

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

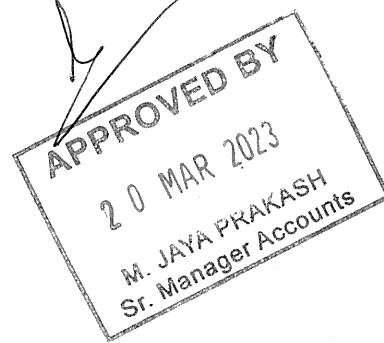
BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Mar-23 to 20-Mar-23

Page 1

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
Balance as per Company Books:							1,23,274.58	
Amounts not reflected in Bank:								11,548.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,34,822.58	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-03-2023 to 20-03-2023



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 557,102.58

Closing Balance : 134,822.58

Report generated on MAR 20, 2023 11.09 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	557,102.58
01-03-2023 15:13:03	01-03-2023	CHQ DEP-SBI - 01-M AR-23 - BEGUMPET	000000993322	0.00	958,480.00	2,315,582.58
01-03-2023 15:13:03	01-03-2023	CHQ DEP-SBI - 01-M AR-23 - BEGUMPET	000000993320	0.00	800,000.00	2,315,582.58
01-03-2023 15:53:56	01-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000812944	0.00	75,000.00	2,390,582.58
04-03-2023 11:45:25	04-03-2023	RTGS O/W-YESBR52 023030496763470-SB IN0003607-SFMs Ard es-59TxbnhGqV4LRj2	YESBR52023030496763470	270,000.00	0.00	2,120,582.58

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04-03-2023 11:45:25	04-03-2023	NEFT O/W-YESB3063 0559771-COSB000091 3-SPJai Mathaji Trader s-59DV8KbxCZPsdFn	YESB30630559771	4,166.00	0.00	2,116,416.58
04-03-2023 11:45:26	04-03-2023	NEFT O/W-YESB3063 0560236-COSB000091 3-SPJai Mathaji Trade rs-59DV2IR5rCZPsdFn	YESB30630560236	3,432.00	0.00	2,112,984.58
04-03-2023 11:45:26	04-03-2023	NEFT O/W-YESB3063 0560240-SBIN0040227 -OIESeven Hills Enterp rise-59TW642qV4LRlj2	YESB30630560240	2,788.00	0.00	2,110,196.58
04-03-2023 11:45:26	04-03-2023	NEFT O/W-YESB3063 0560242-HDFC0000202 3-CONTPeddappally Ra ju-59DlnWfIrcZPsdFn	YESB30630560242	9,900.00	0.00	2,100,296.58
04-03-2023 11:45:26	04-03-2023	NEFT O/W-YESB306305597 73-ICIC0000104-OpencardM eenakshi-59MT5g2aqV4LRlj2	YESB30630559773	1,425.00	0.00	2,098,871.58
04-03-2023 11:45:27	04-03-2023	NEFT O/W-YESB306305602 41-ICIC0000069-DVMM Chan drakala-59Ds9LL9rCZPsdFn	YESB30630560241	2,475.00	0.00	2,096,396.58
04-03-2023 11:45:27	04-03-2023	NEFT O/W-YESB306305 60245-HDFC0004095-C ONTBohini Naveen Kum ar-59DU9DNKrcZPsdFn	YESB30630560245	14,850.00	0.00	2,081,546.58
04-03-2023 11:45:27	04-03-2023	NEFT O/W-YESB3063 0559779-HDFC000409 5-DWJanardhan Prasa d-59Dsk8eLrCZPsdFn	YESB30630559779	2,475.00	0.00	2,079,071.58

