

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-22 to 31-Jan-23

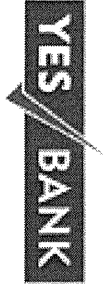
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Dec-22	CUST-C403-Mr Tadavarthy Vasudev	Payment	Cheque	481278	28-Dec-22			11,548.00
30-Jan-23	SP- Modi Properties Pvt Ltd	Payment	Cheque	966669	30-Jan-23	2-Feb-23	75,00,000.00	
Balance as per Company Books:							7,08,061.57	
Amounts not reflected in Bank:								75,11,548.00
Amounts not reflected in Company Books :								
Balance as per Bank:							82,19,609.57	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
24 FEB 2023
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-01-2023 to 31-01-2023



MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

Opening Balance : 299,215.57

BRANCH CODE : 1070
ACCOUNT BRANCH : East Marredpally, Hyderabad
BRANCH ADDRESS : Part Ground Floor, Amz Plaza, No.1,
0-2-277, 10-2-277/A/B, East Marred, pally
Road, Hyderabad, Telangana -, 500 026.,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0001070
MICR : 500532016
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Closing Balance : 8,219,609.57

Report generated on FEB 22,2023 10.16 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2022 00:00:00	31-12-2022	B/F..	0	0.00	0.00	299,215.57
03-01-2023 15:03:29	03-01-2023	CHQ DEP-SBI - 03-J AN-23 - BEGUMPET	000000417714	0.00	75,363.00	374,578.57
04-01-2023 08:59:39	04-01-2023	NET TXN: 57HGfajfYD J5d6 MODI/PROPERTIES	758287	0.00	200,000.00	574,578.57
04-01-2023 14:55:53	04-01-2023	Tax payment :ITNS 281	230104001161 -000000966666	42,168.00	0.00	532,410.57
05-01-2023 15:05:45	05-01-2023	CHQ DEP-HDB - 05-J AN-23 - BEGUMPET	000000000082	0.00	500,000.00	1,032,410.57
06-01-2023 15:15:34	06-01-2023	CHQ DEP-SBI - 06-J AN-23 - BEGUMPET	000000234384	0.00	650,253.00	1,682,663.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-01-2023 14:36:27	07-01-2023	Funds Trf-BEGUMPET-0097637000001633-MO DIPROPERTIES 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 Narendar 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 M adhusudhan 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-0097637000001633-MO DIPROPERTIES 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 CO LLECTION 2214099999 01000153775 MODI PR OPERIES 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-YESB30115 566787-GST-RBISOG STPMT-BEGUMPET	YESB3011556657 87-000000481291	203,219.00	0.00	5,199,206.57
12-01-2023 13:50:32	12-01-2023	RTGS Cr-HDFC0004924-M ADGULA ASHWINI-MODI PROPERTIES PVT LTD -H DFCR52023011274856010	HDFCR520230 11274856010-	0.00	300,000.00	5,499,206.57
13-01-2023 08:13:49	13-01-2023	NEFT-N013231342477 638-57Azxxp6qV4LRJ2 -CONTRekha Panday C	N013231342477638-	5,792.00	0.00	5,493,414.57

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 ACCOUNT NAME : MPPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2023 08:13:50	13-01-2023	NEFT-N01323134247 7639-57ABICQV4LRlj 2-Opencardlveenakshi	N013231342477639-	5,649.00	0.00	5,487,765.57
13-01-2023 08:13:50	13-01-2023	NEFT-N0132313424776 40-57AZM0Y0qV4LRlj2- CONTN Dharma Rao C	N013231342477640-	9,405.00	0.00	5,478,360.57
13-01-2023 08:13:50	13-01-2023	NEFT-N013231342477 641-57AZP1C0qV4LRlj 2-CONTN Kailash Pandey	N013231342477641-	3,762.00	0.00	5,474,598.57
13-01-2023 08:13:51	13-01-2023	NEFT-N013231342477 642-57AZT8YqV4LRlj2- -CONTN Krishna Cons	N013231342477642-	5,792.00	0.00	5,468,806.57
13-01-2023 08:13:51	13-01-2023	NEFT-N013231342477 643-57wk2HxnCZPsdF n-DWJJanardhan Prasad	N013231342477643-	2,475.00	0.00	5,466,331.57
13-01-2023 08:13:51	13-01-2023	NEFT-N01323134247 7644-57wjKICZrCZPsd Fn-DWN Dharma Rao	N013231342477644-	1,980.00	0.00	5,464,351.57
13-01-2023 08:13:52	13-01-2023	NEFT-N0132313424776 45-57wiSQ1PnCZPsdFn -DWN Ramakrishna Re	N013231342477645-	3,267.00	0.00	5,461,084.57
13-01-2023 08:13:52	13-01-2023	NEFT-N013231342478 098-57wjXrKfCZPsdFn- DWMohammed Nadeem	N013231342478098-	2,178.00	0.00	5,458,906.57
13-01-2023 08:13:52	13-01-2023	NEFT-N0132313424780 99-57wazRMNnCZPsdF n-EUCRavula Parushar	N013231342478099-	6,174.00	0.00	5,452,732.57
13-01-2023 08:13:53	13-01-2023	NEFT-N01323134247 8100-57wkVLJnCZPsd Fn-SPJai Mathaji Trad	N013231342478100-	3,038.00	0.00	5,449,694.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
 ACCOUNT NO : 1070637000000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2023 08:13:53	13-01-2023	NEFT-N013231342478 101-57wkEntJrCZPsd Fr-SPJai Mathaji Trad	N013231342478101-	3,658.00	0.00	5,446,036.57
13-01-2023 08:13:54	13-01-2023	NEFT-N013231342478 102-57wkPDJrCZPsd Fr-SPJai Mathaji Trad	N013231342478102-	3,280.00	0.00	5,442,756.57
13-01-2023 08:13:54	13-01-2023	NEFT-N01323134247 8103-57waGlmnCZPs dFr-EUCM Raj Kumar	N013231342478103-	1,176.00	0.00	5,441,580.57
13-01-2023 08:13:54	13-01-2023	NEFT-N01323134247 8104-57wIOjplCZPs dFr-DWVadla Anand	N013231342478104-	2,475.00	0.00	5,439,105.57
13-01-2023 08:13:55	13-01-2023	NEFT-N013231342478 105-57wiBoovCZPsdF n-JWUDM Chandrakala	N013231342478105-	10,593.00	0.00	5,428,512.57
13-01-2023 08:13:55	13-01-2023	NEFT-N0132313424781 06-57wIThMRrCZPsdFr -DWRavichand Machga	N013231342478106-	2,475.00	0.00	5,426,037.57
13-01-2023 08:13:55	13-01-2023	NEFT-N01323134247 8107-57wiOCBrCZPsd Fr-DWM Chandrakala	N013231342478107-	18,711.00	0.00	5,407,326.57
13-01-2023 08:13:56	13-01-2023	NEFT-N013231342477 646-57wkyd5xrcZPsd Fr-SPJai Mathaji Trad	N013231342477646-	2,290.00	0.00	5,405,036.57
13-01-2023 08:13:56	13-01-2023	NEFT-N01323134247 7647-57wkHt1rCZPsd Fr-SPJai Mathaji Trad	N013231342477647-	3,746.00	0.00	5,401,290.57
13-01-2023 08:13:56	13-01-2023	NEFT-N0132313424 77648-57Mm7Mw6q V4LRlj2-DW D Vijay	N013231342477648-	1,534.00	0.00	5,399,756.57

