

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -10706370000167

Reconciliation Statement

1-Jan-23 to 23-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
24-Dec-22	SUP-Sachdev Sports Co Pvt Ltd	Payment	Cheque	481283	24-Dec-22			15,700.00	
28-Dec-22	CUST-B1004-Vivek Anand	Payment	Cheque	966665	28-Dec-22			47,655.00	
28-Dec-22	CUST-C403-Mr Tadavarthy Vasudev	Payment	Cheque	481278	28-Dec-22			11,548.00	
Balance as per Company Books:							4,10,651.57		
Amounts not reflected in Bank:								74,903.00	
Amounts not reflected in Company Books :									
Balance as per Bank:							4,85,554.57		
Balance as per Imported Bank Statement :									
Difference :									


APPROVED BY
27 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Jan 23, 23 IST

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

Account Number	10706370000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/01/2023	To	23/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	299,215.57	Closing Balance	485,554.57(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/01/2023 15:03:29	04/01/2023	CHQ DEP -SBI - 03 -JAN -23 - BEGUMPET	000000417714	0.00	75,363.00	374,578.57
04/01/2023 08:59:39	04/01/2023	NET TXN : 57HGfagjFYDJ5d6 MODIPROPERTIES	758287	0.00	200,000.00	574,578.57
04/01/2023 14:55:53	04/01/2023	Tax payment :ITNS 281	000000966666	42,168.00	0.00	532,410.57
05/01/2023 15:05:45	06/01/2023	CHQ DEP -HDB - 05 -JAN -23 - BEGUMPET	000000000082	0.00	500,000.00	1,032,410.57
06/01/2023 15:15:34	07/01/2023	CHQ DEP -SBI - 06 -JAN -23 - BEGUMPET	000000234384	0.00	650,253.00	1,682,663.57
07/01/2023 14:36:27	07/01/2023	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000673189	0.00	7,053,068.00	8,735,731.57
09/01/2023 07:54:49	09/01/2023	NET TXN : MPPL1 K Narender Reddy	94740	43,715.00	0.00	8,692,016.57
09/01/2023 07:54:50	09/01/2023	NET TXN : MPPL2 Chagal Raj Kumar	94741	32,496.00	0.00	8,659,520.57
09/01/2023 07:54:50	09/01/2023	NET TXN : MPPL3 Madhusudhan Gaddam	94742	34,719.00	0.00	8,624,801.57
09/01/2023 07:54:50	09/01/2023	NET TXN : MPPL4 Nakka Divya Jyothi	94743	16,222.00	0.00	8,608,579.57
09/01/2023 13:38:32	09/01/2023	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000481288	3,000,000.00	0.00	5,608,579.57
10/01/2023 14:06:06	10/01/2023	ACH DR BOB LOAN COLLECTIO N 221409999901000153775 M ODI PROPERTIES PVT LTD 10	007797250180	6,154.00	0.00	5,602,425.57
11/01/2023 08:20:45	11/01/2023	TOOM MADHAVI SATYA NAGESH	000000481281	200,000.00	0.00	5,402,425.57
11/01/2023 14:46:38	11/01/2023	NEFT Dr -YESB30115565787 -GST -RBIS0GSTPMT -BEGUMPET	000000481291	203,219.00	0.00	5,199,206.57
12/01/2023 13:50:32	12/01/2023	RTGS Cr -HDFC0004924 -MADGULA ASHWINI -MODI PROPERTIES PVT LTD -HDFCR52023011274856010	YES0R3012352997300	0.00	300,000.00	5,499,206.57
13/01/2023 08:13:49	13/01/2023	NEFT -N013231342477638 -57AzxXp6qV4LRlj2 -CONTRekha Panday C	011233816313	5,792.00	0.00	5,493,414.57
13/01/2023 08:13:50	13/01/2023	NEFT -N013231342477639 -57ABfclCqV4LRlj2 -OpencardMeenakshi	011233816314	5,649.00	0.00	5,487,765.57
13/01/2023 08:13:50	13/01/2023	NEFT -N013231342477640 -57AzM0y0qV4LRlj2 -CONTN Dharma Rao C	011233816315	9,405.00	0.00	5,478,360.57
13/01/2023 08:13:50	13/01/2023	NEFT -N013231342477641 -57AzP1QoqV4LRlj2 -CONTKailash Panday	011233816316	3,762.00	0.00	5,474,598.57
13/01/2023 08:13:51	13/01/2023	NEFT -N013231342477642 -57AzT8fyqV4LRlj2 -CONTN Krishna Cons	011233816317	5,792.00	0.00	5,468,806.57
13/01/2023 08:13:51	13/01/2023	NEFT -N013231342477643 -57wk2HxnrCZPsdFn -DWJanardhan Prasad	011233816318	2,475.00	0.00	5,466,331.57
13/01/2023 08:13:51	13/01/2023	NEFT -N013231342477644 -57WjKIOZrCZPsdFn -DWN Dharma Rao	011233816319	1,980.00	0.00	5,464,351.57

