

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Nov-22 to 29-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Aug-22	SUP-Priyanka Enterprises	Payment	Cheque	025109	20-Aug-22			10,000.00
15-Nov-22	SUP-Celestial Business Solutions	Payment	Cheque	481274	21-Nov-22			1,32,264.00
19-Nov-22	SUP-Ace Solutions	Payment	Cheque	481275	19-Nov-22			22,868.00
19-Nov-22	SP-Mehul Mehta Expenditure Acct	Payment	Cheque	481277	19-Nov-22			93,022.00

Balance as per Company Books: 46,23,507.57

Amounts not reflected in Bank:

2,58,154.00

Amounts not reflected in Company Books :

Balance as per Bank: 48,81,661.57

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Tue, Nov 29, 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	01/11/2022	To	29/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	839,993.57	Closing Balance	4,881,661.57(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2022 19:25:17	01/11/2022	107063700000167 EXP CARD AMC 2021 -22	SCREF01210140820	350.00	0.00	839,643.57
01/11/2022 19:25:17	01/11/2022	CMS GST GL	SCREF01210140820	63.00	0.00	839,580.57
02/11/2022 08:17:38	02/11/2022	JAYA DURGA FURNISHINGS	000000874833	20,296.00	0.00	819,284.57
03/11/2022 09:07:51	03/11/2022	NEFT -N307221339684788 -55cUtzxKqV4LRlj2 -Open CardSV Subba	304220040286	11,041.00	0.00	808,243.57
03/11/2022 09:07:51	03/11/2022	NEFT -N307221339684793 -55cVjSPzrwz2M8SI -CONTRekha Panday C	304220040287	5,643.00	0.00	802,600.57
03/11/2022 09:07:52	03/11/2022	NEFT -N307221339684799 -558d5vTPrCZPsdFn -EUCRavula Parushar	304220040288	16,513.00	0.00	786,087.57
03/11/2022 09:07:52	03/11/2022	NEFT -N307221339684803 -558xPp5nrCZPsdFn -DWM Chandrakala	304220040289	25,344.00	0.00	760,743.57
03/11/2022 09:07:52	03/11/2022	NEFT -N307221339684808 -558xV8edrCZPsdFn -DWVadla Anand	304220040290	2,475.00	0.00	758,268.57
03/11/2022 09:07:53	03/11/2022	NEFT -N307221339682810 -55cVy64Jrwz2M8SI -CONTN Dharma Rao C	304220040291	5,643.00	0.00	752,625.57
03/11/2022 09:07:53	03/11/2022	NEFT -N307221339682812 -558y7EYVrCZPsdFn -CONTG Tirupathi Si	304220040292	19,800.00	0.00	732,825.57
03/11/2022 09:07:54	03/11/2022	NEFT -N307221339684823 -558yqQuRrCZPsdFn -CONTSandeep Kumar	304220040293	3,960.00	0.00	728,865.57
03/11/2022 09:07:54	03/11/2022	NEFT -N307221339684829 -558yJ049rCZPsdFn -CONTRavula Parusha	304220040294	4,950.00	0.00	723,915.57
03/11/2022 09:07:55	03/11/2022	NEFT -N307221339685331 -55cVO15Prwz2M8SI -CONTN Krishna Cons	304220040295	5,643.00	0.00	718,272.57
03/11/2022 09:07:55	03/11/2022	NEFT -N307221339684844 -55cW5AzXrwz2M8SI -CONTKailash Panday	304220040296	5,643.00	0.00	712,629.57
03/11/2022 09:07:56	03/11/2022	NEFT -N307221339685335 -558yOa2lrCZPsdFn -CONT Priyanka Devi	304220040297	19,800.00	0.00	692,829.57
03/11/2022 09:07:56	03/11/2022	NEFT -N307221339684852 -558zPVTXrCZPsdFn -CONTKailash Panday	304220040298	29,700.00	0.00	663,129.57
03/11/2022 09:07:57	03/11/2022	NEFT -N307221339684860 -558AcDq1rCZPsdFn -CONTBohini Naveen	304220040299	49,500.00	0.00	613,629.57
03/11/2022 09:07:57	03/11/2022	NEFT -N307221339685336 -558Ak9YZrCZPsdFn -CONTB Hanumanth	304220040300	49,500.00	0.00	564,129.57
03/11/2022 09:07:57	03/11/2022	NEFT -N307221339684875 -558zWNBfrCZPsdFn -CONTJanardhan Pras	304220040301	9,900.00	0.00	554,229.57

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as on Tue, Nov 29, 22 IST

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2022	To	29/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	839,993.57	Closing Balance	4,881,661.57(Bal. Avail. for Txn + Uncl. Funds)

