Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement
1-Apr-23 to 24-Apr-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-Apr-23	ECARD-K Narender Reddy	Payment	Same Bank Transfer	online	15-Apr-23			7,510.00
19-Apr-23	CUST-A1004-Neelam Pandey	Payment	NEFT		19-Apr-23			5,428.00
20-Apr-23	EUC-Ravula Parusharamulu	Payment	NEFT	ONLINE	24-Apr-23			2,058.00
24-Apr-23	CONT-Bohini Naveen Kumar	Payment	NEFT	online	24-Apr-23			14,850.00
24-Apr-23	CONT-Janardhan Prasad	Payment	NEFT	online	24-Apr-23			9,900.00
24-Apr-23	CONT-K Krishna	Payment	Same Bank Transfer	online	24-Apr-23			9,900.00
24-Apr-23	CONT-N Dharma Rao	Payment	NEFT	online	24-Apr-23			14,850.00
24-Apr-23	CONT-N Dharma Rao-Construction Acct	Payment	NEFT	online	24-Apr-23			14,850.00
24-Apr-23	CONT-Yousuf Ali	Payment	NEFT	online	24-Apr-23			9,900.00
24-Apr-23	CONT-N Ramakrishna Reddy	Payment	NEFT	online	24-Apr-23			29,700.00
24-Apr-23	CONT-Rekha Panday Construction Acct	Payment	NEFT	online	24-Apr-23			24,750.00
24-Apr-23	CONT-B Basappa	Payment	NEFT	online	24-Apr-23			4,950.00
24-Apr-23	DW-Janardhan Prasad	Payment	NEFT	online	24-Apr-23			2,129.00
24-Apr-23	DW-M Chandrakala	Payment	NEFT	online	24-Apr-23			2,574.00
24-Apr-23	JWUD-Allowance for Conumables	Payment	NEFT	ONLINE	24-Apr-23			4,158.00
24-Apr-23	SP-Jai Mathaji Traders	Payment	NEFT	online	24-Apr-23			3,924.00
24-Apr-23	SUP-Sri Rama Flyash Bricks	Payment	NEFT	online	24-Apr-23			53,655.00
24-Apr-23	SUP-V Green Media Pvt. Ltd.	Payment	NEFT	online	24-Apr-23			3,578.00
24-Apr-23	SP-SmatBot	Payment	NEFT	online	24-Apr-23			9,664.00
24-Apr-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer	online	24-Apr-23			55,00,000.00
24-Apr-23	ECARD-K Narender Reddy	Payment	Same Bank Transfer	online	24-Apr-23			2,100.00
24-Apr-23	Opencard-C Rajkumar	Payment	Same Bank Transfer	ONLINE	24-Apr-23			10,000.00
24-Apr-23	SP-GB Ram Babu	Payment	Same Bank Transfer	ONLINE	24-Apr-23			2,308.00
24-Apr-23	SP- D Pavan Kumar	Payment	Same Bank Transfer	ONLINE	24-Apr-23			1,966.00
24-Apr-23	SP- G Vineela	Payment	NEFT	ONLINE	24-Apr-23			1,966.00
24-Apr-23	SP-K Prabhakar Reddy	Payment	Same Bank Transfer	ONLINE	24-Apr-23			1,282.00
24-Apr-23	SP- M Mahender	Payment	Same Bank Transfer	ONLINE	24-Apr-23			1,026.00
						Balance as per Company Books:	3,00,329.57	
						Amounts not reflected in Bank:		57,48,976.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**60,49,305.57**	
						Balance as per Imported Bank Statement :		
						Difference :		

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

STATEMENT OF ACCOUNT

CUSTOMER ID	: 9729130
ACCOUNT NO	: 107063700000167
ACCOUNT NAME	: MPPL MAYFLOWER PLAT
STATEMENT PERIOD	: 01-04-2023 to 24-04-2023

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 : 4,172,648.57

Closing Balance : 6,049,305.57

Report generated on APR 24,2023 02.26 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	4,172,648.57
04-04-2023 07:02:46	04-04-2023	NEFT O/W-YESB30941925517-CBIN0281494-CONTRavichand Machgaiya-5aXsD6jFrCZPsdFn	YESB30941925517	9,900.00	0.00	4,162,748.57
