -CONTJanardhan Pras	257226969588	24,750.00	0.00	1,091,738.73	
16/09/2022 08:00:19	16/09/2022	NEFT -N259221337174755 -53hKoFSVrCZPsdFn -CONTK Rani	257226969590	14,850.00	0.00	1,076,888.73	
16/09/2022 08:00:22	16/09/2022	NEFT -N259221337175767 -53hKkGprCZPsdFn -CONTMohammed Nadeem	257226969591	19,800.00	0.00	1,057,088.73	
16/09/2022 08:00:23	16/09/2022	NEFT -N259221337175779 -53hJmJbXrCZPsdFn -CONTRavichand Mach	257226969592	39,600.00	0.00	1,017,488.73	
16/09/2022 08:00:24	16/09/2022	NEFT -N259221337174788 -53hKb6dHrCZPsdFn -CONTN Dharma Rao C	257226969593	29,700.00	0.00	987,788.73	
16/09/2022 08:00:25	16/09/2022	NEFT -N259221337174798 -53hK1b6prCZPsdFn -CONTPeddapally Raj	257226969594	4,950.00	0.00	982,838.73	

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			01/09/2022			To		28/09/2022	
Sort Order			Ascending by Transaction Date			Debit / Credit		Both Debit and Credit	
Opening Balance			1,095,525.73			Closing Balance		500,467.73(Bal. Avail. for Txn + Uncl. Funds)	
16/09/2022 08:00:25	16/09/2022	NEFT -N259221337175806 -53hJVaBXrCZPsdFn -CONT Priyanka Devi	257226969595	19,800.00	0.00	963,038.73			
16/09/2022 08:00:26	16/09/2022	NEFT -N259221337175819 -53hJuV8trCZPsdFn -CONTSandeep Kumar	257226969596	9,900.00	0.00	953,138.73			
16/09/2022 08:00:27	16/09/2022	NEFT -N259221337174817 -53hJGCd3rCZPsdFn -CONTRavula Parusha	257226969597	9,900.00	0.00	943,238.73			
16/09/2022 08:00:27	16/09/2022	NEFT -N259221337175828 -53hJzsWJrCZPsdFn -CONTRekha Panday C	257226969598	24,750.00	0.00	918,488.73			
16/09/2022 08:00:27	16/09/2022	NEFT -N259221337175836 -53hP574frCZPsdFn -SPSree Sai Sharany	257226969599	38,935.00	0.00	879,553.73			
16/09/2022 08:00:28	16/09/2022	NEFT -N259221337176335 -53gVExOqV4LRlj2 -SUPY Pushpalatha	257226969603	4,420.00	0.00	875,133.73			
16/09/2022 08:00:28	16/09/2022	NEFT -N259221337175852 -53h4p2qV4LRlj2 -SUP G Vineela	257226969607	4,151.00	0.00	870,982.73			
16/09/2022 08:00:28	16/09/2022	NEFT -N259221337176343 -53hLzggVrCZPsdFn -SPJai Mathaji Trad	257226969610	3,027.00	0.00	867,955.73			
16/09/2022 08:00:29	16/09/2022	NEFT -N259221337175864 -53mAtsUqV4LRlj2 -Modi Properties Pv	257226969611	650.00	0.00	867,305.73			
16/09/2022 08:00:29	16/09/2022	NEFT -N259221337175866 -53mIWkAqV4LRlj2 -SPSummit Builders	257226969612	108,161.00	0.00	759,144.73			
16/09/2022 08:00:30	16/09/2022	NEFT -N259221337176360 -53t3OPqqV4LRlj2 -SPVyshnavi Enterpr	257226969613	708.00	0.00	758,436.73			
16/09/2022 08:00:30	16/09/2022	NEFT -N259221337176369 -53tuwsIKqV4LRlj2 -DWSShankar Prasad	257226969614	1,485.00	0.00	756,951.73			
16/09/2022 08:00:31	16/09/2022	NEFT -N259221337175887 -53vyYwuyqV4LRlj2 -CONTKailash Panday	257226969615	7,524.00	0.00	749,427.73			
