Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Feb-23 to 22-Feb-23

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**
13-Feb-23	SUP-Sri Shiridi Sai Enterprises	**Payment**	Cheque	206785	13-Feb-23			**2,500.00**
						Balance as per Company Books:	**3,43,054.58**	
						Amounts not reflected in Bank:		**14,048.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**3,57,102.58**	
						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 : 01-02-2023 to 22-02-2023

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 :

BRANCH CODE : 1070
ACCOUNT BRANCH : East Maredpally, 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

Opening Balance : 8,219,609.57

Closing Balance : 357,102.58

Report generated on FEB 22,2023 10.17 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 00:00:00	31-01-2023	B/F..	0	0.00	0.00	8,219,609.57
02-02-2023 13:56:16	02-02-2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000966670	7,500,000.00	0.00	719,609.57
03-02-2023 12:37:08	03-02-2023	Funds Trf from XX3173 /RRN:303412625049/From : CASHFREE PAYMENTS INDIA PRIVAT	303412625049-	0.00	0.01	719,609.58
03-02-2023 13:18:29	03-02-2023	RTGS Cr-ICIC0099999-TATA CAPITAL FINANCIAL SERVICES LIM-MODI PROPERTIES PRIVATE LIMITED-ICICR22023020300005134	ICICR22023020300005134-	0.00	1,500,000.00	2,219,609.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-02-2023 16:30:56	06-02-2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000881620	0.00	1,000,000.00	3,219,609.58
06-02-2023 16:39:26	06-02-2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000966672	2,000,000.00	0.00	1,219,609.58
07-02-2023 07:35:16	07-02-2023	NET TXN : MPPL4 - 009791900097999 - Nakka Divya Jyothi -	BT23020651361575-	16,222.00	0.00	1,203,387.58
07-02-2023 07:35:16	07-02-2023	NET TXN : MPPL1 - 009791800025731 - K Narender Reddy -	BT23020651361572-	38,705.00	0.00	1,164,682.58
07-02-2023 07:35:16	07-02-2023	NET TXN : MPPL2 - 009791900009171 - Chagal Raj Kumar -	BT23020651361573-	28,046.00	0.00	1,136,636.58
07-02-2023 07:35:16	07-02-2023	NET TXN : MPPL3 - 018398700005258 - Madhusudhan Gaddam -	BT23020651361574-	34,719.00	0.00	1,101,917.58
08-02-2023 15:51:38	08-02-2023	CHQ DEP-HDB - 08-FEB-23 - BEGUMPET	000000000016	0.00	200,000.00	1,301,917.58
08-02-2023 16:25:49	08-02-2023	***TELANGANA BUILDING AND OTHER CONSTRUC	000000206782	429,915.00	0.00	872,002.58
08-02-2023 17:54:29	08-02-2023	RTGS Cr-HDFC0006186-BHAVESH VASANT MEHTA-MODI PROPERTIES PVT LTD-HDFCR52023020881513238	HDFCR52023020881513238-	0.00	559,008.00	1,431,010.58
09-02-2023 15:18:34	09-02-2023	CHQ DEP-CAN - 09-FEB-23 - BEGUMPET	000000925167	0.00	1,972,250.00	3,403,260.58
10-02-2023 14:33:57	10-02-2023	ACH DR BOB LOAN COLLECTION 2214099999	008649721942	6,154.00	0.00	3,397,106.58

