

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Dec-22 to 21-Dec-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Dec-22	EMP-C Rajkumar Loan Acct	Payment	Cheque	481280	20-Dec-22			20,000.00
20-Dec-22	CUST-A601-T.Madhavi Satya Nageshwari -Resal	Payment	Cheque	481281	20-Dec-22			2,00,000.00
Balance as per Company Books:							99,579.57	
Amounts not reflected in Bank:								2,20,000.00
Amounts not reflected in Company Books :								
Balance as per Bank: 3,19,579.57								
Balance as per Imported Bank Statement :								
Difference :								



Account Activity

as on Wed, Dec 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,858,793.57	Closing Balance	319,579.57(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2022 08:39:06	02/12/2022	NEFT -N336221340940318 -56nH0pyrrwz2M8SI -SPEmandi Enterpris	333221697359	4,319.00	0.00	4,854,474.57
02/12/2022 08:39:06	02/12/2022	NEFT -N336221340940319 -56nH7acrwz2M8SI -SUP Parivartan Con	333221697360	7,100.00	0.00	4,847,374.57
02/12/2022 08:39:06	02/12/2022	NEFT -N336221340940320 -56nHfCR5rwz2M8SI -SUPRajadhani Tiles	333221697401	37,775.00	0.00	4,809,599.57
02/12/2022 08:39:07	02/12/2022	NEFT -N336221340940321 -56nHpvmvffYE9jQq -CONTRekha Panday C	333221697402	5,494.00	0.00	4,804,105.57
02/12/2022 08:39:07	02/12/2022	NEFT -N336221340940322 -56nHS0M7fFYE9jQq -CONTN Dharma Rao C	333221697403	10,989.00	0.00	4,793,116.57
02/12/2022 08:39:08	02/12/2022	NEFT -N336221340940323 -56nI2Zz9fFYE9jQq -CONTN Krishna Cons	333221697404	5,494.00	0.00	4,787,622.57
02/12/2022 08:39:08	02/12/2022	NEFT -N336221340944239 -56nGO23IfFYE9jQq -CONTKailash Panday	333221697405	5,494.00	0.00	4,782,128.57
02/12/2022 08:39:08	02/12/2022	NEFT -N336221340944240 -56bSxxvPrCZPsdFn -EUCRavula Parushar	333221697406	4,116.00	0.00	4,778,012.57
02/12/2022 08:39:09	02/12/2022	NEFT -N336221340944241 -56bU2ymBrCZPsdFn -EUCM Raj Kumar	333221697407	1,176.00	0.00	4,776,836.57
02/12/2022 08:39:09	02/12/2022	RTGS -YESBR52022120295707121 -56nRUbd2qV4LRlj2 -SUPLiberty21 Ventures Private Limit	333221697408	298,709.00	0.00	4,478,127.57
02/12/2022 08:39:10	02/12/2022	NEFT -N336221340944242 -56cbSqprCZPsdFn -CONTVadla Anand	333221697409	29,700.00	0.00	4,448,427.57
02/12/2022 08:39:10	02/12/2022	NEFT -N336221340944243 -56cbMBgBrCZPsdFn -CONTRekha Panday C	333221697410	74,250.00	0.00	4,374,177.57
02/12/2022 08:39:10	02/12/2022	NEFT -N336221340944244 -56cbHUWBrCZPsdFn -CONTRavula Parusha	333221697411	9,900.00	0.00	4,364,277.57
02/12/2022 08:39:11	02/12/2022	NEFT -N336221340944245 -56cbDzHbrCZPsdFn -CONTRavichand Mach	333221697412	24,750.00	0.00	4,339,527.57
02/12/2022 08:39:11	02/12/2022	NEFT -N336221340944246 -56cbSk89rCZPsdFn -CONTN Krishna Cons	333221697413	49,500.00	0.00	4,290,027.57
02/12/2022 08:39:11	02/12/2022	NEFT -N336221340944247 -56cbfpLbrCZPsdFn -CONTN Dharma Rao C	333221697414	99,000.00	0.00	4,191,027.57
02/12/2022 08:39:12	02/12/2022	NEFT -N336221340944248 -56caXxABrCZPsdFn -CONTMohammed Nadee	333221697415	14,850.00	0.00	4,176,177.57
02/12/2022 08:39:12	02/12/2022	NEFT -N336221340940324 -56caPgiRrCZPsdFn -CONTG Snehalatha	333221697416	9,900.00	0.00	4,166,277.57

Account Activity

as on Wed, Dec 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,858,793.57	Closing Balance	319,579.57(Bal. Avail. for Txn + Uncl. Funds)