16/09/2022 08:00:31	16/09/2022	NEFT -N259221337176387 -53vz2E7kqV4LRlj2 -CONTRekha Panday C	257226969616	7,524.00	0.00	741,903.73			
16/09/2022 08:00:32	16/09/2022	NEFT -N259221337176401 -53vFhgSMqV4LRlj2 -SUP Parshva Global	257226969617	10,939.00	0.00	730,964.73			
16/09/2022 08:00:32	16/09/2022	NEFT -N259221337176410 -53vFB3GYqV4LRlj2 -SPVyshnavi Enterpr	257226969618	2,428.00	0.00	728,536.73			
16/09/2022 08:00:33	16/09/2022	NEFT -N259221337176422 -53vCCpr8qV4LRlj2 -CONTN Krishna Cons	257226969619	5,643.00	0.00	722,893.73			
16/09/2022 08:00:34	16/09/2022	NEFT -N259221337176432 -53vCFJpcqV4LRlj2 -CONTN Dharma Rao C	257226969620	11,286.00	0.00	711,607.73			
16/09/2022 16:31:34	16/09/2022	NEFT Dr -YESB22591952491 -GST -RBIS0GSTPMT -BEGUMPET	000000699183	318,186.00	0.00	393,421.73			

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	01/09/2022	To	28/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,095,525.73	Closing Balance	500,467.73(Bal. Avail. for Txn + Uncl. Funds)

19/09/2022 08:53:32	19/09/2022	RTGS Cr -SBIN0021165 -J VIVEKANAND -Modi Properties Mayflower Platinum	YES0R226215321 6600	0.00	1,000,000.00	1,393,421.73
19/09/2022 09:38:33	19/09/2022	-SBINR12022091905073451 NET TXN : MPPL1 K Narender Raddy	259691	2,199.00	0.00	1,391,222.73
19/09/2022 09:38:34	19/09/2022	NET TXN : MPPL2 Chagal Raj Kumar	259693	399.00	0.00	1,390,823.73
19/09/2022 09:38:34	19/09/2022	NET TXN: MPPL3 B Anil Kumar	259695	399.00	0.00	1,390,424.73
19/09/2022 09:38:34	19/09/2022	NET TXN: MPPL4 Raguri Ashok	259697	1,708.00	0.00	1,388,716.73
19/09/2022 09:38:35	19/09/2022	NET TXN : MPPL5 Nakka Divya Jyothi	259699	399.00	0.00	1,388,317.73
19/09/2022 09:38:35	19/09/2022	NET TXN : MPPL6 Ganta Vijay Kumar	259701	399.00	0.00	1,387,918.73
19/09/2022 09:38:35	19/09/2022	NET TXN: MPPL7 Tanveer Khan	259703	2,199.00	0.00	1,385,719.73
19/09/2022 13:07:40	19/09/2022	NEFT Cr -JTIB0000074 -B BHARATH BHUSHAN REDDY -MODI PROPERTIES -AXMB222626816395	YES0N226224824 8600	0.00	196,199.00	1,581,918.73
20/09/2022 08:42:22	20/09/2022	RTGS Cr -SBIN0021165 -J VIVEKANAND -Modi Properties Mayflower Platinum	YES0R226315538 3300	0.00	1,000,000.00	2,581,918.73
20/09/2022 17:00:18	21/09/2022	CHQ DEP -CBI - 20 -SEP -22 - BEGUMPET	000000054836	0.00	24,750.00	2,606,668.73
20/09/2022 17:00:18	21/09/2022	CHQ DEP -KMB - 20 -SEP -22 - BEGUMPET	0000000000013	0.00	30,468.00	2,637,136.73
20/09/2022 17:00:18	21/09/2022	CHQ DEP -SBI - 20 -SEP -22 - BEGUMPET	000000951117	0.00	700,000.00	3,337,136.73
21/09/2022 15:43:47	21/09/2022	Funds Trf -BEGUMPET -009763700001633	0000000049805	0.00	375,000.00	3,712,136.73
21/09/2022 16:03:23	22/09/2022	-MODIPROPERTIES PLTD CHQ DEP -DEG - 21 -SEP -22 - BEGUMPET	000000071204	0.00	6,242.00	3,718,378.73
21/09/2022 16:03:23	22/09/2022	CHQ DEP -DEG - 21 -SEP -22 - BEGUMPET	000000069811	0.00	7,801.00	3,726,179.73
