

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-22 to 31-Oct-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
23-Sep-22	SUP-Wakefit Innovations Pvt Ltd	Payment	NEFT	-	23-Sep-22			4,712.00
29-Sep-22	CUST-B704-Kasturi Venkata Suresh	Payment	Cheque	874817	29-Sep-22			49,090.00
8-Oct-22	CUST-B904-Kanaparti Jayanthi	Payment	Cheque	84819	10-Oct-22		2,03,975.00	
28-Oct-22	Open Card-SV Subba Reddy	Payment	NEFT	online	28-Oct-22			11,041.00
28-Oct-22	CONT-Rekha Panday Construction Acct	Payment	NEFT	online	28-Oct-22			5,643.00
28-Oct-22	EUC-Ravula Parusharamulu	Payment	NEFT	online	28-Oct-22			16,513.00
28-Oct-22	DW-M Chandrakala	Payment	NEFT	online	28-Oct-22			25,344.00
28-Oct-22	DW-Vadla Anand	Payment	NEFT	online	28-Oct-22			2,475.00
28-Oct-22	CONT-N Dharma Rao Construction Acct	Payment	NEFT	online	28-Oct-22			5,643.00
28-Oct-22	CONT- Tirupathi Woodwrk	Payment	NEFT	online	28-Oct-22			19,800.00
28-Oct-22	CONT-Sandeep Kumar Nishad	Payment	NEFT	online	28-Oct-22			3,960.00
28-Oct-22	CONT-Ravula Parusharamulu	Payment	NEFT	online	28-Oct-22			4,950.00
28-Oct-22	CONT-N Krishna Construction Acct	Payment	NEFT	online	28-Oct-22			5,643.00
28-Oct-22	CONT-Kailash Panday Construction Acct	Payment	NEFT	online	28-Oct-22			5,643.00
28-Oct-22	CONT- Priyanka Devi	Payment	NEFT	online	28-Oct-22			19,800.00
28-Oct-22	CONT-Kailash Panday Construction Acct	Payment	NEFT	online	28-Oct-22			29,700.00
28-Oct-22	CONT-Bohini Naveen Kumar	Payment	NEFT	online	28-Oct-22			49,500.00
28-Oct-22	CONT-B Hanumanth	Payment	NEFT	online	28-Oct-22			49,500.00
28-Oct-22	CONT-Janardhan Prasad	Payment	NEFT	online	28-Oct-22			9,900.00
28-Oct-22	CONT-B Basappa	Payment	NEFT	online	28-Oct-22			49,500.00
28-Oct-22	CONT-Ashamol Basha	Payment	NEFT	online	28-Oct-22			49,500.00
28-Oct-22	Opencard-Meenakshi	Payment	NEFT	online	28-Oct-22			1,476.00
28-Oct-22	SP-S Rama Devi	Payment	NEFT	online	28-Oct-22			19,401.00
28-Oct-22	EMP-Tanveer Khan	Payment	Same Bank Transfer	online	28-Oct-22			5,000.00
28-Oct-22	SP-Jai Mathaji Traders	Payment	NEFT	online	28-Oct-22			3,340.00
28-Oct-22	CONT-Mohammed Nadeem	Payment	NEFT	online	28-Oct-22			14,850.00
28-Oct-22	CONT- K Krishna	Payment	Same Bank Transfer	online	28-Oct-22			4,950.00
28-Oct-22	CONT-N Krishna Construction Acct	Payment	NEFT	online	28-Oct-22			24,750.00
28-Oct-22	CONT-N Dharma Rao Construction Acct	Payment	NEFT	online	28-Oct-22			49,500.00
28-Oct-22	CONT-Ravichand Machgaiya	Payment	NEFT	online	28-Oct-22			19,800.00
28-Oct-22	CONT-N Ramakrishna Reddy	Payment	NEFT	online	28-Oct-22			4,950.00
28-Oct-22	JWUD-Allowance for Conumables	Payment	NEFT	online	28-Oct-22			10,692.00
28-Oct-22	SP- K Narender Reddy Commission	Payment	Same Bank Transfer	online	28-Oct-22			21,791.00
28-Oct-22	SP-Jayadurga Furnishings	Payment	Cheque	874833	31-Oct-22			20,296.00

Balance as per Company Books: 4,391.57

Amounts not reflected in Bank: 8,35,602.00

Amounts not reflected in Company Books :

Balance as per Bank: 8,39,993.57

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Mon, Oct 31, 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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,749.73	Closing Balance	839,993.57 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2022 15:02:17	03/10/2022	NEFT Cr -SBIN0014951 -V SUDHAKAR -MODI PROPERTIESMAYFLOWERPLATINUM -SBIN422276464917	YES0N227649371 0400	0.00	200,000.00	983,749.73
03/10/2022 18:21:44	03/10/2022	IMPS /IMPS P2A /SESHANKREDDYALAMGARI /XXX2930 /RRN :227618101473 /Axis Bank	13874202210030 00208035573	0.00	100.00	983,849.73
04/10/2022 07:24:51	04/10/2022	NET TXN : 54dZ92SVrwz2M8SI SUPGB Ram Babu	616601	2,309.00	0.00	981,540.73
04/10/2022 07:24:52	04/10/2022	NET TXN : 54dZj2y1rwz2M8SI SP D Pavan Kum	616602	1,966.00	0.00	979,574.73
04/10/2022 07:24:52	04/10/2022	NET TXN : 54dZI4bjrwz2M8SI SPK Prabhakar	616603	1,282.00	0.00	978,292.73
04/10/2022 07:24:52	04/10/2022	NET TXN : 54dZJmrjrwz2M8SI SP M Mahender	616604	1,026.00	0.00	977,266.73
04/10/2022 07:24:52	04/10/2022	NET TXN : 54e2BcTWqV4LRlj2 SPSummit Sales	616605	19,376.00	0.00	957,890.73
04/10/2022 07:24:53	04/10/2022	NET TXN : 54e2JxvmqV4LRlj2 SPSummit Sales	616606	27,764.00	0.00	930,126.73
04/10/2022 07:24:53	04/10/2022	NET TXN : 544Wkk3frCZPsdFn CONT K Krishna	616607	14,850.00	0.00	915,276.73
04/10/2022 07:24:54	04/10/2022	NET TXN : 54egZfmRrwz2M8SI K Narender Red	616608	21,791.00	0.00	893,485.73
04/10/2022 07:24:54	04/10/2022	NET TXN : 54eh2nh3rwz2M8SI SPRaguri Ashok	616609	10,000.00	0.00	883,485.73
04/10/2022 08:00:31	04/10/2022	NEFT -N277221338006250 -53OwuNpVrCZPsdFn -CONTB Hanumanth	276228112422	49,500.00	0.00	833,985.73
04/10/2022 08:00:31	04/10/2022	NEFT -N277221338006269 -544W0aoNrCZPsdFn -CONTN Dharma Rao C	276228112423	49,500.00	0.00	784,485.73
04/10/2022 08:00:32	04/10/2022	NEFT -N277221338006296 -54dWVyxfrwz2M8SI -CONTRekha Panday C	276228112424	5,643.00	0.00	778,842.73
04/10/2022 08:00:32	04/10/2022	NEFT -N277221338006315 -54dX3PHfrwz2M8SI -CONTN Dharma Rao C	276228112425	18,810.00	0.00	760,032.73
04/10/2022 08:00:32	04/10/2022	NEFT -N277221338006841 -54dX9c1nrwz2M8SI -CONTN Krishna Cons	276228112426	5,643.00	0.00	754,389.73
04/10/2022 08:00:33	04/10/2022	NEFT -N277221338006863 -54dXbBvvrwz2M8SI -CONTKailash Panday	276228112427	5,643.00	0.00	748,746.73
04/10/2022 08:00:34	04/10/2022	NEFT -N277221338006880 -54dXt3d3rwz2M8SI -SEVEN HILLS STATIO	276228112428	2,192.00	0.00	746,554.73
04/10/2022 08:00:34	04/10/2022	NEFT -N277221338006895 -54dXO16Rrwz2M8SI -Sri Ganesh Jk Phot	276228112429	9,000.00	0.00	737,554.73
04/10/2022 08:00:35	04/10/2022	NEFT -N277221338006911 -54dZf4uhrwz2M8SI -SUP G Vineela	276228112431	1,966.00	0.00	735,588.73
04/10/2022 08:00:35	04/10/2022	NEFT -N277221338006451 -54e4Ek60qV4LRli2 -Modi Properties	276228112437	4,500.00	0.00	731,088.73

