

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167**Reconciliation Statement**

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-May-23	EMP-K Narendra Reddy	Payment	Same Bank Transfer	online	30-May-23	2-Jun-23		10,199.00
30-May-23	EMP-Chagal Raj Kumar	Payment	Same Bank Transfer	online	30-May-23	2-Jun-23		2,942.00
30-May-23	EMP-Rodda Rani	Payment	Same Bank Transfer	online	30-May-23	2-Jun-23		2,028.00
30-May-23	EMP-Katarala Mahesh Prasad	Payment	Same Bank Transfer	online	30-May-23	2-Jun-23		1,939.00
30-May-23	EMP-Nakka Divya Jyothi	Payment	Same Bank Transfer	online	30-May-23	2-Jun-23		2,399.00
30-May-23	EUC-Ravula Parusharamulu	Payment	NEFT	online	30-May-23	2-Jun-23		4,116.00
30-May-23	DW-M Chandrakala	Payment	NEFT	online	30-May-23	2-Jun-23		3,416.00
30-May-23	CONT-Peddapally Raju	Payment	NEFT	online	30-May-23	2-Jun-23		14,850.00
30-May-23	CONT-N Ramakrishna Reddy	Payment	NEFT	online	30-May-23	2-Jun-23		14,850.00
30-May-23	CONT-N Krishna	Payment	NEFT	online	30-May-23	2-Jun-23		9,900.00
30-May-23	CONT-Bohini Naveen Kumar	Payment	NEFT	online	30-May-23	2-Jun-23		14,850.00
30-May-23	CONT-B Hanumanth	Payment	NEFT	online	30-May-23	2-Jun-23		14,850.00
30-May-23	CONT-N Dharma Rao Construction Acct	Payment	NEFT	online	30-May-23	2-Jun-23		19,800.00
30-May-23	CONT- K Krishna	Payment	Same Bank Transfer	online	30-May-23	2-Jun-23		9,900.00
30-May-23	CONT-Janardhan Prasad	Payment	NEFT	online	30-May-23	2-Jun-23		9,900.00
30-May-23	SP-Jai Mathaji Traders	Payment	NEFT	online	30-May-23	2-Jun-23		5,386.00
30-May-23	JWUD-Allowance for Consumables	Payment	NEFT	online	30-May-23	2-Jun-23		2,574.00
31-May-23	TDS-10% Professional Charges	Payment	NEFT	reserve bank of india	31-May-23	2-Jun-23		7,400.00
31-May-23	SP-Caps Gold Pvt Ltd	Payment	NEFT	online	31-May-23	2-Jun-23		31,200.00

Balance as per Company Books: **5,42,633.18**

Amounts not reflected in Bank: **1,82,499.00**

Amounts not reflected in Company Books :

Balance as per Bank: 7,25,132.18

Balance as per Imported Bank Statement :

Difference :

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 1070
ACCOUNT BRANCH : East Maredpally, Hyderabad
: 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
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0001070
MICR : 500532016
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
CURRENCY : INR

Opening Balance : 585,876.57

Closing Balance : 725,132.18

Report generated on MAY 10,2024 01.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2023 00:00:00	30-04-2023	B/F..	0	0.00	0.00	585,876.57
03-05-2023 14:44:10	03-05-2023	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000650219	0.00	95,325.00	681,201.57
03-05-2023 16:45:55	03-05-2023	NEFT Dr-YESB31232940 225-MAA SAI SEATINGS- ICIC0006312-BEGUMPET	YESB312329402 25-000000935802	9,440.00	0.00	671,761.57
04-05-2023 08:33:53	04-05-2023	NEFT O/W-YESB312437929 72-HDFC0001639-SPKRK A gencies-5ccwxj8NfFY9jQq	YESB31243792972	708.00	0.00	671,053.57
04-05-2023 08:33:53	04-05-2023	NEFT O/W-YESB31243 793133-SBIN0010100-	YESB31243793133	3,000.00	0.00	668,053.57

