Account Activity

as on Wed, Mar 18, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,883,223.10	**Closing Balance**	4,875,112.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 07:08:54	01/01/2020	CTS CLG NUN CEMEX INFRA	000000032901	500,000.00	0.00	1,383,223.10
01/01/2020 13:21:45	01/01/2020	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :000113428388 /ICICIBank	1387420200101000101290511	0.00	200,000.00	1,583,223.10
02/01/2020 11:50:26	02/01/2020	Funds Trf -R P ROAD -009763700002308	000000223713	0.00	3,186.00	1,586,409.10
02/01/2020 12:39:43	02/01/2020	Funds Trf -R P ROAD -009763700001633	000000998649	0.00	600,000.00	2,186,409.10
02/01/2020 13:21:48	02/01/2020	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :000213384082 /ICICIBank	1387420200102000201422457	0.00	200,000.00	2,386,409.10
02/01/2020 16:14:56	03/01/2020	CHQ DEP-HDB	000000000003	0.00	1,054,375.00	3,440,784.10
03/01/2020 11:31:59	03/01/2020	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :000311084761 /ICICIBank	1387420200103000100928894	0.00	200,000.00	3,640,784.10
04/01/2020 17:34:08	04/01/2020	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :000417885137 /ICICIBank	1387420200104000102310604	0.00	200,000.00	3,840,784.10
04/01/2020 19:08:07	04/01/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	379385	81,328.00	0.00	3,759,456.10
04/01/2020 19:08:07	04/01/2020	NET TXN : MPPL2 Obela Sobhan Babu	379386	42,996.00	0.00	3,716,460.10
04/01/2020 19:08:07	04/01/2020	NET TXN : MPPL3 K Narender Reddy	379387	31,064.00	0.00	3,685,396.10
04/01/2020 19:08:08	04/01/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	379388	27,903.00	0.00	3,657,493.10
04/01/2020 19:08:08	04/01/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	379389	24,511.00	0.00	3,632,982.10
04/01/2020 19:08:08	04/01/2020	NET TXN: MPPL6 Vallam Naveena	379390	18,227.00	0.00	3,614,755.10
04/01/2020 19:08:09	04/01/2020	NET TXN: MPPL7 Bandela Nandini	379451	11,350.00	0.00	3,603,405.10
04/01/2020 19:08:09	04/01/2020	NET TXN : MPPL8 Ganta Vijay Kumar	379452	6,770.00	0.00	3,596,635.10
04/01/2020 19:08:09	04/01/2020	NET TXN: MPPL9 K Sravani	379453	12,491.00	0.00	3,584,144.10
04/01/2020 19:10:18	04/01/2020	NET TXN : 4sgAnLIWqV4LRlj2 Summit Sales L	379504	108,739.00	0.00	3,475,405.10
04/01/2020 19:10:19	04/01/2020	NET TXN : 4sgJICR8qV4LRlj2 Summit Sales L	379505	188,151.00	0.00	3,287,254.10
04/01/2020 19:10:19	04/01/2020	NET TXN : 4sgUJWKfrCZPseoB N Ramakrishna	379506	4,603.00	0.00	3,282,651.10
04/01/2020 19:10:19	04/01/2020	NET TXN : 4sgUCQojrCZPseoB Shaik Javid Pa	379507	2,970.00	0.00	3,279,681.10
04/01/2020 19:10:20	04/01/2020	NET TXN : 4sgVQSFZrCZPseoB K Krishna on	379508	9,900.00	0.00	3,269,781.10
04/01/2020 19:10:20	04/01/2020	NET TXN : 4sgWedyjrCZPseoB K Krishna Allo	379509	5,109.00	0.00	3,264,672.10
04/01/2020 19:10:21	04/01/2020	NET TXN : 4siNDNeKqV4LRlj2 S VSUBBA REDDY	379510	6,365.00	0.00	3,258,307.10
05/01/2020 12:50:41	05/01/2020	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :000512794116 /ICICIBank	1387420200105000201061315	0.00	200,000.00	3,458,307.10
06/01/2020 07:00:09	06/01/2020	RTGS -YESBR52020010670213035 -4sgVMEVRrCZPseoB -Ch Mallesham on Ac	004208117751	594,000.00	0.00	2,864,307.10

Account Activity

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Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,883,223.10	**Closing Balance**	4,875,112.10(Bal. Avail. for Txn + Uncl. Funds)