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		01000153775 MODI PR OPERTIES PVT LTD 10				
12-02-2023 11:20:08	12-02-2023	NET TXN : 58QerpaprCZP sdFn - 018351100003601 - CONTAbdul Aziz - NOREF	BT23020751518722-	9,900.00	0.00	3,387,206.58
12-02-2023 11:20:08	12-02-2023	NET TXN : 58ZwfODyqV4 LRlj2 - 107063700000074 - CUSTB601Hameed Khan Rukhaya Begum - NOREF	BT23020751518721-	5,428.00	0.00	3,381,778.58
12-02-2023 11:20:09	12-02-2023	NEFT O/W-YESB3043 5419507-HDFC000202 3-CONTG Snehalatha -58QecWo9rCZPsdFn	YESB30435419507-	4,950.00	0.00	3,376,828.58
12-02-2023 11:20:09	12-02-2023	NEFT O/W-YESB3043 5419508-HDFC000202 3-CONTPeddapally Raj u-58Qdu0W5rCZPsdFn	YESB30435419508-	9,900.00	0.00	3,366,928.58
12-02-2023 11:20:09	12-02-2023	NEFT O/W-YESB304 35418697-IDIB000M1 60-DWJairam Nenava th-591EcmyyqV4LRlj2	YESB30435418697-	11,880.00	0.00	3,355,048.58
12-02-2023 11:20:09	12-02-2023	NEFT O/W-YESB30435 418698-UTIB0001112-C ONTMohammed Nadee m-58QdZ8qJrCZPsdFn	YESB30435418698-	4,950.00	0.00	3,350,098.58
12-02-2023 11:20:09	12-02-2023	NEFT O/W-YESB30435 418699-HDFC0000632- CONTN Krishna Constru ctio-58Qdly89rCZPsdFn	YESB30435418699-	24,750.00	0.00	3,325,348.58
12-02-2023 11:20:10	12-02-2023	NEFT O/W-YESB3043 5419506-COSB000091	YESB30435419506-	3,244.00	0.00	3,322,104.58

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		3-SPJai Mathaji Trader s-58SeAh5nrCZPsdFn				
12-02-2023 11:20:10	12-02-2023	NEFT O/W-YESB30435 419510-ICIC0000104-O pen CardSV Subba Re ddy-591DSL9lqV4LRlj2	YESB30435419510-	2,925.00	0.00	3,319,179.58
12-02-2023 11:20:10	12-02-2023	NEFT O/W-YESB304354187 02-HDFC0000126-CONTB B asappa-58Qem4jDrCZPsdFn	YESB30435418702-	9,900.00	0.00	3,309,279.58
12-02-2023 11:20:10	12-02-2023	NEFT O/W-YESB3043 5418701-HDFC00000 42-CONTB Hanumant h-58QehuiBrCZPsdFn	YESB30435418701-	24,750.00	0.00	3,284,529.58
12-02-2023 11:20:10	12-02-2023	NET TXN : 591I0jmCq V4LRlj2 - 1070637000 00074 - Summit Sales Llp Logistics - NOREF	BT23020751518749-	5,428.00	0.00	3,279,101.58
12-02-2023 11:20:11	12-02-2023	NEFT O/W-YESB30435 419512-UBIN0810941-E UCRavula Parusharamu lu-58Q81h6prCZPsdFn	YESB30435419512-	5,145.00	0.00	3,273,956.58
12-02-2023 11:20:11	12-02-2023	NEFT O/W-YESB304354 19514-SBIN0008210-SU P ARN UPVC Windows and -58SeTzixrCZPsdFn	YESB30435419514-	4,956.00	0.00	3,269,000.58
12-02-2023 11:20:11	12-02-2023	NEFT O/W-YESB30435 418706-UBIN0810941-C ONTRavula Parusharam ulu-58QdcKVrrCZPsdFn	YESB30435418706-	4,950.00	0.00	3,264,050.58
12-02-2023 11:20:11	12-02-2023	NEFT O/W-YESB3043 5418696-HDFC000409	YESB30435418696-	14,850.00	0.00	3,249,200.58