03/11/2022 09:07:58	03/11/2022	NEFT -N307221339685338 -558A39TrrCZPsdFn -CONTB Basappa	304220040302	49,500.00	0.00	504,729.57
03/11/2022 09:07:58	03/11/2022	NEFT -N307221339684886 -558A7BzPrCZPsdFn -CONTHanmanth Bohin	304220040303	49,500.00	0.00	455,229.57
03/11/2022 09:07:59	03/11/2022	NEFT -N307221339684891 -55cXqPZXrwz2M8SI -OpencardMeenakshi	304220040304	1,476.00	0.00	453,753.57
03/11/2022 09:07:59	03/11/2022	NEFT -N307221339685339 -55cXRifqqV4LRlj2 -SPS Rama Devi	304220040305	19,401.00	0.00	434,352.57
03/11/2022 09:07:59	03/11/2022	NET TXN : 55cY3SYkqV4LRlj2 EMPTanveer Kha	399916	5,000.00	0.00	429,352.57
03/11/2022 09:08:00	03/11/2022	NEFT -N307221339684907 -54S996A1rCZPsdFn -SPJai Mathaji Trad	304220040307	3,340.00	0.00	426,012.57
03/11/2022 09:08:00	03/11/2022	NET TXN : 558m8P0fnhA2XKh Tanveer Khan	399918	1,563.00	0.00	424,449.57
03/11/2022 09:08:00	03/11/2022	NEFT -N307221339684915 -558zrY01rCZPsdFn -CONTMohammed Nadee	304220040309	14,850.00	0.00	409,599.57
03/11/2022 09:08:01	03/11/2022	NET TXN : 558zAsINrCZPsdFn CONT K Krishna	399920	4,950.00	0.00	404,649.57
03/11/2022 09:08:01	03/11/2022	NEFT -N307221339684922 -558zgbQBrCZPsdFn -CONTN Krishna Cons	304220040311	24,750.00	0.00	379,899.57
03/11/2022 09:08:02	03/11/2022	NEFT -N307221339684929 -558zLJbJrCZPsdFn -CONTN Dharma Rao C	304220040312	49,500.00	0.00	330,399.57
03/11/2022 09:08:02	03/11/2022	NEFT -N307221339685345 -558yWWZHrCZPsdFn -CONTRavichand Mach	304220040313	19,800.00	0.00	310,599.57
03/11/2022 09:08:02	03/11/2022	NEFT -N307221339685346 -558z7aMFrCZPsdFn -CONTN Ramakrishna	304220040314	4,950.00	0.00	305,649.57
03/11/2022 09:08:03	03/11/2022	NEFT -N307221339684962 -558yCqRbrCZPsdFn -M Chandrakala	304220040315	10,692.00	0.00	294,957.57
03/11/2022 09:08:03	03/11/2022	NET TXN : 55cYLVg0qV4LRlj2 K Narender Red	399986	21,791.00	0.00	273,166.57
03/11/2022 09:08:03	03/11/2022	NEFT -N307221339685347 -4YMv5St9rCZPsdFn -Janardhan Prasad	304220040317	5,000.00	0.00	268,166.57
03/11/2022 09:08:04	03/11/2022	NEFT -N307221339684982 -55hVaLpoqV4LRlj2 -Suhasini B	304220040318	1,739.00	0.00	266,427.57
03/11/2022 16:58:41	03/11/2022	NEFT Dr -YESB23079783133 -SHWETA COMPUTERS -HDFC0000042 -BEGUMPET	000000966652	37,600.00	0.00	228,827.57
04/11/2022 15:48:41	04/11/2022	RTGS Cr -IOBA0000705 -VENKATESWARA RAO VEMAVARAPU -MODI PROPERTIES PVT LTD MAY FLOWER -IOBAR52022110400187712	YES0R230823259 3300	0.00	1,663,980.00	1,892,807.57
07/11/2022 08:53:43	07/11/2022	NET TXN : MPPL1 K Narender Reddy	712608	37,452.00	0.00	1,855,355.57

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as on Tue, Nov 29, 22 IST

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2022	To	29/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	839,993.57	Closing Balance	4,881,661.57(Bal. Avail. for Txn + Uncl. Funds)

07/11/2022 08:53:43	07/11/2022	NET TXN : MPPL2 Chagal Raj Kumar	712609	34,271.00	0.00	1,821,084.57
07/11/2022 08:53:43	07/11/2022	NET TXN: MPPL3 B Anil Kumar	712610	31,998.00	0.00	1,789,086.57
07/11/2022 08:53:44	07/11/2022	NET TXN: MPPL4 Raguri Ashok	712821	23,221.00	0.00	1,765,865.57
07/11/2022 08:53:44	07/11/2022	NET TXN : MPPL5 Nakka Divya Jyothi	712822	15,718.00	0.00	1,750,147.57
07/11/2022 08:53:44	07/11/2022	NET TXN: MPPL6 Tanveer Khan	712823	10,500.00	0.00	1,739,647.57
07/11/2022 08:58:15	07/11/2022	NET TXN : 55mFGEqqV4LRlj2 CUSTC401MrsK K	712845	5,428.00	0.00	1,734,219.57
07/11/2022 08:58:15	07/11/2022	NEFT -N311221339869896 -55oX1j17rCZPsdFn -DWVadla Anand	309220479966	2,079.00	0.00	1,732,140.57
07/11/2022 08:58:15	07/11/2022	NEFT -N311221339869897 -55tAvoHrwz2M8SI -CONTKailash Panday	309220479967	5,643.00	0.00	1,726,497.57
07/11/2022 08:58:16	07/11/2022	NEFT -N311221339869898 -55toDfa7rwz2M8SI -CONTRekha Panday C	309220479968	5,643.00	0.00	1,720,854.57
07/11/2022 08:58:16	07/11/2022	NEFT -N311221339869899 -55toMirFrwz2M8SI -CONTN Krishna Cons	309220479969	5,643.00	0.00	1,715,211.57
07/11/2022 08:58:17	07/11/2022	NEFT -N311221339869900 -55toQ7j1rwz2M8SI -CONTN Dharma Rao C	309220479970	5,643.00	0.00	1,709,568.57
07/11/2022 08:58:17	07/11/2022	NET TXN : 55tpKMmyqV4LRlj2 EMPC Raj Kumar	712961	41,563.00	0.00	1,668,005.57
07/11/2022 08:58:18	07/11/2022	NEFT -N311221339869901 -55p04VYFrCZPsdFn -SPJai Mathaji Trad	309220480192	2,861.00	0.00	1,665,144.57
07/11/2022 08:58:18	07/11/2022	NEFT -N311221339869902 -55oZCvprCZPsdFn -SPJai Mathaji Trad	309220480193	1,958.00	0.00	1,663,186.57
07/11/2022 08:58:18	07/11/2022	NEFT -N311221339869903 -55oYmUM9rCZPsdFn -DWMohammed Nadeem	309220480194	2,475.00	0.00	1,660,711.57
07/11/2022 08:58:19	07/11/2022	NEFT -N311221339869904 -55ol1pMBrCZPsdFn -EUCM Raj Kumar	309220480195	1,764.00	0.00	1,658,947.57
07/11/2022 08:58:19	07/11/2022	NEFT -N311221339869905 -55tqgDNtrwz2M8SI -EUCRavula Parushar	309220480196	18,204.00	0.00	1,640,743.57
07/11/2022 08:58:20	07/11/2022	NEFT -N311221339869906 -55oUKI5vrCZPsdFn -CONTJanardhan Pras	309220480197	14,850.00	0.00	1,625,893.57
07/11/2022 08:58:20	07/11/2022	NEFT -N311221339869907 -55oV8RYZrCZPsdFn -CONTG Tirupathi Si	309220480198	9,900.00	0.00	1,615,993.57
07/11/2022 08:58:20	07/11/2022	NEFT -N311221339869908 -55oVijABrCZPsdFn -CONTRavula Parusha	309220480199	9,900.00	0.00	1,606,093.57
07/11/2022 08:58:21	07/11/2022	NEFT -N311221339869909 -55oVrCcNrCZPsdFn -CONTRavichand Mach	309220480200	24,750.00	0.00	1,581,343.57
07/11/2022 08:58:21	07/11/2022	NEFT -N311221339869910 -55oVx0rDrCZPsdFn -CONT Priyanka Devi	309220480201	9,900.00	0.00	1,571,443.57