06/01/2020 07:00:09	06/01/2020	RTGS -YESBR52020010670212580 -4sgVUSIzrCZPseoB -Mohmmad Imtiyaz	004208117758	445,500.00	0.00	2,418,807.10
06/01/2020 07:00:10	06/01/2020	RTGS -YESBR52020010670213046 -4siN8TXEqV4LRlj2 -CH Mallesham Loan	004208117769	200,000.00	0.00	2,218,807.10
06/01/2020 08:00:27	06/01/2020	NEFT -N006200347229028 -4sgw0avYqV4LRlj2 -Printing And Stati	004208117723	2,045.00	0.00	2,216,762.10
06/01/2020 08:00:28	06/01/2020	NEFT -N006200347229062 -4sgXCKjxrCZPseoB -Misc ExpensesURD	004208117727	1,500.00	0.00	2,215,262.10
06/01/2020 08:00:30	06/01/2020	NEFT -N006200347229102 -4s2LmPFFrCZPseoB -Labour Charges URD	004208117728	18,909.00	0.00	2,196,353.10
06/01/2020 08:00:31	06/01/2020	NEFT -N006200347229150 -4sgVeRW3rCZPseoB -Mohammed Nadeem Al	004208117729	2,722.00	0.00	2,193,631.10
06/01/2020 08:00:32	06/01/2020	NEFT -N006200347229666 -4sgVpK5ZrCZPseoB -N Krishna on Ac	004208117730	24,250.00	0.00	2,169,381.10
06/01/2020 08:00:33	06/01/2020	NEFT -N006200347229687 -4sgVzpN9rCZPseoB -Nelli Dharma Rao	004208117752	19,300.00	0.00	2,150,081.10
06/01/2020 08:00:34	06/01/2020	NEFT -N006200347229742 -4sgSmsdZrCZPseoB -Labour Charges URD	004208117753	6,370.00	0.00	2,143,711.10
06/01/2020 08:00:34	06/01/2020	NEFT -N006200347229767 -4sgVjvsnrCZPseoB -Meeriyala Chandrak	004208117754	7,122.00	0.00	2,136,589.10
06/01/2020 08:00:35	06/01/2020	NEFT -N006200347229793 -4sgV8MDNrCZPseoB -NKrishnaAllowance	004208117757	3,490.00	0.00	2,133,099.10
06/01/2020 08:00:35	06/01/2020	NEFT -N006200347229817 -4sgU0YaprCZPseoB -Labour Charges URD	004208117760	18,216.00	0.00	2,114,883.10
06/01/2020 08:00:36	06/01/2020	NEFT -N006200347229842 -4siLdhIGqV4LRlj2 -Nelli Dharma Rao M	004208117761	46,530.00	0.00	2,068,353.10
06/01/2020 08:00:36	06/01/2020	NEFT -N006200347229862 -4siLkRRkqV4LRlj2 -Kailash Pandey on	004208117762	96,030.00	0.00	1,972,323.10
06/01/2020 08:00:37	06/01/2020	NEFT -N006200347229886 -4sgVZ391rCZPseoB -Sri Lakshmi Enterp	004208117764	51,888.00	0.00	1,920,435.10
06/01/2020 08:00:37	06/01/2020	NEFT -N006200347229909 -4sgWlpd1rCZPseoB -Ravulaparusharamul	004208117765	3,492.00	0.00	1,916,943.10
06/01/2020 08:00:38	06/01/2020	NEFT -N006200347229934 -4sgWhIVdrCZPseoB -T Kurmanna Allowan	004208117766	18,845.00	0.00	1,898,098.10
06/01/2020 08:00:38	06/01/2020	NEFT -N006200347229964 -4sgW6gx5rCZPseoB -CH Bikshapathi All	004208117768	367.00	0.00	1,897,731.10
06/01/2020 09:54:46	06/01/2020	CTS CLG NUN VASANT ENTERP RISES MEHU	000000032927	500,000.00	0.00	1,397,731.10
06/01/2020 10:26:17	06/01/2020	Tax payment :ITNS 281	000000032928	164,232.00	0.00	1,233,499.10

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as on Wed, Mar 18, 20 IST
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Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,883,223.10	**Closing Balance**	4,875,112.10(Bal. Avail. for Txn + Uncl. Funds)

06/01/2020 11:03:36	06/01/2020	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :000611724586 /ICICIBank	1387420200106000200722314	0.00	200,000.00	1,433,499.10
06/01/2020 11:57:21	06/01/2020	NET TXN : 4s2u8B5Xk6mDNsvj B AND C ESTATE	475712	0.00	6,000.00	1,439,499.10
06/01/2020 17:40:05	06/01/2020	Funds Trf -BEGUMPET -000691800062262	000000032932	9,986.00	0.00	1,429,513.10
07/01/2020 16:36:15	08/01/2020	CHQ DEP-HDB	000000368387	0.00	54,225.00	1,483,738.10
07/01/2020 16:36:15	08/01/2020	CHQ DEP-ANB	000000128145	0.00	800,000.00	2,283,738.10
07/01/2020 16:36:15	08/01/2020	CHQ DEP-ANB	000000000076	0.00	500,000.00	2,783,738.10
07/01/2020 17:35:19	07/01/2020	Funds Trf -BEGUMPET -009763700001633	000000739868	0.00	500,000.00	3,283,738.10
07/01/2020 17:57:35	07/01/2020	IMPS /Platinum F305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :000717878656 /ICICIBank	1387420200107000202429130	0.00	200,000.00	3,483,738.10
08/01/2020 05:26:01	08/01/2020	CTS CLG NUN TELANGANA MED IA JOURNALIS	000000032923	30,000.00	0.00	3,453,738.10
08/01/2020 05:26:01	08/01/2020	CTS CLG NUN EXPERT SECURI TY SERVICES	000000032929	54,748.00	0.00	3,398,990.10
08/01/2020 05:26:01	08/01/2020	CTS CLG NUN CEMEX INFRA	000000032902	500,000.00	0.00	2,898,990.10
08/01/2020 12:22:13	08/01/2020	NEFT Dr -N008200349581177 -MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM -KKBK0000552 -BEGUMPET	000000846831	30,000.00	0.00	2,868,990.10
08/01/2020 16:09:09	08/01/2020	NEFT Cr -ICIC0SF0002 -CHANDRA SHEKAR SIRCILLA -MODI PROPERTIES PVT LTD -MAYFLOWER PLATIN -1891432240	3282220200108000300113530	0.00	200,000.00	3,068,990.10
08/01/2020 16:40:54	08/01/2020	Funds Trf -R P ROAD -009791800025382	000000032937	6,650.00	0.00	3,062,340.10
09/01/2020 05:17:32	09/01/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000032924	11,328.00	0.00	3,051,012.10
09/01/2020 05:17:32	09/01/2020	CTS CLG NUN VASANT ENTERP RISES MEHU	000000032931	500,000.00	0.00	2,551,012.10
09/01/2020 11:40:30	09/01/2020	CHQ PAID/SELF-BEGUMPET	000000846847	10,000.00	0.00	2,541,012.10
09/01/2020 13:04:37	09/01/2020	NEFT Cr -ICIC0SF0002 -CHANDRA SHEKAR SIRCILLA -MODI PROPERTIES PVT LTD -MAYFLOWER PLATIN -1892114327	3282220200109000500053783	0.00	200,000.00	2,741,012.10
09/01/2020 14:21:41	09/01/2020	Funds Trf -BEGUMPET -009791800025232	000000032936	6,650.00	0.00	2,734,362.10
09/01/2020 14:22:17	09/01/2020	Funds Trf -BEGUMPET -018391800101254	000000846845	617.00	0.00	2,733,745.10
09/01/2020 14:22:55	09/01/2020	Funds Trf -BEGUMPET -009791800025781	000000032938	3,800.00	0.00	2,729,945.10
09/01/2020 14:46:58	09/01/2020	Funds Trf -BEGUMPET -009791800025382	000000846850	12,548.00	0.00	2,717,397.10
09/01/2020 15:24:34	09/01/2020	Funds Trf -BEGUMPET -009791800025232	000000846851	10,867.00	0.00	2,706,530.10
09/01/2020 15:25:09	09/01/2020	Funds Trf -BEGUMPET -009791800025232	000000846848	20,000.00	0.00	2,686,530.10
09/01/2020 15:52:14	09/01/2020	Funds Trf -BEGUMPET -009791800025731	000000846846	1,350.00	0.00	2,685,180.10
09/01/2020 16:41:55	10/01/2020	CHQ DEP-AXIS	000000944859	0.00	1,000,000.00	3,685,180.10