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		OIEVasu Pest Anti Termit-5ccv6h71fFYE9jQq				
04-05-2023 08:33:53	04-05-2023	NEFT O/W-YESB31243793132-PUNB0453800-DWShaik Hasham-5ccvFxJ5fFYE9jQq	YESB31243793132	2,475.00	0.00	665,578.57
04-05-2023 08:33:54	04-05-2023	NEFT O/W-YESB31243792973-SBIN0020362-DWT Kur manna-5c5NcwwZfFYE9jQq	YESB31243792973	3,267.00	0.00	662,311.57
04-05-2023 08:33:54	04-05-2023	NEFT O/W-YESB31243792974-ICIC0000069-DWM Chandrakala-5c1cO1qhrCZPsdFn	YESB31243792974	3,416.00	0.00	658,895.57
04-05-2023 08:33:54	04-05-2023	NEFT O/W-YESB31243792975-ICIC0000069-JW UDAllowance for Conum ab-5c1d9FN7rCZPsdFn	YESB31243792975	4,158.00	0.00	654,737.57
04-05-2023 08:33:54	04-05-2023	NEFT O/W-YESB31243793134-HDFC0001639-SPKRK Agencies-5ccwF9adffFYE9jQq	YESB31243793134	708.00	0.00	654,029.57
04-05-2023 08:33:54	04-05-2023	NEFT O/W-YESB31243793136-COSB0000913-SPJai Mathaji Trade rs-5c1dlz3XrCZPsdFn	YESB31243793136	2,372.00	0.00	651,657.57
04-05-2023 08:33:54	04-05-2023	NEFT O/W-YESB31243793135-UTIB0001112-C ONTMohammed Nadeem-5c1cw9MJrCZPsdFn	YESB31243793135	4,950.00	0.00	646,707.57
04-05-2023 08:33:55	04-05-2023	NEFT O/W-YESB31243792976-HDFC0004095-CONTJanardhan Prasad-5c1cCjMlrCZPsdFn	YESB31243792976	9,900.00	0.00	636,807.57

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04-05-2023 08:33:55	04-05-2023	NET TXN : 5ccRG5D7fF YE9jQq - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23050363261134	5,900.00	0.00	630,907.57
04-05-2023 08:33:55	04-05-2023	NEFT O/W-YESB3124 3793137-HDFC000063 2-CONTN Dharma Ra o-5c1co4KJrCZPsdFn	YESB31243793137	9,900.00	0.00	621,007.57
04-05-2023 08:33:55	04-05-2023	NEFT O/W-YESB31243 793138-HDFC0004095- CONTBohini Naveen Ku mar-5c1e3srLrCZPsdFn	YESB31243793138	9,900.00	0.00	611,107.57
04-05-2023 08:33:55	04-05-2023	NEFT O/W-YESB3124 3793139-HDFC000004 2-CONTB Hanumanth -5c1cHAQNrCZPsdFn	YESB31243793139	9,900.00	0.00	601,207.57
04-05-2023 08:33:55	04-05-2023	NEFT O/W-YESB312437 93140-HDFC0002705-C ONTN Ramakrishna Re ddy-5c1cjXyNrCZPsdFn	YESB31243793140	9,900.00	0.00	591,307.57
04-05-2023 08:33:55	04-05-2023	NET TXN : 5blbtQuqV 4LRlj2 - 10706370000 0074 - Summit Sales L LP Logistics - NOREF	BT23050363261118	5,428.00	0.00	585,879.57
05-05-2023 16:16:47	05-05-2023	DD Paid-BEGUMPET	000000904671	0.00	12,756.00	598,635.57
06-05-2023 08:39:52	06-05-2023	Tax payment :ITNS 281	230506000080 -000000935804	7,063.00	0.00	591,572.57
06-05-2023 08:51:30	06-05-2023	Tax payment :ITNS 281	230506000127 -000000935803	1,712.00	0.00	589,860.57
07-05-2023 07:27:05	07-05-2023	NET TXN : 5cIS5INQqV 4LRlj2 - 0097919000091	BT23050663729215	37,496.00	0.00	552,364.57