04-04-2023 07:02:47	04-04-2023	NEFT O/W-YESB30941925545-UTIB0000427-CONTRekha Panday Construc-5aXu6yqLrCZPsdFn	YESB30941925545	19,800.00	0.00	4,142,948.57
04-04-2023 07:02:47	04-04-2023	NEFT O/W-YESB30941925527-SBIN0008210-SUP ARN UPVC Windows and -5aXuRMz1rCZPsdFn	YESB30941925527	4,956.00	0.00	4,137,992.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2023 07:02:47	04-04-2023	NEFT O/W-YESB30941925562-UBIN0810941-EUCRavula Parusharamulu-5aXuI5BFrCZPsdFn	YESB30941925562	2,058.00	0.00	4,135,934.57
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941926250-ICIC0000069-JWUDM Chandrakala-5aXupMgHrCZPsdFn	YESB30941926250	5,173.00	0.00	4,130,761.57
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941925576-PUNB0196900-CONTSandeep Kumar Nishad-5aXudePVrCZPsdFn	YESB30941925576	19,800.00	0.00	4,110,961.57
04-04-2023 07:02:48	04-04-2023	NEFT O/W-YESB30941925597-HDFC0002705-CONTN Ramakrishna Reddy-5aXsJ7ajrCZPsdFn	YESB30941925597	49,500.00	0.00	4,061,461.57
04-04-2023 07:02:48	04-04-2023	NET TXN : 5aXtSDOXrCZPsdFn - 018351100003601 - CONTAbdul Aziz - NOREF	BT23033158640995	14,850.00	0.00	4,046,611.57
04-04-2023 07:02:48	04-04-2023	NET TXN : 5aZXtWmCqV4LRlj2 - 009763300000776 - SPMehta Propproperty online Private - NOREF	BT23033158641017	29,500.00	0.00	4,017,111.57
04-04-2023 07:02:49	04-04-2023	NEFT O/W-YESB30941925632-HDFC0004095-DWJanardhan Prasad-5aXtXVezrCZPsdFn	YESB30941925632	2,475.00	0.00	4,014,636.57
04-04-2023 07:02:49	04-04-2023	NEFT O/W-YESB30941925642-COSB0000913-SPJai Mathaji Traders-5aXsvcBRrCZPsdFn	YESB30941925642	1,474.00	0.00	4,013,162.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2023 07:02:49	04-04-2023	NET TXN : 5aZWAYhlqV4LRlj2 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23033158641008	29,930.00	0.00	3,983,232.57
04-04-2023 07:02:49	04-04-2023	NET TXN : 5aZXauqCqV4LRlj2 - 009763700001633 - SP Modi Properties Pvt Ltd - NOREF	BT23033158641013	3,000,000.00	0.00	983,232.57
04-04-2023 07:02:49	04-04-2023	NET TXN : 5aZXhBfsqV4LRlj2 - 009763700002042 - CUSTNilgiri Estates - NOREF	BT23033158641014	24,072.00	0.00	959,160.57
04-04-2023 07:02:50	04-04-2023	NEFT O/W-YESB30941925653-ICIC0000104-Modi Properties Pvt Ltd-5aZXm4WKqV4LRlj2	YESB30941925653	4,280.00	0.00	954,880.57
04-04-2023 07:02:50	04-04-2023	NEFT O/W-YESB30941925683-UBIN0804355-SUPShah Decors-5aZXsuySqV4LRlj2	YESB30941925683	4,720.00	0.00	950,160.57
04-04-2023 07:02:50	04-04-2023	NEFT O/W-YESB30941925546-KARB0000333-SUPVarna Media-5aZXvFjAqV4LRlj2	YESB30941925546	10,109.00	0.00	940,051.57
04-04-2023 07:02:50	04-04-2023	NEFT O/W-YESB30941925671-ICIC0000104-Modi Properties Pvt Ltd-5aZXyrcSqV4LRlj2	YESB30941925671	4,806.00	0.00	935,245.57
04-04-2023 07:02:51	04-04-2023	NEFT O/W-YESB30941926709-SBIN0008210-SUP ARN UPVC Windows and -5aXvfQpdrCZPsdFn	YESB30941926709	5,310.00	0.00	929,935.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2023 07:02:51	04-04-2023	NEFT O/W-YESB30941925691-ICIC0000069-DWM Chandrakala-5aXuilM3rCZPsdFn	YESB30941925691	2,970.00	0.00	926,965.57