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as on Mon, Oct 31, 22 IST

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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	783,749.73	Closing Balance	839,993.57(Bal. Avail. for Txn + Uncl. Funds)

04/10/2022 08:00:35	04/10/2022	NEFT -N277221338006947 -544MbdDJrCZPsdfn -EUCM Raj Kumar	276228112438	4,116.00	0.00	726,972.73
04/10/2022 08:00:36	04/10/2022	NEFT -N277221338006972 -544M4kwbrCZPsdfn -EUCRavula Parushar	276228112439	14,675.00	0.00	712,297.73
04/10/2022 08:00:37	04/10/2022	NEFT -N277221338007002 -544MX4q9rCZPsdfn -DWJanardhan Prasad	276228112440	2,475.00	0.00	709,822.73
04/10/2022 08:00:37	04/10/2022	NEFT -N277221338007036 -544OgaV7rCZPsdfn -DWM Chandrakala	276228112441	21,582.00	0.00	688,240.73
04/10/2022 08:00:39	04/10/2022	NEFT -N277221338007073 -544Om3fvrCZPsdfn -DWVadla Anand	276228112442	2,475.00	0.00	685,765.73
04/10/2022 08:00:40	04/10/2022	NEFT -N277221338007122 -544OuAHZrCZPsdfn -DWMohammed Nadeem	276228112443	1,237.00	0.00	684,528.73
04/10/2022 08:00:41	04/10/2022	NEFT -N277221338006554 -544N7aJnrCZPsdfn -M CHandrakala	276228112444	14,256.00	0.00	670,272.73
04/10/2022 08:00:41	04/10/2022	NEFT -N277221338006575 -53xQp46brCZPsdfn -M Chandrakala	276228112445	9,900.00	0.00	660,372.73
04/10/2022 08:00:42	04/10/2022	NEFT -N277221338006584 -544Xd06JrCZPsdfn -DWN Ramakrishna Re	276228112446	2,475.00	0.00	657,897.73
04/10/2022 08:00:42	04/10/2022	NEFT -N277221338006593 -544V6alprCZPsdfn -CONTG Tirupathi Si	276228112447	24,750.00	0.00	633,147.73
04/10/2022 08:00:43	04/10/2022	NEFT -N277221338006607 -544VFr2VrCZPsdfn -CONTPeddapally Raj	276228112448	9,900.00	0.00	623,247.73
04/10/2022 08:00:43	04/10/2022	NEFT -N277221338007269 -544VLaeVrCZPsdfn -CONTN Ramakrishna	276228112449	14,850.00	0.00	608,397.73
04/10/2022 08:00:43	04/10/2022	NEFT -N277221338006623 -544WYURZrCZPsdfn -CONTHanmanth Bohin	276228112450	19,800.00	0.00	588,597.73
04/10/2022 08:00:44	04/10/2022	NEFT -N277221338006629 -544WUm25rCZPsdfn -CONTB Basappa	276228112451	49,500.00	0.00	539,097.73
04/10/2022 08:00:44	04/10/2022	NEFT -N277221338007312 -544WGkR3rCZPsdfn -CONTBhini Naveen	276228112452	49,500.00	0.00	489,597.73
04/10/2022 08:00:44	04/10/2022	NEFT -N277221338006639 -544W0sjvrCZPsdfn -CONTRavichand Mach	276228112453	14,850.00	0.00	474,747.73
04/10/2022 08:00:45	04/10/2022	NEFT -N277221338007343 -544WwJnZrCZPsdfn -CONTB Hanumanth	276228112454	49,500.00	0.00	425,247.73
04/10/2022 08:00:45	04/10/2022	NEFT -N277221338006653 -544WpoSdrCZPsdfn -CONTJanardhan Pras	276228112455	9,900.00	0.00	415,347.73
04/10/2022 08:00:46	04/10/2022	NEFT -N277221338007380 -544WdVnrc7Psdfn -CONTK Rani	276228112457	14,850.00	0.00	400,497.73