02/12/2022 08:39:13	02/12/2022	NEFT -N336221340944249 -56caKmiRrCZPsdfn -CONTBohini Naveen	333221697417	24,750.00	0.00	4,141,527.57
02/12/2022 08:39:13	02/12/2022	NEFT -N336221340944325 -56caELMJrCZPsdfn -CONTB Hanumanth	333221697418	9,900.00	0.00	4,131,627.57
02/12/2022 08:39:13	02/12/2022	NEFT -N336221340944250 -56cazw49rCZPsdfn -CONTB Basappa	333221697419	24,750.00	0.00	4,106,877.57
02/12/2022 08:39:14	02/12/2022	NEFT -N336221340944326 -56cavmHvrCZPsdfn -CONTA Basha	333221697420	19,800.00	0.00	4,087,077.57
02/12/2022 08:39:14	02/12/2022	NEFT -N336221340944251 -56nTwirKqV4LRlj2 -DVS Shankar Prasad	333221697421	3,950.00	0.00	4,083,127.57
02/12/2022 08:39:15	02/12/2022	NET TXN : 56nTZO48qV4LRlj2 EMPC Raj Kumar	752843	21,375.00	0.00	4,061,752.57
02/12/2022 08:39:15	02/12/2022	NEFT -N336221340944327 -56ccfRKprCZPsdfn -SPJai Mathaji Trad	333221697423	754.00	0.00	4,060,998.57
02/12/2022 08:39:16	02/12/2022	NEFT -N336221340944252 -56ccndy1rCZPsdfn -SPJai Mathaji Trad	333221697424	3,150.00	0.00	4,057,848.57
02/12/2022 08:39:16	02/12/2022	NEFT -N336221340944329 -56cc8MZ3rCZPsdfn -SPJai Mathaji Trad	333221697425	2,242.00	0.00	4,055,606.57
02/12/2022 08:39:16	02/12/2022	NEFT -N336221340944331 -56nUqOTmqV4LRlj2 -Modi Properties Pv	333221697426	6,174.00	0.00	4,049,432.57
02/12/2022 08:39:17	02/12/2022	NEFT -N336221340944333 -55oWaVpTrCZPsdfn -M Chandrakala	333221697427	26,900.00	0.00	4,022,532.57
02/12/2022 08:39:17	02/12/2022	NEFT -N336221340944255 -56ca2J05rCZPsdfn -DWN Ramakrishna Re	333221697428	2,475.00	0.00	4,020,057.57
02/12/2022 08:39:18	02/12/2022	NEFT -N336221340944257 -56c9WWYprCZPsdfn -Dw RavulaParushura	333221697429	2,475.00	0.00	4,017,582.57
02/12/2022 08:39:18	02/12/2022	NET TXN : 56nWnz5SqV4LRlj2 SPSummit Sales	752851	29,406.00	0.00	3,988,176.57
02/12/2022 08:39:18	02/12/2022	NEFT -N336221340944335 -56c9LJABrCZPsdfn -DWN Dharma Rao	333221697431	2,475.00	0.00	3,985,701.57
02/12/2022 08:39:19	02/12/2022	NEFT -N336221340944336 -56c8MiHnrCZPsdfn -DWM Chandrakala	333221697432	16,632.00	0.00	3,969,069.57
02/12/2022 08:39:19	02/12/2022	NEFT -N336221340944260 -56nYP6PmqV4LRlj2 -SPVyshnavi Enterpr	333221697433	708.00	0.00	3,968,361.57
02/12/2022 08:39:20	02/12/2022	NEFT -N336221340944338 -56caaARjrCZPsdfn -JWUDM Chandrakala	333221697434	9,876.00	0.00	3,958,485.57
02/12/2022 08:39:20	02/12/2022	NEFT -N336221340944339 -56nZdGDeqV4LRlj2 -Summit Sales LLP	333221697435	1,298.00	0.00	3,957,187.57

Account Activity

as on Wed, Dec 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,858,793.57	Closing Balance	319,579.57(Bal. Avail. for Txn + Uncl. Funds)