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04-03-2023 11:45:27	04-03-2023	NEFT O/W-YESB3063 0559783-HDFC000036 8-CONTG Tirupathi Sin gh-59Dilyv/CZPsdFn	YESB30630559783	14,850.00	0.00	2,064,221.58
04-03-2023 11:45:27	04-03-2023	NEFT O/W-YESB30630 559780-HDFC0000042 -CONTHanmanth Bohin i-59DuHwMH/CZPsdFn	YESB30630559780	9,900.00	0.00	2,054,321.58
04-03-2023 11:45:28	04-03-2023	NEFT O/W-YESB3063 0560248-HDFC00000 42-CONTB Hanumant h-59DueQoz/CZPsdFn	YESB30630560248	9,900.00	0.00	2,044,421.58
04-03-2023 11:45:28	04-03-2023	NEFT O/W-YESB3063 0560252-CBIN028136 5-DWMMohammed Ilya s-59TxLV4Uqv4LRlj2	YESB30630560252	990.00	0.00	2,043,431.58
04-03-2023 11:45:28	04-03-2023	NET TXN : 59DuQE3V/CZP sdFn - 018351100003601 - CONTAbdul Aziz - NOREF	BT23030254651594	9,900.00	0.00	2,033,531.58
04-03-2023 11:45:28	04-03-2023	NEFT O/W-YESB30630 559786-HDFC0000632- CONTN Krishna Constu ctio-59DlGpGj/CZPsdFn	YESB30630559786	19,800.00	0.00	2,013,731.58
04-03-2023 11:45:28	04-03-2023	NEFT O/W-YESB30630 559788-LITB0001112- CONTMohammed Nade em-59Du2Dlv/CZPsdFn	YESB30630559788	4,950.00	0.00	2,008,781.58
04-03-2023 11:45:29	04-03-2023	NEFT O/W-YESB30630559 791-HDFC0000126-CONTB Basappa-59Duqcr/CZPsdFn	YESB30630559791	9,900.00	0.00	1,998,881.58

STATEMENT OF ACCOUNT

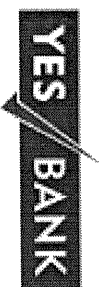
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04-03-2023 11:45:29	04-03-2023	NEFT O/W-YESB306305 59793-HDFC0004095-C ONTN Dharmia Rao Con struc-59DIX1LIICZPsdFn	YESB30630559793	49,500.00	0.00	1,949,381.58
04-03-2023 11:45:29	04-03-2023	NEFT O/W-YESB30630 559795-UBIN0810941-E UCRavula Parusharamu lu-59FVCnePYCZPsdFn	YESB30630559795	2,058.00	0.00	1,947,323.58
04-03-2023 11:45:29	04-03-2023	NEFT O/W-YESB3063 0559797-ICIC0000006 9-JWUDM Chandrakal a-59D80avV/CZPsdFn	YESB30630559797	9,801.00	0.00	1,937,522.58
04-03-2023 23:25:51	04-03-2023	IMPS/SAMIRON PHUKA N/SAMIIRON PHUKAN/X XX8385/RRN:30632391 9367/State Bank of India	IMPSI306323919367	0.00	25,000.00	1,962,522.58
06-03-2023 08:21:44	06-03-2023	SHYAM YAGN ESH SACHDEV	000000206795	73,706.00	0.00	1,888,816.58
06-03-2023 08:21:44	06-03-2023	SHYAM YAGN ESH SACHDEV	000000206796	78,168.00	0.00	1,810,648.58
06-03-2023 08:21:44	06-03-2023	SHYAM YAGN ESH SACHDEV	000000206793	80,116.00	0.00	1,730,532.58
06-03-2023 08:21:44	06-03-2023	SHYAM YAGN ESH SACHDEV	000000206797	105,386.00	0.00	1,625,146.58
06-03-2023 08:21:44	06-03-2023	SHYAM YAGN ESH SACHDEV	000000206798	109,233.00	0.00	1,515,913.58
06-03-2023 08:21:44	06-03-2023	SHYAM YAGN ESH SACHDEV	000000206799	109,471.00	0.00	1,406,442.58
06-03-2023 08:21:44	06-03-2023	SHYAM YAGN ESH SACHDEV	000000206794	113,601.00	0.00	1,292,841.58