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as on Tue, Nov 29, 22 IST

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2022	To	29/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	839,993.57	Closing Balance	4,881,661.57(Bal. Avail. for Txn + Uncl. Funds)

07/11/2022 08:58:21	07/11/2022	NEFT -N311221339869911 -55trXnNrWz2M8SI -CONTN Krishna	309220480202	14,850.00	0.00	1,556,593.57
07/11/2022 08:58:22	07/11/2022	NET TXN : 55trwPprwz2M8SI K Narender Red	712973	21,791.00	0.00	1,534,802.57
07/11/2022 08:58:22	07/11/2022	NEFT -N311221339869912 -55trBg0vrwz2M8SI -DWN Ramakrishna Re	309220480204	2,475.00	0.00	1,532,327.57
07/11/2022 08:58:22	07/11/2022	NEFT -N311221339869913 -55oVNklrrCZPsdFn -CONTN Dharma Rao C	309220480205	49,500.00	0.00	1,482,827.57
07/11/2022 08:58:23	07/11/2022	NEFT -N311221339869914 -55oVVRc5rCZPsdFn -CONTMohammed Nadee	309220480206	9,900.00	0.00	1,472,927.57
07/11/2022 08:58:23	07/11/2022	NEFT -N311221339869915 -55tsjjAGqV4LRlj2 -Seven Hills Enterp	309220480207	2,625.00	0.00	1,470,302.57
07/11/2022 08:58:23	07/11/2022	NET TXN : 55oW1nPHrCZPsdFn CONT K Krishna	712978	4,950.00	0.00	1,465,352.57
07/11/2022 08:58:24	07/11/2022	NEFT -N311221339869604 -55oWmFMRrCZPsdFn -CONTBohini Naveen	309220480209	19,800.00	0.00	1,445,552.57
07/11/2022 08:58:24	07/11/2022	NEFT -N311221339869605 -55oWsbtnrCZPsdFn -CONTB Hanumanth	309220480210	24,750.00	0.00	1,420,802.57
07/11/2022 08:58:24	07/11/2022	NEFT -N311221339869607 -55oWyTuprCZPsdFn -CONTB Basappa	309220480211	24,750.00	0.00	1,396,052.57
07/11/2022 08:58:25	07/11/2022	NEFT -N311221339869609 -55oWDLU5rCZPsdFn -CONTAnand Water Pr	309220480212	9,900.00	0.00	1,386,152.57
07/11/2022 08:58:25	07/11/2022	NEFT -N311221339869611 -55oWKoYNrCZPsdFn -CONTHanmanth Bohin	309220480213	19,800.00	0.00	1,366,352.57
07/11/2022 08:58:26	07/11/2022	NEFT -N311221339869612 -55tt6EWbrwz2M8SI -CONTKailash Panday	309220480214	49,500.00	0.00	1,316,852.57
07/11/2022 08:58:26	07/11/2022	NEFT -N311221339869613 -55ttll7Jrwz2M8SI -SUPKrishna Steel R	309220480215	45,430.00	0.00	1,271,422.57
07/11/2022 08:58:26	07/11/2022	NEFT -N311221339869615 -55oXiSeJrCZPsdFn -M Chandrakala	309220480216	27,819.00	0.00	1,243,603.57
07/11/2022 08:58:27	07/11/2022	NET TXN : 55tufJK7rwz2M8SI SUPGB Ram Babu	712987	2,565.00	0.00	1,241,038.57
07/11/2022 08:58:27	07/11/2022	NEFT -N311221339869616 -55tuiCuXrwz2M8SI -SUP G Vineela	309220480218	2,185.00	0.00	1,238,853.57
07/11/2022 08:58:28	07/11/2022	NET TXN : 55tufHKLrwz2M8SI SP D Pavan Kum	712989	2,185.00	0.00	1,236,668.57
07/11/2022 08:58:28	07/11/2022	NET TXN : 55tul01xrwz2M8SI SPK Prabhakar	712990	1,425.00	0.00	1,235,243.57
07/11/2022 08:58:28	07/11/2022	NET TXN : 55tumkHJrwz2M8SI SP M Mahender	713001	1,140.00	0.00	1,234,103.57
07/11/2022 08:58:29	07/11/2022	NEFT -N311221339869617 -55tupOPZrwz2M8SI -Open CardSV Subba	309220480222	2,970.00	0.00	1,231,133.57