22/09/2022 09:43:18	22/09/2022	NEFT -N265221337445859 -53y0LJDirCZPsdFn -DWM Chandrakala	262227239325	17,424.00	0.00	3,708,755.73
22/09/2022 09:43:19	22/09/2022	NEFT -N265221337445860 -53y0WUdtrCZPsdFn -DWN Krishna	262227239326	1,485.00	0.00	3,707,270.73
22/09/2022 09:43:19	22/09/2022	NEFT -N265221337445861 -53y13FvirCZPsdFn -DWMMohammed Nadeem	262227239327	2,079.00	0.00	3,705,191.73
22/09/2022 09:43:20	22/09/2022	NEFT -N265221337450270 -53y1aU15CZPsdFn -DWJanardhan Prasad	262227239328	1,386.00	0.00	3,703,805.73
22/09/2022 09:43:21	22/09/2022	NEFT -N265221337445862 -53y1hKZirCZPsdFn -DWWadla Anand	262227239329	2,475.00	0.00	3,701,330.73
22/09/2022 09:43:22	22/09/2022	NEFT -N265221337445863 -53xQIUhFCZPsdFn -EUCM Raj Kumar	262227239330	1,764.00	0.00	3,699,566.73
22/09/2022 09:43:23	22/09/2022	NEFT -N265221337450271 -53xQ8pDNrCZPsdFn -EUCRavula Parushar	262227239351	13,279.00	0.00	3,686,287.73

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		01/09/2022		To		28/09/2022	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		1,095,525.73		Closing Balance		500,467.73(Bal. Avail. for Txn + Undl. Funds)	
22/09/2022 09:43:23	22/09/2022	NEFT -N265221337445864 -53y5lZWdrCZPsdFn -SPJai Mathaji Trad	262227239352	3,068.00	0.00	3,683,219.73	
22/09/2022 09:43:24	22/09/2022	NEFT -N265221337445865 -53y4GXh3rCZPsdFn -SPJai Mathaji Trad	262227239353	1,646.00	0.00	3,681,573.73	
22/09/2022 09:43:24	22/09/2022	NEFT -N265221337450272 -53CFQjA6qV4LRlj2 -CONTN Krishna Cons	262227239354	5,643.00	0.00	3,675,930.73	
22/09/2022 09:43:24	22/09/2022	NEFT -N265221337445866 -53CFUn0KqV4LRlj2 -CONTRekha Panday C	262227239355	5,643.00	0.00	3,670,287.73	
22/09/2022 09:43:25	22/09/2022	NEFT -N265221337445867 -53CG6QZAqV4LRlj2 -CONTN Dharma Rao C	262227239356	13,167.00	0.00	3,657,120.73	
22/09/2022 09:43:26	22/09/2022	NEFT -N265221337445868 -53CGl6rgqV4LRlj2 -CONTKailash Panday	262227239357	7,524.00	0.00	3,649,596.73	
22/09/2022 09:43:26	22/09/2022	NEFT -N265221337450273 -53y3uAahrCZPsdFn -CONTA Basha	262227239358	14,850.00	0.00	3,634,746.73	
22/09/2022 09:43:27	22/09/2022	NEFT -N265221337445869 -53y3nWZTtCZPsdFn -CONTB Basappa	262227239359	49,500.00	0.00	3,585,246.73	
22/09/2022 09:43:27	22/09/2022	NEFT -N265221337445870 -53y3AAwJrCZPsdFn -CONTBhini Naveen	262227239360	49,500.00	0.00	3,535,746.73	
22/09/2022 09:43:28	22/09/2022	NEFT -N265221337445871 -53y3Fc3XrCZPsdFn -CONTG Snehalatha	262227239361	9,900.00	0.00	3,525,846.73	
22/09/2022 09:43:28	22/09/2022	NEFT -N265221337450274 -53y3KpXfrCZPsdFn -CONTB Hanumanth	262227239362	24,750.00	0.00	3,501,096.73	
22/09/2022 09:43:28	22/09/2022	NEFT -N265221337445872 -53y3QqHxrcZPsdFn -CONTJanardhan Pras	262227239363	24,750.00	0.00	3,476,346.73	
