# Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

## BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-23 to 30-Apr-23



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 19-Apr-23 | **CUST-A1004-Neelam Pandey** | **Payment** | Same Bank Transfer | online | 19-Apr-23 | *4-May-23* | | **5,428.00** |
| 29-Apr-23 | **DW T Kurmanna** | **Payment** | NEFT | online | 29-Apr-23 | *4-May-23* | | **3,267.00** |
| 30-Apr-23 | **TDS-2% Contract** | **Payment** | Cheque | 953803 | 30-Apr-23 | *6-May-23* | | **1,712.00** |
| | | | | | Balance as per Company Books: | | **5,75,469.57** | |
| | | | | | Amounts not reflected in Bank: | | | **10,407.00** |
| | | | | | Amounts not reflected in Company Books : | | | |
| | | | | | **Balance as per Bank:** | | **5,85,876.57** | |
| | | | | | **Balance as per Imported Bank Statement :** | | | |
| | | | | | Difference : | | | |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 30-04-2023

YES BANK

**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 : 585,876.57**

**Report generated on JUN 01,2023 11.27 AM**

| 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 30-04-2023

| 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-YESB30941 925562-UBIN0810941- EUCRavula Parusharam ulu-5aXuI5BFrCZPsdFn | YESB30941925562 | 2,058.00 | 0.00 | 4,135,934.57 |
| 04-04-2023 07:02:48 | 04-04-2023 | NEFT O/W-YESB3094 1926250-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-YESB309419 25576-PUNB0196900-C ONTSandeep Kumar Nis had-5aXudePVrCZPsdFn | YESB30941925576 | 19,800.00 | 0.00 | 4,110,961.57 |
| 04-04-2023 07:02:48 | 04-04-2023 | NEFT O/W-YESB30941 925597-HDFC0002705- CONTN Ramakrishna R eddy-5aXsJ7ajrCZPsdFn | YESB30941925597 | 49,500.00 | 0.00 | 4,061,461.57 |
| 04-04-2023 07:02:48 | 04-04-2023 | NET TXN : 5aXtSDOXrCZP sdFn - 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 : 5aZXtWmCqV 4LRlj2 - 0097633000007 76 - SPMehta Propproper tyonline Private - NOREF | BT23033158641017 | 29,500.00 | 0.00 | 4,017,111.57 |
| 04-04-2023 07:02:49 | 04-04-2023 | NEFT O/W-YESB3094 1925632-HDFC000409 5-DWJanardhan Prasa d-5aXtXVezrCZPsdFn | YESB30941925632 | 2,475.00 | 0.00 | 4,014,636.57 |
| 04-04-2023 07:02:49 | 04-04-2023 | NEFT O/W-YESB3094 1925642-COSB000091 3-SPJai Mathaji Trader s-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 30-04-2023

| 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 : 5aZWAYhIq V4LRlj2 - 10706370000 0074 - 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 : 5aZXauqC qV4LRlj2 - 009763700 001633 - SP Modi Prop erties Pvt Ltd - NOREF | BT23033158641013 | 3,000,000.00 | 0.00 | 983,232.57 |
| 04-04-2023 07:02:49 | 04-04-2023 | NET TXN : 5aZXhBfsqV4LR lj2 - 009763700002042 - C USTNilgiri Estates - NOREF | BT23033158641014 | 24,072.00 | 0.00 | 959,160.57 |
| 04-04-2023 07:02:50 | 04-04-2023 | NEFT O/W-YESB3094 1925653-ICIC0000104 -Modi Properties Pvt Lt d-5aZXm4WKqV4LRlj2 | YESB30941925653 | 4,280.00 | 0.00 | 954,880.57 |
| 04-04-2023 07:02:50 | 04-04-2023 | NEFT O/W-YESB309419256 83-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-YESB30941925 546-KARB0000333-SUPVar na Media-5aZXvFjAqV4LRlj2 | YESB30941925546 | 10,109.00 | 0.00 | 940,051.57 |
| 04-04-2023 07:02:50 | 04-04-2023 | NEFT O/W-YESB3094 1925671-ICIC0000104 -Modi Properties Pvt L td-5aZXyrcSqV4LRlj2 | YESB30941925671 | 4,806.00 | 0.00 | 935,245.57 |
| 04-04-2023 07:02:51 | 04-04-2023 | NEFT O/W-YESB309419 26709-SBIN0008210-SU P ARN UPVC Windows a nd -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 30-04-2023