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as on Tue, Nov 29, 22 IST

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2022	To	29/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	839,993.57	Closing Balance	4,881,661.57(Bal. Avail. for Txn + Uncl. Funds)

07/11/2022 08:58:29	07/11/2022	NEFT -N311221339869618 -55tvc0Kjrwz2M8SI -Open CardSV Subba	309220480223	5,000.00	0.00	1,226,133.57
07/11/2022 08:58:30	07/11/2022	NEFT -N311221339869619 -55tvFVGvrwz2M8SI -SP SR ADS	309220480225	1,170.00	0.00	1,224,963.57
07/11/2022 08:58:31	07/11/2022	NEFT -N311221339869620 -55tvHpJ5rwz2M8SI -SUPPriyanka Printe	309220480226	5,850.00	0.00	1,219,113.57
07/11/2022 08:58:32	07/11/2022	NEFT -N311221339869916 -55tvJZOvrwz2M8SI -SUPMaa Sai Seating	309220480227	10,620.00	0.00	1,208,493.57
07/11/2022 08:58:33	07/11/2022	NEFT -N311221339869917 -55twhox1rwz2M8SI -SUPLiberty21 Ventu	309220480228	14,915.00	0.00	1,193,578.57
07/11/2022 08:58:33	07/11/2022	NEFT -N311221339869918 -55twj66jrwz2M8SI -SUPV Green Media P	309220480229	16,104.00	0.00	1,177,474.57
07/11/2022 08:58:34	07/11/2022	NEFT -N311221339869919 -55twrLE3rwz2M8SI -SUPMahanandi Marke	309220480230	54,636.00	0.00	1,122,838.57
07/11/2022 08:58:35	07/11/2022	NEFT -N311221339869920 -55twweHrwz2M8SI -SUPJVM Enterprises	309220480231	100,000.00	0.00	1,022,838.57
07/11/2022 08:58:36	07/11/2022	NET TXN : 55twCqsTrwz2M8SI SUPSummit Sale	713011	500,000.00	0.00	522,838.57
07/11/2022 15:10:33	07/11/2022	NEFT Dr -YESB23118534778 -a1 fabrication and welding works -UTIB0001634 -BEGUMPET	000000966654	138,660.00	0.00	384,178.57
09/11/2022 11:57:56	09/11/2022	DD Issue-***GHMC***	000000481272	12,756.00	0.00	371,422.57
09/11/2022 11:59:15	09/11/2022	DD Is -***BSCPL INFRASTRUCTURE LIMITED***	000000481271	77,313.00	0.00	294,109.57
10/11/2022 13:54:06	10/11/2022	ACH DR BOB LOAN COLLECTIO N 221409999901000153775 M ODI PROPERTIES PVT LTD 10	006336212019	6,154.00	0.00	287,955.57
10/11/2022 18:11:25	10/11/2022	RTGS Cr -SBIN0021165 -RP INDUSTRIES PROP M SREEDHAR -MODI PROPERTIES PVT LTD -SBINR12022111014384435	YES0R231424312 1500	0.00	500,000.00	787,955.57
11/11/2022 15:55:05	14/11/2022	CHQ DEP -DEG - 11 -NOV -22 - BEGUMPET	000000071205	0.00	6,242.00	794,197.57
11/11/2022 15:55:05	14/11/2022	CHQ DEP -DEG - 11 -NOV -22 - BEGUMPET	000000069812	0.00	7,801.00	801,998.57
11/11/2022 15:55:05	14/11/2022	CHQ DEP -SBI - 11 -NOV -22 - BEGUMPET	000000256181	0.00	37,045.00	839,043.57
11/11/2022 19:04:45	11/11/2022	NEFT Cr -SBIN0021327 -L RAMESH BABU -MODI PROPERTIES PVT LTD -SBIN422315314640	YES0N231524930 1700	0.00	200,000.00	1,039,043.57
14/11/2022 07:48:43	14/11/2022	NET TXN : 55JQ35JGqV4LRlj2 K Narender Red	348935	21,788.00	0.00	1,017,255.57
14/11/2022 07:48:43	14/11/2022	NET TXN : 55JR6ILGqV4LRlj2 Summit Sales L	348936	5,428.00	0.00	1,011,827.57
14/11/2022 07:48:43	14/11/2022	NET TXN : 55JRHLBcqV4LRlj2 Summit Sales L	348937	5,428.00	0.00	1,006,399.57
14/11/2022 07:48:44	14/11/2022	NET TXN : 55JXN6yWqV4LRlj2 Summit Sales L	348938	5,428.00	0.00	1,000,971.57
14/11/2022 07:48:44	14/11/2022	NET TXN : 55JZpZ0aqV4LRlj2 DWP Praveen Ku	348939	4,059.00	0.00	996,912.57

Account Activity

as on Tue, Nov 29, 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	01/11/2022	To	29/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	839,993.57	Closing Balance	4,881,661.57(Bal. Avail. for Txn + Uncl. Funds)