22/09/2022 09:43:29	22/09/2022	NEFT -N265221337445873 -53y3VLBPrcZPsdFn -CONTK Rani	262227239364	9,900.00	0.00	3,466,446.73	
22/09/2022 09:43:29	22/09/2022	NEFT -N265221337445874 -53y41nqdrCZPsdFn -CONTMohammed Nadee	262227239365	9,900.00	0.00	3,456,546.73	
22/09/2022 09:43:29	22/09/2022	NEFT -N265221337450275 -53y46UaNrCZPsdFn -CONTN Dharma Rao C	262227239366	24,750.00	0.00	3,431,796.73	
22/09/2022 09:43:30	22/09/2022	NEFT -N265221337450276 -53y4clalrcZPsdFn -CONTN Krishna Cons	262227239367	24,750.00	0.00	3,407,046.73	
22/09/2022 09:43:30	22/09/2022	NEFT -N265221337450277 -53y4gVuRrCZPsdFn -CONT Priyanka Devi	262227239368	14,850.00	0.00	3,392,196.73	
22/09/2022 09:43:31	22/09/2022	NEFT -N265221337445875 -53y4KdzrCZPsdFn -CONTRavula Parusha	262227239369	9,900.00	0.00	3,382,296.73	
22/09/2022 09:43:31	22/09/2022	NEFT -N265221337445876 -53y4q21TrCZPsdFn -CONTRavichand Mach	262227239370	14,850.00	0.00	3,367,446.73	

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			01/09/2022		To		28/09/2022	
Sort Order			Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance			1,095,525.73		Closing Balance		500,467.73(Bal. Avail. for Txn + Uncl. Funds)	
22/09/2022 09:43:31	22/09/2022	NEFT -N265221337450278 -53y4uFQ1rCZPsdFn -CONTRekha Panday C	262227239371	49,500.00	0.00	3,317,946.73		
22/09/2022 09:43:32	22/09/2022	NEFT -N265221337450279 -5313BdARrCZPsdFn -M Chandrakala	262227239372	9,900.00	0.00	3,308,046.73		
22/09/2022 09:43:32	22/09/2022	NEFT -N265221337445877 -53xQQB5rCZPsdFn -SPSree Sai Sharany	262227239373	19,158.00	0.00	3,288,888.73		
22/09/2022 09:43:32	22/09/2022	NEFT -N265221337445878 -53xQGUfrCZPsdFn -SPSree Sai Sharany	262227239374	19,467.00	0.00	3,269,421.73		
22/09/2022 09:43:33	22/09/2022	NEFT -N265221337445879 -53HeugRPwz2M8SI -Open CardSV Subba	262227239375	2,110.00	0.00	3,267,311.73		
22/09/2022 09:43:33	22/09/2022	NEFT -N265221337450280 -53HfwkjrCZPsdFn -Open CardSV Subba	262227239376	1,683.00	0.00	3,265,628.73		
22/09/2022 09:43:34	22/09/2022	NET TXN : 53HIMk9UqV4LRj2 SPRaguri Ashok	587311	10,000.00	0.00	3,255,628.73		
22/09/2022 09:43:34	22/09/2022	NEFT -N265221337450281 -53HqI8bsqV4LRj2 -SUPLinus Consultan	262227239378	170,510.00	0.00	3,085,118.73		
22/09/2022 09:43:34	22/09/2022	NEFT -N265221337445880 -53hOpqKDrCZPsdFn -N Swamy	262227239379	2,500.00	0.00	3,082,618.73		
23/09/2022 11:53:33	23/09/2022	CHQ PAID-SELF-BEGUMPET	000000874811	20,000.00	0.00	3,062,618.73		
26/09/2022 09:32:22	26/09/2022	NEFT -N269221337536343 -53Ow5hfJrCZPsdFn -N Dharma Rao	267227514372	99,000.00	0.00	2,963,618.73		
26/09/2022 09:32:23	26/09/2022	NEFT -N269221337534518 -53Ozw8nVrCZPsdFn -SPJal Mathaji Trad	267227514373	1,846.00	0.00	2,961,972.73		
26/09/2022 09:32:23	26/09/2022	NEFT -N269221337536344 -53SPYEobrwz2M8SI -Open CardSV Subba	267227514374	2,950.00	0.00	2,959,022.73		