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as on Mon, Oct 31, 22 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
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04/10/2022 08:00:46	04/10/2022	NEFT -N277221338007406 -544W88kxrcZPsdfn -CONTMohammed Nadee	276228112458	9,900.00	0.00	390,597.73
04/10/2022 08:00:47	04/10/2022	NEFT -N277221338007417 -544VRnhnrCZPsdfn -CONTN Krishna Cons	276228112459	24,750.00	0.00	365,847.73
04/10/2022 08:00:47	04/10/2022	NEFT -N277221338006675 -544Vg3xfrCZPsdfn -CONTRekha Panday C	276228112460	19,800.00	0.00	346,047.73
04/10/2022 08:00:47	04/10/2022	NEFT -N277221338006680 -54egrhUEqV4LRlj2 -Summit Sales LLP	276228112461	600.00	0.00	345,447.73
04/10/2022 08:00:48	04/10/2022	NEFT -N277221338006684 -544VuUsNrCZPsdfn -CONT Priyanka Devi	276228112462	19,800.00	0.00	325,647.73
04/10/2022 08:00:49	04/10/2022	NEFT -N277221338007454 -544XulYZrCZPsdfn -DWMohammed Nadeem	276228112463	2,475.00	0.00	323,172.73
04/10/2022 08:00:49	04/10/2022	NEFT -N277221338006694 -544Oa2vzrCZPsdfn -CONTN Ramakrishna	276228112464	2,475.00	0.00	320,697.73
04/10/2022 08:00:50	04/10/2022	NEFT -N277221338007481 -544XF12hrCZPsdfn -SPJai Mathaji Trad	276228112465	2,182.00	0.00	318,515.73
04/10/2022 08:00:50	04/10/2022	NEFT -N277221338006703 -54egwC32qV4LRlj2 -Modi Porperities Pv	276228112466	2,000.00	0.00	316,515.73
04/10/2022 08:00:51	04/10/2022	NEFT -N277221338006707 -54egVXDDrww2M8SI -Open CardSV Subba	276228112467	2,828.00	0.00	313,687.73
04/10/2022 12:51:50	04/10/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000958667	0.00	300,000.00	613,687.73
04/10/2022 20:01:45	04/10/2022	NEFT Cr -UTIB0001381 -SESHANK REDDY ALAMGARI -MODI PROPERTIES PVT LTD MAYFLOWER -AXMB222773339593	YES0N227752541 1700	0.00	300,000.00	913,687.73
05/10/2022 16:31:43	05/10/2022	NEFT Cr -SBIN0021165 -RP INDUSTRIES PROP M SREEDHAR -MODI PROPERTIES PVT LTD -SBIN122278730324	YES0N227853398 8800	0.00	25,000.00	938,687.73
06/10/2022 08:48:46	06/10/2022	NET TXN : MPPL1 K Narender Reddy	774743	38,705.00	0.00	899,982.73
06/10/2022 08:48:46	06/10/2022	NET TXN : MPPL2 Chagal Raj Kumar	774744	34,271.00	0.00	865,711.73
06/10/2022 08:48:46	06/10/2022	NET TXN: MPPL3 B Anil Kumar	774745	31,300.00	0.00	834,411.73
06/10/2022 08:48:47	06/10/2022	NET TXN: MPPL4 Raguri Ashok	774746	11,239.00	0.00	823,172.73
06/10/2022 08:48:47	06/10/2022	NET TXN : MPPL5 Nakka Divya Jyothi	774747	16,222.00	0.00	806,950.73
06/10/2022 08:48:47	06/10/2022	NET TXN: MPPL6 Tanveer Khan	774748	11,000.00	0.00	795,950.73
06/10/2022 18:52:30	06/10/2022	RTGS Cr -SBIN0021165 -J VIVEKANAND -Modi Properties Mayflower Platinum -SBINR12022100608229285	YES0R227918447 7000	0.00	1,000,000.00	1,795,950.73
07/10/2022 14:47:14	10/10/2022	CHQ DEP -AXIS - 07 -OCT -22 - RECURRING	000000036725	0.00	225,000.00	2,020,950.73

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as on Mon, Oct 31, 22 IST

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Opening Balance	783,749.73	Closing Balance	839,993.57(Bal. Avail. for Txn + Uncl. Funds)

07/10/2022 14:47:14	10/10/2022	CHQ DEP -SBI - 07 -OCT -22 - BEGUMPET	000000538906	0.00	25,000.00	2,045,950.73
10/10/2022 13:00:36	10/10/2022	ACH DR BOB LOAN COLLECTIO N 221409999901000153775 M ODI PROPERTIES PVT LTD 10	005379938790	6,154.00	0.00	2,039,796.73
13/10/2022 11:49:33	13/10/2022	Tax payment :JNS 281	000000874818	65,473.00	0.00	1,974,323.73
13/10/2022 13:32:49	13/10/2022	NEFT Cr -IBKLONEFT01 -RAGHU PILLA -MODI PROPERTIES PVT LTD MAYFLO -1013i27717458281	YES0N2286696111200	0.00	61,985.00	2,036,308.73
14/10/2022 08:07:25	14/10/2022	NEFT -N287221338744595 -54I71kPHrCZPsdFn -EUCRavula Parushar	285228939545	10,412.00	0.00	2,025,896.73
14/10/2022 08:07:26	14/10/2022	NEFT -N287221338744160 -54I78gkRrCZPsdFn -EUCM Raj Kumar	285228939546	1,176.00	0.00	2,024,720.73
14/10/2022 08:07:26	14/10/2022	NEFT -N287221338744596 -54IjDsXFrCZPsdFn -DWVadla Anand	285228939547	2,475.00	0.00	2,022,245.73
14/10/2022 08:07:27	14/10/2022	NEFT -N287221338744161 -54IjPaY3rCZPsdFn -DWM Chandrakala	285228939548	25,740.00	0.00	1,996,505.73
14/10/2022 08:07:27	14/10/2022	NEFT -N287221338744162 -54Ijj2DFrCZPsdFn -DWN Ramakrishna Re	285228939549	2,178.00	0.00	1,994,327.73
14/10/2022 08:07:27	14/10/2022	NEFT -N287221338744597 -54IjpxHRrCZPsdFn -DWMohammed Nadeem	285228939550	2,475.00	0.00	1,991,852.73
14/10/2022 08:07:28	14/10/2022	NEFT -N287221338744598 -54IjKrt9rCZPsdFn -CONTVadla Anand	285228939571	24,750.00	0.00	1,967,102.73
14/10/2022 08:07:28	14/10/2022	NEFT -N287221338744164 -54IhfqkzrCZPsdFn -CONTG Tirupathi Si	285228939572	49,500.00	0.00	1,917,602.73
14/10/2022 08:07:28	14/10/2022	NEFT -N287221338744165 -54IhIqaDrCZPsdFn -CONTRavula Parusha	285228939573	14,850.00	0.00	1,902,752.73
14/10/2022 08:07:29	14/10/2022	NEFT -N287221338744166 -54Iht0FRrCZPsdFn -CONTRavichand Mach	285228939574	29,700.00	0.00	1,873,052.73
14/10/2022 08:07:29	14/10/2022	NEFT -N287221338744599 -54IhAMWLRrCZPsdFn -CONT Priyanka Devi	285228939575	19,800.00	0.00	1,853,252.73
14/10/2022 08:07:30	14/10/2022	NEFT -N287221338744167 -54IhH2wXrCZPsdFn -CONTPeddapally Raj	285228939576	14,850.00	0.00	1,838,402.73
14/10/2022 08:07:30	14/10/2022	NEFT -N287221338744168 -54IhNYtrCZPsdFn -CONTN Ramakrishna	285228939577	19,800.00	0.00	1,818,602.73
14/10/2022 08:07:30	14/10/2022	NEFT -N287221338744169 -54IhY13trCZPsdFn -CONTN Krishna Cons	285228939578	24,750.00	0.00	1,793,852.73
14/10/2022 08:07:31	14/10/2022	NEFT -N287221338744600 -54Ii5I2TrCZPsdFn -CONTN Dharma Rao C	285228939579	49,500.00	0.00	1,744,352.73
14/10/2022 08:07:31	14/10/2022	NEFT -N287221338744601 -54IiG5drCZPsdFn	285228939580	14,850.00	0.00	1,729,502.73

