

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-23	JWUD-Allowance for Consumables	Payment	NEFT	online	31-Mar-23			5,173.00
31-Mar-23	SUP-ARN UPVC Windows and Doors	Payment	NEFT	online	31-Mar-23			5,310.00
31-Mar-23	CONT-Abdul Aziz	Payment	Same Bank Transfer	online	31-Mar-23			14,850.00
31-Mar-23	CONT-Anand Water Proofing Works	Payment	NEFT	online	31-Mar-23			4,950.00
31-Mar-23	CONT-Bohini Naveen Kumar	Payment	NEFT	online	31-Mar-23			9,900.00
31-Mar-23	CONT-Janardhan Prasad	Payment	NEFT	online	31-Mar-23			4,950.00
31-Mar-23	CONT-Mohammed Nadeem	Payment	NEFT	online	31-Mar-23			3,960.00
31-Mar-23	CONT-N Dharma Rao	Payment	NEFT	online	31-Mar-23			39,600.00
31-Mar-23	CONT-N Krishna Construction Acct	Payment	NEFT	online	31-Mar-23			9,900.00
31-Mar-23	CONT-N Ramakrishna Reddy	Payment	NEFT	online	31-Mar-23			49,500.00
31-Mar-23	CONT-Ravichand Machgaiya	Payment	NEFT	online	31-Mar-23			9,900.00
31-Mar-23	CONT-Rekha Panday Construction Acct	Payment	NEFT	online	31-Mar-23			19,800.00
31-Mar-23	CONT-Sandeep Kumar Nishad	Payment	NEFT	online	31-Mar-23			19,800.00
31-Mar-23	EUC-Ravula Parusharamulu	Payment	NEFT	online	31-Mar-23			2,058.00
31-Mar-23	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	31-Mar-23			29,930.00
31-Mar-23	SUP-ARN UPVC Windows and Doors	Payment	NEFT	online	31-Mar-23			4,956.00
31-Mar-23	DW-Janardhan Prasad	Payment	NEFT	online	31-Mar-23			2,475.00
31-Mar-23	DW-M Chandrakala	Payment	NEFT	online	31-Mar-23			2,970.00
31-Mar-23	SP-Jai Mathaji Traders	Payment	NEFT	online	31-Mar-23			1,474.00
31-Mar-23	SP-Modi Properties Pvt Ltd	Payment	Same Bank Transfer	online	31-Mar-23			30,00,000.00
31-Mar-23	CUST-Nilgiri Estates	Payment	Same Bank Transfer	online	31-Mar-23			24,072.00
31-Mar-23	Opencard-Meenakshi	Payment	NEFT	online	31-Mar-23			4,280.00
31-Mar-23	SUP-Shah Decors	Payment	NEFT	online	31-Mar-23			4,720.00
31-Mar-23	SP_Mehta Proppropertyonline Private Limited	Payment	Same Bank Transfer	online	31-Mar-23			29,500.00
31-Mar-23	SUP-Varna Media	Payment	NEFT	online	31-Mar-23			10,109.00
31-Mar-23	Open Card-SV Subba Reddy	Payment	NEFT	online	31-Mar-23			4,806.00

Balance as per Company Books: 8,53,705.57

Amounts not reflected in Bank:

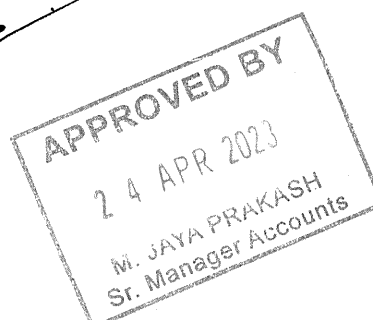
33,18,943.00

Amounts not reflected in Company Books :

Balance as per Bank: 41,72,648.57

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 31-03-2023



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

Closing Balance : 4,172,648.57
Report generated on APR 24,2023 02.28 PM

: 1070
: East Maredpally, Hyderabad
: Part Ground Floor, Amz Plaza, No.1,
0-2-277, 10-2-277/AB, East Marred, pally
Road, Hyderabad, Telangana -, 500 026.,
Hyderabad, TELANGANA
: YESB0001070
: 500532016
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST Business Programme
: INR