04-04-2023 07:02:51	04-04-2023	NEFT O/W-YESB30941925707-HDFC0000368-CONTAnand Water Proofing-5aXtMzsfrCZPsdFn	YESB30941925707	4,950.00	0.00	922,015.57
04-04-2023 07:02:52	04-04-2023	NEFT O/W-YESB30941925716-HDFC0004095-CONTBohini Naveen Kumar-5aXtHyDxrCZPsdFn	YESB30941925716	9,900.00	0.00	912,115.57
04-04-2023 07:02:52	04-04-2023	NEFT O/W-YESB30941925720-UTIB0001112-CONTMohammed Nadeem-5aXtz5wDrCZPsdFn	YESB30941925720	3,960.00	0.00	908,155.57
04-04-2023 07:02:52	04-04-2023	NEFT O/W-YESB30941925728-HDFC0000632-CONTN Dharma Rao-5aXt6GAPrCZPsdFn	YESB30941925728	39,600.00	0.00	868,555.57
04-04-2023 07:02:52	04-04-2023	NEFT O/W-YESB30941925749-HDFC0000632-CONTN Krishna Constructio-5aXsQOm7rCZPsdFn	YESB30941925749	9,900.00	0.00	858,655.57
04-04-2023 07:02:53	04-04-2023	NEFT O/W-YESB30941925760-HDFC0004095-CONTJanardhan Prasad-5aXtCCB5rCZPsdFn	YESB30941925760	4,950.00	0.00	853,705.57
05-04-2023 08:08:40	05-04-2023	RTGS Cr-KKBK0000958-UDAY KIRAN AKARAM-MODI PROPERTIES PVT LTD MAYFLO-KKBKR12023040500845068	KKBKR12023040500845068	0.00	500,000.00	1,353,705.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2023 08:11:52	05-04-2023	IMPS/AKARAM HIMAB INDU/AKARAM HIMABI NDU/XXX3610/RRN:309 508147134/HDFC Bank	IMPSI309508147134	0.00	5,000.00	1,358,705.57
05-04-2023 08:18:33	05-04-2023	RTGS Cr-KKBK000095 8-UDAY KIRAN AKARA M-MODI PROPERTIES PVT LTD MAYFLO-KKB KR12023040500845630	KKBKR12023040500845630	0.00	500,000.00	1,858,705.57
05-04-2023 08:41:21	05-04-2023	NEFT O/W-YESB30955 507112-SBIN0007109-S UPMahaveer Glass Ply woo-5b8YD0KAqV4LRlj2	YESB30955507112	25,282.00	0.00	1,833,423.57
05-04-2023 08:41:21	05-04-2023	NEFT O/W-YESB3095 5507115-HDFC000004 2-SUPElegant Enterpris es-5b8YNaGkqV4LRlj2	YESB30955507115	3,068.00	0.00	1,830,355.57
05-04-2023 08:41:21	05-04-2023	NEFT O/W-YESB30955507 116-UTIB0000027-SPSri Sai Interiors-5b8ZdQJiqV4LRlj2	YESB30955507116	32,000.00	0.00	1,798,355.57
05-04-2023 08:41:21	05-04-2023	NEFT O/W-YESB309555071 20-BARB0SECUND-SUP G Vineela-5b8ZuoMgqV4LRlj2	YESB30955507120	1,966.00	0.00	1,796,389.57
05-04-2023 08:41:21	05-04-2023	NET TXN : 5b8ZlAuQqV4L Rlj2 - 009791600003518 - S UPGB Ram Babu - NOREF	BT23040459079322	2,308.00	0.00	1,794,081.57
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b8ZqMoMqV4L Rlj2 - 009791800026354 - S P D Pavan Kumar - NOREF	BT23040459079323	1,966.00	0.00	1,792,115.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b8ZBu9yqV4LRlj2 - 009791800025621 - SP M Mahender - NOREF	BT23040459079326	1,026.00	0.00	1,791,089.57
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b91aoKsqV4LRIj2 - 009791900009171 - EMP Chagal Raj Kumar - NOREF	BT23040459079328	32,496.00	0.00	1,758,593.57
05-04-2023 08:41:22	05-04-2023	NEFT O/W-YESB30955507122-SBIN0040227-OIESeven Hills Enterprise-5b8YUqylqV4LRlj2	YESB30955507122	3,508.00	0.00	1,755,085.57
05-04-2023 08:41:22	05-04-2023	NEFT O/W-YESB30955507125-UBIN0817210-EMPNakka Divya Jyothi-5b91hs0EqV4LRlj2	YESB30955507125	15,717.00	0.00	1,739,368.57