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as on Mon, Oct 31, 22 IST

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM		Joint Holder	-		
Transaction Date From	01/10/2022		To	31/10/2022		
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit		
Opening Balance	783,749.73		Closing Balance	839,993.57(Bal. Avail. for Txn + Uncl. Funds)		
14/10/2022 08:07:31	14/10/2022	NEFT -N287221338744602 -54liiUPhrCZPsdFn -CONTK Rani	285228939581	24,750.00	0.00	1,704,752.73
14/10/2022 08:07:32	14/10/2022	NET TXN : 54lioUVZrCZPsdFn CONT K Krishna	749744	29,700.00	0.00	1,675,052.73
14/10/2022 08:07:32	14/10/2022	NEFT -N287221338744603 -54liy1GbrCZPsdFn -CONTKailash Panday	285228939583	24,750.00	0.00	1,650,302.73
14/10/2022 08:07:33	14/10/2022	NEFT -N287221338744170 -54liEXOzrCZPsdFn -CONTJanardhan Pras	285228939584	14,850.00	0.00	1,635,452.73
14/10/2022 08:07:33	14/10/2022	NEFT -N287221338744171 -54liLLPdrCZPsdFn -CONTG Snehaltha	285228939585	9,900.00	0.00	1,625,552.73
14/10/2022 08:07:34	14/10/2022	NEFT -N287221338744172 -54liVWErrCZPsdFn -CONTB Hanumanth	285228939586	49,500.00	0.00	1,576,052.73
14/10/2022 08:07:34	14/10/2022	NEFT -N287221338744604 -54lj2BETrCZPsdFn -CONTB Basappa	285228939587	49,500.00	0.00	1,526,552.73
14/10/2022 08:07:34	14/10/2022	NEFT -N287221338744173 -54lj9HOHrCZPsdFn -CONTA Basha	285228939588	24,750.00	0.00	1,501,802.73
14/10/2022 08:07:35	14/10/2022	NEFT -N287221338744174 -54liRvSjrCZPsdFn -CONTBhohini Naveen	285228939589	49,500.00	0.00	1,452,302.73
14/10/2022 08:07:35	14/10/2022	NET TXN : 54pIWrx9rwz2M8SI K Narender Red	749752	21,791.00	0.00	1,430,511.73
14/10/2022 08:07:35	14/10/2022	NET TXN : 54pJ1dG3rwz2M8SI SPRaguri Ashok	749753	10,000.00	0.00	1,420,511.73
14/10/2022 08:07:36	14/10/2022	NEFT -N287221338744606 -54pJbWm7rwz2M8SI -DWM Chandrakala	285228939592	9,900.00	0.00	1,410,611.73
14/10/2022 08:07:36	14/10/2022	NEFT -N287221338744607 -54pOFWDprwz2M8SI -M Chandrakala	285228939593	24,156.00	0.00	1,386,455.73
14/10/2022 08:07:37	14/10/2022	NEFT -N287221338744608 -54pOTSAjrwz2M8SI -CONTN Dharma Rao C	285228939594	11,286.00	0.00	1,375,169.73
14/10/2022 08:07:37	14/10/2022	NEFT -N287221338744175 -54pOYvqPrwz2M8SI -CONTN Krishna Cons	285228939595	5,643.00	0.00	1,369,526.73
14/10/2022 08:07:37	14/10/2022	NEFT -N287221338744610 -54pP15Ddrwz2M8SI -CONTKailash Panday	285228939596	5,643.00	0.00	1,363,883.73
14/10/2022 08:07:38	14/10/2022	NEFT -N287221338744611 -54pP2UGvrwz2M8SI -CONTRekha Panday C	285228939597	5,643.00	0.00	1,358,240.73
14/10/2022 08:07:38	14/10/2022	NEFT -N287221338744612 -54pPiWHprwz2M8SI -SUPYousuf Ali	285228939598	9,138.00	0.00	1,349,102.73
14/10/2022 08:07:38	14/10/2022	NEFT -N287221338744613 -54pTedvBrwz2M8SI -SUPM Sudarshan	285228939599	13,466.00	0.00	1,335,636.73
14/10/2022 08:07:39	14/10/2022	NEFT -N287221338744176 -54pTg5FVrwz2M8SI -SUPBuild Links	285228939600	16,708.00	0.00	1,318,928.73

Account Activity

as on Mon, Oct 31, 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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,749.73	Closing Balance	839,993.57(Bal. Avail. for Txn + Uncl. Funds)