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-SPMs Ard es-59TxbhGqV4LRlj2	YESBR5203030496763470	270,000.00	0.00	2,120,582.58

STATEMENT OF ACCOUNT

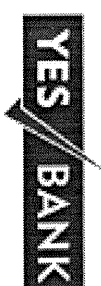
CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
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 STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-03-2023 11:45:25	04-03-2023	NEFT O/M-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/M-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/M-YESB3063 0560240-SBIN0040227 -OIESeven Hills Enterp rise-59TW4t2qV4LRlj2	YESB30630560240	2,788.00	0.00	2,110,196.58
04-03-2023 11:45:26	04-03-2023	NEFT O/M-YESB3063 0560242-HDFC000202 3-CONTTPeddapally Ra ju-59DtnWfIrcZPsdFn	YESB30630560242	9,900.00	0.00	2,100,296.58
04-03-2023 11:45:26	04-03-2023	NEFT O/M-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/M-YESB306305602 41-ICIC0000069-DWM Chan drakala-59Ds9IL9rCZPsdFn	YESB30630560241	2,475.00	0.00	2,096,396.58
04-03-2023 11:45:27	04-03-2023	NEFT O/M-YESB306305 60245-HDFC0004095-C ONTBohini Naveen Kum ar-59DU9DNxkCZPsdFn	YESB30630560245	14,850.00	0.00	2,081,546.58
04-03-2023 11:45:27	04-03-2023	NEFT O/M-YESB3063 0559779-HDFC000409 5-DWJananthan 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 0569783-HDFC0000036 8-CONTG Tirupathi Sin gh-59DtiyVv/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 -CONTHannanth Bohin i-59DuHwMHrCZPsdFn	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 Hannant h-59DueQozrCZPsdFn	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-DWMohammed Ilyas s-59TXLV4UqV4LRlj2	YESB30630560252	990.00	0.00	2,043,431.58
04-03-2023 11:45:28	04-03-2023	NET TXN : 59DUQEV/CZP sdFn - 018351100003601 - CONTA Abdul 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 Constru ctio-59DlGpGjrcZPsdFn	YESB30630559786	19,800.00	0.00	2,013,731.58
04-03-2023 11:45:28	04-03-2023	NEFT O/W-YESB30630 559788-UTIB0001112- CONTMohammed Nade em-59Du2DlvcZPsdFn	YESB30630559788	4,950.00	0.00	2,008,781.58
04-03-2023 11:45:29	04-03-2023	NEFT O/W-YESB30630559 791-HDFC00000126-CONTB Basappa-59DuTqrcCZPsdFn	YESB30630559791	9,900.00	0.00	1,998,881.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-03-2023 11:45:29	04-03-2023	NEFT O/W-YESB306305 59793-HDFC0004095-C ONTN Dharmia Rao Con struc-59DTX1LlrcZPsdFn	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-59FvCnePrCZPsdFn	YESB30630559795	2,058.00	0.00	1,947,323.58
04-03-2023 11:45:29	04-03-2023	NEFT O/W-YESB3063 0559797-ICIC000006 9-JWUDM Chandrakal a-59Ds0davVCZPsdFn	YESB30630559797	9,801.00	0.00	1,937,522.58
04-03-2023 23:25:51	04-03-2023	IMPS/SAMIRON PHUKA N/SAMIRON 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