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b8Zy0XmqV4LRlj2 - 009791900009161 - SP K Prabhakar Reddy - NOREF	BT23040459079325	1,282.00	0.00	1,738,086.57
05-04-2023 08:41:22	05-04-2023	NET TXN : 5b917CGAqV4LRlj2 - 009791800025731 - EMPK Narender Reddy - NOREF	BT23040459079327	39,351.00	0.00	1,698,735.57
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b91eTCMqV4LRlj2 - 009791800025947 - SPRadda Rani - NOREF	BT23040459079329	19,226.00	0.00	1,679,509.57
05-04-2023 08:41:23	05-04-2023	NET TXN : 5b91gnTyqV4LRlj2 - 092691900032872 - SPKatarala Mahesh Prasad Commission - NOREF	BT23040459079330	21,881.00	0.00	1,657,628.57
06-04-2023 11:59:30	06-04-2023	CHQ PAID-SELF-BEGUMPET	000000935793	25,000.00	0.00	1,632,628.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2023 12:03:38	06-04-2023	NEFT Cr-HDFC0000001-AKARAM HIMABINDU-MODI PROPERTIES PVT LTD MAYFLOWER P-N096232404421332	N096232404421332	0.00	723,993.00	2,356,621.57
06-04-2023 16:03:20	06-04-2023	NEFT Cr-KKBK0000958-UDAY KIRAN AKARAM-MODI PROPERTIES PVT LTD MAY FLOW-KKBKH23096821028	KKBKH23096821028	0.00	19,737.00	2,376,358.57
08-04-2023 13:34:01	08-04-2023	NEFT Cr-SBIN0009071-SHRI MODEM CHANDRA SHEKHAR-MODI PROPERTIES PVT LTD MAY FLOWER-SBIN323098732617	SBIN323098732617	0.00	55,842.00	2,432,200.57
10-04-2023 14:28:44	10-04-2023	ACH DR BOB LOAN COLLECTION 221409999901000153775 MODI PROPERTIES PVT LTD 10	000693604504	6,154.00	0.00	2,426,046.57
10-04-2023 16:22:37	10-04-2023	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000935794	1,850,000.00	0.00	576,046.57
11-04-2023 07:14:49	11-04-2023	NEFT O/W-YESB31010622569-COSB0000913-SPJai Mathaji Traders-5bdZDJVjrCZPsdFn	YESB31010622569	2,767.00	0.00	573,279.57
11-04-2023 07:14:50	11-04-2023	NEFT O/W-YESB31010622169-ICIC0000069-JWUDM Chandrakala-5bdXvwwRrCZPsdFn	YESB31010622169	3,020.00	0.00	570,259.57
11-04-2023 07:14:50	11-04-2023	NEFT O/W-YESB31010622173-ICIC0000069-DWM Chandrakala-5bdXkRd3rCZPsdFn	YESB31010622173	3,564.00	0.00	566,695.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-04-2023 07:14:50	11-04-2023	NEFT O/W-YESB31010622174-HDFC0004095-CONTJanardhan Prasad-5bdZ5dBXrCZPsdFn	YESB31010622174	4,950.00	0.00	561,745.57
11-04-2023 07:14:51	11-04-2023	NEFT O/W-YESB31010622573-HDFC0004095-CONTBohini Naveen Kumar-5bdZl3fTrCZPsdFn	YESB31010622573	4,950.00	0.00	556,795.57
11-04-2023 07:14:51	11-04-2023	NEFT O/W-YESB31010622177-HDFC0002023-CONTPeddapally Raju-5bdXXthzrCZPsdFn	YESB31010622177	4,950.00	0.00	551,845.57
11-04-2023 07:14:51	11-04-2023	NEFT O/W-YESB31010622184-HDFC0000042-CONTA Basha-5bdZd3JPrCZPsdFn	YESB31010622184	4,950.00	0.00	546,895.57
11-04-2023 07:14:51	11-04-2023	NEFT O/W-YESB31010622178-UBIN0552356-CONTYousuf Ali-5bdXHbYNrCZPsdFn	YESB31010622178	24,750.00	0.00	522,145.57
11-04-2023 07:14:51	11-04-2023	NEFT O/W-YESB31010622186-UTIB0000068-SPCaps Gold Pvt Ltd-5bnaTo02qV4LRlj2	YESB31010622186	31,200.00	0.00	490,945.57
11-04-2023 07:14:52	11-04-2023	NEFT O/W-YESB31010622574-HDFC0002019-SUPY Pushpalatha-5biwG2sQqV4LRlj2	YESB31010622574	3,314.00	0.00	487,631.57