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2023 08:13:57	13-01-2023	NEFT-N013231342477 649-57MoySSkqV4LRl j2-SPR S Bajaj Assoc	N013231342477649-	10,800.00	0.00	5,388,956.57
13-01-2023 08:13:57	13-01-2023	NEFT-N013231342477 650-57Mp5FulqV4LRlj 2-DWMahaveer Glass	N013231342477650-	1,485.00	0.00	5,387,471.57
13-01-2023 08:13:58	13-01-2023	NEFT-N013231342477 651-57MIOd5xrcZPsd Fn-SPJai Mathaji Trad	N013231342477651-	3,160.00	0.00	5,384,311.57
13-01-2023 08:13:58	13-01-2023	NEFT-N0132313424776 52-57OXQsWqV4LRlj2- CUSTB205Vemavarapu	N013231342477652-	5,428.00	0.00	5,378,883.57
13-01-2023 08:13:58	13-01-2023	NEFT-N013231342477 653-57ReNkOKqV4LRl j2-Open CardsV Subba	N013231342477653-	2,100.00	0.00	5,376,783.57
13-01-2023 08:13:58	13-01-2023	NEFT-N01323134247 7654-57MJ02JtrCZPsd Fn-SPJai Mathaji Trad	N013231342477654-	1,375.00	0.00	5,375,408.57
13-01-2023 08:13:59	13-01-2023	NEFT-N013231342477 655-57MJ5uyLrCZPsd Fn-SPJai Mathaji Trad	N013231342477655-	4,566.00	0.00	5,370,842.57
13-01-2023 08:13:59	13-01-2023	NEFT-N01323134247 7656-57TKyALuqV4LR lj2-Summit Sales Llp L	N013231342477656-	5,428.00	0.00	5,365,414.57
13-01-2023 08:14:00	13-01-2023	NET TXN: 57VJIKl0qV 4LRlj2 Summit Sales L	270868	8,378.00	0.00	5,357,036.57
13-01-2023 08:14:00	13-01-2023	NEFT-N0132313424776 57-57MEhxTtrCZPsdFn -DWN Ramakrishna Re	N013231342477657-	2,475.00	0.00	5,354,561.57

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13-01-2023 08:14:00	13-01-2023	NET TXN: 57VJVXuAq V4LR 2 Summit Sales L	270870	5,428.00	0.00	5,349,133.57
13-01-2023 08:14:00	13-01-2023	NET TXN: 57VK9RNVq V4LR 2 Summit Sales L	270871	5,428.00	0.00	5,343,705.57
13-01-2023 08:14:01	13-01-2023	NET TXN: 57VKgsdSqV 4LR 2 Summit Sales L	270872	5,428.00	0.00	5,338,277.57
13-01-2023 08:14:01	13-01-2023	NET TXN: 57VKmVLq V4LR 2 Summit Sales L	270873	5,428.00	0.00	5,332,849.57
13-01-2023 08:14:01	13-01-2023	NEFT-N0132313424781 08-57MEFRUICZPsdF n-JWUD M Chandrakala	N013231342478108-	9,752.00	0.00	5,323,097.57
13-01-2023 08:14:02	13-01-2023	NEFT-N0132313424781 09-57MpNgN7CZPsdF n-EUCRavula Parushar	N013231342478109-	2,058.00	0.00	5,321,039.57
13-01-2023 08:14:02	13-01-2023	NEFT-N0132313424781 110-57VM2EMqV4LR 2-DWShanker Prasad	N013231342478110-	2,376.00	0.00	5,318,663.57
13-01-2023 08:14:02	13-01-2023	NEFT-N0132313424781 8111-57MpXKS1fCZPs dFn-EUCM Raj Kumar	N013231342478111-	1,176.00	0.00	5,317,487.57
13-01-2023 08:14:03	13-01-2023	NEFT-N0132313424781 12-57MDU7KHHCZPsdF n-CONTRavichand Mach	N013231342478112-	9,900.00	0.00	5,307,587.57
13-01-2023 08:14:03	13-01-2023	NET TXN: 57MF2hAJC ZPsdFn CONTSaik Javi	270879	1,910.00	0.00	5,305,677.57
13-01-2023 08:14:04	13-01-2023	NEFT-N0132313424781 13-57MDaLY3CZPsdFn- CONTMohammed Nadee	N013231342478113-	9,900.00	0.00	5,295,777.57