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Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,883,223.10	**Closing Balance**	4,875,112.10(Bal. Avail. for Txn + Uncl. Funds)

09/01/2020 17:04:13	09/01/2020	Funds Trf -BEGUMPET -009791800025781	000000846849	24,515.00	0.00	3,660,665.10
09/01/2020 18:02:15	09/01/2020	NEFT Cr -UTIB0000027 -SHAIK CHAND BASHA -modi properties private ltd -AXIR200099570660	32822202001090 00500161925	0.00	686,400.00	4,347,065.10
10/01/2020 11:03:37	10/01/2020	NEFT Cr -ICIC0SF0002 -CHANDRA SHEKAR SIRCILLA -MODI PROPERTIES PVT LTD -MAYFLOWER PLATIN -1892981606	32822202001100 00600025096	0.00	200,000.00	4,547,065.10
10/01/2020 14:08:13	10/01/2020	Funds Trf -BEGUMPET -107063700000024	000000846852	31,765.00	0.00	4,515,300.10
10/01/2020 16:38:35	13/01/2020	CHQ DEP-SBI	000000527432	0.00	236,250.00	4,751,550.10
11/01/2020 17:31:13	11/01/2020	NEFT Cr -ICIC0SF0002 -CHANDRA SHEKAR SIRCILLA -MODI PROPERTIES PVT LTD -MAYFLOWER PLATIN -1894173681	32822202001110 00600014824	0.00	38,500.00	4,790,050.10
11/01/2020 18:19:17	11/01/2020	NET TXN : 4sxkUwujrCZPseoB K Krishna Allo	314148	6,330.00	0.00	4,783,720.10
11/01/2020 18:19:17	11/01/2020	NET TXN : 4sxjol03rCZPseoB N Ramakrishna	314149	4,987.00	0.00	4,778,733.10
11/01/2020 18:19:18	11/01/2020	NET TXN : 4sxjjtzxrCZPseoB Shaik Javid Pa	314150	3,762.00	0.00	4,774,971.10
11/01/2020 18:19:18	11/01/2020	NET TXN : 4sxkpdtRrCZPseoB Nalla Ramakris	315121	14,850.00	0.00	4,760,121.10
11/01/2020 18:19:18	11/01/2020	NET TXN : 4sxkBHufrCZPseoB K Krishna on	315122	39,600.00	0.00	4,720,521.10
11/01/2020 18:19:19	11/01/2020	NET TXN : 4sxjWYjJrCZPseoB Labour Charges	315123	1,980.00	0.00	4,718,541.10
11/01/2020 18:19:19	11/01/2020	NET TXN : 4szdVxk6qV4LRlj2 Summit Sales L	315124	25,330.00	0.00	4,693,211.10
11/01/2020 18:19:19	11/01/2020	NET TXN : 4szedmWeqV4LRlj2 K Narender Red	315125	6,000.00	0.00	4,687,211.10
11/01/2020 18:19:20	11/01/2020	NET TXN : 4szfuPQ0qV4LRlj2 S VSUBBA REDDY	315126	8,337.00	0.00	4,678,874.10
13/01/2020 07:00:12	13/01/2020	RTGS -YESBR52020011370413687 -4sxiZE91rCZPseoB -Ch Mallesham on Ac	011209796952	345,780.00	0.00	4,333,094.10
13/01/2020 07:00:14	13/01/2020	RTGS -YESBR52020011370413932 -4sxj7hIPrCZPseoB -Afsar Begum on Ac	011209797027	296,520.00	0.00	4,036,574.10
13/01/2020 08:02:23	13/01/2020	NEFT -N013200351834634 -4sxlzpxZrCZPseoB -Misc ExpensesURD	011209796953	1,500.00	0.00	4,035,074.10
13/01/2020 08:02:25	13/01/2020	NEFT -N013200351835215 -4sxkPlbNrCZPseoB -T Kurmanna Allowan	011209796955	56,801.00	0.00	3,978,273.10
13/01/2020 08:02:26	13/01/2020	NEFT -N013200351835233 -4sxjxQA7rCZPseoB -Meeriyala Chandrak	011209796956	8,805.00	0.00	3,969,468.10
13/01/2020 08:02:26	13/01/2020	NEFT -N013200351835681 -4sxjsD4PrCZPseoB -Mohammed Nadeem Al	011209796957	4,356.00	0.00	3,965,112.10
13/01/2020 08:02:27	13/01/2020	NEFT -N013200351835689 -4sxjdpsPrCZPseoB -NKrishnaAllowance	011209796960	2,569.00	0.00	3,962,543.10