| 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-5aXuiIM3rCZPsdFn | 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 30-04-2023

| 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 30-04-2023

| 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 : 5b8ZBu9yqV4L Rlj2 - 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 : 5b91aoKsqV4LRl j2 - 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-YESB3095 5507122-SBIN0040227 -OIESeven Hills Enterp rise-5b8YUqylqV4LRlj2 | YESB30955507122 | 3,508.00 | 0.00 | 1,755,085.57 |
| 05-04-2023 08:41:22 | 05-04-2023 | NEFT O/W-YESB3095 5507125-UBIN081721 0-EMPNakka Divya Jyo thi-5b91hs0EqV4LRlj2 | YESB30955507125 | 15,717.00 | 0.00 | 1,739,368.57 |
| 05-04-2023 08:41:22 | 05-04-2023 | NET TXN : 5b8Zy0XmqV4LR lj2 - 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 : 5b917CGA qV4LRlj2 - 009791800 025731 - EMPK Nare nder Reddy - NOREF | BT23040459079327 | 39,351.00 | 0.00 | 1,698,735.57 |
| 05-04-2023 08:41:23 | 05-04-2023 | NET TXN : 5b91eTCMqV4 LRlj2 - 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 : 5b91gnTyqV4 LRlj2 - 092691900032872 - SPKatarala Mahesh Pra sad Commission - NOREF | BT23040459079330 | 21,881.00 | 0.00 | 1,657,628.57 |
| 06-04-2023 11:59:30 | 06-04-2023 | CHQ PAID-SEL F-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 30-04-2023

| 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 MAYFLOW-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 30-04-2023

YES BANK

| 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-YESB31010 622174-HDFC0004095- CONTJanardhan Prasa d-5bdZ5dBXrCZPsdFn | YESB31010622174 | 4,950.00 | 0.00 | 561,745.57 |
| 11-04-2023 07:14:51 | 11-04-2023 | NEFT O/W-YESB31010 622573-HDFC0004095- CONTBohini Naveen Ku mar-5bdZl3fTrCZPsdFn | YESB31010622573 | 4,950.00 | 0.00 | 556,795.57 |
| 11-04-2023 07:14:51 | 11-04-2023 | NEFT O/W-YESB3101 0622177-HDFC000202 3-CONTPeddapally Ra ju-5bdXXthzrCZPsdFn | YESB31010622177 | 4,950.00 | 0.00 | 551,845.57 |
| 11-04-2023 07:14:51 | 11-04-2023 | NEFT O/W-YESB31010622 184-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-YESB310106221 78-UBIN0552356-CONTYou suf Ali-5bdXHbYNrCZPsdFn | YESB31010622178 | 24,750.00 | 0.00 | 522,145.57 |
| 11-04-2023 07:14:51 | 11-04-2023 | NEFT O/W-YESB310 10622186-UTIB00000 68-SPCaps Gold Pvt L td-5bnaTo02qV4LRlj2 | YESB31010622186 | 31,200.00 | 0.00 | 490,945.57 |
| 11-04-2023 07:14:52 | 11-04-2023 | NEFT O/W-YESB310106225 74-HDFC0002019-SUPY Pus hpalatha-5biwG2sQqV4LRlj2 | YESB31010622574 | 3,314.00 | 0.00 | 487,631.57 |
| 11-04-2023 07:14:52 | 11-04-2023 | NEFT O/W-YESB310106 22575-HDFC0002705-C ONTN Ramakrishna Re ddy-5bdY4lFXrCZPsdFn | YESB31010622575 | 29,700.00 | 0.00 | 457,931.57 |
| 11-04-2023 07:14:52 | 11-04-2023 | NEFT O/W-YESB31010 622576-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 30-04-2023