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13-01-2023 08:14:04	13-01-2023	NEFT-N0132313424 78114-57MD4D1xrc ZPsdfn-CONTK Rari	N013231342478114-	19,800.00	0.00	5,275,977.57
13-01-2023 08:14:04	13-01-2023	NEFT-N013231342478 115-57MD0ck3rcZPsdf n-CONTJanardhan Pras	N013231342478115-	39,600.00	0.00	5,236,377.57
13-01-2023 08:14:05	13-01-2023	NET TXN: 57MCPdyHrc ZPsdfn CONTA Abdul Aziz	270883	24,750.00	0.00	5,211,627.57
13-01-2023 08:14:05	13-01-2023	NEFT-N0132313424776 58-57MDgDDfCZPsdf n-CONTN Dharna Rao	N013231342477658-	19,800.00	0.00	5,191,827.57
13-01-2023 08:14:05	13-01-2023	NEFT-N0132313424776 59-57MCvKPrCZPsdfn -CONTHanmanth Bohin	N013231342477659-	19,800.00	0.00	5,172,027.57
13-01-2023 08:14:06	13-01-2023	NET TXN: 57VQ3baIqV4 LRij2 SUPGB Ram Babu	270886	10,260.00	0.00	5,161,767.57
13-01-2023 08:14:06	13-01-2023	NEFT-N01323134247 7660-57VQawu8qV4 LRij2-SUP G Vineela	N013231342477660-	8,740.00	0.00	5,153,027.57
13-01-2023 08:14:07	13-01-2023	NET TXN: 57VQgTDKqV 4LRij2 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: 57VQqmsqv 4LRij2 SP M Mahender	270891	4,560.00	0.00	5,139,727.57
13-01-2023 08:14:18	13-01-2023	NET TXN: 57VQlwCgq V4LRij2 SPK Prabhakar	270892	5,700.00	0.00	5,134,027.57
13-01-2023 08:14:19	13-01-2023	NEFT-N013231342477 661-57MDIgyXrcZPsdf n-CONTN Krishna Cons	N013231342477661-	19,800.00	0.00	5,114,227.57

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13-01-2023 08:14:19	13-01-2023	NEFT-N01323134247 7662-57MCBHF9CZP sdFn-CONTB Basappa	N013231342477662-	9,900.00	0.00	5,104,327.57
13-01-2023 08:14:19	13-01-2023	NEFT-N013231342477 663-57MCMwB9CZPsd Fn-CONTB Hanumanth	N013231342477663-	19,800.00	0.00	5,084,527.57
13-01-2023 08:14:20	13-01-2023	NEFT-N0132313424781 16-57MEU0JICZPsdFn- DWMohammed Nadeem	N013231342478116-	2,475.00	0.00	5,082,052.57
13-01-2023 08:14:20	13-01-2023	NEFT-N013231342478 117-57MEJ3CZPsdFn- DWMJanardhan Prasad	N013231342478117-	2,475.00	0.00	5,079,577.57
13-01-2023 08:14:20	13-01-2023	NEFT-N013231342478 118-57MEpJ5rCZPsd Fn-DWM Chandrakala	N013231342478118-	2,475.00	0.00	5,077,102.57
13-01-2023 08:14:21	13-01-2023	NEFT-N013231342478 119-57MCTDOXrCZPsd Fn-CONTBohini Naveen	N013231342478119-	49,500.00	0.00	5,027,602.57
13-01-2023 08:14:21	13-01-2023	NEFT-N013231342478 120-57VUjGfFuqV4LRj 2-OpencardMeeenakshi	N013231342478120-	300.00	0.00	5,027,302.57
13-01-2023 08:14:21	13-01-2023	NEFT-N013231342478121-5 7Wj4aPfcCZPsdFn-G Ramulu	N013231342478121-	5,000.00	0.00	5,022,302.57
13-01-2023 08:14:22	13-01-2023	NEFT-N013231342478 122-57VZVG4QqV4LR Ij2-OIESeven Hills Ent	N013231342478122-	2,416.00	0.00	5,019,886.57
13-01-2023 08:14:22	13-01-2023	NEFT-N0132313424781 23-57MDxn4LrCZPsdFn -CONTRekha Panday C	N013231342478123-	19,800.00	0.00	5,000,086.57

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13-01-2023 08:14:22	13-01-2023	NEFT-N013231342477 664-57MDqVwICZPsdF n-CONTN Ramakrishna	N013231342477664-	14,850.00	0.00	4,985,236.57
13-01-2023 08:14:23	13-01-2023	NET TXN: 57W0IJXuqV 4LRlj2 SPSSummit Sales	270905	159,525.00	0.00	4,825,711.57
13-01-2023 08:14:23	13-01-2023	NEFT-N01323134247 7665-57W0QHSIqV4L Rlj2-CONTBaijyananth	N013231342477665-	49,500.00	0.00	4,776,211.57
13-01-2023 08:14:23	13-01-2023	NEFT-N01323134247 8124-57fQIh7vCZPs dFn-CONTAbdul Aziz	N013231342478124-	14,850.00	0.00	4,761,361.57
13-01-2023 08:14:24	13-01-2023	NET TXN: 57W1bElyqV 4LRlj2 SPSSummit Sales	270908	11,819.00	0.00	4,749,542.57
13-01-2023 08:14:24	13-01-2023	NEFT-N013231342478 125-57W1ma0qV4LRl j2-SPCaps Gold Pvt Lt	N013231342478125-	29,500.00	0.00	4,720,042.57
13-01-2023 08:14:24	13-01-2023	NEFT-N013231342477 666-57W1szuqV4LRlj 2-Open CardSV Subba	N013231342477666-	2,360.00	0.00	4,717,682.57
13-01-2023 08:14:25	13-01-2023	NEFT-N013231342477 667-57W1B3CkqV4LRlj 2-SUPPremier Enginee	N013231342477667-	3,262.00	0.00	4,714,420.57
13-01-2023 08:14:25	13-01-2023	NEFT-N013231342478 126-57W1EHHeqV4LR lj2-SPVyshnavi Enterpr	N013231342478126-	4,500.00	0.00	4,709,920.57
13-01-2023 08:14:25	13-01-2023	NEFT-N0132313424 77668-57W1HPnSq V4LRlj2-SPSmatBot	N013231342477668-	9,664.00	0.00	4,700,256.57