02/12/2022 08:39:20	02/12/2022	NEFT -N336221340944261 -56nZoDclqV4LRlj2 -DWTirupathi Singh	333221697436	1,624.00	0.00	3,955,563.57
02/12/2022 08:39:21	02/12/2022	NEFT -N336221340944262 -56nZuPvOqV4LRlj2 -DWVeldi Karunakar	333221697437	14,157.00	0.00	3,941,406.57
02/12/2022 08:39:21	02/12/2022	NEFT -N336221340944340 -56o0g8LKqV4LRlj2 -SPSK Enterprises	333221697438	9,273.00	0.00	3,932,133.57
02/12/2022 08:39:22	02/12/2022	NEFT -N336221340944341 -56c9opNTrCZPsdFn -DWVadla Anand	333221697439	2,475.00	0.00	3,929,658.57
02/12/2022 08:39:22	02/12/2022	NEFT -N336221340944342 -56o0LzRmqV4LRlj2 -Pirgal Electronics	333221697440	59,500.00	0.00	3,870,158.57
02/12/2022 08:39:22	02/12/2022	NEFT -N336221340944343 -56o0NbdCqV4LRlj2 -SUPReflections Ele	333221697441	83,293.00	0.00	3,786,865.57
02/12/2022 08:39:23	02/12/2022	NEFT -N336221340944263 -56o0ONUsqV4LRlj2 -SUP ARN UPVC Windo	333221697442	84,153.00	0.00	3,702,712.57
02/12/2022 08:39:23	02/12/2022	NEFT -N336221340944344 -56o0QjPGqV4LRlj2 -SUPGanesh Tiles S	333221697443	143,335.00	0.00	3,559,377.57
02/12/2022 08:39:23	02/12/2022	RTGS -YESBR52022120295707122 -56o0Rlo8qV4LRlj2 -SUPJVM Enterprises	333221697444	503,863.00	0.00	3,055,514.57
02/12/2022 08:39:24	02/12/2022	NET TXN : 56o0ToQMqV4LRlj2 SUPSummit Sale	752876	656,253.00	0.00	2,399,261.57
02/12/2022 08:39:24	02/12/2022	NET TXN : 56o1aytOqV4LRlj2 SP Modi Proper	752877	1,700,000.00	0.00	699,261.57
02/12/2022 08:39:24	02/12/2022	NEFT -N336221340944264 -56o1drWMqV4LRlj2 -Modi Properties Pv	333221697447	9,818.00	0.00	689,443.57
02/12/2022 09:33:55	02/12/2022	NEFT -Return -N336221340944339 -SUMMIT SALES LLP -ACCOUNT DOES NOT EXIST (R03)	YES0N2336621079000	0.00	1,298.00	690,741.57
03/12/2022 08:12:23	03/12/2022	GENUPALA SANDEEP RAM	000000481277	93,022.00	0.00	597,719.57
03/12/2022 15:39:37	03/12/2022	Tax payment :TNS 281	000000966657	2,886.00	0.00	594,833.57
05/12/2022 07:55:25	05/12/2022	NET TXN : 56q3n86OqV4LRlj2 Summit Sales L	871730	5,428.00	0.00	589,405.57
05/12/2022 07:55:26	05/12/2022	NET TXN : 56sfDuF4qV4LRlj2 Summit Sales L	871911	5,428.00	0.00	583,977.57
05/12/2022 07:56:16	05/12/2022	NET TXN : 56niMH68jnqlfSOJ NILGIRI ESTATE	871785	0.00	8,665.00	592,642.57
05/12/2022 07:57:57	05/12/2022	NET TXN : 56wXjwDgqV4LRlj2 SUPGB Ram Babu	871917	7,695.00	0.00	584,947.57
05/12/2022 07:57:57	05/12/2022	NET TXN : 56wXtbDAqV4LRlj2 SP D Pavan Kum	871918	6,555.00	0.00	578,392.57
05/12/2022 07:57:58	05/12/2022	NET TXN : 56wXwoRAqV4LRlj2 SPK Prabhakar	871919	4,275.00	0.00	574,117.57
05/12/2022 07:57:58	05/12/2022	NET TXN : 56wXztuWqV4LRlj2 SP M Mahender	871920	3,420.00	0.00	570,697.57
05/12/2022 07:57:58	05/12/2022	NET TXN : 56sCQOWrCZPsdFn CONT K Krishna	871931	9,900.00	0.00	560,797.57
05/12/2022 07:59:28	05/12/2022	NET TXN : 56eiWQd8qV4LRlj2 GV DISCOVERY C	871943	0.00	107,689.00	668,486.57

Account Activity

as on Wed, Dec 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,858,793.57	Closing Balance	319,579.57(Bal. Avail. for Txn + Uncl. Funds)

05/12/2022 07:59:38	05/12/2022	NET TXN : 56xed7hhfFYDJ5d6 MODIPROPERTIES	871936	0.00	125,000.00	793,486.57
05/12/2022 08:00:10	05/12/2022	NEFT -N339221340999669 -56caTnXXrCZPsdFn -CONTJanardhan Pras	336221926304	19,800.00	0.00	773,686.57
05/12/2022 08:00:11	05/12/2022	NEFT -N339221340999684 -56cbwRJvrCZPsdFn -CONTPeddapally Raj	336221926305	14,850.00	0.00	758,836.57
05/12/2022 08:00:11	05/12/2022	NEFT -N339221340999696 -56sv3tfkqV4LRlj2 -SUPLegend Elevatio	336221926308	1,175.00	0.00	757,661.57
05/12/2022 08:00:12	05/12/2022	NEFT -N339221340999248 -56swMXOWqV4LRlj2 -DWShaik Hasham	336221926309	792.00	0.00	756,869.57
05/12/2022 08:00:12	05/12/2022	NEFT -N339221340999714 -56svdvAmqV4LRlj2 -SPEmandi Enterpris	336221926310	10,290.00	0.00	746,579.57
05/12/2022 08:00:13	05/12/2022	NEFT -N339221340999264 -56svryX0qV4LRlj2 -SUPPriyanka Printe	336221926361	560.00	0.00	746,019.57
05/12/2022 08:00:13	05/12/2022	NEFT -N339221340999728 -56svzNYSqV4LRlj2 -SUPSri Bhavani Dig	336221926362	1,401.00	0.00	744,618.57
05/12/2022 08:00:13	05/12/2022	NEFT -N339221340999273 -56svFnZMqV4LRlj2 -SUPV Green Media P	336221926363	4,801.00	0.00	739,817.57
05/12/2022 08:00:14	05/12/2022	NEFT -N339221340999278 -56sw0ZCyqV4LRlj2 -SUPSafety House	336221926364	378.00	0.00	739,439.57
05/12/2022 08:00:15	05/12/2022	NEFT -N339221340999748 -56swbJ5gqV4LRlj2 -Sky Limit Group	336221926365	2,596.00	0.00	736,843.57
05/12/2022 08:00:15	05/12/2022	NEFT -N339221340999294 -56swtGe6qV4LRlj2 -Open CardSV Subba	336221926366	3,600.00	0.00	733,243.57
05/12/2022 08:00:16	05/12/2022	NEFT -N339221340999297 -56sCYLnzrCZPsdFn -CONTJanardhan Pras	336221926367	2,475.00	0.00	730,768.57
05/12/2022 08:00:20	05/12/2022	NEFT -N339221340999837 -56sq8RJhrCZPsdFn -EUCM Raj Kumar	337221979867	1,764.00	0.00	729,004.57
05/12/2022 08:00:21	05/12/2022	NEFT -N339221340999842 -56spZioHrCZPsdFn -EUCRavula Parushar	337221979868	9,898.00	0.00	719,106.57
05/12/2022 08:00:21	05/12/2022	NEFT -N339221340999845 -56sBmctbrCZPsdFn -DWVadla Anand	337221979869	9,900.00	0.00	709,206.57
05/12/2022 08:00:21	05/12/2022	NEFT -N339221340999849 -56sB9OIVrCZPsdFn -DWM Chandrakala	337221979870	16,632.00	0.00	692,574.57
05/12/2022 08:00:22	05/12/2022	NEFT -N339221340999806 -56sB53Y5rCZPsdFn -JWUDM Chandrakala	337221979911	9,356.00	0.00	683,218.57
05/12/2022 08:00:22	05/12/2022	NEFT -N339221340999808 -56sBhRTPrCZPsdFn -DWJanardhan Prasad	337221979912	2,475.00	0.00	680,743.57