Account Activity

as on Mon, Jan 23, 23 IST

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

Account Number	10706370000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/01/2023	To	23/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	299,215.57	Closing Balance	485,554.57(Bal. Avail. for Txn + Uncl. Funds)

13/01/2023 08:13:52	13/01/2023	NEFT -N013231342477645 -57wjSQ1PrCZPsdFn -DWN Ramakrishna Re	011233816320	3,267.00	0.00	5,461,084.57
13/01/2023 08:13:52	13/01/2023	NEFT -N013231342478098 -57wjXrxfrCZPsdFn -DWMohammed Nadeem	011233816351	2,178.00	0.00	5,458,906.57
13/01/2023 08:13:52	13/01/2023	NEFT -N013231342478099 -57wazRMNrCZPsdFn -EUCRavula Parushar	011233816352	6,174.00	0.00	5,452,732.57
13/01/2023 08:13:53	13/01/2023	NEFT -N013231342478100 -57wktVLJrCZPsdFn -SPJai Mathaji Trad	011233816353	3,038.00	0.00	5,449,694.57
13/01/2023 08:13:53	13/01/2023	NEFT -N013231342478101 -57wkEnTJrCZPsdFn -SPJai Mathaji Trad	011233816354	3,658.00	0.00	5,446,036.57
13/01/2023 08:13:54	13/01/2023	NEFT -N013231342478102 -57wkpDXJrCZPsdFn -SPJai Mathaji Trad	011233816355	3,280.00	0.00	5,442,756.57
13/01/2023 08:13:54	13/01/2023	NEFT -N013231342478103 -57waGlnnrCZPsdFn -EUCM Raj Kumar	011233816356	1,176.00	0.00	5,441,580.57
13/01/2023 08:13:54	13/01/2023	NEFT -N013231342478104 -57wiOlpLrCZPsdFn -DWVadla Anand	011233816357	2,475.00	0.00	5,439,105.57
13/01/2023 08:13:55	13/01/2023	NEFT -N013231342478105 -57wiBooVrCZPsdFn -JWUDM Chandrakala	011233816358	10,593.00	0.00	5,428,512.57
13/01/2023 08:13:55	13/01/2023	NEFT -N013231342478106 -57wiThMRrCZPsdFn -DWRavichand Machga	011233816359	2,475.00	0.00	5,426,037.57
13/01/2023 08:13:55	13/01/2023	NEFT -N013231342478107 -57wit0CBrcZPsdFn -DWM Chandrakala	011233816360	18,711.00	0.00	5,407,326.57
13/01/2023 08:13:56	13/01/2023	NEFT -N013231342477646 -57wkyd5xrCZPsdFn -SPJai Mathaji Trad	011233816361	2,290.00	0.00	5,405,036.57
13/01/2023 08:13:56	13/01/2023	NEFT -N013231342477647 -57wkift1rCZPsdFn -SPJai Mathaji Trad	011233816362	3,746.00	0.00	5,401,290.57
13/01/2023 08:13:56	13/01/2023	NEFT -N013231342477648 -57Mm7My6qV4LRlj2 -DW D Vijay	011233816363	1,534.00	0.00	5,399,756.57
13/01/2023 08:13:57	13/01/2023	NEFT -N013231342477649 -57MoyS5kqV4LRlj2 -SPR S Bajaj Assoc	011233816364	10,800.00	0.00	5,388,956.57
13/01/2023 08:13:57	13/01/2023	NEFT -N013231342477650 -57Mp5FulqV4LRlj2 -DWMahaveer Glass	011233816365	1,485.00	0.00	5,387,471.57
13/01/2023 08:13:58	13/01/2023	NEFT -N013231342477651 -57MI0d5xrCZPsdFn -SPJai Mathaji Trad	011233816366	3,160.00	0.00	5,384,311.57
13/01/2023 08:13:58	13/01/2023	NEFT -N013231342477652 -57OXjQsWqV4LRlj2 -CUSTB205Vemavarapu	011233816367	5,428.00	0.00	5,378,883.57
13/01/2023 08:13:58	13/01/2023	NEFT -N013231342477653 -57ReNkOKqV4LRlj2 -Open CardSV Subba	011233816368	2,100.00	0.00	5,376,783.57

Account Activity

as on Mon, Jan 23, 23 IST

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Account Number	10706370000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/01/2023	To	23/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	299,215.57	Closing Balance	485,554.57(Bal. Avail. for Txn + Uncl. Funds)