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2023 08:14:26	13-01-2023	NEFT-N013231342477 669-57W1L67GqV4LRl j2-SUPIcon Water Solu	N013231342477669-	10,030.00	0.00	4,690,226.57
13-01-2023 08:14:26	13-01-2023	NEFT-N01323134247 7670-57W1OvelqV4L Rlj2-SUPVarna Media	N013231342477670-	10,109.00	0.00	4,680,117.57
13-01-2023 08:14:26	13-01-2023	NEFT-N013231342478 127-57W1RNOYqV4LR lj2-SUPReflections Ele	N013231342478127-	11,800.00	0.00	4,668,317.57
13-01-2023 08:14:27	13-01-2023	NEFT-N013231342477 671-57W1UloqV4LRl j2-SUPElegant Enterpr	N013231342477671-	18,912.00	0.00	4,649,405.57
13-01-2023 08:14:27	13-01-2023	NEFT-N013231342478 128-57W1XDQwqV4LR lj2-SUPScr Sat Rohit M	N013231342478128-	21,064.00	0.00	4,628,341.57
13-01-2023 08:14:27	13-01-2023	NEFT-N013231342478 129-57W20pmmqV4LR lj2-SUPPraful Sanitary	N013231342478129-	25,000.00	0.00	4,603,341.57
13-01-2023 08:14:28	13-01-2023	NEFT-N0132313424 77672-57W2438MqV 4LRlj2-SUPYousuf Ali	N013231342477672-	25,000.00	0.00	4,578,341.57
13-01-2023 08:14:28	13-01-2023	NEFT-N01323134247 8130-57W2dMHqgV4L Rlj2-SUP Sri Arhant S	N013231342478130-	40,000.00	0.00	4,538,341.57
13-01-2023 08:14:28	13-01-2023	NEFT-N013231342477 674-57W2qN64qV4LR lj2-SUPCelestial Busin	N013231342477674-	60,000.00	0.00	4,478,341.57
13-01-2023 08:14:29	13-01-2023	NEFT-N013231342477 675-57W2kWo4qV4LRlj 2-SUPKarnakar Reddy	N013231342477675-	75,000.00	0.00	4,403,341.57