Account Activity

as on Wed, Dec 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,858,793.57	Closing Balance	319,579.57(Bal. Avail. for Txn + Uncl. Funds)

05/12/2022 08:00:24	05/12/2022	NEFT -N339221340999858 -56sAyhJDrCZPsdFn -DWJanardhan Prasad	337221979913	2,475.00	0.00	678,268.57
05/12/2022 08:00:24	05/12/2022	NEFT -N339221340999859 -56wVhhrkqV4LRlj2 -OIESeven Hills Ent	337221979914	2,314.00	0.00	675,954.57
05/12/2022 08:00:24	05/12/2022	NEFT -N339221340999816 -56sG7ojXrCZPsdFn -DWJanardhan Prasad	337221979915	2,475.00	0.00	673,479.57
05/12/2022 08:00:25	05/12/2022	NEFT -N339221340999817 -56wVtEaCqV4LRlj2 -DW D Vijay	337221979916	1,386.00	0.00	672,093.57
05/12/2022 08:00:25	05/12/2022	NEFT -N339221340999818 -56wVDj18qV4LRlj2 -DWT Kurmanna	337221979917	1,485.00	0.00	670,608.57
05/12/2022 08:00:25	05/12/2022	NEFT -N339221340999864 -56wXqdHcqV4LRlj2 -SUP G Vineela	337221979919	6,555.00	0.00	664,053.57
05/12/2022 08:00:26	05/12/2022	NEFT -N339221340999819 -56wXK2HoqV4LRlj2 -CONTN Dharma Rao C	337221979923	10,989.00	0.00	653,064.57
05/12/2022 08:00:26	05/12/2022	NEFT -N339221340999867 -56wXOcQiqV4LRlj2 -CONTKailash Panday	337221979924	5,495.00	0.00	647,569.57
05/12/2022 08:00:27	05/12/2022	NEFT -N339221340999869 -56wXX5iiqV4LRlj2 -CONTRekha Panday C	337221979925	5,495.00	0.00	642,074.57
05/12/2022 08:00:27	05/12/2022	NEFT -N339221340999821 -56x1UJqqqV4LRlj2 -CONTN Krishna Cons	337221979926	5,495.00	0.00	636,579.57
05/12/2022 08:00:28	05/12/2022	NEFT -N339221340999872 -56sC6kmZrCZPsdFn -CONTMohammed Nadee	337221979927	9,900.00	0.00	626,679.57
05/12/2022 08:00:28	05/12/2022	NEFT -N339221340999873 -56sE51S1rCZPsdFn -CONTB Basappa	337221979928	14,850.00	0.00	611,829.57
05/12/2022 08:00:29	05/12/2022	NEFT -N339221340999874 -56sDEGyJrCZPsdFn -CONTG Snehalatha	337221979930	4,950.00	0.00	606,879.57
05/12/2022 08:00:29	05/12/2022	NEFT -N339221340999875 -56sBLD7brCZPsdFn -CONTN Krishna Cons	337221979931	24,750.00	0.00	582,129.57
05/12/2022 08:00:29	05/12/2022	NEFT -N339221341000326 -56sBQF7brCZPsdFn -CONTN Dharma Rao	337221979932	19,800.00	0.00	562,329.57
05/12/2022 08:00:30	05/12/2022	NEFT -N339221340999877 -56sEjziNrCZPsdFn -CONTJanardhan Pras	337221979933	9,900.00	0.00	552,429.57
05/12/2022 08:00:30	05/12/2022	NEFT -N339221341000328 -56sDL4prCZPsdFn -CONTBhohini Naveen	337221979934	14,850.00	0.00	537,579.57
05/12/2022 08:00:30	05/12/2022	NEFT -N339221341000332 -56sDVNy9rCZPsdFn -CONTB Hanumanth	337221979935	9,900.00	0.00	527,679.57
05/12/2022 08:00:31	05/12/2022	NEFT -N339221340999880 -56sFZZ3frCZPsdFn -Ashamol Basha	337221979936	9,900.00	0.00	517,779.57

Account Activity

as on Wed, Dec 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,858,793.57	Closing Balance	319,579.57(Bal. Avail. for Txn + Uncl. Funds)