11-04-2023 07:14:52	11-04-2023	NEFT O/W-YESB31010622575-HDFC0002705-CONTN Ramakrishna Reddy-5bdY4lFXrCZPsdFn	YESB31010622575	29,700.00	0.00	457,931.57
11-04-2023 07:14:52	11-04-2023	NEFT O/W-YESB31010622576-CBIN0281494-C	YESB31010622576	14,850.00	0.00	443,081.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ONTRavichand Machga iya-5bdXSL5rrCZPsdFn				
11-04-2023 07:14:52	11-04-2023	NEFT O/W-YESB31010622 190-HDFC0001639-SPKRK Agencies-5biz5b00qV4LRlj2	YESB31010622190	708.00	0.00	442,373.57
11-04-2023 07:14:52	11-04-2023	NEFT O/W-YESB31010 622194-HDFC0001228-SUPV Green Media Pvt Ltd-5bn1oiUOqV4LRlj2	YESB31010622194	4,802.00	0.00	437,571.57
11-04-2023 07:14:53	11-04-2023	NEFT O/W-YESB310106225 78-SBIN0022077-OEArgula Suman-5bn4eXpUqV4LRlj2	YESB31010622578	7,750.00	0.00	429,821.57
11-04-2023 07:14:53	11-04-2023	NEFT O/W-YESB310106 22197-HDFC0000368-C ONTAnand Water Proofi ng-5bdZpGmVrCZPsdFn	YESB31010622197	14,850.00	0.00	414,971.57
11-04-2023 07:14:53	11-04-2023	NEFT O/W-YESB310106222 00-HDFC0000126-CONTB B asappa-5bdZgEEdrCZPsdFn	YESB31010622200	14,850.00	0.00	400,121.57
11-04-2023 07:14:53	11-04-2023	NEFT O/W-YESB3101 0622202-HDFC00020 23-CONTG Snehalath a-5bdZ8VTTrCZPsdFn	YESB31010622202	9,900.00	0.00	390,221.57
11-04-2023 07:14:54	11-04-2023	NEFT O/W-YESB31010 622205-UTIB0001112-CONTMohammed Nade em-5bdYZ3jvrCZPsdFn	YESB31010622205	19,800.00	0.00	370,421.57
11-04-2023 07:14:54	11-04-2023	NEFT O/W-YESB310106 22206-PUNB0196900-C ONTSandeep Kumar Nis had-5bdXNUvjrCZPsdFn	YESB31010622206	9,900.00	0.00	360,521.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-04-2023 07:14:54	11-04-2023	NEFT O/W-YESB31010622209-MAHB0000383-DEPSharma-5bn3bHhUqV4LRlj2	YESB31010622209	3,762.00	0.00	356,759.57
11-04-2023 07:14:54	11-04-2023	NEFT O/W-YESB31010622211-SBIN0010100-OIEVasu Pest AntiTermite-5bn46RJUqV4LRlj2	YESB31010622211	5,000.00	0.00	351,759.57
11-04-2023 07:14:54	11-04-2023	NEFT O/W-YESB31010622213-SBIN0020362-DWT Kurmanna-5bnk5zJMqV4LRlj2	YESB31010622213	3,267.00	0.00	348,492.57
11-04-2023 07:14:55	11-04-2023	NEFT O/W-YESB31010622214-HDFC0000632-CONTN Dharma Rao-5bdY90JLrCZPsdFn	YESB31010622214	39,600.00	0.00	308,892.57
11-04-2023 07:14:55	11-04-2023	NEFT O/W-YESB31010622215-PUNB0453800-DWShaik Hasham-5bnk9b86qV4LRlj2	YESB31010622215	1,445.00	0.00	307,447.57
11-04-2023 07:14:55	11-04-2023	NEFT O/W-YESB31010622231-SBIN0020089-DWBandla Mahender-5bnkd1uWqV4LRlj2	YESB31010622231	1,624.00	0.00	305,823.57
11-04-2023 07:14:55	11-04-2023	NET TXN : 5bdZwtZzrCZPsdFn - 018351100003601 - CONTAbdul Aziz - NOREF	BT23041060360548	14,850.00	0.00	290,973.57
11-04-2023 07:14:55	11-04-2023	NET TXN : 5biuiFHCqV4LRlj2 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF	BT23041060360543	43,897.00	0.00	247,076.57
11-04-2023 07:14:55	11-04-2023	NET TXN : 5bne6gGKqV4LRlj2 - 1070637000	BT23041060360561	1,230.00	0.00	245,846.57

STATEMENT OF ACCOUNT

CUSTOMER ID	: 9729130
ACCOUNT NO	: 107063700000167
ACCOUNT NAME	: MPPL MAYFLOWER PLAT