STATEMENT OF ACCOUNT

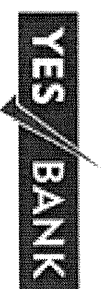
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06-03-2023 08:57:54	06-03-2023	IMPS/UJAYA B BODDU LURI/UJAYA B BODDU LURI/XXX6290/RRN:306 508348080/HDFC Bank	IMPSI306508348080	0.00	22,585.00	1,315,426.58
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB306698 26419-HDFC0000632-C ONTN Krishna Construc tio-59WapyvYCZPsdFn	YESB30669826419	9,900.00	0.00	1,305,526.58
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB3066 9826429-HDFC0000202 3-CONTPeddapally Raji u-59WakOFxcZPsdFn	YESB30669826429	9,900.00	0.00	1,295,626.58
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB30669 826420-HDFC0000368 -CONTG Tirupathi Sing h-59WaqFhrcZPsdFn	YESB30669826420	4,950.00	0.00	1,290,676.58
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB3066 9826422-PSIB000031 9-SUPPriyanka Printer s-5a329VKOqV4LRlj2	YESB30669826422	5,120.00	0.00	1,285,556.58
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB306698 26548-HDFC0004095-C ONTBohini Naveen Kum ar-59Wb0w0nrcZPsdFn	YESB30669826548	9,900.00	0.00	1,275,656.58
07-03-2023 06:44:19	07-03-2023	NEFT O/W-YESB3066 9826542-LBIN081721 0-EMPNaKa Divya Jyo thi-5a31Xev0qV4LRlj2	YESB30669826542	16,222.00	0.00	1,259,434.58
07-03-2023 06:44:20	07-03-2023	NEFT O/W-YESB30669 826430-IOBA0000432- SUPSVR Pumps Allied Serv-59YeZ91IqV4LRlj2	YESB30669826430	11,510.00	0.00	1,247,924.58

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07-03-2023 06:44:20	07-03-2023	NEFT O/W-YESB306698 26433-HDFC0004095-CO NTN Dharma Rao Constr uc-59Wa/VNWHrCZPsdFn	YESB30669826433	74,250.00	0.00	1,173,674.58
07-03-2023 06:44:20	07-03-2023	NEFT O/W-YESB306698 26435-ICIC0000069-JW UDAllowance for Consum ab-59Wbno0vrcZPsdFn	YESB30669826435	10,403.00	0.00	1,163,271.58
07-03-2023 06:44:20	07-03-2023	NET TXN : 5a31NfQsqV4L Rlj2 - 009791800025947 - EMPRodda Rani - NOREF	BT23030655195918	19,800.00	0.00	1,143,471.58
07-03-2023 06:44:20	07-03-2023	NEFT O/W-YESB3066 9826554-COSB000091 3-SPJai Mathaji Trader s-59Wb25mTtCZPsdFn	YESB30669826554	3,670.00	0.00	1,139,801.58
07-03-2023 06:44:20	07-03-2023	NEFT O/W-YESB30669 826552-UBIN0900443- SUPLiberty21 Ventures Pti-59YtdmC2qV4LRlj2	YESB30669826552	37,563.00	0.00	1,102,238.58
07-03-2023 06:44:21	07-03-2023	NEFT O/W-YESB306698264 37-ICIC00006312-SUPMaa Sa i Seatings-5a32fmxQqV4LRlj2	YESB30669826437	8,850.00	0.00	1,093,388.58
07-03-2023 06:44:21	07-03-2023	NEFT O/W-YESB306 69826441-HDFC0002 019-Green Belt Servic es-5a33oAyqV4LRlj2	YESB30669826441	10,585.00	0.00	1,082,803.58
07-03-2023 06:44:21	07-03-2023	NEFT O/W-YESB3066 9826555-HDFC000004 2-CONTB Hanumanth -59Wb5sYtTCZPsdFn	YESB30669826555	24,750.00	0.00	1,058,053.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-03-2023 06:44:21	07-03-2023	NEFT O/W-YESB30669 826556-ICIC0000104-O pen CardsV Subba Reddy-5a33Cb0oqV4LRlj2	YESB30669826556	1,569.00	0.00	1,056,484.58
07-03-2023 06:44:21	07-03-2023	NET TXN : 5a323GH8q V4LRlj2 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23030655195921	74,396.00	0.00	982,088.58
07-03-2023 06:44:21	07-03-2023	NET TXN : 5a31BxSqV 4LRlj2 - 0097919000091 71 - SPChagal Raj Kum ar Commission - NOREF	BT23030655195917	32,496.00	0.00	949,592.58
07-03-2023 06:44:22	07-03-2023	NET TXN : 5a31Wec6q V4LRlj2 - 09269190003 2872 - EMPKatarala Mahesh Prasad - NOREF	BT23030655195919	21,881.00	0.00	927,711.58
07-03-2023 06:44:22	07-03-2023	NET TXN : 5a31x4AOqV4LRlj2 - 009791800025731 - EMP K Narendra Reddy - NOREF	BT23030655195916	38,705.00	0.00	889,006.58
07-03-2023 06:44:22	07-03-2023	NEFT O/W-YESB30669 826557-IOBA0000432-SUPSVR Pumps Allied Serv-59Yf5qSiqV4LRlj2	YESB30669826557	5,180.00	0.00	883,826.58
07-03-2023 06:44:22	07-03-2023	RTGS O/W-YESBR52023 030796792210-SBIN0003 257-SUPQuality Sports Surface-5a33bOVcQqV4LRlj2	YESBR52023030796792210	200,000.00	0.00	683,826.58
07-03-2023 06:44:22	07-03-2023	NEFT O/W-YESB30669826 5568-HDFC0000042-CONTA Basha-59Wbgo0nrcZPsdFn	YESB30669826558	9,900.00	0.00	673,926.58