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06-03-2023 08:57:54	06-03-2023	IMPS/MIAYA B BODDU LURI/MIAYA 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/M-YESB306698 26419-HDFC0000632-C ONTN Krishna Construc tio-59WapYvrcZPsdFn	YESB30669826419	9,900.00	0.00	1,305,526.58
07-03-2023 06:44:19	07-03-2023	NEFT O/M-YESB3066 9826429-HDFC000202 3-CONTPeddapally Raj u-59WakOJfrcZPsdFn	YESB30669826429	9,900.00	0.00	1,295,626.58
07-03-2023 06:44:19	07-03-2023	NEFT O/M-YESB30669 826420-HDFC000368 -CONTG Tirupathi Sing h-59WaqgFhrcZPsdFn	YESB30669826420	4,950.00	0.00	1,290,676.58
07-03-2023 06:44:19	07-03-2023	NEFT O/M-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/M-YESB306698 26548-HDFC004095-C ONTBohni Naveen Kum ar-59Wb0w0nCZPsdFn	YESB30669826548	9,900.00	0.00	1,275,656.58
07-03-2023 06:44:19	07-03-2023	NEFT O/M-YESB3066 9826542-UBIN081721 0-EMPNaikka 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/M-YESB30669 826430-IOBA0000432- SUPSVR Pumps Allied Serv-59Yez91tqv4LRlj2	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 Dhama Rao Constr uc-59WbVWwHrCZPsdFn	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-59WbVWwHrCZPsdFn	YESB30669826435	10,403.00	0.00	1,163,271.58
07-03-2023 06:44:20	07-03-2023	NET TXN : 5a31NQsV4L 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-YESB306698 9826554-COSB000091 3-SPJai Mathaji Trader s-59WbVWwHrCZPsdFn	YESB30669826554	3,670.00	0.00	1,139,801.58
07-03-2023 06:44:20	07-03-2023	NEFT O/W-YESB306698 826552-UBIN0900443- SUPLiberty21 Ventures Pr-59YfdmC2qV4LRlj2	YESB30669826552	37,563.00	0.00	1,102,238.58
07-03-2023 06:44:21	07-03-2023	NEFT O/W-YESB306698 37-ICIC00006312-SUPMaa Sa i Seatings-5a32Inx0qV4LRlj2	YESB30669826437	8,850.00	0.00	1,093,388.58
07-03-2023 06:44:21	07-03-2023	NEFT O/W-YESB306698 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-YESB306698 9826555-HDFC000004 2-CONTB Hanumanth -59WbVWwHrCZPsdFn	YESB30669826555	24,750.00	0.00	1,058,053.58

STATEMENT OF ACCOUNT

CUSTOMER ID	: 9729130
ACCOUNT NO	: 107063700000167
ACCOUNT NAME	: MPPL MAYFLOWER PLAT
STATEMENT PERIOD	: 01-03-2023 to 31-03-2023



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-Open CardSV Subba Reddy-5a33CboooqV4LRlj2	YESB30669826556	1,569.00	0.00	1,056,484.58
07-03-2023 06:44:21	07-03-2023	NET TXN : 5a323GH8qV4LRlj2 - 10706370000074 - 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 : 5a31BXsqV4LRlj2 - 009791900009171 - SPChagaj Raj Kumar Commission - NOREF	BT23030655195917	32,496.00	0.00	949,592.58
07-03-2023 06:44:22	07-03-2023	NET TXN : 5a31WeC6qV4LRlj2 - 092691900032872 - 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 - EMPK Narendar 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-59Yf6qSbqV4LRlj2	YESB30669826557	5,180.00	0.00	883,826.58
07-03-2023 06:44:22	07-03-2023	RTGS O/W-YESBR52023 030796792210-SBIN0003257-SUPQuality Sports Surface-5a33boVCqV4LRlj2	YESBR52023030796792210	200,000.00	0.00	683,826.58
07-03-2023 06:44:22	07-03-2023	NEFT O/W-YESB30669826 558-HDFC0000042-CONTA Basha-59Wbg00mCZPsdFn	YESB30669826558	9,900.00	0.00	673,926.58

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07-03-2023 06:44:22	07-03-2023	NEFT OM-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 OM-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 OM-YESB306698 26561-UTIB0000427-CO NTRekha Pandey Const ruc-59WagZdtCZPsdFn	YESB30669826561	19,800.00	0.00	624,426.58
07-03-2023 06:44:23	07-03-2023	NEFT OM-YESB3066 9826563-HDFC000409 5-DWJanardhan Prasa d-59WbtsovrCZPsdFn	YESB30669826563	2,475.00	0.00	621,951.58
07-03-2023 06:44:23	07-03-2023	NEFT OM-YESB30669 826560-UBIN0810941-E UCRavula Parusharamu lu-59W4dF2NtCZPsdFn	YESB30669826560	2,058.00	0.00	619,893.58
07-03-2023 06:44:23	07-03-2023	NEFT OM-YESB3066 9826564-UTIB000145 5-SPEmandi Enterpris es-5a32cAAdqV4LRlj2	YESB30669826564	8,496.00	0.00	611,397.58
07-03-2023 06:44:23	07-03-2023	NEFT OM-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 OM-YESB3066 9826565-HDFC000063 2-SUPMahandil Mark eting-5a32srldqV4LRlj2	YESB30669826565	61,603.00	0.00	540,130.58

