

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,401,915.10	Closing Balance	26,425.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2019 16:12:19	04/11/2019	CHQ DEP-SBI	000000650462	0.00	900,000.00	2,301,915.10
02/11/2019 16:12:19	04/11/2019	CHQ DEP-SBI	000000650463	0.00	900,000.00	3,201,915.10
02/11/2019 16:12:19	04/11/2019	CHQ DEP-SBI	000000650464	0.00	796,525.00	3,998,440.10
04/11/2019 06:32:05	04/11/2019	NET TXN : 4pT9yQS4cwFxl37 K Krishna Allo	700458	972.00	0.00	3,997,468.10
04/11/2019 06:32:05	04/11/2019	NET TXN : 4pT8JvDScwFxl37 K Krishna on	700459	9,900.00	0.00	3,987,568.10
04/11/2019 06:32:06	04/11/2019	NET TXN : 4pVilbJ6qV4LRlj2 MHPL Hoarding	700460	3,816.00	0.00	3,983,752.10
04/11/2019 06:32:06	04/11/2019	NET TXN : 4pViNuImqV4LRlj2 Summit Sales L	703181	17,310.00	0.00	3,966,442.10
04/11/2019 06:32:06	04/11/2019	NET TXN : 4pViSGz6qV4LRlj2 Summit Sales L	703182	112,914.00	0.00	3,853,528.10
04/11/2019 06:32:07	04/11/2019	NET TXN : 4pViXDaUqV4LRlj2 Summit Sales L	703183	18,532.00	0.00	3,834,996.10
04/11/2019 06:32:07	04/11/2019	NET TXN : 4pVj2RRKqV4LRlj2 Summit Sales L	703184	11,530.00	0.00	3,823,466.10
04/11/2019 06:32:08	04/11/2019	NET TXN : 4pVjcKulqV4LRlj2 Prasad Enagan	703185	1,211.00	0.00	3,822,255.10
04/11/2019 06:32:08	04/11/2019	NET TXN : 4pVji39KqV4LRlj2 K Rohith	703186	784.00	0.00	3,821,471.10
04/11/2019 06:32:08	04/11/2019	NET TXN : 4pVjnxwcqV4LRlj2 Kota Lakshmi	703187	784.00	0.00	3,820,687.10
04/11/2019 06:32:09	04/11/2019	NET TXN : 4pVjrpEcqV4LRlj2 Gadapa Murali	703188	784.00	0.00	3,819,903.10
04/11/2019 06:32:09	04/11/2019	NET TXN : 4pVkfzteqV4LRlj2 Ashok kumar Ch	703189	50,000.00	0.00	3,769,903.10
04/11/2019 06:32:10	04/11/2019	NET TXN : 4pVkhFAKqV4LRlj2 CH Ashok Kumar	703190	50,000.00	0.00	3,719,903.10
04/11/2019 06:32:10	04/11/2019	NET TXN : 4pVIXtAAqV4LRlj2 Syed MushtaqCo	703191	50,000.00	0.00	3,669,903.10
04/11/2019 06:32:10	04/11/2019	NET TXN : 4pVm3YusqV4LRlj2 V Naveena Yada	703192	50,000.00	0.00	3,619,903.10
04/11/2019 08:00:18	04/11/2019	NEFT -N308190312160120 -4pT7x5YWcwFxl37 -N Krishna Allowance	306195396673	1,807.00	0.00	3,618,096.10
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160146 -4pT9G2eYcwFxl37 -GSnehalatha Allowa	306195396674	73,500.00	0.00	3,544,596.10
04/11/2019 08:00:20	04/11/2019	NEFT -N308190312160684 -4pCK7aKBrCZPseoB -Labour Charges URD	306195396675	27,882.00	0.00	3,516,714.10
04/11/2019 08:00:21	04/11/2019	NEFT -N308190312160726 -4pT9o21icwFxl37 -Ravulaparusharamul	306195396677	1,102.00	0.00	3,515,612.10
04/11/2019 08:00:21	04/11/2019	NEFT -N308190312160758 -4pT9Qo4cwFxl37 -T Kurmanna Allowan	306195396678	55,161.00	0.00	3,460,451.10
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160810 -4pT72OblcwFxl37 -Labour Charges URD	306195396679	1,678.00	0.00	3,458,773.10
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160828 -4pT6zQkKcwFxl37 -Labour Charges URD	306195396680	27,328.00	0.00	3,431,445.10