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		71 - SPChagal Raj Kum ar Commission - NOREF				
07-05-2023 07:27:05	07-05-2023	NET TXN : 5clRLOCSqV4LRlj2 - 009791800025731 - EMP K Narender Reddy - NOREF	BT23050663729212	37,452.00	0.00	514,912.57
07-05-2023 07:27:05	07-05-2023	NET TXN : 5clS9ISWqV4LRlj2 - 009791800025947 - EMP Roddar Rani - NOREF	BT23050663729216	20,373.00	0.00	494,539.57
07-05-2023 07:27:05	07-05-2023	NET TXN : 5clShEJYqV4LRlj2 - 009791900097999 - EMP Nakka Divya Jyothi - NOREF	BT23050663729218	16,222.00	0.00	478,317.57
07-05-2023 07:27:05	07-05-2023	NET TXN : 5clV2kYaqV4LRlj2 - 01839190016 5729 - SP A Prudvi Raj Commission - NOREF	BT23050663729230	1,062.00	0.00	477,255.57
07-05-2023 07:27:05	07-05-2023	NET TXN : 5clSdqplqV4LRlj2 - 092691900032872 - SP Katarala Mahesh Prasad Commission - NOREF	BT23050663729217	21,881.00	0.00	455,374.57
07-05-2023 07:27:05	07-05-2023	NET TXN : 5clVcaf0qV4LRlj2 - 009791800025302 - SP P rasad Enagandula - NOREF	BT23050663729228	1,770.00	0.00	453,604.57
07-05-2023 07:27:05	07-05-2023	NET TXN : 5clVfV2yqV4LRlj2 - 009791800025202 - S PG Murali Mohan - NOREF	BT23050663729229	1,062.00	0.00	452,542.57
07-05-2023 07:27:06	07-05-2023	NET TXN : 5clVqB3lqV4LRlj2 - 009791900082467 - Ponn a Raju Commission - NOREF	BT23050663729231	1,062.00	0.00	451,480.57
07-05-2023 07:27:06	07-05-2023	NET TXN : 5clVST2iqV4LRlj2 - 04779180001520	BT23050663729232	944.00	0.00	450,536.57

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		1 - SP Mohd Salman Ka n Commission - NOREF				
07-05-2023 07:27:06	07-05-2023	NET TXN : 5clXgwJ4q V4LRlj2 - 1070637000 00074 - Summit Sales Llp Logistics - NOREF	BT23050663729237	5,428.00	0.00	445,108.57
07-05-2023 07:27:06	07-05-2023	NET TXN : 5clYutL4qV 4LRlj2 - 107063700000 074 - SPSummit Sales LLP Logistics - NOREF	BT23050663729238	136,481.00	0.00	308,627.57
08-05-2023 06:11:42	08-05-2023	NEFT O/W-YESB3128 7331407-HDFC000202 3-CONTPeddapally Ra ju-5chyjGTTTrCZPsdFn	YESB31287331407	9,900.00	0.00	298,727.57
08-05-2023 06:11:43	08-05-2023	NEFT O/W-YESB3128 7331568-HDFC00010 22-SUPPatel Compa ny-5clVPeVYqV4LRlj2	YESB31287331568	11,960.00	0.00	286,767.57
08-05-2023 06:11:43	08-05-2023	NEFT O/W-YESB312873315 75-PUNB0453800-DWShaik Hasham-5clVUE0aqV4LRlj2	YESB31287331575	812.00	0.00	285,955.57
08-05-2023 06:11:43	08-05-2023	NEFT O/W-YESB3128 7331412-CBIN028136 5-DWMohammed Ilya s-5clVZOumqV4LRlj2	YESB31287331412	4,455.00	0.00	281,500.57
08-05-2023 06:11:44	08-05-2023	NEFT O/W-YESB31287 331588-UTIB0001112-C ONTMohammed Nadee m-5chyCJ5TrCZPsdFn	YESB31287331588	9,900.00	0.00	271,600.57