STATEMENT PERIOD	: 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00074 - Summit Sales LLP Logistics - NOREF				
12-04-2023 21:22:46	12-04-2023	RTGS Cr-KKBK0000958 -UDAY KIRAN AKARAM -MODI PROPERTIES P VT LTD MAYFLOW-KKB KR12023041200819203	KKBKR12023041200819203	0.00	970,262.00	1,216,108.57
13-04-2023 14:14:20	13-04-2023	Tax payment :ITNS 281	230413000510 -000000935795	102,556.00	0.00	1,113,552.57
13-04-2023 14:30:46	13-04-2023	RTGS Cr-KKBK0000958 -UDAY KIRAN AKARAM -MODI PROPERTIES P VT LTD MAYFLOW-KKB KR12023041300914039	KKBKR12023041300914039	0.00	485,000.00	1,598,552.57
13-04-2023 15:02:08	13-04-2023	NEFT Cr-HDFC000000 1-AKARAM HIMABIND U-MODI PROPERTIES PVT LTD MAYFLOWER P-N103232417266962	N103232417266962	0.00	1,000,000.00	2,598,552.57
14-04-2023 06:00:28	14-04-2023	RTGS Cr-KKBK0000958 -UDAY KIRAN AKARAM -MODI PROPERTIES P VT LTD MAYFLOW-KKB KR12023041400640551	KKBKR12023041400640551	0.00	990,000.00	3,588,552.57
15-04-2023 13:37:56	15-04-2023	RTGS Cr-KKBK0000958 -UDAY KIRAN AKARAM -MODI PROPERTIES P VT LTD MAYFLOW-KKB KR12023041500799377	KKBKR12023041500799377	0.00	990,000.00	4,578,552.57
16-04-2023 07:50:07	16-04-2023	RTGS Cr-KKBK0000958 -UDAY KIRAN AKARAM -MODI PROPERTIES P	KKBKR12023041600921174	0.00	990,000.00	5,568,552.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		VT LTD MAYFLOW-KKB KR12023041600921174				
17-04-2023 11:54:31	17-04-2023	RTGS Cr-KKBK0000958 -UDAY KIRAN AKARAM -MODI PROPERTIES P VT LTD MAYFLOW-KKB KR12023041700999797	KKBKR12023041700999797	0.00	990,000.00	6,558,552.57
18-04-2023 07:10:19	18-04-2023	NET TXN : 5byZwn1J fFYE9jQq - 00979190 0009171 - EMPChaga l Raj Kumar - NOREF	BT23041761227501	399.00	0.00	6,558,153.57
18-04-2023 07:10:19	18-04-2023	NET TXN : 5byZqUOr fFYE9jQq - 00979180 0025731 - EMPK Nare nder Reddy - NOREF	BT23041761227500	2,199.00	0.00	6,555,954.57
18-04-2023 07:10:20	18-04-2023	NET TXN : 5byZFJQPf FYE9jQq - 0926919000 32872 - EMPKatarala M ahesh Prasad - NOREF	BT23041761227503	399.00	0.00	6,555,555.57
18-04-2023 07:10:20	18-04-2023	NEFT O/W-YESB3108 7577245-UBIN0817210 -EMPNakka Divya Jyot hi-5byZIUHZfFYE9jQq	YESB31087577245	399.00	0.00	6,555,156.57
18-04-2023 07:10:20	18-04-2023	NET TXN : 5byZB7gzfFYE 9jQq - 009791800025947 - EMPRodda Rani - NOREF	BT23041761227502	399.00	0.00	6,554,757.57
18-04-2023 07:11:21	18-04-2023	NEFT O/W-YESB31087 584773-HDFC0004095 -CONTJanardhan Pras ad-5bwvy2L5rCZPsdFn	YESB31087584773	9,900.00	0.00	6,544,857.57
18-04-2023 07:11:21	18-04-2023	NEFT O/W-YESB3108 7584799-HDFC000063	YESB31087584799	39,600.00	0.00	6,505,257.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2-CONTN Dharma Rao-5bwvaKQfrCZPsdFn				
18-04-2023 07:11:21	18-04-2023	NEFT O/W-YESB31087584774-CBIN0281494-CONTRavichand Machgaiya-5bwuTFHVrCZPsdFn	YESB31087584774	9,900.00	0.00	6,495,357.57
18-04-2023 07:11:21	18-04-2023	NEFT O/W-YESB31087584775-ICIC0000069-DWM Chandrakala-5bwuvMEnrCZPsdFn	YESB31087584775	4,604.00	0.00	6,490,753.57
18-04-2023 07:11:22	18-04-2023	NEFT O/W-YESB31087584813-ICIC0001320-SUPSri Shiridi Sai Enter-5byKvEONfFYE9jQq	YESB31087584813	1,000.00	0.00	6,489,753.57