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04/11/2019 08:00:24	04/11/2019	NEFT -N308190312160842 -4pT8E1MAcwFxlM37 -Mohammed Nadeem on	306195396692	2,475.00	0.00	3,428,970.10
04/11/2019 08:00:24	04/11/2019	NEFT -N308190312160853 -4pT8xQsEcwFxlM37 -Nelli Dharma Rao	306195396693	39,100.00	0.00	3,389,870.10
04/11/2019 08:00:25	04/11/2019	NEFT -N308190312160860 -4pT8orFucwFxlM37 -N Krishna on Ac	306195396694	49,000.00	0.00	3,340,870.10
04/11/2019 08:00:25	04/11/2019	NEFT -N308190312160876 -4pT8e9clcwFxlM37 -N Ramakrishna Redd	306195396695	9,900.00	0.00	3,330,970.10
04/11/2019 08:00:26	04/11/2019	NEFT -N308190312160892 -4pT6K9UacwFxlM37 -Labour Charges URD	306195396696	8,415.00	0.00	3,322,555.10
04/11/2019 08:00:27	04/11/2019	NEFT -N308190312160907 -4pT7bVhQcwFxlM37 -Labour Charges URD	306195396697	1,802.00	0.00	3,320,753.10
04/11/2019 08:00:28	04/11/2019	NEFT -N308190312160284 -4pT7lhlcwFxlM37 -N Ramakrishna Redd	306195396698	4,158.00	0.00	3,316,595.10
04/11/2019 08:00:28	04/11/2019	NEFT -N308190312160947 -4pT7rN1QcwFxlM37 -Mohammed Nadeem Al	306195396699	3,118.00	0.00	3,313,477.10
04/11/2019 08:00:29	04/11/2019	NEFT -N308190312160315 -4pT7FC4ScwFxlM37 -Meeriyala Chandrak	306195396700	10,098.00	0.00	3,303,379.10
04/11/2019 08:00:29	04/11/2019	NEFT -N308190312160986 -4pT9X0x2cwFxlM37 -Misc ExpensesURD	306195396701	3,375.00	0.00	3,300,004.10
04/11/2019 08:00:30	04/11/2019	NEFT -N308190312160341 -4pCLEXA5rCZPseoB -Sree Sai Sharanya	306195396711	34,000.00	0.00	3,266,004.10
04/11/2019 08:00:30	04/11/2019	NEFT -N308190312160356 -4pT94iOAcwFxlM37 -Sree Sai Sharanya	306195396712	11,000.00	0.00	3,255,004.10
04/11/2019 08:00:31	04/11/2019	NEFT -N308190312160369 -4pVk7BawqV4LRlj2 -Tata Capital Fina	306195396713	670.00	0.00	3,254,334.10
04/11/2019 18:24:40	04/11/2019	NET TXN : MPPL1 Sreenadham Venkata Subba	45819	83,892.00	0.00	3,170,442.10
04/11/2019 18:24:40	04/11/2019	NET TXN : MPPL2 Obela Sobhan Babu	45841	40,461.00	0.00	3,129,981.10
04/11/2019 18:24:41	04/11/2019	NET TXN : MPPL3 K Narender Reddy	45844	36,659.00	0.00	3,093,322.10
04/11/2019 18:24:41	04/11/2019	NET TXN : MPPL4 Syed Mushtaq Ali Abedi	45845	28,878.00	0.00	3,064,444.10
04/11/2019 18:24:42	04/11/2019	NET TXN: MPPL5 Vallam Naveena	45849	22,027.00	0.00	3,042,417.10
04/11/2019 18:24:42	04/11/2019	NET TXN : MPPL6 Srikanth Naik Nanavath	45850	10,978.00	0.00	3,031,439.10
04/11/2019 18:24:42	04/11/2019	NET TXN : MPPL7 Ganta Vijay Kumar	45881	10,978.00	0.00	3,020,461.10
05/11/2019 15:24:43	05/11/2019	TAX Payment	000000371833	150,506.00	0.00	2,869,955.10
05/11/2019 16:16:08	06/11/2019	CHQ DEP-SBI	000000080975	0.00	3,750.00	2,873,705.10
05/11/2019 16:16:08	06/11/2019	CHQ DEP-HDB	000000000115	0.00	150,000.00	3,023,705.10
06/11/2019 16:41:47	07/11/2019	CHQ DEP-AXIS	000000021771	0.00	599,000.00	3,622,705.10
06/11/2019 16:41:47	07/11/2019	CHQ DEP-AXIS	000000022011	0.00	406,000.00	4,028,705.10

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Opening Balance	1,401,915.10	Closing Balance	26,425.10(Bal. Avail. for Txn + Uncl. Funds)