05/12/2022 08:00:31	05/12/2022	NEFT -N339221341000336 -56sBvecVrCZPsdFn -CONTRavichand Mach	337221979937	24,750.00	0.00	493,029.57
05/12/2022 08:00:31	05/12/2022	NEFT -N339221341000339 -56sBr0tPrCZPsdFn -CONTRekha Panday C	337221979938	49,500.00	0.00	443,529.57
05/12/2022 08:00:32	05/12/2022	NEFT -N339221341000342 -56x6fSncqV4LRlj2 -M Chandrakala	337221979939	26,900.00	0.00	416,629.57
05/12/2022 08:00:32	05/12/2022	NEFT -N339221341000343 -56sGnyeFrCZPsdFn -DWN Ramakrishna Re	337221979940	1,980.00	0.00	414,649.57
05/12/2022 08:00:32	05/12/2022	NEFT -N339221340999888 -56xaw5ANrwz2M8SI -Open CardSV Subba	337221979941	3,300.00	0.00	411,349.57
05/12/2022 08:00:33	05/12/2022	NEFT -N339221341000344 -56sGdmLXrCZPsdFn -DWN Dharma Rao	337221979942	2,178.00	0.00	409,171.57
05/12/2022 08:00:33	05/12/2022	NEFT -N339221341000345 -56sGIlWdrCZPsdFn -DWMohammed Nadeem	337221979944	2,772.00	0.00	406,399.57
05/12/2022 08:00:34	05/12/2022	NEFT -N339221341000346 -56ccKB7jrCZPsdFn -Janardhan Prasad	337221979946	11,200.00	0.00	395,199.57
05/12/2022 08:00:34	05/12/2022	NEFT -N339221340999892 -56sBGdwdrCZPsdFn -CONTPeddapally Raj	337221979947	9,900.00	0.00	385,299.57
05/12/2022 08:01:51	05/12/2022	NET TXN : MPPL1 K Narender Reddy	872555	36,200.00	0.00	349,099.57
05/12/2022 08:01:51	05/12/2022	NET TXN : MPPL2 Chagal Raj Kumar	872556	34,271.00	0.00	314,828.57
05/12/2022 08:01:52	05/12/2022	NET TXN: MPPL3 B Anil Kumar	872557	29,719.00	0.00	285,109.57
05/12/2022 08:01:52	05/12/2022	NET TXN : MPPL4 Nakka Divya Jyothi	872558	16,222.00	0.00	268,887.57
05/12/2022 08:01:52	05/12/2022	NET TXN: MPPL5 Tanveer Khan	872559	10,901.00	0.00	257,986.57
05/12/2022 08:50:43	05/12/2022	V SUBRAHMANYAM	000000966656	48,556.00	0.00	209,430.57
05/12/2022 13:37:47	05/12/2022	Tax payment :ITNS 281	000000966658	44,427.00	0.00	165,003.57
05/12/2022 16:13:48	05/12/2022	RTGS Cr -IOBA0000705 -VEMAVARAPU RAVI -MODI PROPERTIES PVT LTD -IOBAR52022120500392819	YES0R233928534 8400	0.00	500,000.00	665,003.57
06/12/2022 12:41:40	06/12/2022	RTGS Cr -UTIB0003241 -VEMAVARAPU VIJAYA -MODI PROPERTIES PVT LTD MAY FLOWER -UTIBR52022120600353547	YES0R234028659 6600	0.00	450,000.00	1,115,003.57
06/12/2022 12:41:46	06/12/2022	RTGS Cr -UTIB0003241 -VEMAVARAPU RAVI -MODI PROPERTIES PVT LTD MAY FLOWER -UTIBR52022120600353403	YES0R234028659 6900	0.00	200,000.00	1,315,003.57
06/12/2022 13:23:12	06/12/2022	RTGS Cr -IOBA0000705 -VEMAVARAPU VIJAYA -MODI PROPERTIES PVT LTD -IOBAR52022120600796439	YES0R234028675 3300	0.00	850,000.00	2,165,003.57

Account Activity

as on Wed, Dec 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,858,793.57	Closing Balance	319,579.57(Bal. Avail. for Txn + Uncl. Funds)