14/11/2022 07:50:35	14/11/2022	NET TXN : 55J0umjdfFYDJ5d6 MODIPROPERTIES	348980	0.00	400,000.00	1,396,912.57
14/11/2022 08:00:47	14/11/2022	NEFT -N318221340241599 -55F71XDuqV4LRlj2 -OpencardMeenakshi	316220994082	13,620.00	0.00	1,383,292.57
14/11/2022 08:00:48	14/11/2022	NEFT -N318221340241618 -55Fq2efzrCZPsdFn -SUP ARN UPVC Windo	316220994083	5,074.00	0.00	1,378,218.57
14/11/2022 08:00:49	14/11/2022	NEFT -N318221340241633 -55Fah44brCZPsdFn -EUCRavula Parushar	316220994084	14,921.00	0.00	1,363,297.57
14/11/2022 08:00:50	14/11/2022	NEFT -N318221340241047 -55FacZfRrCZPsdFn -EUCM Raj Kumar	316220994085	1,764.00	0.00	1,361,533.57
14/11/2022 08:00:51	14/11/2022	NEFT -N318221340241048 -55JJhBtWqV4LRlj2 -CONTRekha Panday C	316220994086	5,643.00	0.00	1,355,890.57
14/11/2022 08:00:51	14/11/2022	NEFT -N318221340241670 -55JJQxdqV4LRlj2 -CONTB Hanumanth	316220994087	11,385.00	0.00	1,344,505.57
14/11/2022 08:00:52	14/11/2022	NEFT -N318221340241066 -55JK2XaVFYE9jQq -CONTKailash Panday	316220994088	5,494.00	0.00	1,339,011.57
14/11/2022 08:00:54	14/11/2022	NEFT -N318221340241695 -55JKksGgqV4LRlj2 -DWT Kurmanna	316220994089	2,475.00	0.00	1,336,536.57
14/11/2022 08:00:55	14/11/2022	NEFT -N318221340241092 -55JKMexSqV4LRlj2 -DW D Vijay	316220994090	7,425.00	0.00	1,329,111.57
14/11/2022 08:00:56	14/11/2022	NEFT -N318221340241716 -55JKRTLXfFYE9jQq -CONTN Dharma Rao	316220994121	16,483.00	0.00	1,312,628.57
14/11/2022 08:00:57	14/11/2022	NEFT -N318221340241119 -55JLpEPffFYE9jQq -CONTN Krishna	316220994122	4,578.00	0.00	1,308,050.57
14/11/2022 08:00:59	14/11/2022	NEFT -N318221340241136 -4YMEDBT5rCZPsdFn -M Chandrakala	316220994123	25,900.00	0.00	1,282,150.57
14/11/2022 08:00:59	14/11/2022	NEFT -N318221340241144 -55JLSjulqV4LRlj2 -DWT Kurmanna	316220994124	3,217.00	0.00	1,278,933.57
14/11/2022 08:00:59	14/11/2022	NEFT -N318221340241151 -55FjxMQdrCZPsdFn -DWM Chandrakala	316220994125	21,582.00	0.00	1,257,351.57
14/11/2022 08:01:00	14/11/2022	NEFT -N318221340241780 -55oX8Fn3rCZPsdFn -DWM Chandrakala	316220994126	27,819.00	0.00	1,229,532.57
14/11/2022 08:01:01	14/11/2022	NEFT -N318221340241792 -55JMuWUqV4LRlj2 -M Chandrakala	316220994127	10,395.00	0.00	1,219,137.57
14/11/2022 08:01:02	14/11/2022	NEFT -N318221340241191 -55JMaUYqV4LRlj2 -SUPY Pushpalatha	316220994128	4,419.00	0.00	1,214,718.57
14/11/2022 08:01:02	14/11/2022	NEFT -N318221340241204 -55FjesDXrCZPsdFn -CONTRekha Panday C	316220994129	74,250.00	0.00	1,140,468.57
14/11/2022 08:01:03	14/11/2022	NEFT -N318221340241832 -55FjFkQdrCZPsdFn -DWN Ramakrishna Re	316220994130	2,475.00	0.00	1,137,993.57

Account Activity

as on Tue, Nov 29, 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	01/11/2022	To	29/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	839,993.57	Closing Balance	4,881,661.57(Bal. Avail. for Txn + Uncl. Funds)