Account Activity

as on Wed, Mar 18, 20 IST
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Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,883,223.10	**Closing Balance**	4,875,112.10(Bal. Avail. for Txn + Uncl. Funds)

13/01/2020 08:02:28	13/01/2020	NEFT -N013200351835702 -4sxjQmsDrCZPseoB -Labour Charges URD	011209797011	7,840.00	0.00	3,954,703.10
13/01/2020 08:02:29	13/01/2020	NEFT -N013200351835718 -4sxkFK3drCZPseoB -A Ramulu on Ac	011209797012	29,700.00	0.00	3,925,003.10
13/01/2020 08:02:30	13/01/2020	NEFT -N013200351835316 -4sxktBFtrCZPseoB -N Krishna on Ac	011209797015	39,600.00	0.00	3,885,403.10
13/01/2020 08:02:32	13/01/2020	NEFT -N013200351835748 -4sxky8WrrCZPseoB -Mohammed Nadeem on	011209797016	14,850.00	0.00	3,870,553.10
13/01/2020 08:02:33	13/01/2020	NEFT -N013200351835754 -4sxjGIHdrCZPseoB -Labour Charges URD	011209797018	15,642.00	0.00	3,854,911.10
13/01/2020 08:02:34	13/01/2020	NEFT -N013200351835391 -4sxlj4CXrCZPseoB -Misc ExpensesURD	011209797019	7,050.00	0.00	3,847,861.10
13/01/2020 08:02:35	13/01/2020	NEFT -N013200351835407 -4sxk4bOvrCZPseoB -Labour Charges URD	011209797021	2,218.00	0.00	3,845,643.10
13/01/2020 08:02:35	13/01/2020	NEFT -N013200351835422 -4sxltjxBrCZPseoB -Pawan Electricals	011209797022	7,730.00	0.00	3,837,913.10
13/01/2020 08:02:36	13/01/2020	NEFT -N013200351835445 -4sxl6wyXrCZPseoB -Mohammed Ali	011209797025	6,050.00	0.00	3,831,863.10
13/01/2020 08:02:37	13/01/2020	NEFT -N013200351835795 -4sxkblhxrCZPseoB -Labour Charges URD	011209797026	2,203.00	0.00	3,829,660.10
13/01/2020 08:02:37	13/01/2020	NEFT -N013200351835484 -4szfGLhxrCZPseoB -Meeriyala Chandrak	011209797029	99,000.00	0.00	3,730,660.10
13/01/2020 09:20:28	13/01/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000032930	3,900.00	0.00	3,726,760.10
13/01/2020 09:20:28	13/01/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000032925	4,100.00	0.00	3,722,660.10
14/01/2020 05:39:54	14/01/2020	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	000000032940	133,300.00	0.00	3,589,360.10
15/01/2020 06:55:56	15/01/2020	CTS CLG NUN MRS NAMANI RAMA	000000032933	2,500.00	0.00	3,586,860.10
15/01/2020 06:55:56	15/01/2020	CTS CLG NUN MOHD ASIM	000000846835	96,000.00	0.00	3,490,860.10
15/01/2020 06:55:56	15/01/2020	CTS CLG NUN MOHD ASIM	000000846832	100,000.00	0.00	3,390,860.10
15/01/2020 06:55:56	15/01/2020	CTS CLG NUN MOHD ASIM	000000846833	100,000.00	0.00	3,290,860.10
15/01/2020 06:55:56	15/01/2020	CTS CLG NUN MOHD ASIM	000000846834	100,000.00	0.00	3,190,860.10
15/01/2020 06:55:56	15/01/2020	CTS CLG NUN CEMEX INFRA	000000032903	500,000.00	0.00	2,690,860.10
15/01/2020 18:29:18	15/01/2020	IMPS /C705 booking am /ABHIJIT CHAUDHARI /XXX8797 /RRN :001518290403 /ICICIBank	13874202001150 00102396991	0.00	25,000.00	2,715,860.10
16/01/2020 16:37:00	17/01/2020	CHQ DEP-CAN	000000414702	0.00	200,000.00	2,915,860.10
16/01/2020 16:37:00	17/01/2020	CHQ DEP-HDB	000000000014	0.00	100,000.00	3,015,860.10
17/01/2020 16:17:28	18/01/2020	CHQ DEP-AXIS	000000361888	0.00	600,000.00	3,615,860.10
18/01/2020 12:24:31	18/01/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020011800723980	32822202001180 01000032114	0.00	1,850,000.00	5,465,860.10

Account Activity

as on Wed, Mar 18, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,883,223.10	**Closing Balance**	4,875,112.10(Bal. Avail. for Txn + Uncl. Funds)