06/12/2022 16:00:36	06/12/2022	IMPS /INETIMPS00218066502 /Mr SOMESHWAR SANKE /XXX5636 /RRN :234016582951 /State Bank of India	13874202212060 00205400403	0.00	75,567.00	2,240,570.57
08/12/2022 09:54:32	08/12/2022	IMPS /Fund transfer /PRIYANKA SINGH /XXX0919 /RRN :234209852660 /ICICI Bank	13874202212080 00201409817	0.00	6,999.00	2,247,569.57
08/12/2022 12:14:19	08/12/2022	RTGS Cr -SBIN0021165 -RP INDUSTRIES PROP M SREEDHAR -MODI PROPERTIES PVT LTD -SBINR12022120819424562	YES0R234229084 2500	0.00	500,000.00	2,747,569.57
09/12/2022 12:22:10	09/12/2022	DD Issue-***HRDCL***	000000966659	12,756.00	0.00	2,734,813.57
10/12/2022 12:43:17	10/12/2022	IMPS /MPL C706 extra /L E V RAJIV KUMAR /XXX9126 /RRN :234412990678 /ICICI Bank	13874202212100 00203440796	0.00	3,000.00	2,737,813.57
10/12/2022 16:42:41	10/12/2022	ACH DR BOB LOAN COLLECTIO N 221409999901000153775 M ODI PROPERTIES PVT LTD 10	007058533043	6,154.00	0.00	2,731,659.57
13/12/2022 08:20:31	13/12/2022	CELESTIAL BUSINESS SOLUTI	000000481274	132,264.00	0.00	2,599,395.57
13/12/2022 11:26:23	13/12/2022	RTGS Cr -SBIN0021165 -RP INDUSTRIES PROP M SREEDHAR -MODI PROPERTIES PVT LTD -SBINR12022121320202690	YES0R234729836 7700	0.00	500,000.00	3,099,395.57
13/12/2022 13:33:06	13/12/2022	NEFT Cr -SBIN0014951 -V SUDHAKAR -MODI PROPERTIESMAYFLOWERPLATINUM -SBIN122347881599	YES0N234785075 3000	0.00	155,750.00	3,255,145.57
13/12/2022 13:41:32	13/12/2022	NET TXN : 56EfDHZcqV4LRlj2 Summit Sales L	509355	5,428.00	0.00	3,249,717.57
13/12/2022 13:41:32	13/12/2022	NET TXN : 56EhcaCGqV4LRlj2 Summit Sales L	509356	5,074.00	0.00	3,244,643.57
13/12/2022 13:41:33	13/12/2022	NET TXN : 56NmomR2qV4LRlj2 SPSummit Sales	509357	90,169.00	0.00	3,154,474.57
13/12/2022 13:41:33	13/12/2022	NET TXN : 56NmuqpGqV4LRlj2 Mayflower Plat	509358	264,597.00	0.00	2,889,877.57
13/12/2022 13:41:33	13/12/2022	NEFT -N347221341364245 -56J3e4iFrCZPsdFn -SPJai Mathaji Trad	346222420680	1,840.00	0.00	2,888,037.57
13/12/2022 13:41:34	13/12/2022	NEFT -N347221341364246 -56J3jLhPrCZPsdFn -SPJai Mathaji Trad	346222420691	3,682.00	0.00	2,884,355.57
13/12/2022 13:41:34	13/12/2022	NEFT -N347221341364247 -56IKnaofrCZPsdFn -EUCM Raj Kumar	346222420692	1,176.00	0.00	2,883,179.57
13/12/2022 13:41:34	13/12/2022	NEFT -N347221341364248 -56J0uGbjrCZPsdFn -DWJanardhan Prasad	346222420693	2,475.00	0.00	2,880,704.57
13/12/2022 13:41:35	13/12/2022	NEFT -N347221341364249 -56J0RWlfrCZPsdFn -DWM Chandrakala	346222420694	29,997.00	0.00	2,850,707.57
13/12/2022 13:41:35	13/12/2022	NEFT -N347221341364250 -56J0Kd0xrCZPsdFn -DWN Ramakrishna Re	346222420695	2,475.00	0.00	2,848,232.57
13/12/2022 13:41:35	13/12/2022	NEFT -N347221341364251 -56J114eVrCZPsdFn -DWN Dharma Rao	346222420696	4,158.00	0.00	2,844,074.57

Account Activity

as on Wed, Dec 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,858,793.57	Closing Balance	319,579.57(Bal. Avail. for Txn + Uncl. Funds)

13/12/2022 13:41:36	13/12/2022	NEFT -N347221341364252 -56J1hWe1rCZPsdFn -DWVadla Anand	346222420697	2,475.00	0.00	2,841,599.57
13/12/2022 13:41:36	13/12/2022	NEFT -N347221341364253 -56Ni3j01rwz2M8SI -CONTKailash Panday	346222420698	5,643.00	0.00	2,835,956.57
13/12/2022 13:41:36	13/12/2022	NEFT -N347221341364254 -56J1bHM1rCZPsdFn -JWUDM Chandrakala	346222420699	10,148.00	0.00	2,825,808.57
13/12/2022 13:41:37	13/12/2022	NEFT -N347221341364680 -56J39IJTrCZPsdFn -CONTA Basha	346222420700	9,900.00	0.00	2,815,908.57
13/12/2022 13:41:37	13/12/2022	NEFT -N347221341364681 -56J36ePPrCZPsdFn -CONTB Basappa	346222420701	24,750.00	0.00	2,791,158.57
13/12/2022 13:41:38	13/12/2022	NEFT -N347221341364682 -56J2esHHrCZPsdFn -CONTRavichand Mach	346222420702	24,750.00	0.00	2,766,408.57
13/12/2022 13:41:38	13/12/2022	NEFT -N347221341364683 -56J2BczPrCZPsdFn -CONTN Dharma Rao C	346222420703	49,500.00	0.00	2,716,908.57
13/12/2022 13:41:38	13/12/2022	NEFT -N347221341364684 -56NikfE9rwz2M8SI -CONTRekha Panday C	346222420704	5,270.00	0.00	2,711,638.57
13/12/2022 13:41:39	13/12/2022	NEFT -N347221341364685 -56J27j5XrCZPsdFn -CONTRekha Panday C	346222420705	49,500.00	0.00	2,662,138.57
13/12/2022 13:41:39	13/12/2022	NET TXN : 56J2Qe2NrCZPsdFn CONT K Krishna	509455	14,850.00	0.00	2,647,288.57
13/12/2022 13:41:39	13/12/2022	NEFT -N347221341364686 -56J2Y5LLrCZPsdFn -CONTBhohini Naveen	346222420707	14,850.00	0.00	2,632,438.57
13/12/2022 13:41:40	13/12/2022	NEFT -N347221341364687 -56J2UbS5rCZPsdFn -CONTMohammed Nadee	346222420708	19,800.00	0.00	2,612,638.57
13/12/2022 13:41:40	13/12/2022	NEFT -N347221341364688 -56NlzMwtrwz2M8SI -CONTN Krishna Cons	346222420709	5,792.00	0.00	2,606,846.57
13/12/2022 13:41:41	13/12/2022	NEFT -N347221341364689 -56J2kgXbrCZPsdFn -CONTN Krishna	346222420710	24,750.00	0.00	2,582,096.57
13/12/2022 13:41:41	13/12/2022	NEFT -N347221341364255 -56J327gprCZPsdFn -CONTB Hanumanth	346222420711	24,750.00	0.00	2,557,346.57
13/12/2022 13:41:41	13/12/2022	NEFT -N347221341364256 -56J2M6s5rCZPsdFn -CONTJanardhan Pras	346222420712	39,600.00	0.00	2,517,746.57
13/12/2022 13:41:42	13/12/2022	NEFT -N347221341364690 -56NITgGxrwz2M8SI -CONTN Dharma Rao C	346222420713	8,440.00	0.00	2,509,306.57
13/12/2022 13:41:42	13/12/2022	NEFT -N347221341364691 -56No7IDCqV4LRlj2 -Open CardSV Subba	346222420714	2,700.00	0.00	2,506,606.57
13/12/2022 13:41:42	13/12/2022	NEFT -N347221341364693 -56NocyNWqV4LRlj2 -SUPMahanandi Marke	346222420715	26,208.00	0.00	2,480,398.57