13/01/2023 08:13:58	13/01/2023	NEFT -N013231342477654 -57MJ02JtrCZPsdFn -SPJai Mathaji Trad	011233816369	1,375.00	0.00	5,375,408.57
13/01/2023 08:13:59	13/01/2023	NEFT -N013231342477655 -57MJ5uyLrCZPsdFn -SPJai Mathaji Trad	011233816370	4,566.00	0.00	5,370,842.57
13/01/2023 08:13:59	13/01/2023	NEFT -N013231342477656 -57TrkyAUqV4LRlj2 -Summit Sales Llp L	011233816371	5,428.00	0.00	5,365,414.57
13/01/2023 08:14:00	13/01/2023	NET TXN : 57VJKI0oqV4LRlj2 Summit Sales L	270868	8,378.00	0.00	5,357,036.57
13/01/2023 08:14:00	13/01/2023	NEFT -N013231342477657 -57MEtnxTrCZPsdFn -DWN Ramakrishna Re	011233816373	2,475.00	0.00	5,354,561.57
13/01/2023 08:14:00	13/01/2023	NET TXN : 57VJVXuAqV4LRlj2 Summit Sales L	270870	5,428.00	0.00	5,349,133.57
13/01/2023 08:14:00	13/01/2023	NET TXN : 57VK9RNYqV4LRlj2 Summit Sales L	270871	5,428.00	0.00	5,343,705.57
13/01/2023 08:14:01	13/01/2023	NET TXN : 57VKgsdSqV4LRlj2 Summit Sales L	270872	5,428.00	0.00	5,338,277.57
13/01/2023 08:14:01	13/01/2023	NET TXN : 57VKmvlUqV4LRlj2 Summit Sales L	270873	5,428.00	0.00	5,332,849.57
13/01/2023 08:14:01	13/01/2023	NEFT -N013231342478108 -57MEFRUtrCZPsdFn -JWUD M Chandrakala	011233816378	9,752.00	0.00	5,323,097.57
13/01/2023 08:14:02	13/01/2023	NEFT -N013231342478109 -57MpNgN7rCZPsdFn -EUCRavula Parushar	011233816379	2,058.00	0.00	5,321,039.57
13/01/2023 08:14:02	13/01/2023	NEFT -N013231342478110 -57VM2EfMqV4LRlj2 -DWS Shankar Prasad	011233816380	2,376.00	0.00	5,318,663.57
13/01/2023 08:14:02	13/01/2023	NEFT -N013231342478111 -57MpXkS1rCZPsdFn -EUCM Raj Kumar	011233816381	1,176.00	0.00	5,317,487.57
13/01/2023 08:14:03	13/01/2023	NEFT -N013231342478112 -57MDu7KHrCZPsdFn -CONTRavichand Mach	011233816382	9,900.00	0.00	5,307,587.57
13/01/2023 08:14:03	13/01/2023	NET TXN : 57MF2hAJrCZPsdFn CONTShaik Javi	270879	1,910.00	0.00	5,305,677.57
13/01/2023 08:14:04	13/01/2023	NEFT -N013231342478113 -57MDaLy3rCZPsdFn -CONTMohammed Nadee	011233816384	9,900.00	0.00	5,295,777.57
13/01/2023 08:14:04	13/01/2023	NEFT -N013231342478114 -57MD4D1xrCZPsdFn -CONTK Rani	011233816385	19,800.00	0.00	5,275,977.57
13/01/2023 08:14:04	13/01/2023	NEFT -N013231342478115 -57MD0ck3rCZPsdFn -CONTJanardhan Pras	011233816386	39,600.00	0.00	5,236,377.57
13/01/2023 08:14:05	13/01/2023	NET TXN : 57MCpDyHrCZPsdFn CONTAbdul Aziz	270883	24,750.00	0.00	5,211,627.57
13/01/2023 08:14:05	13/01/2023	NEFT -N013231342477658 -57MDgbDdrCZPsdFn -CONTN Dharmā Rao	011233816388	19,800.00	0.00	5,191,827.57
13/01/2023 08:14:05	13/01/2023	NEFT -N013231342477659 -57MCvKPrCZPsdFn -CONTHanmanth Bohin	011233816389	19,800.00	0.00	5,172,027.57
13/01/2023 08:14:06	13/01/2023	NET TXN : 57VQ3baiqV4LRlj2 SUPGB Ram Babu	270886	10,260.00	0.00	5,161,767.57

Account Activity

as on Mon, Jan 23, 23 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	01/01/2023	To	23/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	299,215.57	Closing Balance	485,554.57 (Bal. Avail. for Txn + Uncl. Funds)