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07-03-2023 06:44:22	07-03-2023	NEFT O/M-YESB3066 9826559-HDFC000409 5-CONT Priyanka Dev i-59WagZdtCZPsdFn	YESB30669826559	19,800.00	0.00	654,126.58
07-03-2023 06:44:23	07-03-2023	NEFT O/M-YESB30669826 444-SBIN0020378-CONT Ab dul Aziz-59pane3prCZPsdFn	YESB30669826444	9,900.00	0.00	644,226.58
07-03-2023 06:44:23	07-03-2023	NEFT O/M-YESB306698 26561-UTIB000427-CO NTRekha Panday Const ruc-59WacCZ5rCZPsdFn	YESB30669826561	19,800.00	0.00	624,426.58
07-03-2023 06:44:23	07-03-2023	NEFT O/M-YESB3066 9826563-HDFC000409 5-DWJlanardhan Prasa d-59WbtsovrCZPsdFn	YESB30669826563	2,475.00	0.00	621,951.58
07-03-2023 06:44:23	07-03-2023	NEFT O/M-YESB30669 826560-UBIN0810941-E UCRavula Parushramu lu-59W4df2NcCZPsdFn	YESB30669826560	2,058.00	0.00	619,893.58
07-03-2023 06:44:23	07-03-2023	NEFT O/M-YESB3066 9826564-UTIB000145 5-SPEmandi Enterpris es-5a32cAQaQV4LRlj2	YESB30669826564	8,496.00	0.00	611,397.58
07-03-2023 06:44:23	07-03-2023	NEFT O/M-YESB3066982 6562-KKBK0000552-SPS matBot-5a32nYAyqV4LRlj2	YESB30669826562	9,664.00	0.00	601,733.58
07-03-2023 06:44:24	07-03-2023	NEFT O/M-YESB3066 9826565-HDFC000063 2-SUPMahanandi Mark eting-5a32sr0qV4LRlj2	YESB30669826565	61,603.00	0.00	540,130.58

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07-03-2023 06:44:24	07-03-2023	NEFT O/W-YESB3066982 6566-LUBIN0552356-SUPY ousuf Ali-5a32xtiqv4LRlj2	YESB30669826566	110,294.00	0.00	429,836.58
07-03-2023 06:44:24	07-03-2023	NEFT O/W-YESB30669 826567-ICIC0000104-O pen CardsV Subba Re ddy-5a33KKPyqv4LRlj2	YESB30669826567	944.00	0.00	428,892.58
07-03-2023 16:04:28	07-03-2023	IMPS/A UDAY KIRAN,HI MABIN/A UDAY KIRAN,H IMABIN/XXX9614/RRN:3 06616675559/ICICI Bank	IMPSI306616675559	0.00	1.00	428,893.58
08-03-2023 15:40:29	08-03-2023	CHQ DEP-SBI - 08-M AR-23 - BEGUMPET	000000993324	0.00	1,000,000.00	3,403,893.58
08-03-2023 15:40:29	08-03-2023	CHQ DEP-SBI - 08-M AR-23 - BEGUMPET	000000993323	0.00	1,000,000.00	3,403,893.58
08-03-2023 15:40:29	08-03-2023	CHQ DEP-SBI - 08-M AR-23 - BEGUMPET	000000993325	0.00	975,000.00	3,403,893.58
08-03-2023 17:19:54	08-03-2023	NEFT D:-YESB30673 541696-GST-RBISOG STPMT-BEGUMPET	YESB306735416 96-000000206801	44,000.00	0.00	3,359,893.58
09-03-2023 08:18:49	09-03-2023	ROYAL SUND ARAM GIC LTD	000000206792	9,596.00	0.00	3,350,297.58
09-03-2023 11:09:44	09-03-2023	RTGS Cr-SBIN001654 2-SAMIRON PHUKAN -Modl mayflower-SBIN R52023030936210558	SBINR52023030936210558	0.00	1,000,000.00	4,350,297.58
10-03-2023 12:07:35	10-03-2023	RTGS Cr-SBIN001654 2-SAMIRON PHUKAN -Modl mayflower-SBIN R52023031036455846	SBINR52023031036455846	0.00	1,000,000.00	5,350,297.58