| 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 30-04-2023

| 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 30-04-2023

YES BANK

| 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 30-04-2023

| 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 30-04-2023

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| | | 2-CONTN Dharma Ra o-5bwvaKQfrCZPsdFn | | | | |
| 18-04-2023 07:11:21 | 18-04-2023 | NEFT O/W-YESB31087 584774-CBIN0281494-C ONTRavichand Machgai ya-5bwuTFHVrCZPsdFn | YESB31087584774 | 9,900.00 | 0.00 | 6,495,357.57 |
| 18-04-2023 07:11:21 | 18-04-2023 | NEFT O/W-YESB310875847 75-ICIC0000069-DWM Chan drakala-5bwuvMEnrCZPsdFn | YESB31087584775 | 4,604.00 | 0.00 | 6,490,753.57 |
| 18-04-2023 07:11:22 | 18-04-2023 | NEFT O/W-YESB3108 7584813-ICIC0001320 -SUPSri Shiridi Sai Ent er-5byKvEONfFYE9jQq | YESB31087584813 | 1,000.00 | 0.00 | 6,489,753.57 |
| 18-04-2023 07:11:22 | 18-04-2023 | NEFT O/W-YESB3108 7584820-DBSS0IN081 1-SUP Sri Arihant Ste els-5byKokIdfFYE9jQq | YESB31087584820 | 17,822.00 | 0.00 | 6,471,931.57 |
| 18-04-2023 07:11:22 | 18-04-2023 | NEFT O/W-YESB31087 584772-HDFC0000368- CONTAnand Water Proo fing-5bwvEQj5rCZPsdFn | YESB31087584772 | 9,900.00 | 0.00 | 6,462,031.57 |
| 18-04-2023 07:11:22 | 18-04-2023 | NEFT O/W-YESB310875848 00-UBIN0552356-CONTYou suf Ali-5bwuJDKTrCZPsdFn | YESB31087584800 | 19,800.00 | 0.00 | 6,442,231.57 |
| 18-04-2023 07:11:22 | 18-04-2023 | NEFT O/W-YESB31087 577322-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-YESB31087 584824-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 30-04-2023

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| | | SUPAndhra Pumps Mot ors-5byJUw3HfFYE9jQq | | | | |
| 18-04-2023 07:11:23 | 18-04-2023 | NEFT O/W-YESB31087 584831-UTIB0000068- SUPGlobal Safety Solu tion-5byK84fzfFYE9jQq | YESB31087584831 | 3,864.00 | 0.00 | 6,412,279.57 |
| 18-04-2023 07:11:23 | 18-04-2023 | NEFT O/W-YESB3108 7577335-CNRB00011 81-SUPPraful Sanitar y-5byKc6RnfFYE9jQq | YESB31087577335 | 1,251.00 | 0.00 | 6,411,028.57 |
| 18-04-2023 07:11:23 | 18-04-2023 | NEFT O/W-YESB3108 7577333-SBIN0003032 -SUPReflections Electri cal-5byKjwX3fFYE9jQq | YESB31087577333 | 15,930.00 | 0.00 | 6,395,098.57 |
| 18-04-2023 07:11:24 | 18-04-2023 | NEFT O/W-YESB3108 7584836-COSB000091 3-SPJai Mathaji Trader s-5bwEjOdBrCZPsdFn | YESB31087584836 | 4,284.00 | 0.00 | 6,390,814.57 |
| 18-04-2023 07:11:24 | 18-04-2023 | NEFT O/W-YESB31087 584859-UTIB0001112- CONTMohammed Nade em-5bwvsx67rCZPsdFn | YESB31087584859 | 4,950.00 | 0.00 | 6,385,864.57 |
| 18-04-2023 07:11:24 | 18-04-2023 | NET TXN : 5byPPBueq V4LRlj2 - 1070637000 00074 - 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-YESB31087 577338-HDFC0000632- CONTN Krishna Constru ctio-5bwv5YZxrCZPsdFn | YESB31087577338 | 9,900.00 | 0.00 | 6,370,536.57 |
| 18-04-2023 07:11:24 | 18-04-2023 | NET TXN : 5byPHJ6uq V4LRlj2 - 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 30-04-2023