13/01/2023 08:14:06	13/01/2023	NEFT -N013231342477660 -57VQawu8qV4LRlj2 -SUP G Vineela	011233816391	8,740.00	0.00	5,153,027.57
13/01/2023 08:14:07	13/01/2023	NET TXN : 57VQgTDKqV4LRlj2 SP D Pavan Kum	270888	8,740.00	0.00	5,144,287.57
13/01/2023 08:14:18	13/01/2023	NET TXN : 57VQqmssqV4LRlj2 SP M Mahender	270891	4,560.00	0.00	5,139,727.57
13/01/2023 08:14:18	13/01/2023	NET TXN : 57VQtwCgqV4LRlj2 SPK Prabhakar	270892	5,700.00	0.00	5,134,027.57
13/01/2023 08:14:19	13/01/2023	NEFT -N013231342477661 -57MDlgYXrCZPsdFn -CONTN Krishna Cons	011233816395	19,800.00	0.00	5,114,227.57
13/01/2023 08:14:19	13/01/2023	NEFT -N013231342477662 -57MCBHF9rCZPsdFn -CONTB Basappa	011233816396	9,900.00	0.00	5,104,327.57
13/01/2023 08:14:19	13/01/2023	NEFT -N013231342477663 -57MCMvB9rCZPsdFn -CONTB Hanumanth	011233816397	19,800.00	0.00	5,084,527.57
13/01/2023 08:14:20	13/01/2023	NEFT -N013231342478116 -57MEU0iJrCZPsdFn -DWMohammed Nadeem	011233816398	2,475.00	0.00	5,082,052.57
13/01/2023 08:14:20	13/01/2023	NEFT -N013231342478117 -57MEzJj3rCZPsdFn -DWJanardhan Prasad	011233816399	2,475.00	0.00	5,079,577.57
13/01/2023 08:14:20	13/01/2023	NEFT -N013231342478118 -57MEpUi5rCZPsdFn -DWM Chandrakala	011233816400	2,475.00	0.00	5,077,102.57
13/01/2023 08:14:21	13/01/2023	NEFT -N013231342478119 -57MCTDOXrCZPsdFn -CONTBohini Naveen	011233816401	49,500.00	0.00	5,027,602.57
13/01/2023 08:14:21	13/01/2023	NEFT -N013231342478120 -57VUjqFuqV4LRlj2 -OpencardMeenakshi	011233816402	300.00	0.00	5,027,302.57
13/01/2023 08:14:21	13/01/2023	NEFT -N013231342478121 -57wj4aPfrCZPsdFn -G Ramulu	011233816403	5,000.00	0.00	5,022,302.57
13/01/2023 08:14:22	13/01/2023	NEFT -N013231342478122 -57VZVG4QqV4LRlj2 -OIESeven Hills Ent	011233816404	2,416.00	0.00	5,019,886.57
13/01/2023 08:14:22	13/01/2023	NEFT -N013231342478123 -57MDxn4LrCZPsdFn -CONTRekha Panday C	011233816405	19,800.00	0.00	5,000,086.57
13/01/2023 08:14:22	13/01/2023	NEFT -N013231342477664 -57MDqVvIrCZPsdFn -CONTN Ramakrishna	011233816406	14,850.00	0.00	4,985,236.57
13/01/2023 08:14:23	13/01/2023	NET TXN : 57W0lJXuqV4LRlj2 SPSummit Sales	270905	159,525.00	0.00	4,825,711.57
13/01/2023 08:14:23	13/01/2023	NEFT -N013231342477665 -57W0QHSIqV4LRlj2 -CONTBaijyananth	011233816408	49,500.00	0.00	4,776,211.57
13/01/2023 08:14:23	13/01/2023	NEFT -N013231342478124 -57fQlh7vrCZPsdFn -CONTAAbdul Aziz	011233816409	14,850.00	0.00	4,761,361.57
13/01/2023 08:14:24	13/01/2023	NET TXN : 57W1bEiYqV4LRlj2 SPSummit Sales	270908	11,819.00	0.00	4,749,542.57
13/01/2023 08:14:24	13/01/2023	NEFT -N013231342478125 -57W1jma0qV4LRlj2 -SPCaps Gold Pvt Lt	011233816411	29,500.00	0.00	4,720,042.57

Account Activity

as on Mon, Jan 23, 23 IST

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/01/2023	To	23/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	299,215.57	Closing Balance	485,554.57(Bal. Avail. for Txn + Uncl. Funds)