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5-CONT Priyanka Devi-58Qdn0oVrCZPsdFn				
12-02-2023 11:20:11	12-02-2023	NEFT O/W-YESB30435418707-UTIB0000427-CONTRekha Panday Construc-58Qd6roBrCZPsdFn	YESB30435418707-	49,500.00	0.00	3,199,700.58
12-02-2023 11:20:12	12-02-2023	NEFT O/W-YESB30435419516-CBIN0281494-CONTRavichand Machgaiya-58QdhEUprCZPsdFn	YESB30435419516-	9,900.00	0.00	3,189,800.58
12-02-2023 11:20:12	12-02-2023	NEFT O/W-YESB30435418709-UBIN0552356-CONTYousuf Ali-58Qd0tLHrCZPsdFn	YESB30435418709-	9,900.00	0.00	3,179,900.58
12-02-2023 11:20:12	12-02-2023	NEFT O/W-YESB30435418710-ICIC0000069-DWM Chandrakala-58QcV1pnrCZPsdFn	YESB30435418710-	2,475.00	0.00	3,177,425.58
12-02-2023 11:20:12	12-02-2023	NEFT O/W-YESB30435418711-HDFC0004095-DWJanardhan Prasad-58QcEJhLrCZPsdFn	YESB30435418711-	2,475.00	0.00	3,174,950.58
12-02-2023 11:20:12	12-02-2023	NEFT O/W-YESB30435418713-HDFC0004095-DWN Dharma Rao-58QcAb8lrCZPsdFn	YESB30435418713-	2,475.00	0.00	3,172,475.58
12-02-2023 11:20:13	12-02-2023	NEFT O/W-YESB30435419519-HDFC0004095-CONTJanardhan Prasad-58Qe3aghrCZPsdFn	YESB30435419519-	14,850.00	0.00	3,157,625.58
12-02-2023 11:20:13	12-02-2023	NET TXN : 58Zwlwn2qV4LRlj2 - 107063700000074 - CUSTB702M Lakshmi M Sathish Kumar - NOREF	BT23020751518742-	5,428.00	0.00	3,152,197.58

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-02-2023 11:20:13	12-02-2023	NEFT O/W-YESB30435418715-ICIC0000069-JWUDM Chandrakala-58QcM19LrCZPsdFn	YESB30435418715-	10,247.00	0.00	3,141,950.58
12-02-2023 11:20:13	12-02-2023	NEFT O/W-YESB30435418714-UTIB0001112-CONTMohammed Nadeem-58QdzUPvrCZPsdFn	YESB30435418714-	2,475.00	0.00	3,139,475.58
12-02-2023 11:20:13	12-02-2023	NEFT O/W-YESB30435418716-SBIN0008210-SUP ARN UPVC Windows and -58SeKuRPrCZPsdFn	YESB30435418716-	4,720.00	0.00	3,134,755.58
12-02-2023 11:20:14	12-02-2023	NEFT O/W-YESB30435418717-SBIN0040227-OIESeven Hills Enterprise-58ZxoxelqV4LRlj2	YESB30435418717-	3,142.00	0.00	3,131,613.58
12-02-2023 11:20:14	12-02-2023	NEFT O/W-YESB30435418718-HDFC0004095-CONTN Dharma Rao Construc-58QdNWQ9rCZPsdFn	YESB30435418718-	49,500.00	0.00	3,082,113.58
14-02-2023 06:13:33	14-02-2023	NEFT O/W-YESB30451521986-UBIN0817210-EMPNakka Divya Jyothi-59flsRQaqV4LRlj2	YESB30451521986-	399.00	0.00	3,081,714.58
14-02-2023 06:13:33	14-02-2023	NET TXN : 59fln4QSqV4LRlj2 - 009791800025731 - EMPK Narender Reddy - NOREF	BT23021352450008-	2,199.00	0.00	3,079,515.58
14-02-2023 06:13:34	14-02-2023	NET TXN : 59fls4VoqV4LRlj2 - 018398700005258 - EMPG Madhusudan - NOREF	BT23021352450010-	399.00	0.00	3,079,116.58