06/11/2019 16:42:27	07/11/2019	CHQ DEP-KMB	000000000014	0.00	676,095.00	4,704,800.10
06/11/2019 16:46:08	06/11/2019	Funds Trf -R P ROAD -051991800034150	000000371834	12,887.00	0.00	4,691,913.10
07/11/2019 06:37:13	07/11/2019	CTS CLG NUN modi properties	000000371831	5,700.00	0.00	4,686,213.10
07/11/2019 06:37:13	07/11/2019	CTS CLG NUN TUMBI OFFICE NEEDS	000000371832	21,240.00	0.00	4,664,973.10
07/11/2019 16:07:24	07/11/2019	CHQ RET FUNDS INSUFFICIENT	000000021771	599,000.00	0.00	4,065,973.10
07/11/2019 16:45:12	07/11/2019	Funds Trf -R P ROAD -009791800025232	000000371835	35,496.00	0.00	4,030,477.10
07/11/2019 16:48:20	07/11/2019	RTGS Dr -ICIC0001123 -AFSAR BEGUM -R P ROAD -YESBR52019110768394503	000000371836	990,000.00	0.00	3,040,477.10
07/11/2019 16:49:09	07/11/2019	RTGS Dr -ANDB0002616 -CEMEX INFRA -R P ROAD -YESBR52019110768394879	000000371838	1,000,000.00	0.00	2,040,477.10
07/11/2019 17:27:53	07/11/2019	NEFT Dr -N311190314942563 -CH MALLESAM -HDFC0002023 -R P ROAD	000000371837	99,000.00	0.00	1,941,477.10
11/11/2019 08:38:37	11/11/2019	NET TXN : MPPL1 Sreenadham Venkata Subba	565111	399.00	0.00	1,941,078.10
11/11/2019 08:38:37	11/11/2019	NET TXN : MPPL2 Obela Sobhan Babu	565122	399.00	0.00	1,940,679.10
11/11/2019 08:38:37	11/11/2019	NET TXN : MPPL3 K Narender Reddy	565123	1,551.00	0.00	1,939,128.10
11/11/2019 08:38:38	11/11/2019	NET TXN : MPPL4 Ashok Kumar Chaladinne	565124	399.00	0.00	1,938,729.10
11/11/2019 08:38:38	11/11/2019	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	565125	399.00	0.00	1,938,330.10
11/11/2019 08:38:38	11/11/2019	NET TXN: MPPL6 Vallam Naveena	565127	399.00	0.00	1,937,931.10
11/11/2019 08:38:39	11/11/2019	NET TXN: MPPL7 Bandela Nandini	565128	399.00	0.00	1,937,532.10
11/11/2019 08:38:39	11/11/2019	NET TXN : MPPL8 Ganta Vijay Kumar	565130	399.00	0.00	1,937,133.10
11/11/2019 08:38:39	11/11/2019	NET TXN: MPPL9 K Sravani	565132	399.00	0.00	1,936,734.10
11/11/2019 17:33:49	11/11/2019	Funds Trf -BEGUMPET -009763700001633	000000439692	0.00	1,250,000.00	3,186,734.10
12/11/2019 06:52:56	12/11/2019	CTS CLG NUN EXPERT SECURI TY SERVICES	000000371844	50,211.00	0.00	3,136,523.10
12/11/2019 06:52:56	12/11/2019	CTS CLG NUN RAMULU ADDETLA	000000371840	74,250.00	0.00	3,062,273.10
13/11/2019 10:06:38	13/11/2019	NEFT Cr -HDFC0000001 -PAMULURU SUMASRI -modi prop pvt ltd mayflower platinum -N317190980028791	32822201911130 03100016237	0.00	648,150.00	3,710,423.10
13/11/2019 12:45:56	13/11/2019	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52019111300739548	32822201911130 03100047396	0.00	400,000.00	4,110,423.10
13/11/2019 16:51:38	13/11/2019	Funds Trf -R P ROAD -009763700001491	000000371845	679,075.00	0.00	3,431,348.10
14/11/2019 07:27:01	14/11/2019	CTS CLG NUN MODI PROPERTI ES PRIVATE L	000000371847	6,974.00	0.00	3,424,374.10
14/11/2019 07:27:01	14/11/2019	CTS CLG NUN CEMEX INFRA	000000371846	500,000.00	0.00	2,924,374.10
14/11/2019 07:30:05	14/11/2019	RTGS -YESBR52019111468549839 -4q9vHQsLrCZPseoB -Afsar Begum on Ac	315197138893	495,000.00	0.00	2,429,374.10
14/11/2019 07:30:05	14/11/2019	NET TXN : 4q9x015BrCZPseoB K Krishna Allo	357345	3,327.00	0.00	2,426,047.10

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,401,915.10	Closing Balance	26,425.10(Bal. Avail. for Txn + Uncl. Funds)