14/10/2022 08:07:39	14/10/2022	NEFT -N287221338744177 -54pTho5Jrwz2M8SI -SUPSri Sai Rohit M	285228939601	17,136.00	0.00	1,301,792.73
14/10/2022 08:07:39	14/10/2022	NEFT -N287221338744614 -54pTj5MLrwz2M8SI -SUPLiberty21 Ventu	285228939602	29,156.00	0.00	1,272,636.73
14/10/2022 08:07:40	14/10/2022	NEFT -N287221338744178 -54pTkM7Vrwz2M8SI -SUPSupra Marketing	285228939603	25,000.00	0.00	1,247,636.73
14/10/2022 08:07:40	14/10/2022	NEFT -N287221338744179 -54pTmGeLrwz2M8SI -SUPReflections Ele	285228939604	50,000.00	0.00	1,197,636.73
14/10/2022 08:07:41	14/10/2022	NEFT -N287221338744180 -54pToOgjrzw2M8SI -SUPMahanandi Marke	285228939605	50,000.00	0.00	1,147,636.73
14/10/2022 08:07:41	14/10/2022	NEFT -N287221338744181 -54pTqdLlrwz2M8SI -SUPLinus Consultan	285228939606	100,000.00	0.00	1,047,636.73
14/10/2022 08:07:41	14/10/2022	NEFT -N287221338744615 -54pTrA71rwz2M8SI -SUP ARN UPVC Windo	285228939607	50,000.00	0.00	997,636.73
14/10/2022 08:07:42	14/10/2022	NET TXN : 54pWuOE3rwz2M8SI SPSummit Sales	749780	106,437.00	0.00	891,199.73
14/10/2022 08:07:43	14/10/2022	NET TXN : 54uCQ6m4qV4LRlj2 SUPGB Ram Babu	749781	2,308.00	0.00	888,891.73
14/10/2022 08:07:43	14/10/2022	NET TXN : 54uCWctGqV4LRlj2 SP D Pavan Kum	749782	1,966.00	0.00	886,925.73
14/10/2022 08:07:43	14/10/2022	NEFT -N287221338744616 -54uD1GsEqV4LRlj2 -SUP G Vineela	285228939611	1,966.00	0.00	884,959.73
14/10/2022 08:07:44	14/10/2022	NET TXN : 54uD5O9OqV4LRlj2 SPK Prabhakar	749784	1,282.00	0.00	883,677.73
14/10/2022 08:07:44	14/10/2022	NET TXN : 54uDaujuqV4LRlj2 SP M Mahender	749785	1,026.00	0.00	882,651.73
14/10/2022 08:07:44	14/10/2022	NEFT -N287221338744617 -54uHJtQJrwz2M8SI -SUPY Pushpalatha	285228939614	4,464.00	0.00	878,187.73
14/10/2022 16:56:55	14/10/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000958683	0.00	1,000,000.00	1,878,187.73
14/10/2022 17:04:52	14/10/2022	NEFT Cr -SBIN0021327 -RAMESH BABU -TO MODI PROPERTIES PVT LTD -SBIN52287583116	YES0N228772189 1400	0.00	199,985.84	2,078,173.57
17/10/2022 07:34:18	17/10/2022	NET TXN : 54x1SCP2qV4LRlj2 Summit Sales L	966670	8,378.00	0.00	2,069,795.57
17/10/2022 07:34:19	17/10/2022	NET TXN : 54BwPqFrCZPsdFn CONT K Krishna	966731	24,750.00	0.00	2,045,045.57
17/10/2022 07:34:19	17/10/2022	NET TXN : 54GhGkxNrwz2M8SI K Narender Red	966732	21,791.00	0.00	2,023,254.57
17/10/2022 07:34:20	17/10/2022	NET TXN : 54GhOah9rwz2M8SI SPRaguri Ashok	966733	7,662.00	0.00	2,015,592.57
17/10/2022 07:36:39	17/10/2022	NET TXN : MPPL1 K Narender Reddy	966762	2,199.00	0.00	2,013,393.57
17/10/2022 07:36:39	17/10/2022	NET TXN : MPPL2 Chagal Raj Kumar	966763	399.00	0.00	2,012,994.57
17/10/2022 07:36:39	17/10/2022	NET TXN: MPPL3 B Anil Kumar	966764	300.00	0.00	2,012,694.57

Account Activity

as on Mon, Oct 31, 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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,749.73	Closing Balance	839,993.57(Bal. Avail. for Txn + Uncl. Funds)

17/10/2022 07:36:40	17/10/2022	NET TXN : MPPL5 Nakka Divya Jyothi	966766	399.00	0.00	2,010,488.57
17/10/2022 07:36:40	17/10/2022	NET TXN: MPPL6 Tanveer Khan	966767	2,199.00	0.00	2,008,289.57
17/10/2022 08:00:12	17/10/2022	MR JOSYULA VENKATA KRIS	000000874820	31,383.00	0.00	1,976,906.57
17/10/2022 08:00:12	17/10/2022	BASA SRINIVAS KARTEEK	000000874824	120,506.00	0.00	1,856,400.57
17/10/2022 08:00:13	17/10/2022	NEFT -N290221338876977 -54z2RrAaqV4LRlj2 -SPY Ravi Shankar	288229183861	2,180.00	0.00	1,854,220.57
17/10/2022 08:00:13	17/10/2022	NEFT -N290221338876601 -54z9G7foqV4LRlj2 -DWShoba	288229183862	5,445.00	0.00	1,848,775.57
17/10/2022 08:00:15	17/10/2022	NEFT -N290221338876991 -54z9LkOOqV4LRlj2 -CONTShoba	288229183863	4,950.00	0.00	1,843,825.57
17/10/2022 08:00:15	17/10/2022	NEFT -N290221338876630 -54G79J8zrwz2M8SI -CONTYousuf Ali	288229183864	13,570.00	0.00	1,830,255.57
17/10/2022 08:00:16	17/10/2022	NEFT -N290221338876634 -54G64xbhrwz2M8SI -SPVyshnavi Enterpr	288229183865	708.00	0.00	1,829,547.57
17/10/2022 08:00:16	17/10/2022	NEFT -N290221338876643 -54G6wNBlrwz2M8SI -SUPMahaveer Glass	288229183866	5,723.00	0.00	1,823,824.57
17/10/2022 08:00:16	17/10/2022	NEFT -N290221338877023 -54G8ID24qV4LRlj2 -CONTRekha Panday C	288229183867	5,643.00	0.00	1,818,181.57
17/10/2022 08:00:17	17/10/2022	NEFT -N290221338877032 -54G8Jz6cqV4LRlj2 -CONTN Dharma Rao C	288229183868	7,524.00	0.00	1,810,657.57
17/10/2022 08:00:17	17/10/2022	NEFT -N290221338876665 -54G8N1pGqV4LRlj2 -CONTN Krishna Cons	288229183869	5,643.00	0.00	1,805,014.57
17/10/2022 08:00:18	17/10/2022	NEFT -N290221338876672 -54G8SrBiqV4LRlj2 -CONTKailash Panday	288229183870	5,643.00	0.00	1,799,371.57
17/10/2022 08:00:18	17/10/2022	NEFT -N290221338877051 -54GbFHoxrwz2M8SI -SUPMahaveer Glass	288229183871	76,714.00	0.00	1,722,657.57
17/10/2022 08:00:18	17/10/2022	NEFT -N290221338876684 -54GbQoaPrwz2M8SI -SUP ARN UPVC Windo	288229183872	5,900.00	0.00	1,716,757.57
17/10/2022 08:00:20	17/10/2022	NEFT -N290221338877065 -54BFLDG7rCZPsdFn -SPJai Mathaji Trad	288229183873	2,276.00	0.00	1,714,481.57
17/10/2022 08:00:21	17/10/2022	NEFT -N290221338876697 -54BvzRm9rCZPsdFn -DWN Ramakrishna Re	288229183874	2,475.00	0.00	1,712,006.57
17/10/2022 08:00:21	17/10/2022	NEFT -N290221338877076 -54Bvv7zXrCZPsdFn -DWMohammed Nadeem	288229183875	1,980.00	0.00	1,710,026.57
17/10/2022 08:00:22	17/10/2022	NEFT -N290221338877081 -54wMsNBBrwz2M8SI -Chandrakala	288229183876	10,000.00	0.00	1,700,026.57
17/10/2022 08:00:22	17/10/2022	NEFT -N290221338876712 -54Bx2Oi5rCZPsdFn -CONTG Snehalatha	288229183877	4,950.00	0.00	1,695,076.57
17/10/2022 08:00:22	17/10/2022	NEFT -N290221338877091 -54BF41GDrCZPsdFn -CONTRohini Navagan	288229183878	74,250.00	0.00	1,620,826.57