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-03-2023 06:44:24	07-03-2023	NEFT OMV-YESB3066982 6566-UBIN0552356-SUPY ousuf Ali-5a32xtiqv4LRlj2	YESB30669826566	110,294.00	0.00	429,836.58
07-03-2023 06:44:24	07-03-2023	NEFT OMV-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,H 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	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 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 17:19:54	08-03-2023	NEFT D-YESB30673 541696-GST-RBISOG STPMT-BEGUMPET	YESB306735416 96-0000000206801	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 -Modi mayflower-SBIN RS2023030936210558	SBINRS2023030936210558	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 -Modi mayflower-SBIN RS2023031036455846	SBINRS2023031036455846	0.00	1,000,000.00	5,350,297.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2023 12:49:17	10-03-2023	Tax payment :ITNS 281	230310000502 -00000096675	60,036.00	0.00	5,290,262.58
10-03-2023 14:13:20	10-03-2023	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERIES 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/XXX9662/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 OM-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 OM-YESB3072 8405930-COSB000091 3-SPJai Mathaji Trader s-5aa0PogNcZPsdFn	YESB30728405930	5,688.00	0.00	6,275,995.58
13-03-2023 06:39:13	13-03-2023	NEFT OM-YESB3072 8405936-COSB00009 13-SPJai Mathaji Trad ers-5aa0fLzrCZPsdFn	YESB30728405936	4,371.00	0.00	6,271,624.58
13-03-2023 06:39:13	13-03-2023	NEFT OM-YESB3072 8405939-COSB000091 3-SPJai Mathaji Trader s-5aa0UUNbrCZPsdFn	YESB30728405939	3,723.00	0.00	6,267,901.58

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

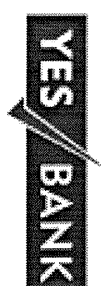
: 9729130
: 107063700000167
: MPPL MAYFLOWER PLAT
: 01-03-2023 to 31-03-2023



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-ICIC0000104-O pen CardsV Subba Red dy-5aeCmOE8qV4LRlj2	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-5achI2RJcZPsdFn	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 lu-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-5achxocnCZPsdFn	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-5achIECercZPsdFn	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-5aafMvbyCZPsdFn	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 -CONT Janardhan Pras ad-5aafZn7hrcZPsdFn	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 Dhama Rao Cons truc-5aaghg23rcZPsdFn	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 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2023 06:39:15	13-03-2023	NEFT O/W-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 O/W-YESB3072 8405979-ICIC000006 9-JWUDM Chandrakal a-5aagA4DtrCZPsdFn	YESB30728405979	7,178.00	0.00	6,136,107.58
13-03-2023 06:39:15	13-03-2023	NEFT O/W-YESB30728 406075-UTIB0000427-C ONTRekha Panday Con struc-5aafqdpCZPsdFn	YESB30728406075	19,800.00	0.00	6,116,307.58
13-03-2023 06:39:16	13-03-2023	NEFT O/W-YESB30728 405982-HDFC0001228- SUPV Green Media Pvt Ltd-5aedVGIEqV4LRlj2	YESB30728405982	3,578.00	0.00	6,112,729.58
13-03-2023 06:39:16	13-03-2023	NEFT O/W-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 O/W-YESB3072 8405989-ICIC0001318 -SUPHITech Infra Proje cts-5aedDN2LuqV4LRlj2	YESB30728405989	155,400.00	0.00	5,938,496.58
13-03-2023 06:39:16	13-03-2023	NEFT O/W-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 O/W-YESB3072 8405994-ICIC0001320 -SUPSri 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 31-03-2023