14/11/2019 07:30:06	14/11/2019	NET TXN : 4qbF2a2wqV4LRlj2 Ashok kumar Ch	357346	50,000.00	0.00	2,376,047.10
14/11/2019 07:30:06	14/11/2019	NET TXN : 4qbF9nScqV4LRlj2 CH Ashok Kumar	357347	31,369.00	0.00	2,344,678.10
14/11/2019 07:30:07	14/11/2019	NET TXN : 4qbFedTKqV4LRlj2 Syed MushtaqCo	357348	50,000.00	0.00	2,294,678.10
14/11/2019 07:30:07	14/11/2019	NET TXN : 4qbFjBoEqV4LRlj2 V Naveena Yada	357349	50,000.00	0.00	2,244,678.10
14/11/2019 08:00:40	14/11/2019	NEFT -N318190317798135 -4q9y8GBNrCZPseoB -Labour Charges URD	315197138858	28,735.00	0.00	2,215,943.10
14/11/2019 08:00:42	14/11/2019	NEFT -N318190317798618 -4q9xYdb1rCZPseoB -Labour Charges URD	315197138859	13,085.00	0.00	2,202,858.10
14/11/2019 08:00:43	14/11/2019	NEFT -N318190317798634 -4q9wzvTVrCZPseoB -Mohammed Nadeem on	315197138860	4,950.00	0.00	2,197,908.10
14/11/2019 08:00:44	14/11/2019	NEFT -N318190317798646 -4q9w4x43rCZPseoB -N Krishna on Ac	315197138891	49,500.00	0.00	2,148,408.10
14/11/2019 08:00:44	14/11/2019	NEFT -N318190317798689 -4q9vUhhtrCZPseoB -N Ramakrishna Redd	315197138892	14,850.00	0.00	2,133,558.10
14/11/2019 08:00:45	14/11/2019	NEFT -N318190317798702 -4q9xH43ZrCZPseoB -Mohammed Nadeem Al	315197138894	4,356.00	0.00	2,129,202.10
14/11/2019 08:00:46	14/11/2019	NEFT -N318190317799186 -4q9xC3KfrCZPseoB -N Ramakrishna Redd	315197138895	4,851.00	0.00	2,124,351.10
14/11/2019 08:00:47	14/11/2019	NEFT -N318190317799195 -4q9xqNbhrCZPseoB -Meeriyala Chandrak	315197138896	8,805.00	0.00	2,115,546.10
14/11/2019 08:00:47	14/11/2019	NEFT -N318190317798740 -4q9yFMXtrCZPseoB -Nelli Dharma Rao	315197138897	73,750.00	0.00	2,041,796.10
14/11/2019 08:00:48	14/11/2019	NEFT -N318190317798751 -4q9yYjsrCZPseoB -N Krishna Allowance	315197138898	3,138.00	0.00	2,038,658.10
14/11/2019 08:00:49	14/11/2019	NEFT -N318190317798774 -4q9xjxGDrCZPseoB -T Kurmanna Allowan	315197138899	72,958.00	0.00	1,965,700.10
14/11/2019 08:00:50	14/11/2019	NEFT -N318190317798798 -4q9x8TMzrCZPseoB -Ravulaparusharamul	315197138901	3,675.00	0.00	1,962,025.10
14/11/2019 08:00:50	14/11/2019	NEFT -N318190317798815 -4q9veYCrrCZPseoB -G Snehalatha on Ac	315197138902	9,800.00	0.00	1,952,225.10
14/11/2019 08:00:51	14/11/2019	NEFT -N318190317798839 -4qbAKXYmqV4LRlj2 -Reflections Electr	315197138903	17,259.00	0.00	1,934,966.10
14/11/2019 08:00:52	14/11/2019	NEFT -N318190317798855 -4qbAPZMKqV4LRlj2 -Swastik Commercial	315197138904	8,400.00	0.00	1,926,566.10
14/11/2019 08:00:52	14/11/2019	NEFT -N318190317799248 -4q9FqKePrCZPseoB -Misc ExpensesURD	315197138905	3,693.00	0.00	1,922,873.10

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Opening Balance	1,401,915.10	Closing Balance	26,425.10(Bal. Avail. for Txn + Uncl. Funds)