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2023 06:13:34	14-02-2023	NET TXN : 59flp9RQqV4LRlj 2 - 009791900009171 - EMP Chagal Raj Kumar - NOREF	BT23021352450009-	399.00	0.00	3,078,717.58
14-02-2023 06:14:33	14-02-2023	NEFT O/W-YESB304515221 10-UBIN0552356-CONTYou suf Ali-598VHoBdrCZPsdFn	YESB30451522110-	9,900.00	0.00	3,068,817.58
14-02-2023 06:14:33	14-02-2023	NEFT O/W-YESB30451 522114-HDFC0004095- CONTJanardhan Prasa d-598UBQ3prCZPsdFn	YESB30451522114-	19,800.00	0.00	3,049,017.58
14-02-2023 06:14:33	14-02-2023	NEFT O/W-YESB30451 522106-HDFC0000632- CONTN Krishna Constru ctio-598ViVLlrCZPsdFn	YESB30451522106-	36,630.00	0.00	3,012,387.58
14-02-2023 06:14:33	14-02-2023	NEFT O/W-YESB3045 1522112-HDFC00006 32-CONTN Dharma R ao-598UVci7rCZPsdFn	YESB30451522112-	36,228.00	0.00	2,976,159.58
14-02-2023 06:14:34	14-02-2023	NEFT O/W-YESB30451522 115-HDFC0000126-CONTB Basappa-598UqIafrCZPsdFn	YESB30451522115-	19,800.00	0.00	2,956,359.58
14-02-2023 06:14:34	14-02-2023	NEFT O/W-YESB30451 522123-HDFC0001042 -SUPKrishna Steel Raili ng -59baDhNmqV4LRlj2	YESB30451522123-	35,695.00	0.00	2,920,664.58
14-02-2023 06:14:34	14-02-2023	NEFT O/W-YESB3045 1520936-HDFC00040 95-CONT Priyanka De vi-598Vqe6LrCZPsdFn	YESB30451520936-	19,800.00	0.00	2,900,864.58
14-02-2023 06:14:34	14-02-2023	NEFT O/W-YESB30451 520937-UTIB0000687-S	YESB30451520937-	5,452.00	0.00	2,895,412.58

STATEMENT OF ACCOUNT

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ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPRainbow UPVC Doors and-59bap0t2qV4LRlj2				
14-02-2023 06:14:35	14-02-2023	NEFT O/W-YESB30451522122-UTIB0001112-CONTMohammed Nadeem-5996ZRgbrCZPsdFn	YESB30451522122-	4,950.00	0.00	2,890,462.58
14-02-2023 06:14:35	14-02-2023	NEFT O/W-YESB30451522126-HDFC0000042-CONTB Hanumanth-598UxydRrCZPsdFn	YESB30451522126-	29,700.00	0.00	2,860,762.58
14-02-2023 06:14:35	14-02-2023	NEFT O/W-YESB30451522129-KARB0000333-SUPVarna Media-59barjBCqV4LRlj2	YESB30451522129-	10,109.00	0.00	2,850,653.58
14-02-2023 06:14:35	14-02-2023	NEFT O/W-YESB30451520939-BARB0SECUND-SUP G Vineela-59b07iDuqV4LRlj2	YESB30451520939-	1,966.00	0.00	2,848,687.58
14-02-2023 06:14:35	14-02-2023	NEFT O/W-YESB30451520941-HDFC0004095-CONTN Dharma Rao Construc-598V60enrCZPsdFn	YESB30451520941-	57,420.00	0.00	2,791,267.58
14-02-2023 06:14:35	14-02-2023	NET TXN : 59aZQviEqV4LRlj2 - 047791800015201 - SP Mohd Salman Khan Commission - NOREF	BT23021152401806-	472.00	0.00	2,790,795.58
14-02-2023 06:14:36	14-02-2023	NEFT O/W-YESB30451522134-COSB0000913-SPJai Mathaji Traders-59940d5trCZPsdFn	YESB30451522134-	4,378.00	0.00	2,786,417.58
14-02-2023 06:14:36	14-02-2023	NEFT O/W-YESB30451522131-HDFC0001228-	YESB30451522131-	16,104.00	0.00	2,770,313.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPV Green Media Pvt Ltd-59bauHOEqV4LRlj2				
14-02-2023 06:14:36	14-02-2023	NET TXN : 59aZIP16qV4LRlj2 - 009791800025302 - SP Prasad Enagandula - NOREF	BT23021152401802-	885.00	0.00	2,769,428.58
14-02-2023 06:14:36	14-02-2023	NET TXN : 59aZPAhGqV4LRlj2 - 009791900082467 - Ponna Raju Commission - NOREF	BT23021152401805-	531.00	0.00	2,768,897.58
14-02-2023 06:14:36	14-02-2023	NET TXN : 59b0gKrKqV4LRlj2 - 009791800025621 - SP M Mahender - NOREF	BT23021152401811-	1,026.00	0.00	2,767,871.58
14-02-2023 06:14:36	14-02-2023	NET TXN : 599356BLnfhA2XKh - 009791900009171 - Chagal Raj Kumar - NOREF	BT23021152401814-	1,740.00	0.00	2,766,131.58
14-02-2023 06:14:36	14-02-2023	NEFT O/W-YESB30451520947-COSB0000913-SPJai Mathaji Traders-59939iarrCZPsdFn	YESB30451520947-	212.00	0.00	2,765,919.58
14-02-2023 06:14:37	14-02-2023	NEFT O/W-YESB30451522137-COSB0000913-SPJai Mathaji Traders-599351wbrCZPsdFn	YESB30451522137-	2,579.00	0.00	2,763,340.58
14-02-2023 06:14:37	14-02-2023	NEFT O/W-YESB30451522141-ICIC0000069-DWM Chandrakala-598VNH19rCZPsdFn	YESB30451522141-	2,475.00	0.00	2,760,865.58
14-02-2023 06:14:37	14-02-2023	NET TXN : 59baAhIAqV4LRlj2 - 009763300000776 - SPMehta Proppropertyonline Private - NOREF	BT23021152401845-	29,500.00	0.00	2,731,365.58