20/01/2020 09:17:02	20/01/2020	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	000000846836	97,900.00	0.00	5,367,960.10
20/01/2020 19:28:50	20/01/2020	NET TXN : 4sNE2AHLrCZPseoB K Krishna Allo	352294	4,137.00	0.00	5,363,823.10
20/01/2020 19:28:51	20/01/2020	NET TXN : 4sNCoB0BrCZPseoB Nalla Ramakris	352295	19,800.00	0.00	5,344,023.10
20/01/2020 19:28:51	20/01/2020	NET TXN : 4sNCBhqxrCZPseoB K Krishna on	352296	9,900.00	0.00	5,334,123.10
20/01/2020 19:28:51	20/01/2020	NET TXN : 4sNDlxGxrCZPseoB Shaik Javid Pa	352297	1,337.00	0.00	5,332,786.10
20/01/2020 19:28:52	20/01/2020	NET TXN : 4sNDqNtvrCZPseoB N Ramakrishna	352298	3,762.00	0.00	5,329,024.10
20/01/2020 19:28:52	20/01/2020	NET TXN : 4sPEySmcqV4LRlj2 CH Ramesh Expe	352299	1,300.00	0.00	5,327,724.10
20/01/2020 19:28:52	20/01/2020	NET TXN : 4sPEG4ekqV4LRlj2 Ashok kumar Ch	352300	20,000.00	0.00	5,307,724.10
20/01/2020 19:28:53	20/01/2020	NET TXN : 4sPELO3uqV4LRlj2 CH Ashok Kumar	352541	10,867.00	0.00	5,296,857.10
20/01/2020 19:28:53	20/01/2020	NET TXN : 4sPERnQIqV4LRlj2 V Naveena Yada	352542	24,515.00	0.00	5,272,342.10
20/01/2020 19:28:53	20/01/2020	NET TXN : 4sPF6zSUqV4LRlj2 Syed MushtaqCo	352543	12,548.00	0.00	5,259,794.10
20/01/2020 19:28:54	20/01/2020	NET TXN : 4sPFqZYYqV4LRlj2 MMahender Expe	352544	5,600.00	0.00	5,254,194.10
20/01/2020 19:28:54	20/01/2020	NET TXN : 4sPFNjzWqV4LRlj2 Summit Sales L	352545	21,592.00	0.00	5,232,602.10
20/01/2020 19:28:54	20/01/2020	NET TXN : 4sPGieNOqV4LRlj2 K Narender Red	352546	5,200.00	0.00	5,227,402.10
20/01/2020 19:28:55	20/01/2020	NET TXN : 4sPGqEUUqV4LRlj2 S VSUBBA REDDY	352547	1,898.00	0.00	5,225,504.10
21/01/2020 08:00:33	21/01/2020	NEFT -N021200356253577 -4sNLAizfrCZPseoB -Pawan Electricals	018201035968	2,466.00	0.00	5,223,038.10
21/01/2020 08:00:33	21/01/2020	NEFT -N021200356253597 -4sNEo2PnrCZPseoB -CH Bikshapathi All	018201035970	1,103.00	0.00	5,221,935.10
21/01/2020 08:00:34	21/01/2020	NEFT -N021200356253612 -4sNE84L7rCZPseoB -Ravulaparusharamul	018201036041	1,838.00	0.00	5,220,097.10
21/01/2020 08:00:34	21/01/2020	NEFT -N021200356253921 -4sNEetzHrCZPseoB -T Kurmanna Allowan	018201036042	9,676.00	0.00	5,210,421.10
21/01/2020 08:00:35	21/01/2020	NEFT -N021200356253932 -4sNDwPcBrCZPseoB -NKrishnaAllowance	018201036043	960.00	0.00	5,209,461.10
21/01/2020 08:00:35	21/01/2020	NEFT -N021200356253653 -4sNDI32NrCZPseoB -Mohammed Nadeem Al	018201036044	1,634.00	0.00	5,207,827.10
21/01/2020 08:00:36	21/01/2020	NEFT -N021200356253968 -4sNDQ2nLrCZPseoB -Meeriyala Chandrak	018201036045	6,281.00	0.00	5,201,546.10
21/01/2020 08:00:36	21/01/2020	NEFT -N021200356253990 -4sNDbvE5rCZPseoB -Labour Charges URD	018201036046	4,900.00	0.00	5,196,646.10
21/01/2020 08:00:37	21/01/2020	NEFT -N021200356254001 -4sNCwsWZrCZPseoB -N Krishna on Ac	018201036048	49,500.00	0.00	5,147,146.10

Account Activity

as on Wed, Mar 18, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,883,223.10	**Closing Balance**	4,875,112.10(Bal. Avail. for Txn + Uncl. Funds)