Account Activity

as on Wed, Dec 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,858,793.57	Closing Balance	319,579.57(Bal. Avail. for Txn + Uncl. Funds)

13/12/2022 13:41:43	13/12/2022	NEFT -N347221341364257 -56NsaeyUqV4LRlj2 -SPSummit Builders	346222420716	15,212.00	0.00	2,465,186.57
13/12/2022 13:41:43	13/12/2022	NEFT -N347221341364259 -56Ntqm8QqV4LRlj2 -Modi Properties Pv	346222420717	5,729.00	0.00	2,459,457.57
13/12/2022 13:41:44	13/12/2022	NEFT -N347221341364695 -56Nu2lfMqV4LRlj2 -OEBhukya Ramesh	346222420718	6,000.00	0.00	2,453,457.57
13/12/2022 13:41:45	13/12/2022	NEFT -N347221341364261 -56sAH3vrrCZPsdFn -M Chandrakala	346222420719	26,900.00	0.00	2,426,557.57
13/12/2022 13:41:46	13/12/2022	NEFT -N347221341364696 -55oHNXRnrCZPsdFn -Janardhan Prasad	346222420720	10,000.00	0.00	2,416,557.57
13/12/2022 13:41:47	13/12/2022	NET TXN : 56NI2AQuqV4LRlj2 SP Modi Proper	509470	1,000,000.00	0.00	1,416,557.57
13/12/2022 13:41:47	13/12/2022	NET TXN : 56S0K72aqV4LRlj2 SUPSummit Sale	509471	580,295.00	0.00	836,262.57
13/12/2022 13:41:47	13/12/2022	NEFT -N347221341364262 -56S0ZDgAqV4LRlj2 -SUPKarnakar Reddy	346222420723	100,000.00	0.00	736,262.57
13/12/2022 13:45:54	13/12/2022	NET TXN : MPPL1 K Narender Reddy	509709	2,199.00	0.00	734,063.57
13/12/2022 13:45:54	13/12/2022	NET TXN : MPPL2 Chagal Raj Kumar	509710	399.00	0.00	733,664.57
13/12/2022 13:45:54	13/12/2022	NET TXN: MPPL3 B Anil Kumar	509761	399.00	0.00	733,265.57
13/12/2022 13:45:54	13/12/2022	NET TXN : MPPL4 Nakka Divya Jyothi	509762	399.00	0.00	732,866.57
13/12/2022 13:45:55	13/12/2022	NET TXN: MPPL5 Tanveer Khan	509763	2,199.00	0.00	730,667.57
14/12/2022 16:32:16	14/12/2022	NEFT Cr -IOBA0000705 -VEMAVARAPU VIJAYA -MODI PROPRTIES PVT LTD -IOBAN22348292012	YES0N234887631 3800	0.00	35,000.00	765,667.57
20/12/2022 11:41:52	20/12/2022	NEFT -N354221341512388 -571GZIMZrCZPsdFn -CONTB Basappa	351222632653	9,900.00	0.00	755,767.57
20/12/2022 11:41:52	20/12/2022	NEFT -N354221341512389 -573Jz51Brwz2M8SI -CONTN Dharma Rao C	351222632654	8,440.00	0.00	747,327.57
20/12/2022 11:41:52	20/12/2022	NEFT -N354221341512390 -573PcwPuqV4LRlj2 -SUPMaharaja Carpet	351222632655	18,000.00	0.00	729,327.57
20/12/2022 11:41:53	20/12/2022	NEFT -N354221341512391 -573PmKtaqV4LRlj2 -SUPPriyanka Enterp	351222632656	8,745.00	0.00	720,582.57
20/12/2022 11:41:53	20/12/2022	NEFT -N354221341512392 -573K7S4Trwz2M8SI -CONTRekha Panday C	351222632657	5,792.00	0.00	714,790.57
20/12/2022 11:41:54	20/12/2022	NEFT -N354221341512393 -573KmEh1rwz2M8SI -CONTN Krishna Cons	351222632658	5,792.00	0.00	708,998.57
20/12/2022 11:41:54	20/12/2022	NEFT -N354221341512394 -573KfrXhrwz2M8SI -CONTKailash Panday	351222632659	5,643.00	0.00	703,355.57