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STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2023 06:14:37	14-02-2023	NET TXN : 59b2uNpKqV4LRIj2 - 009763700001491 - SUP Summit Sales LLP - NOREF	BT23021152401816-	300,000.00	0.00	2,431,365.58
14-02-2023 06:14:37	14-02-2023	NET TXN : 598ZdKK0qV4LRIj2 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23021152401812-	216,824.00	0.00	2,214,541.58
14-02-2023 06:14:37	14-02-2023	NEFT O/W-YESB30451520951-CBIN0281494-CONTRavichand Machgaiya-598Vv7OrrCZPsdFn	YESB30451520951-	14,850.00	0.00	2,199,691.58
14-02-2023 06:14:38	14-02-2023	NEFT O/W-YESB30451522144-COSB0000913-SPJai Mathaji Traders-598YwcyfrCZPsdFn	YESB30451522144-	400.00	0.00	2,199,291.58
14-02-2023 06:14:38	14-02-2023	NEFT O/W-YESB30451522145-HDFC0000632-CONTN Dharma Rao-598Y3xknrCZPsdFn	YESB30451522145-	2,475.00	0.00	2,196,816.58
14-02-2023 06:14:38	14-02-2023	NEFT O/W-YESB30451520955-COSB0000913-SPJai Mathaji Traders-5990sgNFrCZPsdFn	YESB30451520955-	3,670.00	0.00	2,193,146.58
14-02-2023 06:14:38	14-02-2023	NEFT O/W-YESB30451520957-HDFC0000632-CONTN Krishna-59b8Fm3SqV4LRIj2	YESB30451520957-	3,385.00	0.00	2,189,761.58
14-02-2023 06:14:38	14-02-2023	NEFT O/W-YESB30451520958-HDFC0000368-SUPSri Sai Vishal Enterpr-59baxKW4qV4LRIj2	YESB30451520958-	18,200.00	0.00	2,171,561.58