14/11/2019 08:00:56	14/11/2019	NEFT -N318190317798898 -4qbBiawyqV4LRlj2 -Elegant Enterprise	315197138906	885.00	0.00	1,921,988.10
14/11/2019 08:00:56	14/11/2019	NEFT -N318190317798907 -4qbBnTxEqV4LRlj2 -Ankit Paints Hard	315197138907	24,254.00	0.00	1,897,734.10
14/11/2019 08:00:57	14/11/2019	NEFT -N318190317798924 -4q9yh9FlrCZPseoB -Misc ExpensesURD	315197138908	5,375.00	0.00	1,892,359.10
14/11/2019 08:00:58	14/11/2019	NEFT -N318190317798936 -4qbBCUUWqV4LRlj2 -Maa Sai Seatings	315197138909	138,473.00	0.00	1,753,886.10
14/11/2019 08:00:58	14/11/2019	NEFT -N318190317798944 -4qbBOET8qV4LRlj2 -Ganesh Tube Trader	315197138910	307.00	0.00	1,753,579.10
14/11/2019 08:00:58	14/11/2019	NEFT -N318190317798952 -4qbDwFhOqV4LRlj2 -Sree Mahaveer Engg	315197138921	7,080.00	0.00	1,746,499.10
14/11/2019 08:00:59	14/11/2019	NEFT -N318190317799334 -4qbDDI4kqV4LRlj2 -BVR Infra Projects	315197138922	5,877.00	0.00	1,740,622.10
14/11/2019 08:00:59	14/11/2019	NEFT -N318190317798968 -4qbDKAO8qV4LRlj2 -Andhra Pumps Moto	315197138923	19,824.00	0.00	1,720,798.10
14/11/2019 08:01:00	14/11/2019	NEFT -N318190317798978 -4qbEztpWqV4LRlj2 -Printing And Stati	315197138924	2,195.00	0.00	1,718,603.10
14/11/2019 08:01:00	14/11/2019	NEFT -N318190317798983 -4qbEOVJGqV4LRlj2 -Priyanka Printers	315197138925	1,831.00	0.00	1,716,772.10
14/11/2019 08:01:01	14/11/2019	NEFT -N318190317798999 -4qbFCVfKqV4LRlj2 -Praful Sanitary	315197138930	20,996.00	0.00	1,695,776.10
14/11/2019 08:01:02	14/11/2019	NEFT -N318190317799398 -4qbHILrCqV4LRlj2 -Jyothi Bamboos Bal	315197138931	13,130.00	0.00	1,682,646.10
14/11/2019 08:01:02	14/11/2019	NEFT -N318190317799025 -4qbHDIQaV4LRlj2 -TLServices	315197138932	10,931.00	0.00	1,671,715.10
14/11/2019 08:01:03	14/11/2019	NEFT -N318190317799031 -4qbHPjxiqV4LRlj2 -Sri Sai Vishal Ent	315197138933	50,000.00	0.00	1,621,715.10
14/11/2019 08:01:03	14/11/2019	NEFT -N318190317799041 -4q9wLOW3rCZPseoB -Sree Sai Sharanya	315197138934	92,050.00	0.00	1,529,665.10
14/11/2019 08:01:03	14/11/2019	NEFT -N318190317799058 -4qbIbUvqqV4LRlj2 -Summit Builders	315197138935	29,618.00	0.00	1,500,047.10
14/11/2019 08:01:04	14/11/2019	NEFT -N318190317799424 -4qbIk2A4qV4LRlj2 -Summit Builders	315197138936	28,441.00	0.00	1,471,606.10
14/11/2019 08:42:12	14/11/2019	NEFT -RETURN -N318190317798907 -Ankit Paints Hardware -INVALID ACCOUNT /CARD NUMBER	32822201911140 03600013822	0.00	24,254.00	1,495,860.10
15/11/2019 06:21:47	15/11/2019	CTS CLG NUN 371842	000000371842	3,500.00	0.00	1,492,360.10
15/11/2019 06:21:47	15/11/2019	CTS CLG NUN B BASSAPPA	000000371839	9,900.00	0.00	1,482,460.10
15/11/2019 16:54:58	16/11/2019	CHQ DEP-AXIS	000000021771	0.00	599,000.00	2,081,460.10
16/11/2019 11:43:17	16/11/2019	NEFT Dr -N320190318884028 -SUNDAR MOTORS -SBIN0007315 -BEGUMPET	000000371851	54,499.00	0.00	2,026,961.10

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,401,915.10	Closing Balance	26,425.10(Bal. Avail. for Txn + Uncl. Funds)