14/11/2022 08:01:03	14/11/2022	NEFT -N318221340241234 -55FkHNmrCZPsdfn -CONTN Dharma Rao C	316220994131	2,970.00	0.00	1,135,023.57
14/11/2022 08:01:04	14/11/2022	NEFT -N318221340241256 -55FjnFa5rCZPsdfn -Chandrakala	316220994132	10,395.00	0.00	1,124,628.57
14/11/2022 08:01:04	14/11/2022	NEFT -N318221340241280 -55FkNdDfrCZPsdfn -DWN Ramakrishna Re	316220994133	1,980.00	0.00	1,122,648.57
14/11/2022 08:01:05	14/11/2022	NEFT -N318221340241304 -55FjLoLzrCZPsdfn -DWWadla Anand	316220994134	2,079.00	0.00	1,120,569.57
14/11/2022 08:01:05	14/11/2022	NEFT -N318221340242325 -55FhVnEVrCZPsdfn -CONTAnand Water Pr	316220994135	9,900.00	0.00	1,110,669.57
14/11/2022 08:01:05	14/11/2022	NEFT -N318221340242350 -55Fi5drDrCZPsdfn -CONTHanmanth Bohin	316220994136	19,800.00	0.00	1,090,869.57
14/11/2022 08:01:06	14/11/2022	NEFT -N318221340242374 -55FibQFDrCZPsdfn -CONTB Basappa	316220994137	19,800.00	0.00	1,071,069.57
14/11/2022 08:01:06	14/11/2022	NEFT -N318221340242395 -55Fikng1rCZPsdfn -CONTB Hanumanth	316220994138	19,800.00	0.00	1,051,269.57
14/11/2022 08:01:07	14/11/2022	NEFT -N318221340242420 -55FioswtrCZPsdfn -CONTBhini Naveen	316220994139	24,750.00	0.00	1,026,519.57
14/11/2022 08:01:07	14/11/2022	NEFT -N318221340242446 -55FitOARrCZPsdfn -CONTG Snehalatha	316220994140	9,900.00	0.00	1,016,619.57
14/11/2022 08:01:08	14/11/2022	NEFT -N318221340242467 -55FiyxdjrCZPsdfn -CONTJanardhan Pras	316220994141	19,800.00	0.00	996,819.57
14/11/2022 08:01:09	14/11/2022	NEFT -N318221340242492 -55FiDZAFrCZPsdfn -CONTMohammed Nadee	316220994142	9,900.00	0.00	986,919.57
14/11/2022 08:01:09	14/11/2022	NEFT -N318221340242513 -55FiHYfzrCZPsdfn -CONTN Dharma Rao C	316220994143	49,500.00	0.00	937,419.57
14/11/2022 08:01:10	14/11/2022	NEFT -N318221340242537 -55FiMMvHrCZPsdfn -CONTN Krishna Cons	316220994144	19,800.00	0.00	917,619.57
14/11/2022 08:01:10	14/11/2022	NEFT -N318221340242564 -55FiRaFfrCZPsdfn -CONT Priyanka Devi	316220994145	9,900.00	0.00	907,719.57
14/11/2022 08:01:11	14/11/2022	NEFT -N318221340242589 -55FIXE6hrCZPsdfn -CONTRavichand Mach	316220994146	24,750.00	0.00	882,969.57
14/11/2022 08:01:12	14/11/2022	NEFT -N318221340242611 -55Fj5v2JrCZPsdfn -CONTRavula Parusha	316220994147	4,950.00	0.00	878,019.57
14/11/2022 08:01:12	14/11/2022	NEFT -N318221340242630 -55JQ5ewYqV4LRlj2 -Seven Hills Statio	316220994149	6,420.00	0.00	871,599.57
14/11/2022 08:01:13	14/11/2022	NEFT -N318221340242645 -55JR0NTMqV4LRlj2 -Open CardSV Subba	316220994150	4,290.00	0.00	867,309.57

Account Activity

as on Tue, Nov 29, 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	01/11/2022	To	29/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	839,993.57	Closing Balance	4,881,661.57(Bal. Avail. for Txn + Uncl. Funds)

14/11/2022 08:01:13	14/11/2022	NEFT -N318221340241845 -55JZaR7gqV4LRlj2 -DWJairam Nenavath	316220994154	14,880.00	0.00	852,429.57
14/11/2022 08:01:14	14/11/2022	NEFT -N318221340241848 -55JZiOZoqV4LRlj2 -DWVeldi Karunakar	316220994155	13,068.00	0.00	839,361.57
14/11/2022 18:37:30	14/11/2022	NET TXN : MPPL1 K Narender Reddy	456957	2,199.00	0.00	837,162.57
14/11/2022 18:37:30	14/11/2022	NET TXN : MPPL2 Chagal Raj Kumar	456958	399.00	0.00	836,763.57
14/11/2022 18:37:30	14/11/2022	NET TXN: MPPL3 B Anil Kumar	456959	399.00	0.00	836,364.57
14/11/2022 18:37:31	14/11/2022	NET TXN: MPPL4 Raguri Ashok	456960	1,656.00	0.00	834,708.57
14/11/2022 18:37:31	14/11/2022	NET TXN : MPPL5 Nakka Divya Jyothi	456981	399.00	0.00	834,309.57
14/11/2022 18:37:31	14/11/2022	NET TXN: MPPL6 Tanveer Khan	456982	2,199.00	0.00	832,110.57
14/11/2022 19:39:04	14/11/2022	RTGS Cr -SBIN0021165 -RP INDUSTRIES PROP M SREEDHAR -MODI PROPERTIES PVT LTD -SBINR12022111414979099	YES0R231824891 6100	0.00	500,000.00	1,332,110.57
14/11/2022 19:40:51	14/11/2022	RTGS Cr -SBIN0021165 -RP INDUSTRIES PROP M SREEDHAR -MODI PROPERTIES PVT LTD -SBINR12022111414979210	YES0R231824878 5300	0.00	500,000.00	1,832,110.57
15/11/2022 14:19:12	15/11/2022	Tax payment :ITNS 281	000000966655	67,182.00	0.00	1,764,928.57
15/11/2022 15:38:58	15/11/2022	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000966653	238,334.00	0.00	1,526,594.57
16/11/2022 08:22:24	16/11/2022	KANAPARTHI JAYANTHI	000000874819	203,975.00	0.00	1,322,619.57
18/11/2022 12:50:55	18/11/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52022111800766325	YES0R232225612 6500	0.00	235,000.00	1,557,619.57
18/11/2022 16:10:09	18/11/2022	NEFT Dr -YESB23226650821 -GST -RBIS0GSTPMT -BEGUMPET	000000481273	44,584.00	0.00	1,513,035.57
19/11/2022 11:10:56	19/11/2022	RTGS Cr -SBIN0021165 -RP INDUSTRIES PROP M SREEDHAR -MODI PROPERTIES PVT LTD -SBINR12022111915905994	YES0R232325777 9700	0.00	300,000.00	1,813,035.57
19/11/2022 14:34:52	19/11/2022	RTGS Cr -SBIN0014951 -V SUDHAKAR -MODI PROPERTIES PVT LTD -SBINR52022111915975430	YES0R232325827 5500	0.00	4,274,250.00	6,087,285.57
22/11/2022 09:32:06	22/11/2022	NEFT -N326221340589850 -55JM9rOlqV4LRlj2 -DWShankar Prasad	323221371058	3,465.00	0.00	6,083,820.57
22/11/2022 09:32:06	22/11/2022	NEFT -N326221340589851 -55Y7QilZrCZPsFn -Dharma Rao	323221371059	2,475.00	0.00	6,081,345.57
22/11/2022 09:32:07	22/11/2022	NEFT -N326221340589852 -55Y9MFoTrCZPsFn -Nandana Fire Prote	323221371060	2,000.00	0.00	6,079,345.57
22/11/2022 09:32:07	22/11/2022	NEFT -N326221340589853 -560gK3Jxrwz2M8SI -CONTN Krishna Cons	323221371091	5,494.00	0.00	6,073,851.57
22/11/2022 09:32:07	22/11/2022	NEFT -N326221340589854 -560gTxL5rwz2M8SI -CONTN Dharma Rao C	323221371092	10,989.00	0.00	6,062,862.57