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-5aeFMUloqV4LRl2	YESB30728405996	109,800.00	0.00	5,649,658.58
13-03-2023 06:39:17	13-03-2023	NET TXN : 5aeD0GcgqV4 LRl2 - 107063700000024 - SPSumnit 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 Sumnit 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 Malla Reddy - NOREF	BT23031156328346	400.00	0.00	2,237,386.58
13-03-2023 06:39:17	13-03-2023	NET TXN : 5aeDJvAkqV4 LRl2 - 009763300000077 6 - SPMehta Propproert yonline Private - NOREF	BT23031156328341	29,500.00	0.00	2,207,886.58
13-03-2023 12:57:13	13-03-2023	RTGS C-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 06:30:02	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 31-03-2023



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 : 5ajG2l6qv4LRlj2 - 009791800025947 - EMP/Rodda Rani - NOREF	BT23031356456248	399.00	0.00	3,001,385.58
15-03-2023 08:06:44	15-03-2023	NEFT OM-YESB3074 5220498-UBIN081721 0-EMP/Nakka Divya Jyo thi-5ajGAK7Yqv4LRlj2	YESB30745220498	399.00	0.00	3,000,986.58
15-03-2023 08:06:44	15-03-2023	NET TXN : 5ajGg8KGqv4LRlj2 - 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 : 5ajCOZJfYfYEq q - 009791800025731 - EMP K Narendar 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 - EMP/Katarala 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 PHUKANX 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 OM-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 OM-YESB3079082 1120-KKBK0000552-SPS maBot-5av3VZJ6qv4LRlj2	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 31-03-2023



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-DWShaik Hasham-5av7a5RuqV4LRlj2	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-SUPPrtyanka 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-5av5DEzffYE9JcQ	YESB30790821135	2,520.00	0.00	2,883,900.58
20-03-2023 09:39:40	20-03-2023	NEFT O/W-YESB30790 821136-HDFC0004095 -CONTBohini Naveen K umar-5a5B1YxrcZPsdFn	YESB30790821136	4,950.00	0.00	2,878,950.58
20-03-2023 09:39:41	20-03-2023	NEFT O/W-YESB307908211 42-HDFC0000126-CONTB B asappa-5a5aGGV/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-HDFC00020 23-CONTG Snehath a-5a5bq8LbrCZPsdFn	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 ONTTravichand Machga Iya-5a4ABOTrCZPsdFn	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

CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ONTRavula Parustaram ulu-5at4TO57rCZPsdfn				
20-03-2023 09:39:42	20-03-2023	NEFT OWM-YESB30790 821150-HDFC0001228- SUPV Green Media Pvt Ltd-5av3XVUYqV4LRj2	YESB30790821150	11,302.00	0.00	2,832,998.58
20-03-2023 09:39:42	20-03-2023	NEFT OWM-YESB30790 821163-UTIB000427-C ONTRekha Panday Cons tnc-5at53YShnCZPsdfn	YESB30790821163	19,800.00	0.00	2,813,198.58
20-03-2023 09:39:42	20-03-2023	NEFT OWM-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 OWM-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 OWM-YESB30790 821177-HDFC0000632- CONTN Krishna Constr uctio-5at6hJtrnCZPsdfn	YESB30790821177	19,800.00	0.00	2,786,913.58
20-03-2023 09:39:42	20-03-2023	NEFT OWM-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 OWM-YESB3079 0821184-HDFC00000 42-CONTB Hanumant h-5at5fCCVrCZPsdfn	YESB30790821184	9,900.00	0.00	2,767,113.58
20-03-2023 09:39:43	20-03-2023	NEFT OWM-YESB30790 821180-HDFC0004095	YESB30790821180	14,850.00	0.00	2,752,263.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
 ACCOUNT NO : 107063700000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONT Janardhan Pras ad-5at5z1G5rCZPsdFn				
20-03-2023 09:39:43	20-03-2023	NEFT OWM-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 OWM-YESB3079 0821189-HDFC0000063 2-CONTN Dharna Ra o-5at5NSABrCZPsdFn	YESB30790821189	49,500.00	0.00	2,697,813.58
20-03-2023 09:39:43	20-03-2023	NEFT OWM-YESB307908 21193-HDFC0004095-C ONTN Dharna Rao Con struc-5at5VA7jrCZPsdFn	YESB30790821193	39,600.00	0.00	2,658,213.58
20-03-2023 09:39:44	20-03-2023	NEFT OWM-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 OWM-YESB3079 0820721-UBIN0810941 -EUCRavula Parushara mulu-5avc2f5SqV4LRlj2	YESB30790820721	2,058.00	0.00	2,653,677.58
20-03-2023 09:39:44	20-03-2023	NEFT OWM-YESB3079 0821198-COSB00009 13-SPJai Mathaji Trad ers-5at6IE97rCZPsdFn	YESB30790821198	3,834.00	0.00	2,649,843.58
20-03-2023 09:39:44	20-03-2023	NEFT OWM-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
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 9729130
: 107063700000167
: MPPL MAYFLOWER PLAT
: 01-03-2023 to 31-03-2023