18-04-2023 07:11:22	18-04-2023	NEFT O/W-YESB31087584820-DBSS0IN0811-SUP Sri Arihant Steels-5byKokldfFYE9jQq	YESB31087584820	17,822.00	0.00	6,471,931.57
18-04-2023 07:11:22	18-04-2023	NEFT O/W-YESB31087584772-HDFC0000368-CONTAnand Water Proofing-5bwvEQj5rCZPsdFn	YESB31087584772	9,900.00	0.00	6,462,031.57
18-04-2023 07:11:22	18-04-2023	NEFT O/W-YESB31087584800-UBIN0552356-CONTYousuf Ali-5bwuJDKTrCZPsdFn	YESB31087584800	19,800.00	0.00	6,442,231.57
18-04-2023 07:11:22	18-04-2023	NEFT O/W-YESB31087577322-HDFC0002705-SUPPremier Engineering Co-5byKfWZvfFYE9jQq	YESB31087577322	4,306.00	0.00	6,437,925.57
18-04-2023 07:11:23	18-04-2023	NEFT O/W-YESB31087584824-KKBK0007529-	YESB31087584824	21,782.00	0.00	6,416,143.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPAndhra Pumps Motors-5byJUw3HfFYE9jQq				
18-04-2023 07:11:23	18-04-2023	NEFT O/W-YESB31087584831-UTIB0000068-SUPGlobal Safety Solution-5byK84fzfFYE9jQq	YESB31087584831	3,864.00	0.00	6,412,279.57
18-04-2023 07:11:23	18-04-2023	NEFT O/W-YESB31087577335-CNRB0001181-SUPPraful Sanitary-5byKc6RnfFYE9jQq	YESB31087577335	1,251.00	0.00	6,411,028.57
18-04-2023 07:11:23	18-04-2023	NEFT O/W-YESB31087577333-SBIN0003032-SUPReflections Electrical-5byKjwX3fFYE9jQq	YESB31087577333	15,930.00	0.00	6,395,098.57
18-04-2023 07:11:24	18-04-2023	NEFT O/W-YESB31087584836-COSB0000913-SPJai Mathaji Traders-5bwEjOdBrCZPsdFn	YESB31087584836	4,284.00	0.00	6,390,814.57
18-04-2023 07:11:24	18-04-2023	NEFT O/W-YESB31087584859-UTIB0001112-CONTMohammed Nadeem-5bwvsx67rCZPsdFn	YESB31087584859	4,950.00	0.00	6,385,864.57
18-04-2023 07:11:24	18-04-2023	NET TXN : 5byPPBueqV4LRlj2 - 107063700000074 - Summit Sales Llp Logistics - NOREF	BT23041561126608	5,428.00	0.00	6,380,436.57
18-04-2023 07:11:24	18-04-2023	NEFT O/W-YESB31087577338-HDFC0000632-CONTN Krishna Constructio-5bwv5YZxrCZPsdFn	YESB31087577338	9,900.00	0.00	6,370,536.57
18-04-2023 07:11:24	18-04-2023	NET TXN : 5byPHJ6uqV4LRlj2 - 1070637000	BT23041561126607	5,428.00	0.00	6,365,108.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00074 - Summit Sales Llp Logistics - NOREF				
18-04-2023 07:11:25	18-04-2023	NEFT O/W-YESB31087584877-UBIN0810941-EUCRavula Parusharamulu-5bww6sDdrCZPsdFn	YESB31087584877	4,116.00	0.00	6,360,992.57
18-04-2023 07:11:25	18-04-2023	NEFT O/W-YESB31087577341-SBIN0020454-EUCM Raj Kumar-5bww04blrCZPsdFn	YESB31087577341	1,176.00	0.00	6,359,816.57
18-04-2023 07:11:25	18-04-2023	NEFT O/W-YESB31087577342-CBIN0281494-CONTRavichand Machgaiya-5bwuP7pdrCZPsdFn	YESB31087577342	9,900.00	0.00	6,349,916.57
18-04-2023 07:11:25	18-04-2023	NEFT O/W-YESB31087577344-ICIC0000069-M Chandrakala-5bwuDGOPrCZPsdFn	YESB31087577344	4,554.00	0.00	6,345,362.57
18-04-2023 07:11:26	18-04-2023	NEFT O/W-YESB31087584890-HDFC0000126-CONTB Basappa-5bwvfCFhrCZPsdFn	YESB31087584890	14,850.00	0.00	6,330,512.57
18-04-2023 07:11:26	18-04-2023	NET TXN : 5byPrmweqV4LRlj2 - 107063700000074 - Summit Sales LLP Logistics - NOREF	BT23041561126605	5,428.00	0.00	6,325,084.57