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2023 06:11:44	08-05-2023	NEFT O/W-YESB31287331 414-HDFC0001639-SPKRK Agencies-5clWpIYqqV4LRlj2	YESB31287331414	2,124.00	0.00	269,476.57
08-05-2023 06:11:44	08-05-2023	NEFT O/W-YESB3128 7331417-HDFC00000 42-CONTB Hanumant h-5chyNRglrCZPsdFn	YESB31287331417	9,900.00	0.00	259,576.57
08-05-2023 06:11:45	08-05-2023	NEFT O/W-YESB31287331 591-HDFC0000632-CONTN Krishna-5chyy2wFrCZPsdFn	YESB31287331591	9,900.00	0.00	249,676.57
08-05-2023 06:11:45	08-05-2023	NEFT O/W-YESB312873 31592-HDFC0002705-C ONTN Ramakrishna Re ddy-5chyswA9rCZPsdFn	YESB31287331592	9,900.00	0.00	239,776.57
08-05-2023 06:11:45	08-05-2023	NEFT O/W-YESB3128 7331595-COSB000091 3-SPJai Mathaji Trader s-5chEbFXnrCZPsdFn	YESB31287331595	4,142.00	0.00	235,634.57
08-05-2023 06:11:45	08-05-2023	NEFT O/W-YESB3128 7331596-COSB00009 13-SPJai Mathaji Trad ers-5chE7jbfrCZPsdFn	YESB31287331596	3,388.00	0.00	232,246.57
08-05-2023 06:11:45	08-05-2023	NEFT O/W-YESB3128 7331600-ICIC000006 9-JWUDM Chandraka la-5chz7jB7rCZPsdFn	YESB31287331600	6,683.00	0.00	225,563.57
08-05-2023 06:11:45	08-05-2023	NEFT O/W-YESB312873314 29-ICIC0000069-DWM Chan drakala-5chyZFnrCZPsdFn	YESB31287331429	2,574.00	0.00	222,989.57
08-05-2023 06:11:46	08-05-2023	NEFT O/W-YESB31287 331605-HDFC0000368-	YESB31287331605	9,900.00	0.00	213,089.57

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CONTAnand Water Proo fing-5chyTal9rCZPsdFn				
08-05-2023 06:11:46	08-05-2023	NEFT O/W-YESB31287 331607-HDFC0004095- CONTBohini Naveen Ku mar-5chyIDexrCZPsdFn	YESB31287331607	9,900.00	0.00	203,189.57
08-05-2023 06:11:46	08-05-2023	NEFT O/W-YESB31287 331432-UBIN0810941- EUCRavula Parusharam ulu-5chA9KiRrCZPsdFn	YESB31287331432	2,058.00	0.00	201,131.57
10-05-2023 07:09:43	10-05-2023	CMS-A2A-BT2305096433 0474 5cqFYEvhfFYDJ5d6 MODIPROPERTIES PLTD	BT23050964330474	0.00	250,000.00	451,131.57
10-05-2023 14:19:45	10-05-2023	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	001393053368	6,154.00	0.00	444,977.57
10-05-2023 20:51:13	10-05-2023	107063700000167 NEF T Txn Chrg For MAR 23	--	555.00	0.00	444,391.74
10-05-2023 20:51:13	10-05-2023	GST	--	30.83	0.00	444,391.74
10-05-2023 20:52:54	10-05-2023	GST	--	0.56	0.00	444,381.18
10-05-2023 20:52:54	10-05-2023	107063700000167 RTG S Txn Chrg For MAR 23	--	10.00	0.00	444,381.18
15-05-2023 22:33:46	15-05-2023	CMS-A2A-BT2305156502 1056 5cH8u5ffFYDJ5d6 MODIPROPERTIES PLTD	BT23051565021056	0.00	200,000.00	644,381.18
15-05-2023 22:33:51	15-05-2023	NET TXN : 5cCjLdm4qV4 LRlj2 - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF	BT23051565008754	19,639.00	0.00	624,742.18

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15-05-2023 22:33:52	15-05-2023	NET TXN : 5cCjxwLGqV4LRlj2 - 009791900009161 - SPK Prabhakar Reddy - NOREF	BT23051565008752	2,280.00	0.00	622,462.18
15-05-2023 22:33:52	15-05-2023	NET TXN : 5cCjAJOQqV4LRlj2 - 009791800025621 - SP M Mahender - NOREF	BT23051565008753	1,824.00	0.00	620,638.18
15-05-2023 22:33:52	15-05-2023	NET TXN : 5cCjnNbeqV4LRlj2 - 009791600003518 - S UPGB Ram Babu - NOREF	BT23051565008749	4,104.00	0.00	616,534.18
15-05-2023 22:33:52	15-05-2023	NET TXN : 5cCjrFTmqV4LRlj2 - 009791800026354 - S P D Pavan Kumar - NOREF	BT23051565008750	3,496.00	0.00	613,038.18
16-05-2023 06:16:10	16-05-2023	NEFT O/W-YESB31366738404-PUNB0453800-DWShaik Hasham-5cCkBgqYqV4LRlj2	YESB31366738404	812.00	0.00	612,226.18
16-05-2023 06:16:10	16-05-2023	NEFT O/W-YESB31366738412-HDFC0000632-CONTN Dharma Rao-5cxXFWj1rCZPsdFn	YESB31366738412	9,900.00	0.00	602,326.18
16-05-2023 06:16:11	16-05-2023	NEFT O/W-YESB31366738419-HDFC0000042-CONTB Hanumant h-5cxX9J8vrCZPsdFn	YESB31366738419	9,900.00	0.00	592,426.18
16-05-2023 06:16:11	16-05-2023	NEFT O/W-YESB31366738423-HDFC0000126-CONTB Basappa-5cxXfuFZrCZPsdFn	YESB31366738423	4,950.00	0.00	587,476.18
16-05-2023 06:16:11	16-05-2023	NEFT O/W-YESB31366738436-HDFC00002023-CONT Peddapally Raju-5cxXkoXrCZPsdFn	YESB31366738436	9,900.00	0.00	577,576.18