26/09/2022 09:32:23	26/09/2022	NEFT -N269221337536345 -53OxwGvhrCZPsdFn -CONTN Ramakrishna	267227514375	1,485.00	0.00	2,957,537.73		
26/09/2022 09:32:24	26/09/2022	NEFT -N269221337534519 -53OyFI9hrCZPsdFn -DWM Mohammed Nadeem	267227514376	2,079.00	0.00	2,955,458.73		
26/09/2022 09:32:24	26/09/2022	NEFT -N269221337534520 -53Oyz1fdrCZPsdFn -DWN Krishna	267227514377	990.00	0.00	2,954,468.73		
26/09/2022 09:32:25	26/09/2022	NEFT -N269221337534521 -53OxojknrCZPsdFn -DWM Chandrakala	267227514378	13,266.00	0.00	2,941,202.73		
26/09/2022 09:32:25	26/09/2022	NEFT -N269221337534522 -53OxgG7rCZPsdFn -DWWadla Anand	267227514379	2,475.00	0.00	2,938,727.73		
26/09/2022 09:32:25	26/09/2022	NEFT -N269221337534523 -53OwhqjxrCZPsdFn -CONTG Snehalatha	267227514380	4,950.00	0.00	2,933,777.73		
26/09/2022 09:32:26	26/09/2022	NEFT -N269221337534524 -53OnA7VbrCZPsdFn -EUCRavula Parushar	267227514411	13,303.00	0.00	2,920,474.73		

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	01/09/2022		To	28/09/2022		
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit		
Opening Balance	1,095,525.73		Closing Balance	500,467.73(Bal. Avail. for Txn + Uncl. Funds)		
26/09/2022 09:32:26	26/09/2022	NEFT -N269221337536346 -53OnsQKNrCZPsdFn -EUCM Raj Kumar	267227514412	588.00	0.00	2,919,886.73
26/09/2022 09:32:26	26/09/2022	NEFT -N269221337534525 -53OzeUxZrCZPsdFn -N Ramakrishna Redd	267227514413	1,980.00	0.00	2,917,906.73
26/09/2022 09:32:27	26/09/2022	NEFT -N269221337536347 -53OyXkbpCZPsdFn -M Chandrakala	267227514414	10,069.00	0.00	2,907,837.73
26/09/2022 09:32:27	26/09/2022	NEFT -N269221337534526 -53Y1zTELrCZPsdFn -Basappa	267227514415	10,000.00	0.00	2,897,837.73
26/09/2022 09:32:28	26/09/2022	NEFT -N269221337536348 -53SWaXtrwz2M8SI -CONTRekha Panday C	267227514416	5,643.00	0.00	2,892,194.73
26/09/2022 09:32:28	26/09/2022	NEFT -N269221337534527 -53SWNBjXrwz2M8SI -CONTN Krishna Cons	267227514417	5,643.00	0.00	2,886,551.73
26/09/2022 09:32:28	26/09/2022	NEFT -N269221337536349 -53SWT50vrwz2M8SI -CONTN Dharma Rao C	267227514418	20,691.00	0.00	2,865,860.73
26/09/2022 09:32:29	26/09/2022	NEFT -N269221337534528 -53SWYtsfrwz2M8SI -CONTKailash Panday	267227514419	5,643.00	0.00	2,860,217.73
26/09/2022 09:32:29	26/09/2022	NEFT -N269221337536350 -53Ovu8pdrCZPsdFn -CONTRavula Parusha	267227514420	9,900.00	0.00	2,850,317.73
26/09/2022 09:32:29	26/09/2022	NEFT -N269221337534529 -53OvzGkPrCZPsdFn -CONTJanardhan Pras	267227514421	14,850.00	0.00	2,835,467.73
26/09/2022 09:32:30	26/09/2022	NEFT -N269221337536351 -53OvFkefrCZPsdFn -CONTRavichand Mach	267227514422	14,850.00	0.00	2,820,617.73
26/09/2022 09:32:30	26/09/2022	NEFT -N269221337534530 -53OvM9JhrCZPsdFn -CONT Priyanka Devi	267227514423	24,750.00	0.00	2,795,867.73