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 : 5av3o6Puq VALRlj2 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23031857281632	12,671.00	0.00	134,822.58
27-03-2023 14:02:03	27-03-2023	NEFT Cr-SBIN0021495 -RP INDUSTRIES PRO P M SREEDHAR-MOD I PROPERTIES PVT LT D-SBIN223086362567	SBIN223086362567	0.00	100,000.00	234,822.58
27-03-2023 16:54:23	27-03-2023	CHQ DEP-DEG - 27- MAR-23 - BEGUMPET	000000069817	0.00	7,801.00	248,865.58
27-03-2023 16:54:23	27-03-2023	CHQ DEP-DEG - 27- MAR-23 - BEGUMPET	000000071210	0.00	6,242.00	248,865.58
28-03-2023 07:02:02	28-03-2023	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP RERA A-MODI PROPE RTIES PVT LTD MAY FLO WER -CMS0872348083829	CMS0872348083829	0.00	3,491.00	252,356.58
28-03-2023 10:50:14	28-03-2023	CHQ PAID-SEL F-BEGUMPET	000000935791	32,000.00	0.00	220,356.58
29-03-2023 16:30:17	29-03-2023	RTGS Cr-HDFC0000240 -MADGULA ASHWINI-M odi Properties Pvt Ltd-HD FCR52023032994445732	HDFCR52023032994445732	0.00	500,000.00	720,356.58
29-03-2023 17:13:48	29-03-2023	RTGS Cr-ICIC0099999-TAT A CAPITAL FINANCIAL SE RVICES LIM-MODI PROPE RTIES PRIVATE LIMITED- ICICR22023032900013913	ICICR22023032900013913	0.00	2,993,323.99	3,713,680.57