| 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 30-04-2023

| 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 : 5byO1IL4qV4L Rlj2 - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF | BT23041561126604 | 17,189.00 | 0.00 | 3,033,145.57 |
| 18-04-2023 07:11:26 | 18-04-2023 | NET TXN : 5byPz3vEq V4LRlj2 - 1070637000 00074 - 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 : 5byQ2h8G qV4LRlj2 - 107063700 000074 - 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 : 5bwvkjxlrCZPs dFn - 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 P VT LTD MAYFLOW-KKB KR12023041800825890 | KKBKR12023041800825890 | 0.00 | 990,000.00 | 4,004,277.57 |
| 18-04-2023 16:47:48 | 18-04-2023 | NEFT Dr-YESB3108796 6739-INDIAN CENTRIF UGE ENGINEERING SO LUTIONS PVT LTD-UTI B0003213-BEGUMPET | YESB310879667 39-000000935796 | 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 P VT LTD MAYFLOW-KKB KR12023041900964270 | KKBKR12023041900964270 | 0.00 | 990,000.00 | 4,915,877.57 |
| 20-04-2023 11:02:01 | 20-04-2023 | NEFT Cr-HDFC000000 1-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 30-04-2023

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 |
| 25-04-2023 03:03:33 | 25-04-2023 | NEFT O/W-YESB31151622554-ICIC0000069-DWM Chandrakala-5bKLtENDrCZPsdFn | YESB31151622554 | 2,574.00 | 0.00 | 6,046,731.57 |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 30-04-2023

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 25-04-2023 03:03:33 | 25-04-2023 | NEFT O/W-YESB31151622570-COSB0000913-SPJai Mathaji Traders-5bKLdgh7rCZPsdFn | YESB31151622570 | 3,924.00 | 0.00 | 6,042,807.57 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151622547-HDFC0004095-DWJanardhan Prasad-5bKLmZEFrCZPsdFn | YESB31151622547 | 2,129.00 | 0.00 | 6,040,678.57 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151622588-ICIC0000244-SUPSri Rama Flyash Bricks-5bTVVs2ffFYE9jQq | YESB31151622588 | 53,655.00 | 0.00 | 5,987,023.57 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151622603-HDFC0001228-SUPV Green Media Pvt Ltd-5bTW8wU3fFYE9jQq | YESB31151622603 | 3,578.00 | 0.00 | 5,983,445.57 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151622654-KKBK0000552-SPSmatBot-5bTWdPmrfFYE9jQq | YESB31151622654 | 9,664.00 | 0.00 | 5,973,781.57 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151622625-BARB0SECUND-SUP G Vineela-5bU0yFB9fFYE9jQq | YESB31151622625 | 1,966.00 | 0.00 | 5,971,815.57 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151621882-ICIC0000069-CONTMChandrakala-5bKLEMxLrCZPsdFn | YESB31151621882 | 4,158.00 | 0.00 | 5,967,657.57 |
| 25-04-2023 03:03:34 | 25-04-2023 | NEFT O/W-YESB31151621945-UBIN0810941-EUCRavula Parusharamulu-5bKzdyVdrCZPsdFn | YESB31151621945 | 2,058.00 | 0.00 | 5,965,599.57 |