21/01/2020 08:00:37	21/01/2020	NEFT -N021200356254219 -4sNCIYBPrCZPseoB -Labour Charges URD	018201036057	2,079.00	0.00	5,145,067.10
21/01/2020 08:00:37	21/01/2020	NEFT -N021200356254231 -4sNCQoKRrCZPseoB -Labour Charges URD	018201036058	12,474.00	0.00	5,132,593.10
21/01/2020 08:00:38	21/01/2020	NEFT -N021200356254240 -4sNEwAKRrCZPseoB -Misc ExpensesURD	018201036063	6,500.00	0.00	5,126,093.10
21/01/2020 08:00:38	21/01/2020	NEFT -N021200356254247 -4sNDUC8xrCZPseoB -Sree Sai Sharanya	018201036065	31,850.00	0.00	5,094,243.10
22/01/2020 05:53:59	22/01/2020	CTS CLG NUN CEMEX INFRA	000000032904	500,000.00	0.00	4,594,243.10
22/01/2020 06:24:16	22/01/2020	NET TXN : 4sUG3RCSqV4LRlj2 Summit Sales L	677788	300,000.00	0.00	4,294,243.10
22/01/2020 06:27:46	22/01/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	677790	399.00	0.00	4,293,844.10
22/01/2020 06:27:46	22/01/2020	NET TXN : MPPL2 Obela Sobhan Babu	678091	399.00	0.00	4,293,445.10
22/01/2020 06:27:47	22/01/2020	NET TXN : MPPL3 K Narender Reddy	678092	1,599.00	0.00	4,291,846.10
22/01/2020 06:27:47	22/01/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	678093	399.00	0.00	4,291,447.10
22/01/2020 06:27:48	22/01/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	678094	399.00	0.00	4,291,048.10
22/01/2020 06:27:48	22/01/2020	NET TXN: MPPL6 Vallam Naveena	678095	399.00	0.00	4,290,649.10
22/01/2020 06:27:48	22/01/2020	NET TXN: MPPL8 Bandela Nandini	678096	1,104.00	0.00	4,289,545.10
22/01/2020 06:27:49	22/01/2020	NET TXN : MPPL9 Ganta Vijay Kumar	678097	399.00	0.00	4,289,146.10
22/01/2020 06:27:49	22/01/2020	NET TXN: MPPL10 K Sravani	678098	399.00	0.00	4,288,747.10
22/01/2020 07:00:09	22/01/2020	RTGS -YESBR52020012270731242 -4sUHI7AaqV4LRlj2 -Kailash Pandey on Ac	020201320594	290,070.00	0.00	3,998,677.10
22/01/2020 08:00:35	22/01/2020	NEFT -N022200356912867 -4sUBqr2eqV4LRlj2 -Varna Media	020201320545	9,038.00	0.00	3,989,639.10
22/01/2020 08:00:36	22/01/2020	NEFT -N022200356912882 -4sUBKCWiqV4LRlj2 -Anisha Associates	020201320546	3,900.00	0.00	3,985,739.10
22/01/2020 08:00:37	22/01/2020	NEFT -N022200356913439 -4sUBRpe6qV4LRlj2 -Global Safety Solu	020201320547	1,345.00	0.00	3,984,394.10
22/01/2020 08:00:38	22/01/2020	NEFT -N022200356912906 -4sUC6yW2qV4LRlj2 -Vivid World	020201320548	655.00	0.00	3,983,739.10
22/01/2020 08:00:39	22/01/2020	NEFT -N022200356913469 -4sUCdPPUqV4LRlj2 -Gautham Enterprise	020201320549	4,585.00	0.00	3,979,154.10
22/01/2020 08:00:39	22/01/2020	NEFT -N022200356912935 -4sUCm0OWqV4LRlj2 -Jyothi Bamboos Bal	020201320550	5,852.00	0.00	3,973,302.10
22/01/2020 08:00:40	22/01/2020	NEFT -N022200356912953 -4sUCxRquqV4LRlj2 -M M Aqua Systems	020201320581	79,650.00	0.00	3,893,652.10
22/01/2020 08:00:40	22/01/2020	NEFT -N022200356912968 -4sUCIjoWqV4LRlj2 -Ankit Paints Hard	020201320582	33,893.00	0.00	3,859,759.10

Account Activity

as on Wed, Mar 18, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,883,223.10	**Closing Balance**	4,875,112.10(Bal. Avail. for Txn + Uncl. Funds)

22/01/2020 08:00:41	22/01/2020	NEFT -N022200356912992 -4sUCO27cqV4LRlj2 -Shubham Enterprise	020201320583	69,764.00	0.00	3,789,995.10
22/01/2020 08:00:42	22/01/2020	NEFT -N022200356913009 -4sUD1ZHgqV4LRlj2 -Vgreen Media Pvt L	020201320584	6,056.00	0.00	3,783,939.10
22/01/2020 08:00:42	22/01/2020	NEFT -N022200356913025 -4sUDfw0uqV4LRlj2 -Venkataramana Stat	020201320585	5,381.00	0.00	3,778,558.10
22/01/2020 08:00:43	22/01/2020	NEFT -N022200356913520 -4sUDmThcqV4LRlj2 -Praful Sanitary	020201320586	7,795.00	0.00	3,770,763.10
22/01/2020 08:00:43	22/01/2020	NEFT -N022200356913539 -4sUDtLvwqV4LRlj2 -Shiv Shakti Machin	020201320587	2,301.00	0.00	3,768,462.10
22/01/2020 08:00:44	22/01/2020	NEFT -N022200356913038 -4sUF9R54qV4LRlj2 -Sri Raja Rajeshwar	020201320588	9,780.00	0.00	3,758,682.10
22/01/2020 08:00:44	22/01/2020	NEFT -N022200356913054 -4sUFqZlcqV4LRlj2 -Shah Traders	020201320589	11,744.00	0.00	3,746,938.10
22/01/2020 08:00:45	22/01/2020	NEFT -N022200356913070 -4sUFuUoSqV4LRlj2 -Dilpreet Tubes Pvt	020201320590	10,303.00	0.00	3,736,635.10
22/01/2020 08:00:45	22/01/2020	NEFT -N022200356913083 -4sUFJnvMqV4LRlj2 -Elegant Enterprise	020201320591	27,542.00	0.00	3,709,093.10
22/01/2020 08:00:46	22/01/2020	NEFT -N022200356913580 -4sUHc1r8qV4LRlj2 -Nelli Dharma Rao M	020201320593	77,220.00	0.00	3,631,873.10
22/01/2020 08:00:50	22/01/2020	NEFT -N022200356913598 -4sUHyUYeqV4LRlj2 -Ajay Mehta	020201320595	3,240.00	0.00	3,628,633.10
22/01/2020 10:41:40	22/01/2020	Funds Trf -HYDERABAD -018398700004020	000000228673	0.00	480,638.00	4,109,271.10
22/01/2020 11:57:51	22/01/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020012270740132	000000846866	1,114,526.00	0.00	2,994,745.10
23/01/2020 05:27:38	23/01/2020	CTS CLG NUN KULKARNI M DATTAT	000000846843	138,510.00	0.00	2,856,235.10
23/01/2020 05:27:38	23/01/2020	CTS CLG NUN VASANT ENTERP RISES MEHU	000000846860	500,000.00	0.00	2,356,235.10
23/01/2020 16:59:41	23/01/2020	IMPS /ADVANCE FOR FLAT /M /S V V K DEVELOPERS /XXX0216 /RRN :002316855859 /AxisBank	13874202001230 00102082726	0.00	25,000.00	2,381,235.10
24/01/2020 05:48:13	24/01/2020	CTS CLG NUN PRANAV ELECTRONICS	000000846857	4,500.00	0.00	2,376,735.10
24/01/2020 05:48:13	24/01/2020	CTS CLG NUN UTKARSH INCOR P PRIVATE LI	000000846859	8,767.00	0.00	2,367,968.10
24/01/2020 05:48:13	24/01/2020	CTS CLG NUN MS RANI PIPE INDUSTRY	000000846863	72,960.00	0.00	2,295,008.10
24/01/2020 05:48:13	24/01/2020	CTS CLG NUN SRI RAMA FLYA SH BRICKS	000000846862	83,790.00	0.00	2,211,218.10
24/01/2020 05:48:13	24/01/2020	CTS CLG NUN SRI BALAJI EN TERPRISES	000000846865	100,000.00	0.00	2,111,218.10
24/01/2020 05:48:13	24/01/2020	CTS CLG NUN MS S L INFRA	000000846861	150,000.00	0.00	1,961,218.10
27/01/2020 07:17:47	27/01/2020	CTS CLG NUN NAGAPURI NANDU	000000846844	6,700.00	0.00	1,954,518.10
27/01/2020 07:17:47	27/01/2020	CTS CLG NUN TL SERVICES	000000032935	17,811.00	0.00	1,936,707.10
27/01/2020 07:17:47	27/01/2020	CTS CLG NUN GANESH POWERS AND EQUIPME	000000846864	50,000.00	0.00	1,886,707.10