Account Activity

as on Tue, Nov 29, 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	01/11/2022	To	29/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	839,993.57	Closing Balance	4,881,661.57(Bal. Avail. for Txn + Uncl. Funds)

22/11/2022 09:32:08	22/11/2022	NEFT -N326221340589855 -560gYHlfrwz2M8SI -CONTKailash Panday	323221371093	5,494.00	0.00	6,057,368.57
22/11/2022 09:32:08	22/11/2022	NEFT -N326221340589856 -560h1X11rwz2M8SI -CONTRekha Panday C	323221371094	4,579.00	0.00	6,052,789.57
22/11/2022 09:32:09	22/11/2022	NEFT -N326221340589857 -560h4CBRrwz2M8SI -Open CardSV Subba	323221371095	5,147.00	0.00	6,047,642.57
22/11/2022 09:32:09	22/11/2022	NEFT -N326221340589858 -55Fa1oVBrCZPsdFn -SPSree Sai Sharany	323221371096	19,530.00	0.00	6,028,112.57
22/11/2022 09:32:09	22/11/2022	NEFT -N326221340585653 -55Y9aCP9rCZPsdFn -SPJai Mathaji Trad	323221371097	720.00	0.00	6,027,392.57
22/11/2022 09:32:10	22/11/2022	NEFT -N326221340585654 -55Y9jGT9rCZPsdFn -SPJai Mathaji Trad	323221371098	4,106.00	0.00	6,023,286.57
22/11/2022 09:32:10	22/11/2022	NEFT -N326221340585655 -55Y6klWxrCZPsdFn -CONTN Krishna	323221371099	19,800.00	0.00	6,003,486.57
22/11/2022 09:32:10	22/11/2022	NEFT -N326221340585656 -55Y77KkPrCZPsdFn -DWM Chandrakala	323221371100	12,969.00	0.00	5,990,517.57
22/11/2022 09:32:11	22/11/2022	NEFT -N326221340585657 -55Y7yAnprCZPsdFn -DWJanardhan Prasad	323221371101	2,475.00	0.00	5,988,042.57
22/11/2022 09:32:11	22/11/2022	NEFT -N326221340585658 -55Y7KLDZrCZPsdFn -DWVadla Anand	323221371102	2,475.00	0.00	5,985,567.57
22/11/2022 09:32:12	22/11/2022	NEFT -N326221340585659 -55Y6OjGzrCZPsdFn -CONTRekha Panday C	323221371103	49,500.00	0.00	5,936,067.57
22/11/2022 09:32:12	22/11/2022	NEFT -N326221340585660 -55Y6FMf1rCZPsdFn -CONTRavichand Mach	323221371104	19,800.00	0.00	5,916,267.57
22/11/2022 09:32:12	22/11/2022	NEFT -N326221340585661 -55Y6z4r9rCZPsdFn -CONT Priyanka Devi	323221371105	9,900.00	0.00	5,906,367.57
22/11/2022 09:32:13	22/11/2022	NEFT -N326221340585662 -55Y6pSiPrCZPsdFn -CONTPeddapally Raj	323221371106	19,800.00	0.00	5,886,567.57
22/11/2022 09:32:13	22/11/2022	NEFT -N326221340585663 -560hNI1MqV4LRlj2 -DWT Kurmanna	323221371107	4,950.00	0.00	5,881,617.57
22/11/2022 09:32:13	22/11/2022	NEFT -N326221340585664 -55Y61aYPrCZPsdFn -CONTN Dharma Rao C	323221371108	99,000.00	0.00	5,782,617.57
22/11/2022 09:32:14	22/11/2022	NEFT -N326221340585665 -560hVIEGqV4LRlj2 -DWShankar Prasad	323221371109	2,772.00	0.00	5,779,845.57
22/11/2022 09:32:14	22/11/2022	NEFT -N326221340585666 -560i3tF9rwz2M8SI -M Chandrakala	323221371110	26,800.00	0.00	5,753,045.57
22/11/2022 09:32:15	22/11/2022	NEFT -N326221340585667 -55Y5ULazrCZPsdFn -Mohd Azar	323221371111	7,452.00	0.00	5,745,593.57

Account Activity

as on Tue, Nov 29, 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	01/11/2022	To	29/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	839,993.57	Closing Balance	4,881,661.57(Bal. Avail. for Txn + Uncl. Funds)