13/01/2023 08:14:24	13/01/2023	NEFT -N013231342477666 -57W1szucqV4LRlj2 -Open CardSV Subba	011233816412	2,360.00	0.00	4,717,682.57
13/01/2023 08:14:25	13/01/2023	NEFT -N013231342477667 -57W1B3CkqV4LRlj2 -SUPPremier Enginee	011233816413	3,262.00	0.00	4,714,420.57
13/01/2023 08:14:25	13/01/2023	NEFT -N013231342478126 -57W1EhHeqV4LRlj2 -SPVyshnavi Enterpr	011233816414	4,500.00	0.00	4,709,920.57
13/01/2023 08:14:25	13/01/2023	NEFT -N013231342477668 -57W1HPnSqV4LRlj2 -SPSmatBot	011233816415	9,664.00	0.00	4,700,256.57
13/01/2023 08:14:26	13/01/2023	NEFT -N013231342477669 -57W1L67GqV4LRlj2 -SUPIcon Water Solu	011233816416	10,030.00	0.00	4,690,226.57
13/01/2023 08:14:26	13/01/2023	NEFT -N013231342477670 -57W1OvelqV4LRlj2 -SUPVarna Media	011233816417	10,109.00	0.00	4,680,117.57
13/01/2023 08:14:26	13/01/2023	NEFT -N013231342478127 -57W1RnOYqV4LRlj2 -SUPReflections Ele	011233816418	11,800.00	0.00	4,668,317.57
13/01/2023 08:14:27	13/01/2023	NEFT -N013231342477671 -57W1UlocqV4LRlj2 -SUPElegant Enterpr	011233816419	18,912.00	0.00	4,649,405.57
13/01/2023 08:14:27	13/01/2023	NEFT -N013231342478128 -57W1XDQwqV4LRlj2 -SUPSri Sai Rohit M	011233816420	21,064.00	0.00	4,628,341.57
13/01/2023 08:14:27	13/01/2023	NEFT -N013231342478129 -57W20pnmqV4LRlj2 -SUPPraful Sanitary	011233816421	25,000.00	0.00	4,603,341.57
13/01/2023 08:14:28	13/01/2023	NEFT -N013231342477672 -57W2438MqV4LRlj2 -SUPYousuf Ali	011233816422	25,000.00	0.00	4,578,341.57
13/01/2023 08:14:28	13/01/2023	NEFT -N013231342478130 -57W2dMHqV4LRlj2 -SUP Sri Arihant S	011233816423	40,000.00	0.00	4,538,341.57
13/01/2023 08:14:28	13/01/2023	NEFT -N013231342477674 -57W2gN64qV4LRlj2 -SUPCelestial Busin	011233816424	60,000.00	0.00	4,478,341.57
13/01/2023 08:14:29	13/01/2023	NEFT -N013231342477675 -57W2kWo4qV4LRlj2 -SUPKarunakar Reddy	011233816425	75,000.00	0.00	4,403,341.57
13/01/2023 08:14:29	13/01/2023	NEFT -N013231342477676 -57W2u8rOqV4LRlj2 -SUPMaa Sai Seating	011233816426	90,000.00	0.00	4,313,341.57
13/01/2023 08:14:29	13/01/2023	NET TXN : 57W2AAngV4LRlj2 SUPSummit Sale	270925	1,308,027.00	0.00	3,005,314.57
13/01/2023 08:14:30	13/01/2023	NEFT -N013231342477677 -57W4SDj4qV4LRlj2 -SPSummit Builders	011233816428	13,776.00	0.00	2,991,538.57
17/01/2023 07:38:15	17/01/2023	NET TXN : 582ZMNuvrCZPsdFn CONTA Abdul Aziz	430676	9,900.00	0.00	2,981,638.57
17/01/2023 07:38:16	17/01/2023	RTGS -YESBR52023011796210098 -58cbhOyUqV4LRlj2 -SUPHestia	016233907971	679,606.00	0.00	2,302,032.57
17/01/2023 07:38:17	17/01/2023	NET TXN : 58cgfzyqV4LRlj2 SPV Navæena Ya	430678	5,865.00	0.00	2,296,167.57
17/01/2023 07:38:17	17/01/2023	NET TXN : 58cjmZMuqV4LRlj2 SP Modi Propër	430679	1,900,000.00	0.00	396,167.57

Account Activity
as on Mon, Jan 23, 23 IST

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

Account Number	10706370000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/01/2023	To	23/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	299,215.57	Closing Balance	485,554.57(Bal. Avail. for Txn + Uncl. Funds)

17/01/2023 08:00:11	17/01/2023	NEFT -N017231342585737 -582OJG3HrCZPsdFn -EUCRavula Parushar	016233907859	6,174.00	0.00	389,993.57
17/01/2023 08:00:13	17/01/2023	NEFT -N017231342586011 -582OSzqJrCZPsdFn -EUCM Raj Kumar	016233907860	1,176.00	0.00	388,817.57
17/01/2023 08:00:14	17/01/2023	NEFT -N017231342585754 -5831iRXrrCZPsdFn -JWUDM Chandrakala	016233907951	10,197.00	0.00	378,620.57
17/01/2023 08:00:14	17/01/2023	NEFT -N017231342586024 -58304V7jrCZPsdFn -CONTB Hanumanth	016233907953	19,800.00	0.00	358,820.57
17/01/2023 08:00:15	17/01/2023	NEFT -N017231342585774 -5830jQq5rCZPsdFn -CONTB Basappa	016233907954	9,900.00	0.00	348,920.57
17/01/2023 08:00:16	17/01/2023	NEFT -N017231342586037 -5830ni0VrCZPsdFn -CONTBohini Naveen	016233907955	19,800.00	0.00	329,120.57
17/01/2023 08:00:16	17/01/2023	NEFT -N017231342586041 -5830r2prCZPsdFn -CONTDharani Facili	016233907956	1,662.00	0.00	327,458.57
17/01/2023 08:00:17	17/01/2023	NEFT -N017231342586048 -5830uzUtrCZPsdFn -CONTJanardhan Pras	016233907957	29,700.00	0.00	297,758.57
17/01/2023 08:00:17	17/01/2023	NEFT -N017231342585801 -5830y1PbrCZPsdFn -CONTK Rani	016233907958	4,950.00	0.00	292,808.57
17/01/2023 08:00:18	17/01/2023	NEFT -N017231342586055 -5830BLE5rCZPsdFn -CONTMohammed Nadee	016233907959	4,950.00	0.00	287,858.57
17/01/2023 08:00:19	17/01/2023	NEFT -N017231342585812 -5830FJIDrCZPsdFn -CONTN Krishna Cons	016233907960	9,900.00	0.00	277,958.57
17/01/2023 08:00:21	17/01/2023	NEFT -N017231342585819 -5830K9S1rCZPsdFn -CONTN Ramakrishna	016233907961	9,900.00	0.00	268,058.57
17/01/2023 08:00:21	17/01/2023	NEFT -N017231342586061 -5830Os53rCZPsdFn -CONTRavichand Mach	016233907962	19,800.00	0.00	248,258.57
17/01/2023 08:00:22	17/01/2023	NEFT -N017231342586069 -5830UHVfrCZPsdFn -DWM Chandrakala	016233907963	2,475.00	0.00	245,783.57
17/01/2023 08:00:23	17/01/2023	NEFT -N017231342586076 -5830YQtjrCZPsdFn -DWJanardhan Prasad	016233907964	2,475.00	0.00	243,308.57
17/01/2023 08:00:24	17/01/2023	NEFT -N017231342585840 -57wjrOq5rCZPsdFn -N Swamy	016233907965	5,000.00	0.00	238,308.57
17/01/2023 08:00:25	17/01/2023	NEFT -N017231342586092 -5831b7yFrCZPsdFn -DWMohammed Nadeem	016233907966	2,475.00	0.00	235,833.57
17/01/2023 08:00:25	17/01/2023	NEFT -N017231342586096 -58313GE9rCZPsdFn -DWN Dharma Rao	016233907967	2,475.00	0.00	233,358.57
17/01/2023 08:00:26	17/01/2023	NEFT -N017231342585851 -58ca14vyqV4LRlj2 -CONTBaijyananth	016233907968	29,700.00	0.00	203,658.57