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10-03-2023 12:49:17	10-03-2023	Tax payment :ITNS 281	230310000502 -000000966675	60,035.00	0.00	5,290,262.58
10-03-2023 14:13:20	10-03-2023	ACH DR BOB LOAN CO LECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	009687016073	6,154.00	0.00	5,284,108.58
11-03-2023 13:10:18	11-03-2023	RTGS Cr-SBIN001654 2-SAMIRON PHUKAN -Modi mayflower-SBIN R52023031136688016	SBINR52023031136688016	0.00	1,000,000.00	6,284,108.58
11-03-2023 17:02:53	11-03-2023	IMPS/MR.UDAYKIRANAKA RAM/MR.UDAYKIRANAKAR AM/XX9662/RRN:3070176 99176/Kotak Mahindra Bank	IMPSI307017699176	0.00	5,000.00	6,289,108.58
13-03-2023 06:39:13	13-03-2023	NEFT O/M-YESB30728 405925-IOBA0000432-S UPSVR Pumps Allied S erv-5a9ZshVsqV4LRj2	YESB30728405925	7,425.00	0.00	6,281,683.58
13-03-2023 06:39:13	13-03-2023	NEFT O/M-YESB3072 8405930-COSB000091 3-SP Jai Mathaji Trader s-5aaoFogNcZPsdFn	YESB30728405930	5,688.00	0.00	6,275,995.58
13-03-2023 06:39:13	13-03-2023	NEFT O/M-YESB3072 8405936-COSB00009 13-SP Jai Mathaji Trad ers-5aaoHlzrCZPsdFn	YESB30728405936	4,371.00	0.00	6,271,624.58
13-03-2023 06:39:13	13-03-2023	NEFT O/M-YESB3072 8405939-COSB000091 3-SP Jai Mathaji Trader s-5aaoUUNbCZPsdFn	YESB30728405939	3,723.00	0.00	6,267,901.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2023 06:39:14	13-03-2023	NEFT O/W-YESB30728 405942-HDFC0000104-O pen CardSV Subba Red dy-5aeCmOE8qV4LRj2	YESB30728405942	1,700.00	0.00	6,266,201.58
13-03-2023 06:39:14	13-03-2023	NEFT O/W-YESB30728 405954-HDFC0004095- CONTBohini Naveen Ku mar-5achf2RJfCZPsdFn	YESB30728405954	4,950.00	0.00	6,261,251.58
13-03-2023 06:39:14	13-03-2023	NEFT O/W-YESB30728 405950-UBIN0810941-E UCRavula Parusharamu li-5aamuG5rCZPsdFn	YESB30728405950	4,116.00	0.00	6,257,135.58
13-03-2023 06:39:14	13-03-2023	NEFT O/W-YESB307284060 69-HDFC0000126-CONTB B asappa-5achxoCmCZPsdFn	YESB30728406069	24,750.00	0.00	6,232,385.58
13-03-2023 06:39:14	13-03-2023	NEFT O/W-YESB3072 8406072-HDFC00000 42-CONTB Hanumant h-5achEECmCZPsdFn	YESB30728406072	19,800.00	0.00	6,212,585.58
13-03-2023 06:39:15	13-03-2023	NEFT O/W-YESB3072 8405962-HDFC00040 95-CONT Priyanka De vi-5aatfMvbyCZPsdFn	YESB30728405962	9,900.00	0.00	6,202,685.58
13-03-2023 06:39:15	13-03-2023	NEFT O/W-YESB30728 405965-HDFC0004095 -CONTJanardhan Pras ad-5aatfZn7hrCZPsdFn	YESB30728405965	9,900.00	0.00	6,192,785.58
13-03-2023 06:39:15	13-03-2023	NEFT O/W-YESB307284 05969-HDFC0004095-C ONTN Dharma Rao Cons truc-5aaghg23fCZPsdFn	YESB30728405969	24,750.00	0.00	6,168,035.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2023 06:39:15	13-03-2023	NEFT OM-YESB3072 8405972-HDFC000063 2-CONTN Dhama Ra o-5aag8QbzrCZPsdFn	YESB30728405972	24,750.00	0.00	6,143,285.58
13-03-2023 06:39:15	13-03-2023	NEFT OM-YESB3072 8405979-ICIC000006 9-JWUDM Chandrakai a-5aagA4DlrcZPsdFn	YESB30728405979	7,178.00	0.00	6,136,107.58
13-03-2023 06:39:15	13-03-2023	NEFT OM-YESB30728 406075-UTIB000427-C ONTRekha Panday Con struc-5aatq1qbrCZPsdFn	YESB30728406075	19,800.00	0.00	6,116,307.58
13-03-2023 06:39:16	13-03-2023	NEFT OM-YESB30728 405982-HDFC0001228- SUPV Green Media Pvt Ltd-5aedVcIEqV4LRlJ2	YESB30728405982	3,578.00	0.00	6,112,729.58
13-03-2023 06:39:16	13-03-2023	NEFT OM-YESB30728 405986-PUNB0363100- SUPShubham Enterpris es-5aedDGXwkqV4LRlJ2	YESB30728405986	18,833.00	0.00	6,093,896.58
13-03-2023 06:39:16	13-03-2023	NEFT OM-YESB3072 8405989-ICIC0001318 -SUPHITech Infra Proje cts-5aedN2LuqV4LRlJ2	YESB30728405989	155,400.00	0.00	5,938,496.58
13-03-2023 06:39:16	13-03-2023	NEFT OM-YESB30728 405992-SBIN0003257-S UPQuality Sports Surfa ce-5aedPCZaqV4LRlJ2	YESB30728405992	176,538.00	0.00	5,761,958.58
13-03-2023 06:39:16	13-03-2023	NEFT OM-YESB3072 8405994-ICIC0001320 -SUPSn Shirdi Sai En ter-5aefZauqV4LRlJ2	YESB30728405994	2,500.00	0.00	5,759,458.58