STATEMENT OF ACCOUNT

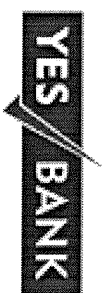
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 ACCOUNT NO : 1070637000000167
 ACCOUNT NAME : MPPL MAYFLOWER PLAT
 STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-03-2023 13:18:32	30-03-2023	NEFT O/W-YESB30891071303-UTIB0000027-SPSt Sai I nteriors-5aLAETUqV4LRlj2	YESB30891071303	30,000.00	0.00	3,663,680.57
30-03-2023 13:18:33	30-03-2023	NEFT O/W-YESB30891071306-CBIN0281494-C ONTRavichand Machiga iya-5aH88fLJCZPsdFn	YESB30891071306	9,900.00	0.00	3,673,780.57
30-03-2023 13:18:34	30-03-2023	NEFT O/W-YESB30891071307-COSB0000913-SP Jai Mathaji Trader s-5aH9uYErCZPsdFn	YESB30891071307	1,310.00	0.00	3,672,470.57
30-03-2023 13:18:34	30-03-2023	NEFT O/W-YESB30891071945-HDFC0000632-CONTN Dharma Rao -5aH8vRGPCZPsdFn	YESB30891071945	24,750.00	0.00	3,647,720.57
30-03-2023 13:18:35	30-03-2023	NEFT O/W-YESB30891071310-HDFC0004095-CONTBohini Naveen Ku mar-5aH7r8j9rCZPsdFn	YESB30891071310	9,900.00	0.00	3,637,820.57
30-03-2023 13:18:35	30-03-2023	NEFT O/W-YESB30891071312-HDFC0002023-CONTPeddapally Ra ju-5aH8eg0brCZPsdFn	YESB30891071312	4,950.00	0.00	3,632,870.57
30-03-2023 13:18:36	30-03-2023	NEFT O/W-YESB30891071313-HDFC0000042-CONTB Hanumanth -5aH8Mh9fCZPsdFn	YESB30891071313	4,950.00	0.00	3,627,920.57
30-03-2023 13:18:37	30-03-2023	NEFT O/W-YESB30891071315-UTIB0000427-C ONTRekha Panday Cons truc-5aH8t1fKLrCZPsdFn	YESB30891071315	9,900.00	0.00	3,618,020.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-03-2023 13:18:37	30-03-2023	NEFT O/M-YESB308910719 55-HDFC00002019-SUPY Pu shpalatha-5aluskYkqV4LRlj2	YESB30891071955	3,314.00	0.00	3,614,706.57
30-03-2023 13:18:37	30-03-2023	NEFT O/M-YESB308910 71951-PUNB0196900-CO NTSandeep Kumar Nish ad-5aH7SLG3rCZPsdFn	YESB30891071951	9,900.00	0.00	3,604,806.57
30-03-2023 13:18:38	30-03-2023	NEFT O/M-YESB3089 1071319-ICIC0000104 -Modi Properties Pvt L td-5aLyH0KqV4LRlj2	YESB30891071319	3,056.00	0.00	3,601,750.57
30-03-2023 13:18:38	30-03-2023	NEFT O/M-YESB308910719 58-HDFC0000126-CONTB B asappa-5aH8Sx9VrCZPsdFn	YESB30891071958	4,950.00	0.00	3,596,800.57
30-03-2023 13:18:38	30-03-2023	NET TXN : 5aQuYimmqV4L Rlj2 - 009763700001991 - S Psoham Modi HUF - NOREF	BT23032858137035	112.00	0.00	3,596,688.57
30-03-2023 13:18:39	30-03-2023	NEFT O/M-YESB30891 071322-UTIB0001112-C ONTMohammed Nadee m-5aH8BfB1rCZPsdFn	YESB30891071322	9,900.00	0.00	3,586,788.57
30-03-2023 13:18:39	30-03-2023	NEFT O/M-YESB308910713 24-HDFC00002019-SUPY Pu shpalatha-5aLujvziqV4LRlj2	YESB30891071324	4,420.00	0.00	3,582,368.57
30-03-2023 13:18:39	30-03-2023	NEFT O/M-YESB3089 1071968-ICIC0000069 -JWUDM Chandrakala -5aH9bDbDrCZPsdFn	YESB30891071968	2,178.00	0.00	3,580,190.57
30-03-2023 13:18:40	30-03-2023	NEFT O/M-YESB3089 1071328-COSB00009	YESB30891071328	4,660.00	0.00	3,575,530.57

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		13-SPJai Mathaji Trad ers-5aH9VuljrcZPsdFn				
30-03-2023 13:18:40	30-03-2023	NEFT O/W-YESB308910713 31-ICIC0000069-DWM Chan drakala-5aH9nnRrcZPsdFn	YESB30891071331	2,970.00	0.00	3,572,560.57
30-03-2023 13:18:40	30-03-2023	NET TXN : 5aH8YezprCZP sdFn - 018351100003601 - CONTabdul Aziz - NOREF	BT23032858137039	9,900.00	0.00	3,562,660.57
30-03-2023 13:18:40	30-03-2023	CMS-A2A-BT2303275792 4044 5aQr7nhbfYDj5d6 MODIPROPERTIES PLTD	BT23032757924044	0.00	75,000.00	3,637,660.57
30-03-2023 13:18:41	30-03-2023	CMS-A2A-BT2303275793 9581 5aQdLstszWdelf SILVER OAK VILLAS LL	BT23032757939581	0.00	36,225.00	3,673,885.57
30-03-2023 13:18:41	30-03-2023	NEFT O/W-YESB3089 1071987-HDFC000409 5-DWJanardhan Prasa d-5aH7LUkXrcZPsdFn	YESB30891071987	1,237.00	0.00	3,672,648.57
31-03-2023 13:04:13	31-03-2023	RTGS Cr-HDFC0000240 -MADGULA ASHWINI-M odi Properties Pvt Ltd-HD FCR52023033195069485	HDFCR52023033195069485	0.00	500,000.00	4,172,648.57

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