Account Activity
as on Mon, Jan 23, 23 IST

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

Account Number	10706370000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/01/2023	To	23/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	299,215.57	Closing Balance	485,554.57(Bal. Avail. for Txn + Uncl. Funds)

17/01/2023 08:00:26	17/01/2023	NEFT -N017231342585855 -5838cOsdrcZPsdFn -SPJai Mathaji Trad	016233907969	3,930.00	0.00	199,728.57
17/01/2023 08:00:27	17/01/2023	NEFT -N017231342585856 -58caZq3WqV4LRlj2 -Open CardSV Subba	016233907970	2,371.00	0.00	197,357.57
17/01/2023 08:00:27	17/01/2023	NEFT -N017231342585859 -57wiZQqJrCZPsdFn -ContYousuf Ali	016233907972	9,900.00	0.00	187,457.57
17/01/2023 08:00:28	17/01/2023	NEFT -N017231342585860 -58cngslqV4LRlj2 -CONTShoba	016233907974	14,618.00	0.00	172,839.57
17/01/2023 08:00:28	17/01/2023	NEFT -N017231342586100 -58chxGTOqV4LRlj2 -SUPGlobal Safety S	016233907975	3,658.00	0.00	169,181.57
17/01/2023 08:00:29	17/01/2023	NEFT -N017231342586102 -58citSi0qV4LRlj2 -OpencardR Sanjay K	016233907976	2,000.00	0.00	167,181.57
17/01/2023 08:00:30	17/01/2023	NEFT -N017231342586105 -58ciBj08qV4LRlj2 -SUPKarunakar Reddy	016233907977	25,000.00	0.00	142,181.57
17/01/2023 08:00:31	17/01/2023	NEFT -N017231342585869 -58ciJxScqV4LRlj2 -SUPMaa Sai Seating	016233907978	18,595.00	0.00	123,586.57
17/01/2023 08:00:31	17/01/2023	NEFT -N017231342585872 -58ciSjQEeqV4LRlj2 -SUPV Green Media P	016233907979	2,839.00	0.00	120,747.57
17/01/2023 08:00:32	17/01/2023	NEFT -N017231342585876 -58cj5XByqV4LRlj2 -SUPPraful Sanitary	016233907980	2,974.00	0.00	117,773.57
17/01/2023 08:00:32	17/01/2023	NEFT -N017231342586107 -58cj8kVuqV4LRlj2 -SPEmandi Enterpris	016233907981	3,186.00	0.00	114,587.57
17/01/2023 08:00:33	17/01/2023	NEFT -N017231342585882 -58cj0XyqV4LRlj2 -SPSmatBot	016233907982	19,328.00	0.00	95,259.57
17/01/2023 08:00:33	17/01/2023	NEFT -N017231342586117 -58cj9uqV4LRlj2 -Summit Sales LLP	016233907983	1,298.00	0.00	93,961.57
18/01/2023 08:50:25	18/01/2023	NET TXN : MPPL1 K Narender Reddy	461433	2,199.00	0.00	91,762.57
18/01/2023 08:50:25	18/01/2023	NET TXN : MPPL2 Chagal Raj Kumar	461434	399.00	0.00	91,363.57
18/01/2023 08:50:26	18/01/2023	NET TXN : MPPL3 Madhusudhan Gaddam	461435	399.00	0.00	90,964.57
18/01/2023 08:50:26	18/01/2023	NET TXN : MPPL4 Nakka Divya Jyothi	461436	399.00	0.00	90,565.57
19/01/2023 11:22:41	19/01/2023	RTGS Cr -SBIN0021495 -RP INDUSTRIES PROP M SREEDHAR -MODI PROPERTIES PVT LTD -SBINR12023011927082726	YES0R301936429 4500	0.00	500,000.00	590,565.57
19/01/2023 11:59:54	19/01/2023	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000082570	0.00	50,000.00	640,565.57
19/01/2023 15:17:55	20/01/2023	CHQ DEP -AXIS - 19 -JAN -23 - BEGUMPET	000000090304	0.00	100,000.00	740,565.57
19/01/2023 15:19:20	20/01/2023	CHQ DEP -DEG - 19 -JAN -23 - BEGUMPET	000000069814	0.00	7,801.00	748,366.57