STATEMENT OF ACCOUNT

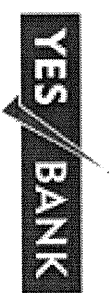
CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2023 06:39:17	13-03-2023	NEFT O/W-YESB30728405 996-UBIN0826162-SUPCem ex Intra-5aeFmUoqV4LRl2	YESB30728405996	109,800.00	0.00	5,649,658.58
13-03-2023 06:39:17	13-03-2023	NET TXN : 5aeD0GcgqV4 LRl2 - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF	BT23031156328338	16,432.00	0.00	5,633,226.58
13-03-2023 06:39:17	13-03-2023	NET TXN : 5aeDS29aqV4LRl j2 - 009763700001491 - SUP Summit Sales LLP - NOREF	BT23031156328344	2,195,440.00	0.00	3,437,786.58
13-03-2023 06:39:17	13-03-2023	NET TXN : 5aeDUm7m qV4LRl2 - 009763700 001633 - SP Modi Prop erties Pvt Ltd - NOREF	BT23031156328345	1,200,000.00	0.00	2,237,786.58
13-03-2023 06:39:17	13-03-2023	NET TXN : 5aeEq4CiqV4LRl j2 - 107063700000024 - ECA RD M Mallia Reddy - NOREF	BT23031156328346	400.00	0.00	2,237,386.58
13-03-2023 06:39:17	13-03-2023	NET TXN : 5aeDUvKqV4 LRl2 - 009763300000077 6 - SPMehta Proppert yonline Private - NOREF	BT23031156328341	29,500.00	0.00	2,207,886.58
13-03-2023 12:57:13	13-03-2023	RTGS Cr-KKBK000095 8-UDAY KIRAN AKARA M-MODI PROPERTIES PVT LTD MAYFLO-KKB KR12023031300680583	KKBKR12023031300680583	0.00	220,000.00	2,427,886.58
14-03-2023 08:30:02	14-03-2023	INDRANIL MUKHERJEE	000000206800	50,822.00	0.00	2,377,064.58
14-03-2023 11:44:53	14-03-2023	CHQ PAID-SEL F-BEGUMPET	000000206802	25,000.00	0.00	2,352,064.58
14-03-2023 16:28:02	14-03-2023	CHQ DEP-ICI - 14-M AR-23 - BEGUMPET	000000029050	0.00	649,720.00	3,001,784.58