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2023 06:14:38	14-02-2023	NET TXN : 59aZNN04qV4LRlj2 - 009791800025202 - SPG Murali Mohan - NOREF	BT23021152401803-	531.00	0.00	2,171,030.58
14-02-2023 06:14:39	14-02-2023	NEFT O/W-YESB30451522147-UBIN0810941-EUCRavula Parusharamulu-598RxKenrCZPsdFn	YESB30451522147-	416.00	0.00	2,170,614.58
14-02-2023 06:14:39	14-02-2023	NEFT O/W-YESB30451522149-ICIC0000069-JWUDM Chandrakala-598XfLF9rCZPsdFn	YESB30451522149-	10,197.00	0.00	2,160,417.58
14-02-2023 06:14:39	14-02-2023	NEFT O/W-YESB30451520959-UBIN0900443-SUPLiberty21 Ventures Pri-59baFz68qV4LRlj2	YESB30451520959-	37,563.00	0.00	2,122,854.58
14-02-2023 06:14:39	14-02-2023	NET TXN : 59aZOH84qV4LRlj2 - 018391900165729 - SP A Prudvi Raj Commission - NOREF	BT23021152401804-	531.00	0.00	2,122,323.58
14-02-2023 06:14:39	14-02-2023	NET TXN : 59b02iUEqV4LRlj2 - 009791600003518 - SUPGB Ram Babu - NOREF	BT23021152401807-	2,308.00	0.00	2,120,015.58
14-02-2023 06:14:39	14-02-2023	NET TXN : 59b0e10IqV4LRlj2 - 009791900009161 - SPK Prabhakar Reddy - NOREF	BT23021152401810-	1,282.00	0.00	2,118,733.58
14-02-2023 06:14:40	14-02-2023	NEFT O/W-YESB30451522151-COSB0000913-SPJai Mathaji Traders-5993i5zFrCZPsdFn	YESB30451522151-	3,634.00	0.00	2,115,099.58
14-02-2023 06:14:40	14-02-2023	NEFT O/W-YESB30451522155-ICIC0000104-O	YESB30451522155-	1,800.00	0.00	2,113,299.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		pen CardSV Subba Re ddy-59b8VxL2qV4LRlj2				
14-02-2023 06:14:40	14-02-2023	NEFT O/W-YESB3045 1522156-ICIC0001115-SUPIcon Water Solutio ns-59balORqqV4LRlj2	YESB30451522156-	2,950.00	0.00	2,110,349.58
14-02-2023 06:14:40	14-02-2023	NET TXN : 598UHEN5rCZP sdFn - 009751100002798 - CONT K Krishna - NOREF	BT23021152401834-	19,800.00	0.00	2,090,549.58
14-02-2023 06:14:40	14-02-2023	NET TXN : 59b09Pt6qV4LR lj2 - 009791800026354 - S P D Pavan Kumar - NOREF	BT23021152401809-	1,966.00	0.00	2,088,583.58
14-02-2023 06:14:40	14-02-2023	NET TXN : 5992OdJbnfhA2 XKh - 009791800025731 - K Narender Reddy - NOREF	BT23021152401815-	1,557.00	0.00	2,087,026.58
14-02-2023 06:14:40	14-02-2023	NET TXN : 598Uj8BtrCZPs dFn - 018351100003601 - CONTAbdul Aziz - NOREF	BT23021152401817-	9,900.00	0.00	2,077,126.58
14-02-2023 06:14:40	14-02-2023	NET TXN : 59b8OG5OqV4 LRlj2 - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF	BT23021152401838-	13,536.00	0.00	2,063,590.58
14-02-2023 07:01:27	14-02-2023	NEFT-Return-YESB304 51520959-SUPLIBERTY 21 VENTURES PRI-AC COUNT CLOSED (R01)	UBINI23045285663-	0.00	37,563.00	2,101,153.58
14-02-2023 11:50:05	14-02-2023	Tax payment :ITNS 281	230214000083 -000000481284	27,214.00	0.00	2,073,939.58