16/11/2019 16:34:54	18/11/2019	CHQ DEP-SBI	000000409653	0.00	337,910.00	2,364,871.10
16/11/2019 16:34:54	18/11/2019	CHQ DEP-ANB	000000000019	0.00	800,000.00	3,164,871.10
16/11/2019 16:34:54	18/11/2019	CHQ DEP-ANB	000000000018	0.00	800,000.00	3,964,871.10
16/11/2019 16:34:54	18/11/2019	CHQ DEP-ANB	000000000017	0.00	800,000.00	4,764,871.10
18/11/2019 07:22:44	18/11/2019	NET TXN : 4qpKXXkEqV4LRlj2 S VSUBBA REDDY	100242	10,000.00	0.00	4,754,871.10
18/11/2019 07:22:44	18/11/2019	NET TXN : 4qpL45gqwV4LRlj2 K Narender Red	100243	10,000.00	0.00	4,744,871.10
18/11/2019 07:22:45	18/11/2019	NET TXN : 4qpL5Zt2qV4LRlj2 Ashok Kumar C	100244	10,000.00	0.00	4,734,871.10
18/11/2019 07:25:05	18/11/2019	NET TXN : 4qrSODNmQV4LRlj2 Summit Sales L	100987	25,359.00	0.00	4,709,512.10
18/11/2019 07:25:05	18/11/2019	NET TXN : 4qpHraTznfhA2XKh Ganta Vijay Ku	100989	5,000.00	0.00	4,704,512.10
18/11/2019 07:25:05	18/11/2019	RTGS -YESBR52019111868663829 -4qq0xdIBrCZPseoB -Afsar Begum on Ac	320197913798	533,529.00	0.00	4,170,983.10
18/11/2019 07:25:06	18/11/2019	NET TXN : 4qq1geZbrCZPseoB K Krishna Allo	100994	2,267.00	0.00	4,168,716.10
18/11/2019 07:25:06	18/11/2019	NET TXN : 4qs5Ais2qV4LRlj2 S VSUBBA REDDY	100996	7,465.00	0.00	4,161,251.10
18/11/2019 07:25:07	18/11/2019	NET TXN : 4qq0eM77rCZPseoB N Ramakrishna	100997	4,950.00	0.00	4,156,301.10
18/11/2019 07:25:07	18/11/2019	NET TXN : 4qq0kkR3rCZPseoB K Krishna on	101000	29,700.00	0.00	4,126,601.10
18/11/2019 07:25:08	18/11/2019	NET TXN : 4qq0Ha9brCZPseoB N Ramakrishna	101002	4,108.00	0.00	4,122,493.10
18/11/2019 08:00:17	18/11/2019	NEFT -N322190319285740 -4qq2GY6RrCZPseoB -Labour Charges URD	320197913796	1,732.00	0.00	4,120,761.10
18/11/2019 08:00:17	18/11/2019	NEFT -N322190319285500 -4qq1KKUhrCZPseoB -Mohammed Nadeem Al	320197913797	4,900.00	0.00	4,115,861.10
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285759 -4qpZLnfrCZPseoB -Meeriyala Chandrak	320197913799	9,115.00	0.00	4,106,746.10
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285519 -4qpZEZTPrCZPseoB -NKrishnaAllowance	320197913800	1,802.00	0.00	4,104,944.10
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285530 -4qq2YPgdrCZPseoB -Labour Charges URD	320197913811	8,330.00	0.00	4,096,614.10
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285787 -4qq3qLsRrCZPseoB -Misc ExpensesURD	320197913812	5,025.00	0.00	4,091,589.10
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285796 -4qq36NVTrCZPseoB -Labour Charges URD	320197913813	15,048.00	0.00	4,076,541.10
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285806 -4qq07eDnrCZPseoB -Mohammed Nadeem on	320197913814	19,800.00	0.00	4,056,741.10
18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285818 -4qpZSslhrCZPseoB -Nelli Dharma Rao A	320197913815	73,750.00	0.00	3,982,991.10
18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285576 -4qq1Dsy5rCZPseoB -N Krishna on Ac	320197913816	59,400.00	0.00	3,923,591.10

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,401,915.10	Closing Balance	26,425.10(Bal. Avail. for Txn + Uncl. Funds)

18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285832 -4qq16WY9rCZPseoB -Ravulaparusharamul	320197913817	6,946.00	0.00	3,916,645.10
18/11/2019 08:00:22	18/11/2019	NEFT -N322190319285843 -4qq1xSCBrCZPseoB -T Kurmanna Allowan	320197913819	45,081.00	0.00	3,871,564.10
18/11/2019 08:00:22	18/11/2019	NEFT -N322190319285598 -4qs1EKycqV4LRlj2 -Summit Builders	320197913820	9,317.00	0.00	3,862,247.10
18/11/2019 08:00:23	18/11/2019	NEFT -N322190319285863 -4qq3T2yJrCZPseoB -Pawan Electricals	320197913821	1,062.00	0.00	3,861,185.10
18/11/2019 08:00:24	18/11/2019	NEFT -N322190319285871 -4qq0XLjHrCZPseoB -Sree Sai Sharanya	320197913823	75,350.00	0.00	3,785,835.10
18/11/2019 08:00:25	18/11/2019	NEFT -N322190319285639 -4qs74stcqV4LRlj2 -Ankit Paints Hard	320197913824	24,254.00	0.00	3,761,581.10
18/11/2019 08:00:25	18/11/2019	NEFT -N322190319285892 -4qq0rR6VrCZPseoB -Ch Mallesham on Ac	320197913827	148,500.00	0.00	3,613,081.10
18/11/2019 08:00:26	18/11/2019	NEFT -N322190319285896 -4qq1mUcNrCZPseoB -CH Bikshapathi All	320197913829	1,102.00	0.00	3,611,979.10
18/11/2019 08:00:26	18/11/2019	NEFT -N322190319286164 -4qq2Re9rrCZPseoB -Basappa	320197913830	2,475.00	0.00	3,609,504.10
18/11/2019 15:07:57	18/11/2019	Funds Trf -R P ROAD -009791800025382	000000371861	50,000.00	0.00	3,559,504.10
18/11/2019 16:06:59	18/11/2019	Funds Trf -R P ROAD -009763700001633	000000439707	0.00	1,300,000.00	4,859,504.10
18/11/2019 16:21:56	18/11/2019	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52019111868699118	000000371850	731,186.00	0.00	4,128,318.10
18/11/2019 16:47:43	18/11/2019	Funds Trf -BEGUMPET -009791800025232	000000371860	50,000.00	0.00	4,078,318.10
19/11/2019 05:32:37	19/11/2019	CTS CLG NUN GROMOR FOOD N URSERV	000000371843	21,000.00	0.00	4,057,318.10
19/11/2019 11:54:40	19/11/2019	Funds Trf -R P ROAD -009791800025781	000000371866	50,000.00	0.00	4,007,318.10
19/11/2019 16:30:46	20/11/2019	CHQ DEP-KMB	000000000719	0.00	11,813.00	4,019,131.10
20/11/2019 06:29:32	20/11/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000371841	1,200.00	0.00	4,017,931.10
20/11/2019 06:29:32	20/11/2019	CTS CLG NUN GANESH POWERS AND EQUIPME	000000371855	152,500.00	0.00	3,865,431.10
20/11/2019 06:29:32	20/11/2019	CTS CLG NUN MS S L INFRA	000000371865	200,000.00	0.00	3,665,431.10
20/11/2019 06:29:32	20/11/2019	CTS CLG NUN MR MEHUL V ME HTA PURV	000000371856	648,150.00	0.00	3,017,281.10
20/11/2019 06:29:32	20/11/2019	CTS CLG NUN VASANT ENTERPRISES	000000371864	1,300,000.00	0.00	1,717,281.10
20/11/2019 17:25:19	21/11/2019	CHQ DEP-ANB	000000000006	0.00	26,250.00	1,743,531.10
21/11/2019 06:55:58	21/11/2019	CTS CLG NUN NIJAMUDDIN KHAN	000000371848	750.00	0.00	1,742,781.10
21/11/2019 06:55:58	21/11/2019	CTS CLG NUN CEMEX INFRA	000000371863	500,000.00	0.00	1,242,781.10
21/11/2019 16:56:59	22/11/2019	CHQ DEP-HDB	000000000455	0.00	530,625.00	1,773,406.10
21/11/2019 16:56:59	22/11/2019	CHQ DEP-ANB	000000000007	0.00	210,000.00	1,983,406.10
22/11/2019 05:22:17	22/11/2019	CTS CLG NUN MOHMMAD IMTIYAZ	000000312851	495,000.00	0.00	1,488,406.10