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 9729130
: 107063700000167
: MPPL MAYFLOWER PLAT
: 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2023 08:14:29	13-01-2023	NEFT-N013231342477 676-57W2u8rOqV4LRij 2-SUPMaa Sai Seating	N013231342477676-	90,000.00	0.00	4,313,341.57
13-01-2023 08:14:29	13-01-2023	NET TXN: 57W2AAnGqV 4LRij2 SUPSummit Sale	270925	1,308,027.00	0.00	3,005,314.57
13-01-2023 08:14:30	13-01-2023	NEFT-N013231342477 677-57W4SDj4qV4LR ij2-SPSummit Builders	N013231342477677-	13,776.00	0.00	2,991,538.57
17-01-2023 07:38:15	17-01-2023	NET TXN: 582ZMNuvrC ZPsdFn CONTAbdul Aziz	430676	9,900.00	0.00	2,981,638.57
17-01-2023 07:38:16	17-01-2023	RTGS-YESBR5202301 1796210098-58cbOy Uqv4LRij2-SUPHestia	YESBR52023011796210098-	679,606.00	0.00	2,302,032.57
17-01-2023 07:38:17	17-01-2023	NET TXN: 58gdfzyqV4 LRij2 SPV Naveena Ya	430678	5,865.00	0.00	2,296,167.57
17-01-2023 07:38:17	17-01-2023	NET TXN: 58gfnZMUq V4LRij2 SP Modi Proper	430679	1,900,000.00	0.00	396,167.57
17-01-2023 08:00:11	17-01-2023	NEFT-N0172313425857 37-582OJG3HCZPsdF n-EUCRavula Parushar	N017231342585737-	6,174.00	0.00	389,993.57
17-01-2023 08:00:13	17-01-2023	NEFT-N017231342585 6011-582OSzqJrCZPs dfn-EUCM Raj Kumar	N017231342586011-	1,176.00	0.00	388,817.57
17-01-2023 08:00:14	17-01-2023	NEFT-N017231342585 754-5831fRXrrCZPsdF n-JWUDM Chandrakala	N017231342586754-	10,197.00	0.00	378,620.57
17-01-2023 08:00:14	17-01-2023	NEFT-N017231342586 024-58304V7jCZPsdF n-CONTB Hanumanth	N017231342586024-	19,800.00	0.00	358,820.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-01-2023 08:00:15	17-01-2023	NEFT-N017231342585774-5830JQ5CZPs dFn-CONTB Basappa	N017231342585774-	9,900.00	0.00	348,920.57
17-01-2023 08:00:16	17-01-2023	NEFT-N017231342586037-5830h0VCZPsdf n-CONTBohini Naveen	N017231342586037-	19,800.00	0.00	329,120.57
17-01-2023 08:00:16	17-01-2023	NEFT-N017231342586041-5830r2PrCZPsdf n-CONTDharani Facili	N017231342586041-	1,662.00	0.00	327,458.57
17-01-2023 08:00:17	17-01-2023	NEFT-N017231342586048-5830uzUfCZPsdf n-CONTJanardhan Pras	N017231342586048-	29,700.00	0.00	297,758.57
17-01-2023 08:00:17	17-01-2023	NEFT-N017231342585801-5830y1PrCZ Psdfn-CONTK Rani	N017231342585801-	4,950.00	0.00	292,808.57
17-01-2023 08:00:18	17-01-2023	NEFT-N017231342586055-5830BLE5rCZPsdfn-CONTMohammed Nadee	N017231342586055-	4,950.00	0.00	287,858.57
17-01-2023 08:00:19	17-01-2023	NEFT-N017231342585812-5830FJIDrCZPsdf n-CONTN Krishna Cons	N017231342585812-	9,900.00	0.00	277,958.57
17-01-2023 08:00:21	17-01-2023	NEFT-N017231342585819-5830K9S1rCZPsdf n-CONTN Ramakrishna	N017231342585819-	9,900.00	0.00	268,058.57
17-01-2023 08:00:21	17-01-2023	NEFT-N017231342586061-5830Os53rCZPsdfn-CONTRavichand Mach	N017231342586061-	19,800.00	0.00	248,258.57
17-01-2023 08:00:22	17-01-2023	NEFT-N017231342586069-5830UHVfCZPsdfn-DWM Chandrakala	N017231342586069-	2,475.00	0.00	245,783.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-01-2023 08:00:23	17-01-2023	NEFT-N017231342586 076-5830YQljfCZPsdF n-DWJanardhan Prasad	N017231342586076-	2,475.00	0.00	243,308.57
17-01-2023 08:00:24	17-01-2023	NEFT-N017231342585840-5 7wjfOq5fCZPsdFn-N Swamy	N017231342585840-	5,000.00	0.00	238,308.57
17-01-2023 08:00:25	17-01-2023	NEFT-N0172313425860 92-5831b7yFfCZPsdFn- DWMohammed Nadeem	N017231342586092-	2,475.00	0.00	235,833.57
17-01-2023 08:00:25	17-01-2023	NEFT-N017231342586 096-58313GEGnCZPsd Fn-DWN Dharma Rao	N017231342586096-	2,475.00	0.00	233,358.57
17-01-2023 08:00:26	17-01-2023	NEFT-N01723134258 5851-58ca14vvgV4LR lj2-CONTBaijyananth	N017231342585851-	29,700.00	0.00	203,658.57
17-01-2023 08:00:26	17-01-2023	NEFT-N017231342585 855-5838COsdnCZPsd Fn-SPJai Mathaji Trad	N017231342585855-	3,930.00	0.00	199,728.57
17-01-2023 08:00:27	17-01-2023	NEFT-N017231342585 856-58cazq3Wqv4LRlj 2-Open CardsV Subba	N017231342585856-	2,371.00	0.00	197,357.57
17-01-2023 08:00:27	17-01-2023	NEFT-N01723134258 5859-57wIZQqJfCZP sdFn-ContYousuf Ali	N017231342585859-	9,900.00	0.00	187,457.57
17-01-2023 08:00:28	17-01-2023	NEFT-N017231342 585860-58cgngsiqv 4LRlj2-CONTShoba	N017231342585860-	14,618.00	0.00	172,839.57
17-01-2023 08:00:28	17-01-2023	NEFT-N017231342586 100-58chxGTQqV4LRlj j2-SUPGlobal Safety S	N017231342586100-	3,658.00	0.00	169,181.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-01-2023 08:00:29	17-01-2023	NEFT-N01723134258 6102-58c1S10qV4LR 2 -OpencardR Sanjay K	N017231342586102-	2,000.00	0.00	167,181.57
17-01-2023 08:00:30	17-01-2023	NEFT-N017231342586 105-58c1Bj08qV4LR 2 -SUPKarunakar Reddy	N017231342586105-	25,000.00	0.00	142,181.57
17-01-2023 08:00:31	17-01-2023	NEFT-N01723134258 5869-58c1JxScqV4LR 2 2-SUPMaa Sai Seating	N017231342585869-	18,595.00	0.00	123,586.57