14-02-2023 15:13:47	14-02-2023	CHQ DEP-HDB - 14-FEB-23 - BEGUMPET	000000000123	0.00	150,000.00	2,223,939.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2023 17:16:02	14-02-2023	NEFT Dr-YESB30451 935091-GST -RBIS0G STPMT-BEGUMPET	YESB304519350 91-000000206786	1,643,890.00	0.00	580,049.58
17-02-2023 08:30:00	17-02-2023	THILEK KUMAR MUNIYAPPAN	000000206781	22,853.00	0.00	557,196.58
17-02-2023 14:52:27	17-02-2023	CHQ DEP-DEG - 17-FEB-23 - BEGUMPET	000000069816	0.00	7,801.00	585,282.58
17-02-2023 14:52:27	17-02-2023	CHQ DEP-DEG - 17-FEB-23 - BEGUMPET	000000069815	0.00	7,801.00	585,282.58
17-02-2023 14:52:27	17-02-2023	CHQ DEP-DEG - 17-FEB-23 - BEGUMPET	000000071208	0.00	6,242.00	585,282.58
17-02-2023 14:52:27	17-02-2023	CHQ DEP-DEG - 17-FEB-23 - BEGUMPET	000000071209	0.00	6,242.00	585,282.58
21-02-2023 15:46:03	21-02-2023	CHQ DEP-HDB - 21-FEB-23 - BEGUMPET	000000000001	0.00	25,000.00	724,450.58
21-02-2023 15:46:03	21-02-2023	CHQ DEP-SBI - 21-F EB-23 - BEGUMPET	000000080988	0.00	114,168.00	724,450.58
21-02-2023 16:19:35	21-02-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000658542	0.00	200,000.00	924,450.58
22-02-2023 08:11:23	22-02-2023	CTS CLG NUN ARUL R	000000206784	46,959.00	0.00	877,491.58
22-02-2023 08:46:16	22-02-2023	NEFT O/W-YESB305372146 73-PUNB0453800-DWShaik Hasham-59w8b8ueqV4LRlj2	YESB30537214673-	802.00	0.00	876,689.58
22-02-2023 08:46:17	22-02-2023	NEFT O/W-YESB305372146 77-HDFC0000126-CONTB B asappa-59paxeODrCZPsdFn	YESB30537214677-	9,900.00	0.00	866,789.58
22-02-2023 08:46:17	22-02-2023	RTGS O/W-YESBR52 023022296629048-SB	YESBR52023022296629048-	270,000.00	0.00	596,789.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IN0003607-SPMs Ardes-59w8FHV8qV4LRlj2				
22-02-2023 08:46:17	22-02-2023	NEFT O/W-YESB30537214675-UTIB0000068-SPSummit Builders-59w81C7EqV4LRlj2	YESB30537214675-	65,792.00	0.00	530,997.58
22-02-2023 08:46:17	22-02-2023	NEFT O/W-YESB30537214679-UBIN0829463-CONT Abdul Qadeer-59p9dP4nrCZPsdFn	YESB30537214679-	9,900.00	0.00	521,097.58
22-02-2023 08:46:17	22-02-2023	NEFT O/W-YESB30537215008-UTIB0000427-CONTRekha Panday Construc-59p9TdnlrCZPsdFn	YESB30537215008-	19,800.00	0.00	501,297.58
22-02-2023 08:46:18	22-02-2023	NEFT O/W-YESB30537214683-PUNB0453800-DWShaik Hasham-59w7RDt0qV4LRlj2	YESB30537214683-	871.00	0.00	500,426.58
22-02-2023 08:46:18	22-02-2023	NEFT O/W-YESB30537214686-HDFC0004095-CONTJanardhan Prasad-59p8TXY7rCZPsdFn	YESB30537214686-	4,950.00	0.00	495,476.58
22-02-2023 08:46:18	22-02-2023	NEFT O/W-YESB30537215013-HDFC0000042-CONTB Hanumanth-59p94oEPrCZPsdFn	YESB30537215013-	9,900.00	0.00	485,576.58
22-02-2023 08:46:18	22-02-2023	NEFT O/W-YESB30537215019-HDFC0004095-CONTN Dharma Rao Construc-59p8nlBRrCZPsdFn	YESB30537215019-	24,750.00	0.00	460,826.58