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,401,915.10	Closing Balance	26,425.10(Bal. Avail. for Txn + Uncl. Funds)

25/11/2019 07:21:36	25/11/2019	NET TXN : 4qGomzajrCZPseoB K Krishna on	570510	6,930.00	0.00	1,481,476.10
25/11/2019 07:21:37	25/11/2019	RTGS -YESBR52019112568868083 -4qGoeubVrCZPseoB -Mohammad Imtiyaz	327199078164	495,000.00	0.00	986,476.10
25/11/2019 07:21:37	25/11/2019	NET TXN : 4qGorehZrCZPseoB Shaik Javid Pa	570602	2,821.00	0.00	983,655.10
25/11/2019 07:21:37	25/11/2019	NET TXN : 4qGoz7TRrCZPseoB N Ramakrishna	570603	3,910.00	0.00	979,745.10
25/11/2019 07:21:38	25/11/2019	NET TXN : 4qGqG94prCZPseoB K Krishna Allo	570604	446.00	0.00	979,299.10
25/11/2019 07:21:38	25/11/2019	NET TXN : 4qlpzqqYqV4LRlj2 Summit Sales L	570605	271,344.00	0.00	707,955.10
25/11/2019 07:21:39	25/11/2019	NET TXN : 4qlwrXokqV4LRlj2 S VSUBBA REDDY	570606	7,307.00	0.00	700,648.10
25/11/2019 08:01:32	25/11/2019	NEFT -N329190322395026 -4qG8H3muqV4LRlj2 -Sree Sai Sharanya	327199078080	33,073.00	0.00	667,575.10
25/11/2019 08:01:33	25/11/2019	NEFT -N329190322395044 -4qGnyffJrCZPseoB -Labour Charges URD	327199078161	7,840.00	0.00	659,735.10
25/11/2019 08:01:34	25/11/2019	NEFT -N329190322395058 -4qGo2jX5rCZPseoB -Labour Charges URD	327199078162	30,423.00	0.00	629,312.10
25/11/2019 08:01:34	25/11/2019	NEFT -N329190322394289 -4qGoE4RRrCZPseoB -N Krishna Allowance	327199078167	4,554.00	0.00	624,758.10
25/11/2019 08:01:36	25/11/2019	NEFT -N329190322395093 -4qGp7hwprCZPseoB -Meeriyala Chandrak	327199078168	8,805.00	0.00	615,953.10
25/11/2019 08:01:37	25/11/2019	NEFT -N329190322395132 -4qGoJoDhrCZPseoB -Mohammed Nadeem Al	327199078169	3,811.00	0.00	612,142.10
25/11/2019 08:01:37	25/11/2019	NEFT -N329190322395155 -4qGpe3CRrCZPseoB -Ch Malleshham on Ac	327199078170	99,000.00	0.00	513,142.10
25/11/2019 08:01:38	25/11/2019	NEFT -N329190322395182 -4qGpkbytrCZPseoB -N Krishna on Ac	327199078171	29,200.00	0.00	483,942.10
25/11/2019 08:01:39	25/11/2019	NEFT -N329190322395204 -4qGpIM6xrCZPseoB -Nelli Dharma Rao	327199078172	68,800.00	0.00	415,142.10
25/11/2019 08:01:39	25/11/2019	NEFT -N329190322395226 -4qGq7CGprCZPseoB -A Ramulu on Ac	327199078173	29,700.00	0.00	385,442.10
25/11/2019 08:01:40	25/11/2019	NEFT -N329190322395252 -4qGqsHU9rCZPseoB -G Snehalatha on Ac	327199078174	14,700.00	0.00	370,742.10
25/11/2019 08:01:40	25/11/2019	NEFT -N329190322395271 -4qGqRL6drCZPseoB -CH Bikshapathi All	327199078176	3,492.00	0.00	367,250.10
25/11/2019 08:01:41	25/11/2019	NEFT -N329190322395288 -4qGr8YkdrCZPseoB -T Kurmanna Allowan	327199078177	33,447.00	0.00	333,803.10
25/11/2019 08:01:42	25/11/2019	NEFT -N329190322395333 -4qGr37k9rCZPseoB -Ravulaparusharamul	327199078178	5,145.00	0.00	328,658.10