17-01-2023 08:00:31	17-01-2023	NEFT-N017231342585 872-58c1SjQEqV4LR 2 -SUPV Green Media P	N017231342585872-	2,839.00	0.00	120,747.57
17-01-2023 08:00:32	17-01-2023	NEFT-N01723134258 5876-58c1SXBvgV4LR 2-SUPPraful Sanitary	N017231342585876-	2,974.00	0.00	117,773.57
17-01-2023 08:00:32	17-01-2023	NEFT-N01723134258 6107-58c1g8KvugV4LR 2-SPEmandl Enterpris	N017231342586107-	3,186.00	0.00	114,587.57
17-01-2023 08:00:33	17-01-2023	NEFT-N017231342586882-5 8c10XyqV4LR 2-SPSmatBot	N017231342585882-	19,328.00	0.00	95,259.57
17-01-2023 08:00:33	17-01-2023	NEFT-N01723134258 6117-58c1g9uqV4LR 2-Summit Sales LLP	N017231342586117-	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 M adhusudhan Gaddam	461435	399.00	0.00	90,964.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
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 PR OPERITIES PVT LTD-SB INR12023011927082726	SBINR12023011927082726-	0.00	500,000.00	590,565.57
19-01-2023 11:59:54	19-01-2023	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000082570	0.00	50,000.00	640,565.57
19-01-2023 15:17:55	19-01-2023	CHQ DEP-AXIS - 19- JAN-23 - BEGUMPET	000000090304	0.00	100,000.00	740,565.57
19-01-2023 15:19:20	19-01-2023	CHQ DEP-DEG - 19- JAN-23 - BEGUMPET	000000071206	0.00	6,242.00	768,651.57
19-01-2023 15:19:20	19-01-2023	CHQ DEP-DEG - 19- JAN-23 - BEGUMPET	000000071207	0.00	6,242.00	768,651.57
19-01-2023 15:19:20	19-01-2023	CHQ DEP-DEG - 19- JAN-23 - BEGUMPET	000000069813	0.00	7,801.00	768,651.57
19-01-2023 15:19:20	19-01-2023	CHQ DEP-DEG - 19- JAN-23 - BEGUMPET	000000069814	0.00	7,801.00	768,651.57
20-01-2023 10:01:25	20-01-2023	UPI/302047201405/From:c handrakala@gmail@gmail@oks bi/Tc:107063700000167@ yesb0001070.ifs:npcl/UP1	SBI4d70cc356a454532 9e5abc7b6080f5041NW-	0.00	10.00	768,661.57
20-01-2023 10:49:19	20-01-2023	IMPS/ALAMGARI GAYAT HRI RE/ALAMGARI GAYA THRI RE/XXX8304/RRN:3 02010088420/CICI Bank	IMPSI302010088420-	0.00	94,482.00	863,143.57
21-01-2023 08:20:45	21-01-2023	DEESAWALA RU BBER INDUSTR	000000481286	5,074.00	0.00	858,069.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-01-2023 08:34:52	23-01-2023	NET TXN: 58Bpqk2qV 4LRlj2 SPV Naveena Ya	837579	5,864.00	0.00	852,205.57
23-01-2023 08:34:52	23-01-2023	NEFT-N023231342900 190-58jpVcUzCZPsdF n-DWJanardhan Prasad	N023231342900190-	2,475.00	0.00	849,730.57
23-01-2023 08:34:52	23-01-2023	NEFT-N02323134290 0191-58jpPP19rCZPsd Fn-DWM Chandrakala	N023231342900191-	2,475.00	0.00	847,255.57
23-01-2023 08:34:53	23-01-2023	NEFT-N0232313429001 92-58jpHxCiIrcZPsdFn- DWMohammed Nadeem	N023231342900192-	2,178.00	0.00	845,077.57
23-01-2023 08:34:53	23-01-2023	NEFT-N02323134290 0193-58jpqWCFcZPsd sdFn-DWVadla Anand	N023231342900193-	1,386.00	0.00	843,691.57
23-01-2023 08:34:54	23-01-2023	NEFT-N02323134290 0194-58jpkd5fCZPsd Fn-DWN Dharma Rao	N023231342900194-	1,386.00	0.00	842,305.57
23-01-2023 08:34:54	23-01-2023	NEFT-N023231342900 195-58jqRjLcZPsdFn- -JWUDM Chandrakala	N023231342900195-	10,098.00	0.00	832,207.57
23-01-2023 08:34:55	23-01-2023	NEFT-N0232313429001 96-58jocqHzrCZPsdFn-C ONTMohammed Nadee	N023231342900196-	4,950.00	0.00	827,257.57
23-01-2023 08:34:55	23-01-2023	NEFT-N023231342900 197-58j67AG1rCZPsdF n-CONTPeddapally Raj	N023231342900197-	8,910.00	0.00	818,347.57
23-01-2023 08:34:56	23-01-2023	NEFT-N023231342900 198-58jnHKBfCZPsd Fn-CONTVadla Anand	N023231342900198-	4,950.00	0.00	813,397.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-01-2023 08:34:56	23-01-2023	NEFT-N023231342900 199-58nMTfscqV4LRlj 2-Open CardsV Subba	N023231342900199-	1,780.00	0.00	811,617.57
23-01-2023 08:34:57	23-01-2023	NEFT-N023231342900 200-58nN300SqV4LRl j2-OpencardMeenakshi	N023231342900200-	1,470.00	0.00	810,147.57
23-01-2023 08:34:57	23-01-2023	NEFT-N0232313429002 01-58lw173nqCZPsdFn- SUP ARN UPVC Windo	N023231342900201-	4,956.00	0.00	805,191.57
23-01-2023 08:34:57	23-01-2023	NEFT-N0232313429002 02-58lvwORvCZPsdFn- SUP ARN UPVC Windo	N023231342900202-	4,720.00	0.00	800,471.57
23-01-2023 08:34:58	23-01-2023	NEFT-N023231342900 203-58lwkVutCZPsdFn- SUP ARN UPVC Windo	N023231342900203-	4,366.00	0.00	796,105.57
23-01-2023 08:34:58	23-01-2023	NET TXN: 58loS9PDrcZ Psdfn CONTAbdul Aziz	837804	9,900.00	0.00	786,205.57
23-01-2023 08:34:59	23-01-2023	NEFT-N02323134290 0204-58lp8pzdrcZPs dfn-CONTB Basappa	N023231342900204-	9,900.00	0.00	776,305.57
23-01-2023 08:34:59	23-01-2023	NEFT-N023231342900 205-58loDpydrcZPsdF n-CONTB Hanumanth	N023231342900205-	19,800.00	0.00	756,505.57
23-01-2023 08:35:00	23-01-2023	NEFT-N023231342900 206-58lo8H3rcZPsdF n-CONTBohini Naveen	N023231342900206-	9,900.00	0.00	746,605.57
23-01-2023 08:35:00	23-01-2023	NEFT-N023231342900 207-58lomWY5rcZPsd Fn-CONTG Snehalatha	N023231342900207-	9,900.00	0.00	736,705.57