26/09/2022 09:32:31	26/09/2022	NEFT -N269221337536352 -53OvTwkHrCZPsdFn -CONTN Ramakrishna	267227514424	29,700.00	0.00	2,766,167.73
26/09/2022 09:32:31	26/09/2022	NEFT -N269221337534531 -53OvZBcnrCZPsdFn -CONTN Krishna	267227514425	24,750.00	0.00	2,741,417.73
26/09/2022 09:32:31	26/09/2022	NEFT -N269221337536353 -53OvoFKjrCZPsdFn -CONTRekha Panday C	267227514426	49,500.00	0.00	2,691,917.73
26/09/2022 09:32:32	26/09/2022	NEFT -N269221337536354 -53OwaBUTCZPsdFn -CONTMohammed Nadee	267227514427	9,900.00	0.00	2,682,017.73
26/09/2022 09:32:32	26/09/2022	NEFT -N269221337534532 -53Owov4DrCZPsdFn -CONTRohini Naveen	267227514428	49,500.00	0.00	2,632,517.73
26/09/2022 09:32:32	26/09/2022	NEFT -N269221337536355 -53OwYdPrCZPsdFn -CONTHanmanth Bohin	267227514429	24,750.00	0.00	2,607,767.73
26/09/2022 09:32:33	26/09/2022	NEFT -N269221337534533 -53OwTl79rCZPsdFn -CONTR Basappa	267227514430	49,500.00	0.00	2,558,267.73

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			01/09/2022		To		28/09/2022
Sort Order			Ascending by Transaction Date		Debit / Credit		Both Debit and Credit
Opening Balance			1,095,525.73		Closing Balance		500,467.73(Bal. Avail. for Txn + Uncl. Funds)
26/09/2022 09:32:33	26/09/2022	NEFT -N269221337536356 -53SZcSH9rwz2M8SI -Open CardSV Subba	267227514431	5,000.00	0.00	2,553,267.73	
26/09/2022 09:32:34	26/09/2022	NET TXN : 53SZXELrwz2M8SI K Narender Red	779006	21,791.00	0.00	2,531,476.73	
26/09/2022 09:32:34	26/09/2022	NET TXN : 53SZLJKTrwz2M8SI SPRaguri Ashok	779007	10,000.00	0.00	2,521,476.73	
26/09/2022 09:32:34	26/09/2022	NET TXN : 53SZqAwjrwz2M8SI SPSoham Modi H	779008	108,162.00	0.00	2,413,314.73	
26/09/2022 09:32:34	26/09/2022	NEFT -N269221337534534 -53SZuAA3rwz2M8SI -SPSummit Builders	267227514435	70,148.00	0.00	2,343,166.73	
26/09/2022 09:32:35	26/09/2022	NEFT -N269221337534535 -53T4FOBBrwz2M8SI -SUPPriyanka Prinle	267227514436	330.00	0.00	2,342,836.73	
26/09/2022 09:32:35	26/09/2022	NEFT -N269221337536357 -53T4lvdpwz2M8SI -SUPSanthosh Tarpau	267227514437	945.00	0.00	2,341,891.73	
26/09/2022 09:32:36	26/09/2022	NEFT -N269221337534536 -53T4LHZxwz2M8SI -SUPRila Seeds	267227514438	5,000.00	0.00	2,336,891.73	
26/09/2022 09:32:36	26/09/2022	NEFT -N269221337534537 -53T4N3hrwz2M8SI -SUPElegant Enterpr	267227514439	6,254.00	0.00	2,330,637.73	
26/09/2022 09:32:36	26/09/2022	NEFT -N269221337534538 -53T4OQJ5rwz2M8SI -SUPSiddarth Enterp	267227514440	9,380.00	0.00	2,321,257.73	
26/09/2022 09:32:37	26/09/2022	NEFT -N269221337534539 -53T4Ra8Xrwz2M8SI -SUPMaa Sai Seating	267227514441	10,650.00	0.00	2,310,607.73	
26/09/2022 09:32:37	26/09/2022	NEFT -N269221337534540 -53T4SUZ5rwz2M8SI -SPEmandi Enterpris	267227514442	12,791.00	0.00	2,297,816.73	
26/09/2022 09:32:37	26/09/2022	NEFT -N269221337534541 -53T4YhGXwz2M8SI -SUPYousuf Ali	267227514443	10,000.00	0.00	2,287,816.73	