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,401,915.10	Closing Balance	26,425.10(Bal. Avail. for Txn + Uncl. Funds)

25/11/2019 08:01:42	25/11/2019	NEFT -N329190322395347 -4qGrTpuBrCZPseoB -Misc ExpensesURD	327199078179	5,300.00	0.00	323,358.10
25/11/2019 08:01:43	25/11/2019	NEFT -N329190322395370 -4qllr4UronljKUCF -Vgreen Media Pvt L	327199078180	8,232.00	0.00	315,126.10
25/11/2019 08:01:44	25/11/2019	NEFT -N329190322395395 -4qlmeUAiqV4LRlj2 -Elegant Enterprise	327199078181	3,587.00	0.00	311,539.10
25/11/2019 08:01:44	25/11/2019	NEFT -N329190322395424 -4qlmogikqV4LRlj2 -Gautham Enterprise	327199078182	3,325.00	0.00	308,214.10
25/11/2019 08:01:45	25/11/2019	NEFT -N329190322395449 -4qlms5ceqV4LRlj2 -DV Industries	327199078183	14,160.00	0.00	294,054.10
25/11/2019 08:01:45	25/11/2019	NEFT -N329190322395468 -4qlmB3QeqV4LRlj2 -Sri Sai Vishal Ent	327199078184	15,000.00	0.00	279,054.10
25/11/2019 08:01:45	25/11/2019	NEFT -N329190322395494 -4qlmliAaqV4LRlj2 -Sri Balaji Enterpr	327199078185	2,196.00	0.00	276,858.10
25/11/2019 08:01:46	25/11/2019	NEFT -N329190322395520 -4qlmPUAWqV4LRlj2 -Radiant Systems	327199078186	510.00	0.00	276,348.10
25/11/2019 08:01:46	25/11/2019	NEFT -N329190322395543 -4qlmZJIUqV4LRlj2 -Venkataramana Stat	327199078187	1,133.00	0.00	275,215.10
25/11/2019 08:01:47	25/11/2019	NEFT -N329190322395569 -4qlnhJHAqV4LRlj2 -Praful Sanitary	327199078188	5,793.00	0.00	269,422.10
25/11/2019 08:01:47	25/11/2019	NEFT -N329190322395589 -4qlnnBs6qV4LRlj2 -Agarwal Trading Co	327199078189	1,180.00	0.00	268,242.10
25/11/2019 08:01:48	25/11/2019	NEFT -N329190322395614 -4qlvs5HaqV4LRlj2 -Sri Sai Vishal Ent	327199078191	10,000.00	0.00	258,242.10
26/11/2019 06:16:07	26/11/2019	CTS CLG NUN SRI LAXMI ENT ERPRISES	000000371870	81,811.00	0.00	176,431.10
26/11/2019 17:16:14	27/11/2019	CHQ DEP-ICI	000000000746	0.00	41,250.00	217,681.10
26/11/2019 17:27:59	26/11/2019	Funds Trf -BEGUMPET -009791800025382	000000371873	17,190.00	0.00	200,491.10
26/11/2019 17:29:01	26/11/2019	Funds Trf -BEGUMPET -009791800025781	000000371872	49,475.00	0.00	151,016.10
26/11/2019 17:30:24	26/11/2019	Funds Trf -BEGUMPET -009791800025232	000000371871	26,836.00	0.00	124,180.10
29/11/2019 05:41:10	29/11/2019	CTS CLG NUN SRI RAMA FLYA SH BRICKS	000000371869	97,755.00	0.00	26,425.10
29/11/2019 16:47:42	29/11/2019	Funds Trf -BEGUMPET -009772400000040	000000633552	0.00	999,823.00	1,026,248.10
29/11/2019 16:52:00	29/11/2019	Funds Trf -BEGUMPET -009763700001491	000000371879	999,823.00	0.00	26,425.10