STATEMENT OF ACCOUNT

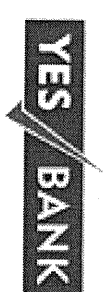
CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-01-2023 08:35:00	23-01-2023	NEFT -N023231342900 208-58johfjnCZPsdFn -CONTJanardhan Pras	N023231342900208-	19,800.00	0.00	716,905.57
23-01-2023 08:35:01	23-01-2023	NEFT -N023231342900 653-58jo2yjfCZPsdFn- CONTRavichand Mach	N023231342900653-	9,900.00	0.00	707,005.57
23-01-2023 08:35:01	23-01-2023	NEFT -N023231342900 654-58jvngCrcCZPsdFn -CONTRavula Parusha	N023231342900654-	9,900.00	0.00	697,105.57
23-01-2023 08:35:02	23-01-2023	NEFT -N023231342900 655-58jnxTDLrCZPsdFn -CONTSandeep Kumar	N023231342900655-	19,800.00	0.00	677,305.57
23-01-2023 08:35:03	23-01-2023	NEFT -N02323134290 0656-58nUMbqQqV4L Rlj2-CONTBaijyananth	N023231342900656-	29,789.00	0.00	647,516.57
23-01-2023 08:35:03	23-01-2023	NEFT -N023231342900 657-58nUUhOWqV4LRlj 2-SUPKarunakar Reddy	N023231342900657-	20,000.00	0.00	627,516.57
23-01-2023 08:35:03	23-01-2023	NEFT -N023231342900 658-58nV0YV4qV4LRlj 2-SUPMaa Sai Sealing	N023231342900658-	25,000.00	0.00	602,516.57
23-01-2023 08:35:04	23-01-2023	NEFT -N023231342900 659-58nV6BFEEqV4LR lj2-SUPPraful Sanitary	N023231342900659-	10,000.00	0.00	592,516.57
23-01-2023 08:35:04	23-01-2023	NEFT -N0232313429 00660-58nVCHQSQV 4LRlj2-SUPYousuf Ali	N023231342900660-	15,000.00	0.00	577,516.57
23-01-2023 08:35:05	23-01-2023	NEFT -N023231342900 661-58nVmkCqV4LR lj2-SUPCelestial Busin	N023231342900661-	25,000.00	0.00	552,516.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-01-2023 08:35:06	23-01-2023	NEFT-NO2323134290 0662-58nVOBnwqV4L RIJ2-SUP Sri Arhant S	NO23231342900662-	20,000.00	0.00	532,516.57
23-01-2023 08:35:06	23-01-2023	NEFT-NO2323134290 0663-58nVT9guqV4L RIJ2-SUP Sri Sai Vishal	NO23231342900663-	10,000.00	0.00	522,516.57
23-01-2023 08:35:06	23-01-2023	NEFT-NO2323134290 0664-58nVWxIqV4LRI j2-SUP EIlegant Enterpr	NO23231342900664-	2,183.00	0.00	520,333.57
23-01-2023 08:35:07	23-01-2023	NET TXN: 58nW19SGqV 4LRij2 SUPSumnit Sale	837822	1,428.00	0.00	518,905.57
23-01-2023 08:35:08	23-01-2023	NEFT-NO23231342900 209-58nW619UqV4LRI j2-SUP Global Safety S	NO23231342900209-	15,000.00	0.00	503,905.57
23-01-2023 08:35:09	23-01-2023	NEFT-NO2323134290 0210-58nYCfOqV4LR ij2-SUP Praful Sanitary	NO23231342900210-	7,887.00	0.00	496,018.57
23-01-2023 08:35:09	23-01-2023	NEFT-NO2323134290 0665-58nYGBBUqV4L RIJ2-SUP Sri Arhant S	NO23231342900665-	10,464.00	0.00	485,554.57
24-01-2023 18:03:30	24-01-2023	RTGS Cr-SBIN0021495- RP INDUSTRIES PROP M SREEDHAR-MODI PR OPERITIES PVT LTD-SB INR12023012428123565	SBINR12023012428123565-	0.00	473,200.00	958,754.57
25-01-2023 08:17:49	25-01-2023	SACHDEV SPOR TS COMPANY PR	000000481283	15,700.00	0.00	943,054.57
25-01-2023 14:38:04	25-01-2023	NEFT Dr-YESB30258 149779-MODI PROPE RTIES PVT LTD-ICIC 0000104-BEGUMPET	YESB302581497 79-0000000966668	5,000.00	0.00	938,054.57