22/11/2022 09:32:15	22/11/2022	NEFT -N326221340585668 -55XUWBAjrCZPsdFn -Euc M Raj Kumar	323221371112	588.00	0.00	5,745,005.57
22/11/2022 09:32:16	22/11/2022	NEFT -N326221340585669 -560iwkt0qV4LRlj2 -DWBandla Mahender	323221371113	1,228.00	0.00	5,743,777.57
22/11/2022 09:32:16	22/11/2022	NEFT -N326221340589859 -55XUQ98XrCZPsdFn -EUCRavula Parushar	323221371114	4,533.00	0.00	5,739,244.57
22/11/2022 09:32:16	22/11/2022	NEFT -N326221340589860 -55Y5O1ejrCZPsdFn -CONTJanardhan Pras	323221371115	24,750.00	0.00	5,714,494.57
22/11/2022 09:32:17	22/11/2022	NEFT -N326221340589861 -55Y8x2MrrCZPsdFn -CONTBohini Naveen	323221371116	24,750.00	0.00	5,689,744.57
22/11/2022 09:32:17	22/11/2022	NEFT -N326221340589862 -55Y5JJrBrCZPsdFn -CONTB Hanumanth	323221371117	19,800.00	0.00	5,669,944.57
22/11/2022 09:32:17	22/11/2022	NEFT -N326221340589863 -55Y5EQjhrCZPsdFn -CONTB Basappa	323221371118	24,750.00	0.00	5,645,194.57
22/11/2022 09:32:18	22/11/2022	NEFT -N326221340589864 -560iFblYqV4LRlj2 -DWT Kurmanna	323221371119	2,574.00	0.00	5,642,620.57
22/11/2022 09:32:18	22/11/2022	NEFT -N326221340589865 -560iWnf8qV4LRlj2 -DWJanardhan Prasad	323221371120	1,435.00	0.00	5,641,185.57
22/11/2022 09:32:19	22/11/2022	NEFT -N326221340589866 -55Y5y3vZrCZPsdFn -CONTHanmanth Bohin	323221371121	19,800.00	0.00	5,621,385.57
22/11/2022 09:32:19	22/11/2022	NEFT -N326221340589867 -55Y5iHyjrCZPsdFn -CONTAnand Water Pr	323221371122	9,900.00	0.00	5,611,485.57
22/11/2022 09:32:19	22/11/2022	NEFT -N326221340589868 -55Y8fVEvrCZPsdFn -DWN Ramakrishna Re	323221371123	2,475.00	0.00	5,609,010.57
22/11/2022 09:32:20	22/11/2022	NEFT -N326221340589869 -55Y7IO79rCZPsdFn -M Chadrakala	323221371124	10,395.00	0.00	5,598,615.57
22/11/2022 09:32:20	22/11/2022	NEFT -N326221340589870 -560jyrj0qV4LRlj2 -DWBandla Mahender	323221371125	812.00	0.00	5,597,803.57
22/11/2022 09:32:21	22/11/2022	NEFT -N326221340589871 -560jJ10WqV4LRlj2 -DW D Vijay	323221371126	1,435.00	0.00	5,596,368.57
22/11/2022 09:32:21	22/11/2022	NEFT -N326221340589872 -560jDcWLrwz2M8SI -Kiran	323221371127	800.00	0.00	5,595,568.57
22/11/2022 09:32:21	22/11/2022	NEFT -N326221340589873 -560jPLTZrwz2M8SI -SUPPremier Enginee	323221371128	2,497.00	0.00	5,593,071.57
22/11/2022 09:32:22	22/11/2022	NEFT -N326221340589874 -560js19hrwz2M8SI -SPSmatBot	323221371129	9,664.00	0.00	5,583,407.57
22/11/2022 09:32:22	22/11/2022	NEFT -N326221340589875 -560k63F9rwz2M8SI -Pirgal Electronics	323221371130	25,000.00	0.00	5,558,407.57
22/11/2022 09:32:22	22/11/2022	NEFT -N326221340589876 -560k7Gz9rwz2M8SI -SUPReflections Ele	323221371131	25,000.00	0.00	5,533,407.57

Account Activity

as on Tue, Nov 29, 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	01/11/2022	To	29/11/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	839,993.57	Closing Balance	4,881,661.57(Bal. Avail. for Txn + Uncl. Funds)

22/11/2022 09:32:23	22/11/2022	NEFT -N326221340589877 -560k9xflrwz2M8SI -SUP ARN UPVC Windo	323221371132	40,000.00	0.00	5,493,407.57
22/11/2022 09:32:23	22/11/2022	NEFT -N326221340589878 -560khba3rwz2M8SI -SUPGanesh Tiles S	323221371133	50,000.00	0.00	5,443,407.57
22/11/2022 09:32:24	22/11/2022	NEFT -N326221340589879 -560kkM1Brwz2M8SI -SUPJVM Enterprises	323221371134	50,000.00	0.00	5,393,407.57
22/11/2022 09:32:24	22/11/2022	NET TXN : 560km2nVrwz2M8SI SUPSummit Sale	19916	400,000.00	0.00	4,993,407.57
22/11/2022 09:32:25	22/11/2022	NEFT -N326221340585670 -560kJOgjrzw2M8SI -SUPSVR Pumps Alli	323221371136	3,585.00	0.00	4,989,822.57
22/11/2022 09:32:25	22/11/2022	NEFT -N326221340585671 -560lOAltrwz2M8SI -Open CardSV Subba	323221371137	2,253.00	0.00	4,987,569.57
22/11/2022 09:32:36	22/11/2022	NEFT -N326221340585672 -55HJdJ8brCZPsdFn -OEK Kiran Kumar	323221371138	12,000.00	0.00	4,975,569.57
22/11/2022 09:32:36	22/11/2022	NET TXN : 560ldD59rwz2M8SI SUPSR Lights	19856	18,998.00	0.00	4,956,571.57
22/11/2022 10:31:56	22/11/2022	NEFT -Return -N326221340589857 -OPEN CARDSV SUBBA REDDY -ACCOUNT DOES NOT EXIST (R03)	YES0N232644649 9300	0.00	5,147.00	4,961,718.57
24/11/2022 08:33:47	24/11/2022	KHALID NASRULLA GOLANAZ	000000481276	30,967.00	0.00	4,930,751.57
25/11/2022 08:35:17	25/11/2022	MR SURESH VENKATA KASTUR	000000874817	49,090.00	0.00	4,881,661.57