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16-05-2023 06:16:11	16-05-2023	NEFT O/W-YESB31366738430-HDFC0000632-CONTN Krishna Constructio-5cxXyslBrCZPsdFn	YESB31366738430	9,900.00	0.00	567,676.18
16-05-2023 06:16:11	16-05-2023	NEFT O/W-YESB31366738438-ICIC0000069-DWM Chandrakala-5cxX3lp1rCZPsdFn	YESB31366738438	2,574.00	0.00	565,102.18
16-05-2023 06:16:11	16-05-2023	NEFT O/W-YESB31366737392-HDFC0002705-CONTN Ramakrishna Reddy-5cxXsAVJrCZPsdFn	YESB31366737392	9,900.00	0.00	555,202.18
16-05-2023 06:16:12	16-05-2023	NEFT O/W-YESB31366738443-UBIN0810941-EUCRavula Parusharamulu-5cxWKGqnrCZPsdFn	YESB31366738443	2,058.00	0.00	553,144.18
16-05-2023 06:16:12	16-05-2023	NEFT O/W-YESB31366738450-SBIN0020077-OEArgula Suman-5cCtxZ2GqV4LRlj2	YESB31366738450	9,740.00	0.00	543,404.18
16-05-2023 06:16:12	16-05-2023	NEFT O/W-YESB31366738461-UBIN0808733-CONTK Nagabhushan-5cCjdi4qV4LRlj2	YESB31366738461	12,671.00	0.00	530,733.18
16-05-2023 06:16:12	16-05-2023	NEFT O/W-YESB31366737397-ICIC0000069-JWUDM Chandrakala-5cxWVtOjrCZPsdFn	YESB31366737397	4,678.00	0.00	526,055.18
16-05-2023 06:16:12	16-05-2023	NEFT O/W-YESB31366737399-HDFC0000042-SUPElegant Enterprises-5cH4mqJ2qV4LRlj2	YESB31366737399	5,340.00	0.00	520,715.18
16-05-2023 06:16:12	16-05-2023	NEFT O/W-YESB31366737402-SBIN0040227-	YESB31366737402	3,271.00	0.00	517,444.18