18-04-2023 07:11:26	18-04-2023	NET TXN : 5bySC2WqqV4LRlj2 - 009763700001633 - SP Modi Properties Pvt Ltd - NOREF	BT23041561126611	3,250,000.00	0.00	3,075,084.57
18-04-2023 07:11:26	18-04-2023	NEFT O/W-YESB31087577345-HDFC0002705-CONTN Ramakrishna Reddy-5bwv0s6brCZPsdFn	YESB31087577345	24,750.00	0.00	3,050,334.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-04-2023 07:11:26	18-04-2023	NET TXN : 5byO1IL4qV4LRIj2 - 107063700000024 - SPSummit Sales LLP Common Expenses - NOREF	BT23041561126604	17,189.00	0.00	3,033,145.57
18-04-2023 07:11:26	18-04-2023	NET TXN : 5byPz3vEqV4LRIj2 - 107063700000074 - Summit Sales Llp Logistics - NOREF	BT23041561126606	5,428.00	0.00	3,027,717.57
18-04-2023 07:11:26	18-04-2023	NET TXN : 5byQ2h8GqV4LRIj2 - 107063700000074 - Summit Sales Llp Logistics - NOREF	BT23041561126609	3,540.00	0.00	3,024,177.57
18-04-2023 07:11:27	18-04-2023	NET TXN : 5bwvkjxlrCZPsdFn - 018351100003601 - CONTAbdul Aziz - NOREF	BT23041561126603	9,900.00	0.00	3,014,277.57
18-04-2023 13:01:47	18-04-2023	RTGS Cr-KKBK0000958-UDAY KIRAN AKARAM-MODI PROPERTIES PVT LTD MAYFLOW-KKBKR12023041800825890	KKBKR12023041800825890	0.00	990,000.00	4,004,277.57
18-04-2023 16:47:48	18-04-2023	NEFT Dr-YESB31087966739-INDIAN CENTRIFUGE ENGINEERING SOLUTIONS PVT LTD-UTIB0003213-BEGUMPET	YESB31087966739-000000935796	78,400.00	0.00	3,925,877.57
19-04-2023 06:10:44	19-04-2023	RTGS Cr-KKBK0000958-UDAY KIRAN AKARAM-MODI PROPERTIES PVT LTD MAYFLOW-KKBKR12023041900964270	KKBKR12023041900964270	0.00	990,000.00	4,915,877.57
20-04-2023 11:02:01	20-04-2023	NEFT Cr-HDFC0000001-AKARAM HIMABIND	N110232425502915	0.00	400,000.00	5,315,877.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 24-04-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		U-MODI PROPERTIES PVT LTD MAYFLOWER P-N110232425502915				
20-04-2023 12:06:09	20-04-2023	NEFT Dr-YESB31102863792-telangana and motors-HDFC0000042-BEGUMPET	YESB31102863792-000000935798	33,158.00	0.00	5,282,719.57
20-04-2023 12:15:01	20-04-2023	RTGS Cr-KKBK0000958-UDAY KIRAN AKARAM-MODI PROPERTIES PVT LTD MAYFLOW-KKBKR12023042000797409	KKBKR12023042000797409	0.00	682,625.00	5,965,344.57
20-04-2023 13:47:22	20-04-2023	NEFT Dr-YESB31102902065-VIVID WORLD-IDIB000N015-BEGUMPET	YESB31102902065-000000935797	1,200.00	0.00	5,964,144.57
20-04-2023 13:48:07	20-04-2023	NEFT Dr-YESB31102900072-KRISHNA STEEL RAILING AND -HDFC0001042-BEGUMPET	YESB31102900072-000000935800	10,837.00	0.00	5,953,307.57
20-04-2023 14:06:48	20-04-2023	IMPS/UDAY KIRAN AKARAM/UDAY KIRAN AKARAM/XXX9662/RRN:311014525835/Kotak Mahindra Bank	IMPSI311014525835	0.00	29,930.00	5,983,237.57
20-04-2023 15:24:11	20-04-2023	CHQ DEP-HDB - 20-APR-23 - BEGUMPET	000000000084	0.00	52,025.00	6,035,262.57
21-04-2023 15:13:46	21-04-2023	CHQ DEP-DEG - 21-APR-23 - BEGUMPET	000000069818	0.00	7,801.00	6,049,305.57
21-04-2023 15:13:46	21-04-2023	CHQ DEP-DEG - 21-APR-23 - BEGUMPET	000000071211	0.00	6,242.00	6,049,305.57

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