STATEMENT OF ACCOUNT

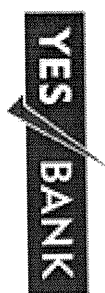
CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2023 08:06:44	15-03-2023	NET TXN : 5ajG2l6qV4L Rlj2 - 0097918000025947 - EMP/Rodda Rani - NOREF	BT23031356456248	399.00	0.00	3,001,385.58
15-03-2023 08:06:44	15-03-2023	NEFT O/W-YESB3074 5220498-UBIN081721 0-EMPNakka Divya Jyo thi-5ajGAK7YqV4LRlj2	YESB30745220498	399.00	0.00	3,000,986.58
15-03-2023 08:06:44	15-03-2023	NET TXN : 5ajGg8KqV4LRlj2 - 009791900009171 - EMP Chagal Raj Kumar - NOREF	BT23031356456246	399.00	0.00	3,000,587.58
15-03-2023 08:06:44	15-03-2023	NET TXN : 5ajCOZJfYVE9Jq q - 0097918000025731 - EMP K Narendra Reddy - NOREF	BT23031356456247	2,199.00	0.00	2,998,388.58
15-03-2023 08:06:45	15-03-2023	NET TXN : 5ajGvRZYq V4LRlj2 - 09269190003 2872 - EMPKatarala M ahesh Prasad - NOREF	BT23031356456249	399.00	0.00	2,997,989.58
15-03-2023 08:28:57	15-03-2023	SUPREME AGENCIES	000000966674	23,541.00	0.00	2,974,448.58
15-03-2023 11:22:34	15-03-2023	IMPS/SAMIRON PHUKA N/SAMIRON PHUKAN/X XX8684/RRN:30741150 3205/State Bank of India	IMPSI307411503205	0.00	6,677.00	2,981,125.58
20-03-2023 09:39:39	20-03-2023	NEFT O/W-YESB3079 0821117-ICIC0000104 -Modi Properties Pvt L td-5av3zFNKqV4LRlj2	YESB30790821117	3,671.00	0.00	2,977,454.58
20-03-2023 09:39:39	20-03-2023	NEFT O/W-YESB3079082 1120-KKBK00000552-SPS matBot-5av3ZJ6qV4LRlj2	YESB30790821120	19,328.00	0.00	2,958,126.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB307908207 05-PUNB0453800-DWShank Hasham-5av7a6RuqV4LRlj2	YESB30790820705	812.00	0.00	2,957,314.58
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB3079 0821122-UTIB000006 8-SPCaps Gold Pvt Lt d-5av3EIMUqV4LRlj2	YESB30790821122	60,250.00	0.00	2,897,064.58
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB3079 0821131-PSIB000031 9-SUPPrgyanka Printe rs-5av423P2qV4LRlj2	YESB30790821131	10,644.00	0.00	2,886,420.58
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB307908211 35-HDFC00002019-SPY Ravi Shankar-5av5DEZtffYEE9JQq	YESB30790821135	2,520.00	0.00	2,883,900.58
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB30790 821136-HDFC00004095 -CONTBohni Naveen K umar-5at6lrYxrcZPsdFn	YESB30790821136	4,950.00	0.00	2,878,950.58
20-03-2023 09:39:41	20-03-2023	NEFT O/W-YESB307908211 42-HDFC00000126-CONTB B asappa-5at6aGGV/CZPsdFn	YESB30790821142	9,900.00	0.00	2,869,050.58
20-03-2023 09:39:41	20-03-2023	NEFT O/W-YESB3079 0821147-HDFC000020 23-CONTG Shehatah a-5at5q8LbrCZPsdFn	YESB30790821147	4,950.00	0.00	2,864,100.58
20-03-2023 09:39:41	20-03-2023	NEFT O/W-YESB30790 821158-CBIN0281494-C ONTRavichand Machga iya-5at4BO7rrCZPsdFn	YESB30790821158	9,900.00	0.00	2,854,200.58
20-03-2023 09:39:41	20-03-2023	NEFT O/W-YESB30790 821152-UBIN0810941-C	YESB30790821152	9,900.00	0.00	2,844,300.58