22-02-2023 08:46:19	22-02-2023	NEFT O/W-YESB30537214689-HDFC0000632-	YESB30537214689-	9,900.00	0.00	450,926.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-02-2023 to 22-02-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CONTN Krishna Constru ctio-59wfweVGqV4LRlj2				
22-02-2023 08:46:19	22-02-2023	NEFT O/W-YESB30537 214694-HDFC0004095-CONTBohini Naveen Ku mar-59p8xxpprCZPsdFn	YESB30537214694-	9,900.00	0.00	441,026.58
22-02-2023 08:46:19	22-02-2023	NEFT O/W-YESB3053 7215025-HDFC00040 95-CONT Priyanka De vi-59pa0eqvrCZPsdFn	YESB30537215025-	9,900.00	0.00	431,126.58
22-02-2023 08:46:19	22-02-2023	NEFT O/W-YESB305372150 27-HDFC0002019-SUPY Pus hpalatha-59wivWcoqV4LRlj2	YESB30537215027-	5,212.00	0.00	425,914.58
22-02-2023 08:46:19	22-02-2023	NEFT O/W-YESB305372150 22-ICIC0000069-DWM Chan drakala-59p9MfPdrCZPsdFn	YESB30537215022-	2,475.00	0.00	423,439.58
22-02-2023 08:46:20	22-02-2023	NEFT O/W-YESB30537 214703-COSB0000913 -SPJai Mathaji Traders -59n9mWTNrCZPsdFn	YESB30537214703-	2,608.00	0.00	420,831.58
22-02-2023 08:46:20	22-02-2023	NEFT O/W-YESB3053 7214701-HDFC000409 5-DWJanardhan Prasa d-59p9nS8PrCZPsdFn	YESB30537214701-	2,475.00	0.00	418,356.58
22-02-2023 08:46:20	22-02-2023	NEFT O/W-YESB30537 214687-UBIN0810941-E UCRavula Parusharamu lu-59n97DWXrCZPsdFn	YESB30537214687-	2,058.00	0.00	416,298.58
22-02-2023 08:46:20	22-02-2023	NEFT O/W-YESB3053 7215029-HDFC000036	YESB30537215029-	9,900.00	0.00	406,398.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-02-2023 to 22-02-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8-CONTG Tirupathi Singh-59p8fpFVrCZPsdFn				
22-02-2023 08:46:20	22-02-2023	NEFT O/W-YESB30537215031-SBIN0020454-EUCM Raj Kumar-59n9fVMfrCZPsdFn	YESB30537215031-	588.00	0.00	405,810.58
22-02-2023 08:46:20	22-02-2023	NEFT O/W-YESB30537215033-UBIN0808733-CONTK Nagabhushan-59wpkRV4qV4LRIj2	YESB30537215033-	14,850.00	0.00	390,960.58
22-02-2023 08:46:21	22-02-2023	NEFT O/W-YESB30537214707-ICIC0000069-JWUDM Chandrakala-59p7WsP9rCZPsdFn	YESB30537214707-	9,900.00	0.00	381,060.58
22-02-2023 08:46:21	22-02-2023	NEFT O/W-YESB30537214712-ICIC0000104-OpencardMeenakshi-59wnZEJiqV4LRIj2	YESB30537214712-	5,300.00	0.00	375,760.58
22-02-2023 08:46:21	22-02-2023	NEFT O/W-YESB30537214711-ICIC0000104-Open CardSV Subba Reddy-59wo7CdGqV4LRIj2	YESB30537214711-	2,780.00	0.00	372,980.58
22-02-2023 08:46:21	22-02-2023	NET TXN : 59wp53sGqV4LRIj2 - 107063700000074 - Summit Sales LLP Logistics - NOREF	BT23022153460648-	5,428.00	0.00	367,552.58
22-02-2023 08:46:21	22-02-2023	NET TXN : 59p8PfdVrCZPsdFn - 009751100002798 - CONT K Krishna - NOREF	BT23022153460631-	4,950.00	0.00	362,602.58
22-02-2023 08:46:22	22-02-2023	NEFT O/W-YESB30537214715-ICIC0000104-OpencardMeenakshi-59wo3BEkqV4LRIj2	YESB30537214715-	5,500.00	0.00	357,102.58

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

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