Account Activity

as on Wed, Mar 18, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,883,223.10	**Closing Balance**	4,875,112.10(Bal. Avail. for Txn + Uncl. Funds)

27/01/2020 07:17:47	27/01/2020	CTS CLG NUN MOHD ASIM	000000846868	494,520.00	0.00	1,392,187.10
27/01/2020 13:38:50	27/01/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52020012700777946	32822202001270 00500076960	0.00	850,000.00	2,242,187.10
27/01/2020 17:40:39	27/01/2020	Funds Trf -BEGUMPET -009791800025937	000000846867	4,750.00	0.00	2,237,437.10
27/01/2020 18:19:07	28/01/2020	CHQ DEP-KMB	000000000048	0.00	65,625.00	2,303,062.10
28/01/2020 08:08:29	28/01/2020	CTS CLG NUN YATTAM STEELS	000000846858	1,601,868.00	0.00	701,194.10
28/01/2020 08:45:09	28/01/2020	RTGS Cr -SBIN0007109 -Mrs KOLLI BABY RANI -Modi properties pvt ltd MFP -SBINR12020012800004987	32822202001280 00200010948	0.00	500,000.00	1,201,194.10
29/01/2020 07:38:40	29/01/2020	CTS CLG NUN SSPDCL	000000846854	42,886.00	0.00	1,158,308.10
29/01/2020 17:22:21	29/01/2020	Funds Trf -BEGUMPET -009763700001633	000000313583	0.00	500,000.00	1,658,308.10
29/01/2020 17:23:36	29/01/2020	Funds Trf -BEGUMPET -009791800026417	000000846873	5,000.00	0.00	1,653,308.10
29/01/2020 17:29:54	30/01/2020	CHQ DEP-SBI	000000710165	0.00	614,500.00	2,267,808.10
29/01/2020 17:29:54	30/01/2020	CHQ DEP-SBI	000000710164	0.00	1,000,000.00	3,267,808.10
29/01/2020 17:29:54	30/01/2020	CHQ DEP-SBI	000000710163	0.00	1,000,000.00	4,267,808.10
29/01/2020 18:56:14	29/01/2020	NET TXN : 4t61OPhIqV4LRlj2 Ashok kumar Ch	568508	20,000.00	0.00	4,247,808.10
29/01/2020 18:56:14	29/01/2020	NET TXN : 4t61VEvcqV4LRlj2 CH Ashok Kumar	568509	10,867.00	0.00	4,236,941.10
29/01/2020 18:56:15	29/01/2020	NET TXN : 4t623VXMqV4LRlj2 Syed MushtaqCo	568510	12,548.00	0.00	4,224,393.10
29/01/2020 18:56:15	29/01/2020	NET TXN : 4t627hGKqV4LRlj2 V Naveena Yada	568781	24,515.00	0.00	4,199,878.10
29/01/2020 18:56:15	29/01/2020	NET TXN : 4t43YQ4LrCZPseoB K Krishna on	568782	6,247.00	0.00	4,193,631.10
29/01/2020 18:56:16	29/01/2020	NET TXN : 4t44AYt1rCZPseoB Shaik Javid Pa	568783	3,217.00	0.00	4,190,414.10
29/01/2020 18:56:16	29/01/2020	NET TXN : 4t44S4ejrCZPseoB N Ramakrishna	568784	4,975.00	0.00	4,185,439.10
29/01/2020 18:56:17	29/01/2020	NET TXN : 4t6dDWqGqV4LRlj2 S VSUBBA REDDY	568785	6,522.00	0.00	4,178,917.10
29/01/2020 18:56:17	29/01/2020	NET TXN : 4t46558brCZPseoB Nalla Ramakris	568786	19,800.00	0.00	4,159,117.10
29/01/2020 18:56:17	29/01/2020	NET TXN : 4t45B0d9rCZPseoB K Krishna on	568787	39,600.00	0.00	4,119,517.10
29/01/2020 18:56:18	29/01/2020	NET TXN : 4t6i8X9YqV4LRlj2 Vehicle Mainte	568788	576.00	0.00	4,118,941.10
30/01/2020 05:55:14	30/01/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000846856	2,800.00	0.00	4,116,141.10
30/01/2020 05:55:14	30/01/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000846870	4,250.00	0.00	4,111,891.10
30/01/2020 07:00:10	30/01/2020	RTGS -YESBR52020013070983608 -4t48gvdnrCZPseoB -Ch Mallesham on Ac	029202913557	297,000.00	0.00	3,814,891.10
30/01/2020 08:00:26	30/01/2020	NEFT -N030200361304629 -4t42nsWjrCZPseoB -Labour Charges URD	029202913556	8,820.00	0.00	3,806,071.10
30/01/2020 08:00:26	30/01/2020	NEFT -N030200361304775 -4t45vHsHrCZPseoB -Anisha Associates	029202913558	49,500.00	0.00	3,756,571.10