Account Activity

as on Mon, Jan 23, 23 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	01/01/2023	To	23/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	299,215.57	Closing Balance	485,554.57(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account Number	Debit	Credit	Balance
19/01/2023	15:19:20	CHQ DEP -DEG - 19 -JAN -23 - BEGUMPET	000000071207	0.00	6,242.00	754,608.57
19/01/2023	15:19:20	CHQ DEP -DEG - 19 -JAN -23 - BEGUMPET	000000071206	0.00	6,242.00	760,850.57
19/01/2023	15:19:20	CHQ DEP -DEG - 19 -JAN -23 - BEGUMPET	000000069813	0.00	7,801.00	768,651.57
20/01/2023	10:01:25	UPI /302047201405 /From :chandrakala0alamgari @oksbi /To :107063700000167 @yesb0001070.ifsc.npci /UPI	302047201405IW 1674189085659	0.00	10.00	768,661.57
20/01/2023	10:49:19	IMPS /ALAMGARI GAYATHRI RE /ALAMGARI GAYATHRI RE /XXX8304 /RRN :302010088420 /ICICI Bank	13874202301200 00300456808	0.00	94,482.00	863,143.57
21/01/2023	08:20:45	DEESAWALA RUBBER INDUSTR	000000481286	5,074.00	0.00	858,069.57
23/01/2023	08:34:52	NET TXN : 58lBpqK2qV4LRlj2 SPV Naveena Ya	837579	5,864.00	0.00	852,205.57
23/01/2023	08:34:52	NEFT -N023231342900190 -58jpVcUZrCZPsdFn -DWJanardhan Prasad	021234265152	2,475.00	0.00	849,730.57
23/01/2023	08:34:52	NEFT -N023231342900191 -58jpPPI9rCZPsdFn -DWM Chandrakala	021234265153	2,475.00	0.00	847,255.57
23/01/2023	08:34:53	NEFT -N023231342900192 -58jpHxClrCZPsdFn -DWMohammed Nadeem	021234265154	2,178.00	0.00	845,077.57
23/01/2023	08:34:53	NEFT -N023231342900193 -58jppqWCFrCZPsdFn -DWVadla Anand	021234265155	1,386.00	0.00	843,691.57
23/01/2023	08:34:54	NEFT -N023231342900194 -58jpkdi5rCZPsdFn -DWN Dharma Rao	021234265156	1,386.00	0.00	842,305.57
23/01/2023	08:34:54	NEFT -N023231342900195 -58jqRjLrCZPsdFn -JWUDM Chandrakala	021234265157	10,098.00	0.00	832,207.57
23/01/2023	08:34:55	NEFT -N023231342900196 -58jocqHzrCZPsdFn -CONTMohammed Nadee	021234265158	4,950.00	0.00	827,257.57
23/01/2023	08:34:55	NEFT -N023231342900197 -58jo7AG1rCZPsdFn -CONTPeddapally Raj	021234265159	8,910.00	0.00	818,347.57
23/01/2023	08:34:56	NEFT -N023231342900198 -58jnNhKBrCZPsdFn -CONTVadla Anand	021234265160	4,950.00	0.00	813,397.57
23/01/2023	08:34:56	NEFT -N023231342900199 -58nMYfsCqV4LRlj2 -Open CardSV Subba	021234265161	1,780.00	0.00	811,617.57
23/01/2023	08:34:57	NEFT -N023231342900200 -58nN30OSqV4LRlj2 -OpencardMeenakshi	021234265162	1,470.00	0.00	810,147.57
23/01/2023	08:34:57	NEFT -N023231342900201 -58jw173hrCZPsdFn -SUP ARN UPVC Windo	021234265163	4,956.00	0.00	805,191.57
23/01/2023	08:34:57	NEFT -N023231342900202 -58jwORvrCZPsdFn -SUP ARN UPVC Windo	021234265164	4,720.00	0.00	800,471.57

Account Activity

as on Mon, Jan 23, 23 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	01/01/2023	To	23/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	299,215.57	Closing Balance	485,554.57(Bal. Avail. for Txn + Uncl. Funds)