Account Activity

as on Wed, Dec 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,858,793.57	Closing Balance	319,579.57(Bal. Avail. for Txn + Uncl. Funds)

20/12/2022 11:41:54	20/12/2022	NEFT -N354221341512395 -571HeXhLrCZPsdFn -LSUDM Chandrakala	351222632660	16,632.00	0.00	686,723.57
20/12/2022 11:41:55	20/12/2022	NET TXN : 571H4FaVrCZPsdFn CONTAbdul Aziz	818466	19,800.00	0.00	666,923.57
20/12/2022 11:41:55	20/12/2022	NEFT -N354221341512396 -571GUK5HrCZPsdFn -CONTB Basappa	351222632732	9,900.00	0.00	657,023.57
20/12/2022 11:41:55	20/12/2022	NEFT -N354221341512397 -571GPGkNrCZPsdFn -CONTB Hanumanth	351222632733	14,850.00	0.00	642,173.57
20/12/2022 11:41:56	20/12/2022	NEFT -N354221341512398 -571GJXE5rCZPsdFn -CONTBohini Naveen	351222632734	14,850.00	0.00	627,323.57
20/12/2022 11:41:56	20/12/2022	NEFT -N354221341512399 -571GFoIFrCZPsdFn -CONTJanardhan Pras	351222632735	24,750.00	0.00	602,573.57
20/12/2022 11:41:56	20/12/2022	NEFT -N354221341512400 -571GAeN3rCZPsdFn -CONT K Krishna	351222632736	9,900.00	0.00	592,673.57
20/12/2022 11:41:57	20/12/2022	NEFT -N354221341512401 -571GolxrrCZPsdFn -CONTN Dharma Rao C	351222632737	49,500.00	0.00	543,173.57
20/12/2022 11:41:57	20/12/2022	NEFT -N354221341512402 -571GiclrCZPsdFn -CONTN Krishna	351222632738	24,750.00	0.00	518,423.57
20/12/2022 11:41:58	20/12/2022	NEFT -N354221341512403 -571GaR2prCZPsdFn -CONTPeddapally Raj	351222632739	9,900.00	0.00	508,523.57
20/12/2022 11:41:58	20/12/2022	NEFT -N354221341512404 -571K48gdrCZPsdFn -SPJai Mathaji Trad	351222632740	4,672.00	0.00	503,851.57
20/12/2022 11:41:58	20/12/2022	NEFT -N354221341512405 -571KbXS5rCZPsdFn -SPJai Mathaji Trad	351222632741	5,144.00	0.00	498,707.57
20/12/2022 11:41:59	20/12/2022	NEFT -N354221341512406 -571G2U41rCZPsdFn -CONTRavichand Mach	351222632742	19,800.00	0.00	478,907.57
20/12/2022 11:41:59	20/12/2022	NEFT -N354221341512407 -571FKWk9rCZPsdFn -CONTVadla Anand	351222632743	4,950.00	0.00	473,957.57
20/12/2022 11:41:59	20/12/2022	NEFT -N354221341512408 -571I9LOHrCZPsdFn -DWN Ramakrishna Re	351222632744	2,475.00	0.00	471,482.57
20/12/2022 11:42:00	20/12/2022	NEFT -N354221341511843 -571In4mfrCZPsdFn -JWUDM Chandrakala	351222632745	10,494.00	0.00	460,988.57
20/12/2022 11:42:00	20/12/2022	NEFT -N354221341511844 -571I5Fb5rCZPsdFn -DWJanardhan Prasad	351222632746	2,475.00	0.00	458,513.57
20/12/2022 11:42:01	20/12/2022	NEFT -N354221341511845 -571ItUhRrCZPsdFn -DWM Chandrakala	351222632747	21,780.00	0.00	436,733.57
20/12/2022 11:42:01	20/12/2022	NEFT -N354221341511846 -571IdVc7rCZPsdFn -DWVadla Anand	351222632748	2,475.00	0.00	434,258.57

Account Activity

as on Wed, Dec 21, 22 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD-MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2022	To	21/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,858,793.57	Closing Balance	319,579.57(Bal. Avail. for Txn + Uncl. Funds)

20/12/2022 11:42:01	20/12/2022	NEFT -N354221341511847 -571HSy8PrCZPsdFn -DWN Ramakrishna Re	351222632749	2,475.00	0.00	431,783.57
20/12/2022 11:42:02	20/12/2022	NEFT -N354221341511848 -57111iUXrCZPsdFn -DWN Dharma Rao	351222632750	2,475.00	0.00	429,308.57
20/12/2022 11:42:02	20/12/2022	NEFT -N354221341511849 -571HWAXhrCZPsdFn -DWMohammed Nadeem	351222632751	2,475.00	0.00	426,833.57
20/12/2022 11:42:02	20/12/2022	NEFT -N354221341511850 -573Nm0sKqV4LRlj2 -SUPLinus Consultan	351222632752	54,617.00	0.00	372,216.57
20/12/2022 11:42:03	20/12/2022	NET TXN : 573NsRb8qV4LRlj2 SPSummit Sales	818488	51,929.00	0.00	320,287.57
20/12/2022 11:42:03	20/12/2022	NEFT -N354221341511851 -573NX0pgqV4LRlj2 -SPVyshnavi Enterpr	351222632754	708.00	0.00	319,579.57

APPROVED BY
22 DEC 2022
Manager Accounts