Account Activity

as on Mon, Oct 31, 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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,749.73	Closing Balance	839,993.57(Bal. Avail. for Txn + Uncl. Funds)

17/10/2022 08:00:23	17/10/2022	NEFT -N290221338876722 -54BFbjkrrCZPsdFn -CONTB Hanumanth	288229183879	49,500.00	0.00	1,571,326.57
17/10/2022 08:00:23	17/10/2022	NEFT -N290221338876725 -54BFic8LrCZPsdFn -CONTB Basappa	288229183880	49,500.00	0.00	1,521,826.57
17/10/2022 08:00:24	17/10/2022	NEFT -N290221338876729 -54BqZZSNrCZPsdFn -M Chandrakala	288229183881	10,395.00	0.00	1,511,431.57
17/10/2022 08:00:24	17/10/2022	NEFT -N290221338877106 -54BqoQfvrCZPsdFn -DWWadla Anand	288229183882	2,475.00	0.00	1,508,956.57
17/10/2022 08:00:25	17/10/2022	NEFT -N290221338877113 -54BqD8shrCZPsdFn -DWJanardhan Prasad	288229183883	2,475.00	0.00	1,506,481.57
17/10/2022 08:00:26	17/10/2022	NEFT -N290221338876750 -54BrjofnrCZPsdFn -EUCRavula Parushar	288229183884	7,056.00	0.00	1,499,425.57
17/10/2022 08:00:26	17/10/2022	NEFT -N290221338876757 -54BvJh7HrCZPsdFn -DWWailash Panday	288229183885	49,500.00	0.00	1,449,925.57
17/10/2022 08:00:27	17/10/2022	NEFT -N290221338876763 -54BvSnfbrCZPsdFn -CONTVadla Anand	288229183886	4,950.00	0.00	1,444,975.57
17/10/2022 08:00:27	17/10/2022	NEFT -N290221338877132 -54BvXLpDrCZPsdFn -CONTG Tirupathi Si	288229183887	29,700.00	0.00	1,415,275.57
17/10/2022 08:00:28	17/10/2022	NEFT -N290221338876772 -54Bw4173rCZPsdFn -CONTSandeep Kumar	288229183888	9,900.00	0.00	1,405,375.57
17/10/2022 08:00:28	17/10/2022	NEFT -N290221338877141 -54Bw8n6FrCZPsdFn -CONTRavula Parusha	288229183889	4,950.00	0.00	1,400,425.57
17/10/2022 08:00:28	17/10/2022	NEFT -N290221338876778 -54Bwf73XrCZPsdFn -CONTRavichand Mach	288229183890	19,800.00	0.00	1,380,625.57
17/10/2022 08:00:29	17/10/2022	NEFT -N290221338877147 -54Bwm7UdrCZPsdFn -CONT Priyanka Devi	288229183891	24,750.00	0.00	1,355,875.57
17/10/2022 08:00:29	17/10/2022	NEFT -N290221338877151 -54Bwt2YNrCZPsdFn -CONTN Krishna Cons	288229183892	19,800.00	0.00	1,336,075.57
17/10/2022 08:00:30	17/10/2022	NEFT -N290221338877154 -54Bwys8VrCZPsdFn -CONTN Dharma Rao C	288229183893	99,000.00	0.00	1,237,075.57
17/10/2022 08:00:30	17/10/2022	NEFT -N290221338877156 -54BwEZdLrCZPsdFn -CONTMohammed Nadee	288229183894	19,800.00	0.00	1,217,275.57
17/10/2022 08:00:31	17/10/2022	NEFT -N290221338877159 -54BwLE0xrCZPsdFn -CONTK Rani	288229183895	9,900.00	0.00	1,207,375.57
17/10/2022 08:00:31	17/10/2022	NEFT -N290221338877161 -54BwWBjXrCZPsdFn -CONTJanardhan Pras	288229183897	19,800.00	0.00	1,187,575.57
17/10/2022 08:00:32	17/10/2022	NEFT -N290221338876795 -54BqPV1TrCZPsdFn -DWM Chandrakala	288229183900	17,424.00	0.00	1,170,151.57

Account Activity

as on Mon, Oct 31, 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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,749.73	Closing Balance	839,993.57(Bal. Avail. for Txn + Uncl. Funds)