23/01/2023 08:34:58	23/01/2023	NEFT -N023231342900203 -58jvkVutrCZPsdFn -SUP ARN UPVC Windo	021234265165	4,366.00	0.00	796,105.57
23/01/2023 08:34:58	23/01/2023	NET TXN : 58joS9PDrCZPsdFn CONTA Abdul Aziz	837804	9,900.00	0.00	786,205.57
23/01/2023 08:34:59	23/01/2023	NEFT -N023231342900204 -58jp8pzDrCZPsdFn -CONTB Basappa	021234265167	9,900.00	0.00	776,305.57
23/01/2023 08:34:59	23/01/2023	NEFT -N023231342900205 -58joDpydrCZPsdFn -CONTB Hanumanth	021234265168	19,800.00	0.00	756,505.57
23/01/2023 08:35:00	23/01/2023	NEFT -N023231342900206 -58jot8H3rCZPsdFn -CONTBohini Naveen	021234265169	9,900.00	0.00	746,605.57
23/01/2023 08:35:00	23/01/2023	NEFT -N023231342900207 -58jomWY5rCZPsdFn -CONTG Snehalatha	021234265170	9,900.00	0.00	736,705.57
23/01/2023 08:35:00	23/01/2023	NEFT -N023231342900208 -58johfjnrCZPsdFn -CONTJanardhan Pras	021234265171	19,800.00	0.00	716,905.57
23/01/2023 08:35:01	23/01/2023	NEFT -N023231342900653 -58jo2vjfrCZPsdFn -CONTRavichand Mach	021234265172	9,900.00	0.00	707,005.57
23/01/2023 08:35:01	23/01/2023	NEFT -N023231342900654 -58jrvqCrrCZPsdFn -CONTRavula Parusha	021234265173	9,900.00	0.00	697,105.57
23/01/2023 08:35:02	23/01/2023	NEFT -N023231342900655 -58jnXfDLrCZPsdFn -CONTSandeep Kumar	021234265174	19,800.00	0.00	677,305.57
23/01/2023 08:35:03	23/01/2023	NEFT -N023231342900656 -58nUMBqOqV4LRlj2 -CONTBaijyananth	021234265175	29,789.00	0.00	647,516.57
23/01/2023 08:35:03	23/01/2023	NEFT -N023231342900657 -58nUUhOWqV4LRlj2 -SUPKarunakar Reddy	021234265176	20,000.00	0.00	627,516.57
23/01/2023 08:35:03	23/01/2023	NEFT -N023231342900658 -58nV0YtAqV4LRlj2 -SUPMaa Sai Seating	021234265177	25,000.00	0.00	602,516.57
23/01/2023 08:35:04	23/01/2023	NEFT -N023231342900659 -58nV6BFEqV4LRlj2 -SUPPraful Sanitary	021234265178	10,000.00	0.00	592,516.57
23/01/2023 08:35:04	23/01/2023	NEFT -N023231342900660 -58nVcHQsqV4LRlj2 -SUPYousuf Ali	021234265179	15,000.00	0.00	577,516.57
23/01/2023 08:35:05	23/01/2023	NEFT -N023231342900661 -58nVjmKCqV4LRlj2 -SUPCelestial Busin	021234265180	25,000.00	0.00	552,516.57
23/01/2023 08:35:06	23/01/2023	NEFT -N023231342900662 -58nVOBNwqV4LRlj2 -SUP Sri Arihant S	021234265181	20,000.00	0.00	532,516.57
23/01/2023 08:35:06	23/01/2023	NEFT -N023231342900663 -58nVT9guqV4LRlj2 -SUPSri Sai Vishal	021234265182	10,000.00	0.00	522,516.57
23/01/2023 08:35:06	23/01/2023	NEFT -N023231342900664 -58nVWxjlqV4LRlj2 -SUIElegant Entérpr	021234265183	2,183.00	0.00	520,333.57
23/01/2023 08:35:07	23/01/2023	NET TXN : 58nW19SGqV4LRlj2 SUPSummit Sale	837822	1,428.00	0.00	518,905.57

Account Activity

as on Mon, Jan 23, 23 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	01/01/2023	To	23/01/2023
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	299,215.57	Closing Balance	485,554.57(Bal. Avail. for Txn + Uncl. Funds)

23/01/2023 08:35:08	23/01/2023	NEFT -N023231342900209 -58nWe19UqV4LRlj2 -SUPGlobal Safety S	021234265185	15,000.00	0.00	503,905.57
23/01/2023 08:35:09	23/01/2023	NEFT -N023231342900210 -58nYCfiOqV4LRlj2 -SUPPratul Sanitary	021234265186	7,887.00	0.00	496,018.57
23/01/2023 08:35:09	23/01/2023	NEFT -N023231342900665 -58nYGbBUqV4LRlj2 -SUP Sri Arihant S	021234265187	10,464.00	0.00	485,554.57


APPROVED BY
27 JAN 2023
M. JAYA PRAKASH
Sr. Manager Accounts