26/09/2022 09:32:38	26/09/2022	NEFT -N269221337534542 -53T5g5Cjrwz2M8SI -SPSmaiBot	267227514444	21,068.00	0.00	2,266,748.73	
26/09/2022 09:32:38	26/09/2022	NEFT -N269221337534543 -53T5hVATrwz2M8SI -SUPM Sudarshan	267227514445	10,000.00	0.00	2,256,748.73	
26/09/2022 09:32:38	26/09/2022	NEFT -N269221337534544 -53T5lVxrwz2M8SI -SUPShi Sai Rohit M	267227514446	15,000.00	0.00	2,241,748.73	
26/09/2022 09:32:39	26/09/2022	NEFT -N269221337534545 -53T5vChZrwz2M8SI -SUPLinus Consultan	267227514447	20,000.00	0.00	2,221,748.73	
26/09/2022 09:32:39	26/09/2022	NEFT -N269221337534546 -53T5xphrwz2M8SI -SUPLiberty21 Ventu	267227514448	25,000.00	0.00	2,196,748.73	
26/09/2022 09:32:39	26/09/2022	NEFT -N269221337534547 -53T5zpXBwz2M8SI -SUPSupra Marketing	267227514449	50,000.00	0.00	2,146,748.73	
26/09/2022 09:32:40	26/09/2022	NEFT -N269221337534548 -53T5BngDrwz2M8SI -SUPReflections Ele	267227514450	50,000.00	0.00	2,096,748.73	

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		01/09/2022		To		28/09/2022	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		1,095,525.73		Closing Balance		500,467.73(Bal. Avail. for Txn + Uncl. Funds)	
26/09/2022 09:32:40	26/09/2022	NEFT -N269221337534549 -53T5EpqXrwz2M8SI -SUPGanesh Tiles S	267227514451	100,000.00	0.00	1,996,748.73	
26/09/2022 09:32:42	26/09/2022	NEFT -N269221337534550 -53T5Gj1hrwz2M8SI -SUP ARN UPVC Windo	267227514452	150,000.00	0.00	1,846,748.73	
26/09/2022 09:32:43	26/09/2022	NEFT -N269221337534552 -53T5lP2Prwz2M8SI -SUPJVM Enterprises	267227514453	150,000.00	0.00	1,696,748.73	
26/09/2022 09:32:43	26/09/2022	NET TXN : 53T5KVPrwz2M8SI SUPSummit Sale	778907	1,000,000.00	0.00	696,748.73	
26/09/2022 09:32:44	26/09/2022	NEFT -N269221337536359 -53T6xDlfrwz2M8SI -SUPPrityanka Enterp	267227514455	13,944.00	0.00	682,804.73	
26/09/2022 09:32:44	26/09/2022	NEFT -N269221337536360 -53T6AJvBrwz2M8SI -SUPWatervision Sys	267227514456	29,500.00	0.00	653,304.73	
26/09/2022 09:32:45	26/09/2022	NEFT -N269221337536362 -53T6D4Cvrvwz2M8SI -SUPMahanandi Marke	267227514457	100,000.00	0.00	553,304.73	
26/09/2022 09:32:45	26/09/2022	NEFT -N269221337536364 -53T6XISfrwz2M8SI -SUPBuild Links	267227514458	15,000.00	0.00	538,304.73	
26/09/2022 09:32:45	26/09/2022	NEFT -N269221337536366 -53T7aEIVrwz2M8SI -SUP Parshva Global	267227514459	767.00	0.00	537,537.73	
26/09/2022 09:32:46	26/09/2022	NET TXN : 53OaI5lPnfhA2XKh Chagal Raj Kum	779043	208.00	0.00	537,329.73	
27/09/2022 09:25:42	27/09/2022	SKY LIMIT GROUP	000000025111	7,788.00	0.00	529,541.73	
27/09/2022 17:59:20	27/09/2022	NEFT Dr -YESB22707760844 -TATA CAPITAL FINANCIAL SERVICES LIMITED -HDFC00000060 -BEGUMPET	000000874813	29,074.00	0.00	500,467.73	

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