17/10/2022 19:04:44	17/10/2022	RTGS Cr -SBIN0021165 -J VIVEKANAND -Modi Properties Mayflower Platinum -SBINR12022101710146795	YES0R229020402 3700	0.00	721,360.00	1,891,511.57
21/10/2022 07:25:22	21/10/2022	KAILASH PANDAY	000000874815	34,167.00	0.00	1,857,344.57
21/10/2022 11:28:55	21/10/2022	RTGS Cr -SBIN0014951 -V SUDHAKAR -MODI PROPERTIES PVT LTD -SBINR52022102110901192	YES0R229421153 3900	0.00	4,699,250.00	6,556,594.57
23/10/2022 10:31:41	23/10/2022	NEFT Cr -SBIN0021165 -RP INDUSTRIES PROP M SREEDHAR -MODI PROPERTIES PVT LTD -SBIN122296883569	YES0N229690554 6200	0.00	200,000.00	6,756,594.57
24/10/2022 15:55:13	24/10/2022	NEFT -N297221339288505 -54WtH236qV4LRlj2 -SPMs Ardes	295229719822	135,000.00	0.00	6,621,594.57
24/10/2022 15:55:14	24/10/2022	NET TXN : 54WujmzmqV4LRlj2 SPBeemagoni Me	664688	5,000.00	0.00	6,616,594.57
24/10/2022 15:55:14	24/10/2022	NEFT -N297221339288928 -54RRwUeprCZPsdFn -DWVadla Anand	295229719824	2,475.00	0.00	6,614,119.57
24/10/2022 15:55:14	24/10/2022	NEFT -N297221339288929 -54RRoVsxrCZPsdFn -DWJanardhan Prasad	295229719825	2,475.00	0.00	6,611,644.57
24/10/2022 15:55:15	24/10/2022	NEFT -N297221339288930 -54RRPTA1rCZPsdFn -JWUDM Chandrakala	295229719826	10,098.00	0.00	6,601,546.57
24/10/2022 15:55:15	24/10/2022	NEFT -N297221339288931 -54S2Z9vJrCZPsdFn -DWN Ramakrishna Re	295229719827	2,079.00	0.00	6,599,467.57
24/10/2022 15:55:15	24/10/2022	NEFT -N297221339288932 -54S2MfofrCZPsdFn -DWMohammed Nadeem	295229719828	2,970.00	0.00	6,596,497.57
24/10/2022 15:55:16	24/10/2022	NEFT -N297221339288506 -54RRHtYprCZPsdFn -DWM Chandrakala	295229719829	17,424.00	0.00	6,579,073.57
24/10/2022 15:55:16	24/10/2022	NEFT -N297221339288933 -54S3i9m3rCZPsdFn -DWSandeep Kumar Ni	295229719830	4,950.00	0.00	6,574,123.57
24/10/2022 15:55:16	24/10/2022	NEFT -N297221339288507 -54S3qiwPrCZPsdFn -CONTRekha Panday C	295229719861	24,750.00	0.00	6,549,373.57
24/10/2022 15:55:17	24/10/2022	NEFT -N297221339288508 -54S60C8drCZPsdFn -CONTRavichand Mach	295229719862	24,750.00	0.00	6,524,623.57
24/10/2022 15:55:17	24/10/2022	NEFT -N297221339288509 -54S6atq5rCZPsdFn -CONT Priyanka Devi	295229719863	29,700.00	0.00	6,494,923.57
24/10/2022 15:55:18	24/10/2022	NEFT -N297221339288510 -54WCRIWJrwz2M8SI -SUPLegend Elevatio	295229719864	1,175.00	0.00	6,493,748.57
24/10/2022 15:55:18	24/10/2022	NEFT -N297221339288511 -54WCVyzHrwz2M8SI -SUP Sri Arihant S	295229719865	7,843.00	0.00	6,485,905.57
24/10/2022 15:55:18	24/10/2022	NEFT -N297221339288512 -54WCXuGVrwz2M8SI -SUPPraful Sanitarv	295229719866	25,041.00	0.00	6,460,864.57

Account Activity

as on Mon, Oct 31, 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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,749.73	Closing Balance	839,993.57 (Bal. Avail. for Txn + Uncl. Funds)

24/10/2022 15:55:19	24/10/2022	NEFT -N297221339288513 -54WCZYAlrwz2M8SI -SUPSupra Marketing	295229719867	53,305.00	0.00	6,407,559.57
24/10/2022 15:55:19	24/10/2022	NEFT -N297221339288514 -54WD2bHvrwz2M8SI -SUPLinus Consultan	295229719868	87,680.00	0.00	6,319,879.57
24/10/2022 15:55:20	24/10/2022	NEFT -N297221339288515 -54WD3Em9rwz2M8SI -SUPReflections Ele	295229719869	50,000.00	0.00	6,269,879.57
24/10/2022 15:55:20	24/10/2022	NEFT -N297221339288934 -54WD5bg1rwz2M8SI -SUPMahanandi Marke	295229719870	75,000.00	0.00	6,194,879.57
24/10/2022 15:55:20	24/10/2022	NEFT -N297221339288935 -54WD74Alrwz2M8SI -SUPLiberty21 Ventu	295229719871	146,455.00	0.00	6,048,424.57
24/10/2022 15:55:21	24/10/2022	NEFT -N297221339288936 -54WD8lAdrwz2M8SI -SUP ARN UPVC Windo	295229719872	100,000.00	0.00	5,948,424.57
24/10/2022 15:55:21	24/10/2022	NEFT -N297221339288937 -54WDguTbrwz2M8SI -SUPGanesh Tiles S	295229719873	100,000.00	0.00	5,848,424.57
24/10/2022 15:55:21	24/10/2022	RTGS -YESBR52022102495245558 -54WDiourhwz2M8SI -SUPJVM Enterprises	295229719874	200,000.00	0.00	5,648,424.57
24/10/2022 15:55:22	24/10/2022	NET TXN : 54WDktYFrwz2M8SI SUPSummit Sale	664760	2,500,000.00	0.00	3,148,424.57
24/10/2022 15:55:23	24/10/2022	NEFT -N297221339288938 -54WDyyFvrwz2M8SI -Orient Sales Corpo	295229719876	1,243.00	0.00	3,147,181.57
24/10/2022 15:55:23	24/10/2022	NEFT -N297221339288939 -54S6fOEBrCZPsdFn -CONTN Ramakrishna	295229719877	24,750.00	0.00	3,122,431.57
24/10/2022 15:55:23	24/10/2022	NEFT -N297221339288940 -54S6jQixrCZPsdFn -CONTN Krishna	295229719878	24,750.00	0.00	3,097,681.57
24/10/2022 15:55:24	24/10/2022	NET TXN : 54S6XcRDrCZPsdFn CONT K Krishna	664764	14,850.00	0.00	3,082,831.57
24/10/2022 15:55:24	24/10/2022	NEFT -N297221339288517 -54S6ETn7rCZPsdFn -CONTMohammed Nadee	295229719880	24,750.00	0.00	3,058,081.57
24/10/2022 15:55:25	24/10/2022	NEFT -N297221339288518 -54S6JDlbrCZPsdFn -CONTK Rani	295229719881	9,900.00	0.00	3,048,181.57
24/10/2022 15:55:25	24/10/2022	NEFT -N297221339288519 -54S3bFV1rCZPsdFn -DWTirupathi Singh	295229719882	29,700.00	0.00	3,018,481.57
24/10/2022 15:55:25	24/10/2022	NEFT -N297221339288520 -54S740ltrCZPsdFn -CONTJanardhan Pras	295229719883	19,800.00	0.00	2,998,681.57
24/10/2022 15:55:26	24/10/2022	NEFT -N297221339288521 -54S7knytrCZPsdFn -CONTBohini Naveen	295229719884	74,250.00	0.00	2,924,431.57
24/10/2022 15:55:26	24/10/2022	NEFT -N297221339288941 -54S7sciprCZPsdFn -CONTB Basappa	295229719885	49,500.00	0.00	2,874,931.57
24/10/2022 15:55:27	24/10/2022	NEFT -N297221339288522 -54S7F6RI rCZPsdFn -CONTR	295229719886	49,500.00	0.00	2,825,431.57

Account Activity

as on Mon, Oct 31, 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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,749.73	Closing Balance	839,993.57(Bal. Avail. for Txn + Uncl. Funds)