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STATEMENT PERIOD : 01-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		OIESeven Hills Enterpr ise-5cH4LocMqV4LRlj2				
16-05-2023 06:16:12	16-05-2023	NEFT O/W-YESB313667374 05-BARB0SECUND-SUP G Vineela-5cCjubxWqV4LRlj2	YESB31366737405	3,496.00	0.00	513,948.18
17-05-2023 15:26:17	18-05-2023	CHQ DEP-ICI - 17-M AY-23 - BEGUMPET	000000017456	0.00	25,000.00	538,948.18
22-05-2023 12:33:48	22-05-2023	CHQ PAID-SEL F-BEGUMPET	000000206805	25,000.00	0.00	513,948.18
26-05-2023 11:46:57	26-05-2023	NEFT O/W-YESB31469 772241-RBIS0CBDTER -ITD-5d4J6j4KqV4LRlj2	YESB31469772241	25,874.00	0.00	488,074.18
26-05-2023 11:47:14	26-05-2023	NEFT O/W-YESB31469 772750-HDFC0004095- CONTBohini Naveen Ku mar-5cQJs1LHrCZPsdFn	YESB31469772750	9,900.00	0.00	478,174.18
26-05-2023 11:47:14	26-05-2023	NEFT O/W-YESB3146 9772751-HDFC00000 42-CONTB Hanumant h-5cQJxUzfrCZPsdFn	YESB31469772751	9,900.00	0.00	468,274.18
26-05-2023 11:47:14	26-05-2023	NEFT O/W-YESB3146 9772277-HDFC000202 3-CONTPeddapally Raj u-5cQITKWBrCZPsdFn	YESB31469772277	9,900.00	0.00	458,374.18
26-05-2023 11:47:14	26-05-2023	NEFT O/W-YESB31469 772278-UTIB0001112- CONTMohammed Nade em-5cQJfTkBrCZPsdFn	YESB31469772278	9,900.00	0.00	448,474.18
26-05-2023 11:47:15	26-05-2023	NEFT O/W-YESB314697 72748-ICIC0000069-JW	YESB31469772748	5,148.00	0.00	443,326.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UDAllowance for Conum ab-5cQIg1mFrCZPsdFn				
26-05-2023 11:47:15	26-05-2023	NEFT O/W-YESB31469772 749-UBIN0824739-DW Ravi Kumar-5d29XOzNfFY9jQq	YESB31469772749	1,337.00	0.00	441,989.18
26-05-2023 11:47:15	26-05-2023	NEFT O/W-YESB31469 772754-HDFC0004095 -CONTJanardhan Pras ad-5cQJkyTTrCZPsdFn	YESB31469772754	9,900.00	0.00	432,089.18
26-05-2023 11:47:15	26-05-2023	NEFT O/W-YESB314697 72280-HDFC0000632-C ONTN Krishna Construc tio-5cQJ2DGprCZPsdFn	YESB31469772280	9,900.00	0.00	422,189.18
26-05-2023 11:47:15	26-05-2023	NEFT O/W-YESB3146 9772276-COSB000091 3-SPJai Mathaji Trader s-5cQI1wB3rCZPsdFn	YESB31469772276	6,194.00	0.00	415,995.18
26-05-2023 11:47:15	26-05-2023	NEFT O/W-YESB314697 72281-HDFC0000368-C ONTAnand Water Proofi ng-5cQJDvZDrCZPsdFn	YESB31469772281	9,900.00	0.00	406,095.18
26-05-2023 11:47:16	26-05-2023	NEFT O/W-YESB31469 772755-UBIN0810941-C ONTRavula Parusharam ulu-5cQIF5u1rCZPsdFn	YESB31469772755	9,900.00	0.00	396,195.18
26-05-2023 11:47:16	26-05-2023	NEFT O/W-YESB314697 72283-HDFC0004095-C ONTN Dharma Rao Cons truc-5cQJaVc5rCZPsdFn	YESB31469772283	9,900.00	0.00	386,295.18
26-05-2023 11:47:16	26-05-2023	NEFT O/W-YESB31469 772284-COSB0000913	YESB31469772284	2,572.00	0.00	383,723.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-SPJai Mathaji Traders -5cQGZwW9rCZPsdFn				
26-05-2023 11:47:16	26-05-2023	NEFT O/W-YESB314697722 85-HDFC0002019-SUPY Pus hpalatha-5d28JwzFfFYe9jQq	YESB31469772285	3,740.00	0.00	379,983.18
26-05-2023 11:47:16	26-05-2023	NEFT O/W-YESB314697722 88-PUNB0453800-DWShaik Hasham-5d02TufKqV4LRlj2	YESB31469772288	1,584.00	0.00	378,399.18
26-05-2023 11:47:16	26-05-2023	NEFT O/W-YESB314697722 87-ICIC0000069-DWM Chan drakala-5cQlrGWlrCZPsdFn	YESB31469772287	2,079.00	0.00	376,320.18
26-05-2023 11:47:17	26-05-2023	NEFT O/W-YESB31469772 289-UBIN0824739-DW Ravi Kumar-5d29xGunfFYe9jQq	YESB31469772289	1,188.00	0.00	375,132.18
26-05-2023 12:09:22	26-05-2023	CHQ PAID-self-BEGUMPET	000000206804	25,000.00	0.00	350,132.18
31-05-2023 16:29:57	31-05-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000331421	0.00	375,000.00	725,132.18

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