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

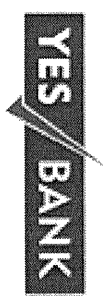
: 9729130
: 107063700000167
: MPPL MAYFLOWER PLAT
: 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-01-2023 15:14:57	25-01-2023	NEFT Dr-YESB30258220690 -MAHANANDI MARKETING -HDFC00000632-BEGUMPET	YESB302582206 90-000000481294	34,495.00	0.00	903,559.57
30-01-2023 08:16:42	30-01-2023	J VIVEKANAND	000000966665	47,655.00	0.00	855,904.57
30-01-2023 14:07:18	30-01-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000673199	0.00	400,000.00	1,255,904.57
30-01-2023 16:08:58	30-01-2023	CHQ DEP-HDB - 30-J AN-23 - BEGUMPET	000000000015	0.00	25,000.00	1,280,904.57
31-01-2023 08:10:40	31-01-2023	NEFT O/W-YESB303 16127846-HDFC00002 019-Green Belt Servic es-58JdFImGqV4LRlJ2	YESB30316127846-	2,225.00	0.00	1,278,679.57
31-01-2023 08:10:40	31-01-2023	NEFT O/W-YESB3031 6128405-HDFC000202 3-CONTPeddappally Ra ju-58JbT0QoqV4LRlJ2	YESB30316128405-	19,800.00	0.00	1,258,879.57
31-01-2023 08:10:40	31-01-2023	NEFT O/W-YESB303161283 99-UBIN0552356-CONTYou suf Ali-58CdY70XkCZPsdFn	YESB30316128399-	19,800.00	0.00	1,239,079.57
31-01-2023 08:10:40	31-01-2023	NEFT O/W-YESB303161284 00-CNRB0001181-SUPPrafu i Sanitary-58JdqxEqV4LRlJ2	YESB30316128400-	17,152.00	0.00	1,221,927.57
31-01-2023 08:10:40	31-01-2023	NEFT O/W-YESB30316128 404-UBIN0552356-SUPYo usuf Ali-58Jds92WqV4LRlJ2	YESB30316128404-	14,090.00	0.00	1,207,837.57
31-01-2023 08:10:41	31-01-2023	NEFT O/W-YESB303161278 57-BARB0SECUND-SUP G Vineela-58JcPsoYqV4LRlJ2	YESB30316127857-	1,967.00	0.00	1,205,870.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 08:10:41	31-01-2023	NEFT O/W-YESB30316127855-SBIN0020378-CONTAnand-58Cem3pCZPsdFn	YESB30316127855-	14,850.00	0.00	1,191,020.57
31-01-2023 08:10:41	31-01-2023	NET TXN : 58JcWB06qV4LRij2 - 009791900009161 - SP K Prabhakar Reddy - NOREF	BT23013050451189-	1,282.00	0.00	1,189,738.57
31-01-2023 08:10:41	31-01-2023	NEFT O/W-YESB30316128408-CBIN0281494-CONTRavichand MachngaIya-58CebxsrcZPsdFn	YESB30316128408-	9,900.00	0.00	1,179,838.57
31-01-2023 08:10:41	31-01-2023	NEFT O/W-YESB30316128407-ICIC0000104-Open CardsV Subba Reddy-58JdcOX8qV4LRij2	YESB30316128407-	3,323.00	0.00	1,176,515.57
31-01-2023 08:10:41	31-01-2023	NEFT O/W-YESB30316128412-ICIC0006312-SUPMaa Sai Seatin gs-58JdoT19qV4LRij2	YESB30316128412-	123,090.00	0.00	1,053,425.57
31-01-2023 08:10:42	31-01-2023	NEFT O/W-YESB30316127859-ICIC0002365-SUPKarunakar Reddy-58JdkXXwiqV4LRij2	YESB30316127859-	48,412.00	0.00	1,005,013.57
31-01-2023 08:10:42	31-01-2023	NEFT O/W-YESB30316127860-HIDFC0004343-SUPCelestial Business Sol-58JdvafeqV4LRij2	YESB30316127860-	47,263.00	0.00	957,750.57
31-01-2023 08:10:42	31-01-2023	NEFT O/W-YESB30316127862-UTIB0000068-SUPGlobal Safety Solut ion-58JdB7GaqV4LRij2	YESB30316127862-	10,960.00	0.00	946,790.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
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STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 08:10:42	31-01-2023	NEFT O/W-YESB30316127864-ICIC0000069-DWM Chan drakala-58CSD0XrCZPsdFn	YESB30316127864-	2,475.00	0.00	944,315.57
31-01-2023 08:10:42	31-01-2023	NEFT O/W-YESB30316127865-UTIB0001112-DWMMohammed Nadee m-58CdAY3JrCZPsdFn	YESB30316127865-	2,475.00	0.00	941,840.57
31-01-2023 08:10:42	31-01-2023	NET TXN : 58Jd01JmqV4LRI2 - 009791800025621 - SP M Mahender - NOREF	BT23013050451190-	1,026.00	0.00	940,814.57
31-01-2023 08:10:43	31-01-2023	NEFT O/W-YESB30316127872-ICIC00000069-JWUDM Chandrakal a-58Cduj6DrCZPsdFn	YESB30316127872-	9,851.00	0.00	930,963.57
31-01-2023 08:10:43	31-01-2023	NEFT O/W-YESB30316127866-SBIN0020454-EUCM Ra j Kumar-58Cgr251rCZPsdFn	YESB30316127866-	588.00	0.00	930,375.57
31-01-2023 08:10:43	31-01-2023	NEFT O/W-YESB30316127870-COSB0000913-SPJai Mathaji Trade rs-58CgukyrrCZPsdFn	YESB30316127870-	4,212.00	0.00	926,163.57
31-01-2023 08:10:43	31-01-2023	NEFT O/W-YESB30316127868-HDFC0000042-CONTB Hanumant h-58CeSQQrCZPsdFn	YESB30316127868-	14,850.00	0.00	911,313.57
31-01-2023 08:10:43	31-01-2023	NEFT O/W-YESB30316127871-HDFC0004095-CONTBohini Naveen Ku mar-58CeBdxrCZPsdFn	YESB30316127871-	9,900.00	0.00	901,413.57
31-01-2023 08:10:44	31-01-2023	NEFT O/W-YESB30316127877-PUNB0196900-CO	YESB30316127877-	9,900.00	0.00	891,513.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 08:10:44	31-01-2023	NEFT O/W-YESB3031 6127875-HDFC000036 8-SUP Sri Sai Vishal Ent eipr-58Jddzc1AqV4LRlj2	YESB30316127875-	8,200.00	0.00	883,313.57
31-01-2023 08:10:44	31-01-2023	NEFT O/W-YESB3031 6127873-HDFC0000409 5-CONT Priyanka Dev i-58CedG63CZPsdFn	YESB30316127873-	9,900.00	0.00	873,413.57
31-01-2023 08:10:44	31-01-2023	NEFT O/W-YESB3031 6128433-DBSS01N081 1-SUP Sri Arthant Ste eis-58JdxdfgqV4LRlj2	YESB30316128433-	21,877.00	0.00	851,536.57
31-01-2023 08:10:44	31-01-2023	NEFT O/W-YESB3031 6128434-ICIC000010 4-OpencardMeenaksh i-58JdKCwoqV4LRlj2	YESB30316128434-	2,930.00	0.00	848,606.57
31-01-2023 08:10:45	31-01-2023	NET TXN : 58CeJm8DrCZP sdFn - 018351100003601 - CONT Abdul Aziz - NOREF	BT23013050451174-	9,900.00	0.00	838,706.57
31-01-2023 08:10:45	31-01-2023	NEFT O/W-YESB3031 6128437-HDFC000040 95-DWN Pharma Rao- 58CdOoMDrCZPsdFn	YESB30316128437-	2,475.00	0.00	836,231.57
31-01-2023 08:10:45	31-01-2023	NEFT O/W-YESB3031 6128440-HDFC0000409 5-DWJanardhan Prasa d-58CdGqndrCZPsdFn	YESB30316128440-	2,475.00	0.00	833,756.57
31-01-2023 08:10:45	31-01-2023	NEFT O/W-YESB30316 128442-UBIN0810941-	YESB30316128442-	4,116.00	0.00	829,640.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-01-2023 to 31-01-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EUCRawula Parusharam ulu-58Cg8xb9rCZPsdFn				
31-01-2023 08:10:45	31-01-2023	NEFT O/W-YESB303161284 43-HDFC0000126-CONTB B asappa-58Cef1xJrCZPsdFn	YESB30316128443-	14,850.00	0.00	814,790.57
31-01-2023 08:10:45	31-01-2023	NEFT O/W-YESB303161 128444-HDFC0004095 -CONT Janardhan Pras ad-58Cew9BtrCZPsdFn	YESB30316128444-	19,800.00	0.00	794,990.57
31-01-2023 08:10:46	31-01-2023	NEFT O/W-YESB303161 28448-HDFC0004095-C ONTN Dharm Rao Cons truc-58CeqxXV/CZPsdFn	YESB30316128448-	49,500.00	0.00	745,490.57
31-01-2023 08:10:46	31-01-2023	NET TXN : 58JdH5Qm qV4LRlj2 - 00976370 0001491 - SUPSumm it Sales LLP - NOREF	BT23013050451201-	27,741.00	0.00	717,749.57
31-01-2023 08:10:46	31-01-2023	NET TXN : 58JcJU4aqV4L Rlj2 - 009791600003518 - S UPGB Ram Babu - NOREF	BT23013050451186-	2,309.00	0.00	715,440.57
31-01-2023 08:10:46	31-01-2023	NET TXN : 58JcSG94qV4L Rlj2 - 009791800026354 - S P D Pavan Kumar - NOREF	BT23013050451188-	1,967.00	0.00	713,473.57
31-01-2023 08:11:39	31-01-2023	CMS-A2A-BT23013050392 550 58sH1Ha4qZjZbSGM MODIPROPERTIES PLTD	BT23013050392550-	0.00	6,136.00	719,609.57
31-01-2023 15:43:47	31-01-2023	CHQ DEP-SBI - 31-J AN-23 - BEGUMPET	000000800361	0.00	7,500,000.00	8,219,609.57

----- End of the statement -----