24/10/2022 15:55:27	24/10/2022	NEFT -N297221339288942 -54S7yzg9rCZPsdFn -CONTHanmanth Bohin	295229719887	29,700.00	0.00	2,795,731.57
24/10/2022 15:55:27	24/10/2022	NEFT -N297221339288943 -54RSwFc1rCZPsdFn -EUCRavula Parushar	295229719888	11,393.00	0.00	2,784,338.57
24/10/2022 15:55:28	24/10/2022	NEFT -N297221339288944 -54RSEM1LrCZPsdFn -CONTM Rajkumar	295229719889	588.00	0.00	2,783,750.57
24/10/2022 15:55:28	24/10/2022	NEFT -N297221339288945 -54S3wU1drCZPsdFn -CONTRavula Parusha	295229719890	9,900.00	0.00	2,773,850.57
24/10/2022 15:55:29	24/10/2022	NET TXN : 54WKG0cZrwz2M8SI K Narender Red	664776	21,791.00	0.00	2,752,059.57
24/10/2022 15:55:29	24/10/2022	NEFT -N297221339288946 -54WKWHsBrwz2M8SI -SPR S Bajaj Assoc	295229719892	10,800.00	0.00	2,741,259.57
24/10/2022 15:55:29	24/10/2022	NEFT -N297221339288947 -54WKZqR3rwz2M8SI -SUPPriyanka Enterp	295229719893	1,255.00	0.00	2,740,004.57
24/10/2022 15:55:30	24/10/2022	NEFT -N297221339288948 -54WLnVaqV4LRlj2 -DWP Anil Kumar	295229719894	2,772.00	0.00	2,737,232.57
24/10/2022 15:55:30	24/10/2022	NEFT -N297221339288949 -54S6psNLrCZPsdFn -CONTN Dharma Rao C	295229719895	99,000.00	0.00	2,638,232.57
24/10/2022 15:55:30	24/10/2022	NEFT -N297221339288950 -54NITmAZrCZPsdFn -SPSree Sai Sharany	295229719896	46,968.00	0.00	2,591,264.57
24/10/2022 15:55:31	24/10/2022	NEFT -N297221339288523 -54WM95a1rwz2M8SI -CONTKailash Panday	295229719897	5,643.00	0.00	2,585,621.57
24/10/2022 15:55:31	24/10/2022	NEFT -N297221339288951 -54WMevclrwz2M8SI -CONTN Dharma Rao C	295229719898	5,643.00	0.00	2,579,978.57
24/10/2022 15:55:31	24/10/2022	NEFT -N297221339288524 -54WMir5nrwz2M8SI -CONTN Krishna Cons	295229719899	5,643.00	0.00	2,574,335.57
24/10/2022 15:55:32	24/10/2022	NEFT -N297221339288952 -54WMmNVDrwz2M8SI -CONTRekha Panday C	295229719900	5,643.00	0.00	2,568,692.57
24/10/2022 15:55:32	24/10/2022	NET TXN : 54WNdx0Zrwz2M8SI SP Prasad Ena	664786	900.00	0.00	2,567,792.57
24/10/2022 15:55:33	24/10/2022	NET TXN : 54WNg9LPrwz2M8SI Ponna Raju Com	664734	540.00	0.00	2,567,252.57
24/10/2022 15:55:34	24/10/2022	NET TXN : 54WNhqljrwz2M8SI SP A Prudvi Ra	664735	540.00	0.00	2,566,712.57
24/10/2022 15:55:34	24/10/2022	NET TXN : 54WNIRChrwz2M8SI SPG Murali Moh	664736	540.00	0.00	2,566,172.57
24/10/2022 15:55:34	24/10/2022	NET TXN : 54WNmtuxrwz2M8SI SP Mohd Salman	664737	480.00	0.00	2,565,692.57
24/10/2022 15:55:35	24/10/2022	NEFT -N297221339288525 -54WO5kRrrwz2M8SI -Open CardSV Subba	295229719906	4,836.00	0.00	2,560,856.57
24/10/2022 15:55:35	24/10/2022	NEFT -N297221339288526 -54WTOGmtuxrwz2M8SI -Jagadhar	295229719907	5,000.00	0.00	2,555,856.57

Account Activity

as on Mon, Oct 31, 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	01/10/2022	To	31/10/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	783,749.73	Closing Balance	839,993.57 (Bal. Avail. for Txn + Uncl. Funds)

24/10/2022 15:56:24	24/10/2022	NET TXN: MPPL1 Raguri Ashok	664793	11,320.00	0.00	2,544,536.57
24/10/2022 15:56:24	24/10/2022	NET TXN : MPPL2 Madhusudhan Reddy	664794	2,115.00	0.00	2,542,421.57
24/10/2022 15:56:24	24/10/2022	NET TXN : MPPL3 K Narender Reddy	664795	19,100.00	0.00	2,523,321.57
24/10/2022 15:56:25	24/10/2022	NET TXN: MPPL4 Vallam Naveena	664796	9,248.00	0.00	2,514,073.57
24/10/2022 15:56:25	24/10/2022	NET TXN : MPPL5 Chagal Raj Kumar	664797	16,963.00	0.00	2,497,110.57
24/10/2022 15:56:25	24/10/2022	NET TXN : MPPL7 Ganta Vijay Kumar	664798	4,285.00	0.00	2,492,825.57
25/10/2022 15:21:13	25/10/2022	Funds Trf -BEGUMPET -009791900009264 -SREENADHAM VENKATA SUBBA REDDY	000000874828	39,100.00	0.00	2,453,725.57
26/10/2022 06:54:22	26/10/2022	MRS SUNITA PASRIJA	000000874823	75,789.00	0.00	2,377,936.57
26/10/2022 14:27:58	26/10/2022	Funds Trf -BEGUMPET -000691800051699 -RAGURI ASHOK	000000874830	10,441.00	0.00	2,367,495.57
26/10/2022 15:11:51	27/10/2022	CHQ DEP -INB - 26 -OCT -22 - BEGUMPET	000000741113	0.00	1,663,980.00	4,031,475.57
27/10/2022 15:55:05	27/10/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000874831	59,000.00	0.00	3,972,475.57
27/10/2022 16:11:14	27/10/2022	CHQ RET FUNDS INSUFFICIENT	000000741113	1,663,980.00	0.00	2,308,495.57
28/10/2022 08:34:48	28/10/2022	NAVEEN PALUCHURI VENKATA	000000874826	38,977.00	0.00	2,269,518.57
29/10/2022 08:33:55	29/10/2022	M B S GOPAL NAIDU	000000874829	491,399.00	0.00	1,778,119.57
29/10/2022 14:47:43	29/10/2022	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52022102995297705	000000874832	938,126.00	0.00	839,993.57