STATEMENT OF ACCOUNT

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 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB30790 821150-HDFC0001228- SUPV Green Media Pvt Ltd-5av3XVUYqV4LRlj2	YESB30790821150	11,302.00	0.00	2,832,998.58
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB30790 821163-UTIB0000427-C ONTRekha Panday Cons truc-5at53YShrCZPsdFn	YESB30790821163	19,800.00	0.00	2,813,198.58
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB3079 0821171-ICIC0000069 -JWUD M Chandrakal a-5at208ePrcZPsdFn	YESB30790821171	3,218.00	0.00	2,809,980.58
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB30790821 165-ICIC0000069-DWM Cha ndrakala-5at2j8G3rCZPsdFn	YESB30790821165	3,267.00	0.00	2,806,713.58
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB30790 821177-HDFC0000632- CONTIN Krishna Constr uctio-5at6hJtrCZPsdFn	YESB30790821177	19,800.00	0.00	2,786,913.58
20-03-2023 09:39:42	20-03-2023	NEFT O/W-YESB30790821 172-HDFC0000042-CONTA Basha-5asRuvGRrCZPsdFn	YESB30790821172	9,900.00	0.00	2,777,013.58
20-03-2023 09:39:43	20-03-2023	NEFT O/W-YESB3079 0821184-HDFC00000 42-CONTB Hanuman h-5at5fCCVrCZPsdFn	YESB30790821184	9,900.00	0.00	2,767,113.58
20-03-2023 09:39:43	20-03-2023	NEFT O/W-YESB30790 821180-HDFC0000495	YESB30790821180	14,850.00	0.00	2,752,263.58

STATEMENT OF ACCOUNT

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 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 09:39:43	20-03-2023	NEFT O/M-YESB30790 821197-UTIB0001112- CONTMohammed Nade em-5at5G8yx/CZPsdFn	YESB30790821197	4,950.00	0.00	2,747,313.58
20-03-2023 09:39:43	20-03-2023	NEFT O/M-YESB3079 0821189-HDFC000063 2-CONTN Dhama Ra o-5at5NSABrCZPsdFn	YESB30790821189	49,500.00	0.00	2,697,813.58
20-03-2023 09:39:43	20-03-2023	NEFT O/M-YESB307908 21193-HDFC0004095-C ONTN Dhama Rao Con struc-5at5VA7jfcZPsdFn	YESB30790821193	39,600.00	0.00	2,658,213.58
20-03-2023 09:39:44	20-03-2023	NEFT O/M-YESB3079 0820719-COSB00009 13-SPJai Mathaji Trad ers-5at6CvZrCZPsdFn	YESB30790820719	2,478.00	0.00	2,655,735.58
20-03-2023 09:39:44	20-03-2023	NEFT O/M-YESB3079 0820721-UBIN0810941 -EUCRawla Parushara mulu-5avc2f5SqV4LRlj2	YESB30790820721	2,058.00	0.00	2,653,677.58
20-03-2023 09:39:44	20-03-2023	NEFT O/M-YESB3079 0821198-COSB00009 13-SPJai Mathaji Trad ers-5at6IE97CZPsdFn	YESB30790821198	3,834.00	0.00	2,649,843.58
20-03-2023 09:39:44	20-03-2023	NEFT O/M-YESB3079 0821201-ICIC0000104 -Modi Properties Pvt L td-5avbWS4oqV4LRlj2	YESB30790821201	2,350.00	0.00	2,647,493.58
20-03-2023 09:39:44	20-03-2023	NET TXN : 5av3IA9Gq V4LRlj2 - 0097637000	BT23031857281631	2,500,000.00	0.00	147,493.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-03-2023 to 20-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 09:39:44	20-03-2023	NET TXN : 5av3o6Pug V4LRlj2 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23031857281632	12,671.00	0.00	134,822.58

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