Account Activity

as on Wed, Mar 18, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,883,223.10	**Closing Balance**	4,875,112.10(Bal. Avail. for Txn + Uncl. Funds)

30/01/2020 08:00:27	30/01/2020	NEFT -N030200361304659 -4t435OkvrCZPseoB -Misc ExpensesURD	029202913563	2,025.00	0.00	3,754,546.10
30/01/2020 08:00:27	30/01/2020	NEFT -N030200361304805 -4t447DYrrCZPseoB -Ravulaparusharamul	029202913564	368.00	0.00	3,754,178.10
30/01/2020 08:00:28	30/01/2020	NEFT -N030200361305187 -4t43RQc7rCZPseoB -CH Bikshapathi All	029202913565	1,470.00	0.00	3,752,708.10
30/01/2020 08:00:28	30/01/2020	NEFT -N030200361305202 -4t44XIKHrCZPseoB -NKrishnaAllowance	029202913568	2,920.00	0.00	3,749,788.10
30/01/2020 08:00:29	30/01/2020	NEFT -N030200361304846 -4t45dpXxrCZPseoB -Meeriyala Chandrak	029202913570	9,652.00	0.00	3,740,136.10
30/01/2020 08:00:30	30/01/2020	NEFT -N030200361304863 -4t4568mjrCZPseoB -Mohammed Nadeem Al	029202913571	5,296.00	0.00	3,734,840.10
30/01/2020 08:00:30	30/01/2020	NEFT -N030200361305246 -4t45lEjRrCZPseoB -A RamuluAllowance	029202913572	966.00	0.00	3,733,874.10
30/01/2020 08:00:31	30/01/2020	NEFT -N030200361305257 -4t42J0j5rCZPseoB -Labour Charges URD	029202913573	23,809.00	0.00	3,710,065.10
30/01/2020 08:00:32	30/01/2020	NEFT -N030200361305269 -4t42A6iPrCZPseoB -Labour Charges URD	029202913574	4,950.00	0.00	3,705,115.10
30/01/2020 08:00:32	30/01/2020	NEFT -N030200361304922 -4t42QtkbrCZPseoB -Pawan Electricals	029202913576	5,394.00	0.00	3,699,721.10
30/01/2020 08:00:33	30/01/2020	NEFT -N030200361304939 -4t45QJtZrCZPseoB -Meeriyala Chandrak	029202913577	58,107.00	0.00	3,641,614.10
30/01/2020 08:00:33	30/01/2020	NEFT -N030200361304956 -4t46aiWjrCZPseoB -N Krishna on Ac	029202913579	98,420.00	0.00	3,543,194.10
30/01/2020 08:00:34	30/01/2020	NEFT -N030200361304970 -4t46eViTrCZPseoB -Mohammed Nadeem on	029202913580	9,900.00	0.00	3,533,294.10
30/01/2020 08:00:35	30/01/2020	NEFT -N030200361304984 -4t6iiG1gqV4LRlj2 -BpclEcms Fleet Bus	029202913583	1,973.00	0.00	3,531,321.10
30/01/2020 08:00:37	30/01/2020	NEFT -N030200361305006 -4t43JNSnrCZPseoB -T Kurmanna Allowan	029202913584	182,879.00	0.00	3,348,442.10
30/01/2020 08:00:38	30/01/2020	NEFT -N030200361305394 -4t43v7tZrCZPseoB -Sree Sai Sharanya	029202913585	74,450.00	0.00	3,273,992.10
30/01/2020 08:00:39	30/01/2020	NEFT -N030200361305439 -4t6jUoCOqV4LRlj2 -Kailash Pandey on	029202913586	139,590.00	0.00	3,134,402.10
30/01/2020 08:00:40	30/01/2020	NEFT -N030200361305079 -4t6k3iPcqV4LRlj2 -Nelli Dharma Rao M	029202913587	97,020.00	0.00	3,037,382.10
30/01/2020 08:00:41	30/01/2020	NEFT -N030200361305480 -4t43ktQXrCZPseoB -Mohammed Ali	029202913588	1,000.00	0.00	3,036,382.10

Account Activity

as on Wed, Mar 18, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,883,223.10	**Closing Balance**	4,875,112.10(Bal. Avail. for Txn + Uncl. Funds)

30/01/2020 12:05:16	30/01/2020	IMPS /C705 1st instal /ABHIJIT CHAUDHARI (J /XXX8096 /RRN :003012722236 /ICICIBank	1387420200130000200964642	0.00	200,000.00	3,236,382.10
30/01/2020 12:25:42	30/01/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020013000899300	3282220200130000700042407	0.00	450,000.00	3,686,382.10
30/01/2020 12:51:50	30/01/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020013000610809	3282220200130000700049319	0.00	500,000.00	4,186,382.10
30/01/2020 16:36:11	31/01/2020	CHQ DEP-SBI	000000825434	0.00	1,208,250.00	5,394,632.10
31/01/2020 06:44:19	31/01/2020	CTS CLG NUN MOHD ASIM	000000846869	494,520.00	0.00	4,900,112.10
31/01/2020 11:30:09	31/01/2020	Funds Trf -R P ROAD -009772400000060	000000032911	25,000.00	0.00	4,875,112.10