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 30-04-2023

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 25-04-2023 03:03:35 | 25-04-2023 | NEFT O/W-YESB31151622686-HDFC0004095-CONTJanardhan Prasad-5bKMovz7rCZPsdFn | YESB31151622686 | 9,900.00 | 0.00 | 5,955,699.57 |
| 25-04-2023 03:03:35 | 25-04-2023 | NEFT O/W-YESB31151622721-HDFC0000632-CONTN Dharma Rao -5bKM4kEZrCZPsdFn | YESB31151622721 | 14,850.00 | 0.00 | 5,940,849.57 |
| 25-04-2023 03:03:35 | 25-04-2023 | NEFT O/W-YESB31151622741-HDFC0004095-CONTN Dharma Rao Construc-5bKMagR7rCZPsdFn | YESB31151622741 | 14,850.00 | 0.00 | 5,925,999.57 |
| 25-04-2023 03:03:35 | 25-04-2023 | NEFT O/W-YESB31151621966-HDFC0004095-CONTBohini Naveen Kumar-5bKMDjrvrCZPsdFn | YESB31151621966 | 14,850.00 | 0.00 | 5,911,149.57 |
| 25-04-2023 03:03:35 | 25-04-2023 | NEFT O/W-YESB31151621984-UBIN0552356-CONTYousuf Ali-5bKLMNE9rCZPsdFn | YESB31151621984 | 9,900.00 | 0.00 | 5,901,249.57 |
| 25-04-2023 03:03:35 | 25-04-2023 | NEFT O/W-YESB31151621996-HDFC0000126-CONTB Basappa-5bKMxpAprCZPsdFn | YESB31151621996 | 4,950.00 | 0.00 | 5,896,299.57 |
| 25-04-2023 03:03:36 | 25-04-2023 | NEFT O/W-YESB31151622760-HDFC0002705-CONTN Ramakrishna Reddy-5bKLXJ9PrCZPsdFn | YESB31151622760 | 29,700.00 | 0.00 | 5,866,599.57 |
| 25-04-2023 03:03:36 | 25-04-2023 | NEFT O/W-YESB31151622779-UTIB0000427-CONTRekha Panday Construc-5bKLT1jnrCZPsdFn | YESB31151622779 | 24,750.00 | 0.00 | 5,841,849.57 |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2023 to 30-04-2023

| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 25-04-2023 03:03:36 | 25-04-2023 | NET TXN : 5bU00Sd5fFYE9jQq - 009791600003518 - SUPGB Ram Babu - NOREF | BT23042462101792 | 2,308.00 | 0.00 | 5,839,541.57 |
| 25-04-2023 03:03:36 | 25-04-2023 | NET TXN : 5bU0lRObfFYE9jQq - 009791800026354 - SP D Pavan Kumar - NOREF | BT23042462101793 | 1,966.00 | 0.00 | 5,837,575.57 |
| 25-04-2023 03:03:36 | 25-04-2023 | NET TXN : 5bU0LR6jfFYE9jQq - 009791900009161 - SPK Prabhakar Reddy - NOREF | BT23042462101795 | 1,282.00 | 0.00 | 5,836,293.57 |
| 25-04-2023 03:03:36 | 25-04-2023 | NET TXN : 5bU11711fFYE9jQq - 009791800025621 - SP M Mahender - NOREF | BT23042462101796 | 1,026.00 | 0.00 | 5,835,267.57 |
| 25-04-2023 03:03:36 | 25-04-2023 | NET TXN : 5bKMiXWlrCZPsdFn - 009751100002798 - CONT K Krishna - NOREF | BT23042462101775 | 9,900.00 | 0.00 | 5,825,367.57 |
| 25-04-2023 03:03:36 | 25-04-2023 | NET TXN : 5bTYh7fJfFYE9jQq - 009763700001633 - SP Modi Properties Pvt Ltd - NOREF | BT23042462101789 | 5,500,000.00 | 0.00 | 325,367.57 |
| 25-04-2023 03:03:36 | 25-04-2023 | NET TXN : 5bTYBdmzfFYE9jQq - 009763700001888 - OpencardC Rajkumar - NOREF | BT23042462101791 | 10,000.00 | 0.00 | 315,367.57 |
| 26-04-2023 15:13:03 | 26-04-2023 | CHQ DEP-ICI - 26-APR-23 - BEGUMPET | 000000000159 | 0.00 | 280,375.00 | 595,742.57 |
| 26-04-2023 15:55:50 | 26-04-2023 | CHQ PAID-SELF-BEGUMPET | 000000935801 | 25,000.00 | 0.00 | 570,742.57 |
| 27-04-2023 08:52:47 | 27-04-2023 | CMS-A2A-BT23042562154325 5bTTri0RqV9PlTSI MR POCHARAM LLP | BT23042562154325 | 0.00 | 15,134.00 | 585,876.57 |

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