

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Jun-23	SP-Jai Mathaji Traders	Payment	NEFT	online	26-Jun-23	6-Jul-23		944.00
					Balance as per Company Books:		18,724.18	
					Amounts not reflected in Bank:			944.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		19,668.18	
					Balance as per Imported Bank Statement :			
					Difference :			

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



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 : 725,132.18

Closing Balance : 19,668.18

Report generated on MAY 10,2024 01.25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2023 00:00:00	31-05-2023	B/F..	0	0.00	0.00	725,132.18
01-06-2023 09:25:58	01-06-2023	CMS-A2A-BT2305316675 2772 5diBMZc3fFYDJ5d6 MODIPROPERTIES PLTD	BT23053166752772	0.00	200,000.00	925,132.18
02-06-2023 08:25:36	02-06-2023	NEFT O/W-YESB315374 18027-HDFC0002705-C ONTN Ramakrishna Red dy-5d4RoSNXrCZPsdFn	YESB31537418027	14,850.00	0.00	910,282.18
02-06-2023 08:25:36	02-06-2023	NEFT O/W-YESB3153 7418029-HDFC000202 3-CONTPeddapally Ra ju-5d4RiuGdrCZPsdFn	YESB31537418029	14,850.00	0.00	895,432.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:36	02-06-2023	NEFT O/W-YESB31537 418028-HDFC0004095- CONTBohini Naveen Ku mar-5d4S420prCZPsdFn	YESB31537418028	14,850.00	0.00	880,582.18
02-06-2023 08:25:36	02-06-2023	NEFT O/W-YESB3153 7418030-HDFC00000 42-CONTB Hanumant h-5d4ScMnLrCZPsdFn	YESB31537418030	14,850.00	0.00	865,732.18
02-06-2023 08:25:36	02-06-2023	NEFT O/W-YESB315374174 70-ICIC0000069-DWM Chan drakala-5d4RaD2VrCZPsdFn	YESB31537417470	3,416.00	0.00	862,316.18
02-06-2023 08:25:37	02-06-2023	NEFT O/W-YESB31537 418033-HDFC0004095- CONTJanardhan Prasa d-5d4RYHqprCZPsdFn	YESB31537418033	9,900.00	0.00	852,416.18
02-06-2023 08:25:37	02-06-2023	NEFT O/W-YESB3153 7418031-COSB000091 3-SPJai Mathaji Trade rs-5d4SsAhjrCZPsdFn	YESB31537418031	5,386.00	0.00	847,030.18
02-06-2023 08:25:37	02-06-2023	NEFT O/W-YESB3153 7418032-ICIC000006 9-JWUDM Chandraka la-5d4Sjn1LrCZPsdFn	YESB31537418032	2,574.00	0.00	844,456.18
02-06-2023 08:25:37	02-06-2023	NEFT O/W-YESB31537 417471-UBIN0810941-E UCRavula Parusharamu lu-5d4QPC7frCZPsdFn	YESB31537417471	4,116.00	0.00	840,340.18
02-06-2023 08:25:37	02-06-2023	NEFT O/W-YESB315374174 72-HDFC0000632-CONTN K rishna-5d4RHBERRCZPsdFn	YESB31537417472	9,900.00	0.00	830,440.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:37	02-06-2023	NEFT O/W-YESB315374 17473-HDFC0004095-C ONTN Dharma Rao Cons truc-5d4RQk4FrCZPsdFn	YESB31537417473	19,800.00	0.00	810,640.18
02-06-2023 08:25:37	02-06-2023	NET TXN : 5dgsFaFb fFYE9jQq - 00979190 0009171 - EMPChaga I Raj Kumar - NOREF	BT23060167022108	2,942.00	0.00	807,698.18
02-06-2023 08:25:38	02-06-2023	NEFT O/W-YESB31537 418036-RBIS0CBDTER -ITD-5dkVtF7eqV4LRlj2	YESB31537418036	7,400.00	0.00	800,298.18
02-06-2023 08:25:38	02-06-2023	NEFT O/W-YESB315 37418034-UTIB00000 68-SPCaps Gold Pvt L td-5dkXP04IqV4LRlj2	YESB31537418034	31,200.00	0.00	769,098.18
02-06-2023 08:25:38	02-06-2023	NEFT O/W-YESB31537 418035-RBIS0CBDTER -ITD-5dkYJplGqV4LRlj2	YESB31537418035	18,809.00	0.00	750,289.18
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgsqwVjf FYE9jQq - 009791800 025731 - EMPK Nare nder Reddy - NOREF	BT23060167022107	10,199.00	0.00	740,090.18
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgsKsrvfFYE9 jQq - 009791800025947 - EMPRodda Rani - NOREF	BT23060167022109	2,028.00	0.00	738,062.18
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgsPNRDf FYE9jQq - 0926919000 32872 - EMPKatarala M ahesh Prasad - NOREF	BT23060167022110	1,939.00	0.00	736,123.18

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgsTfg5fFYEQ q - 009791900097999 - EMP Nakka Divya Jyothi - NOREF	BT23060167022111	2,399.00	0.00	733,724.18
02-06-2023 08:25:38	02-06-2023	NET TXN : 5d4RV249rCZP sdFn - 009751100002798 - CONT K Krishna - NOREF	BT23060167022120	9,900.00	0.00	723,824.18
03-06-2023 06:31:10	03-06-2023	NEFT Cr-HDFC0000001-VIJ AYA BHASKAR BODDULU RI-MODI PROPERTIES PV T LTD-N154232484986092	N154232484986092	0.00	257,000.00	980,824.18
05-06-2023 20:52:38	05-06-2023	NEFT O/W-YESB31560 775469-HDFC0000042- SUPNavkar Electrical E nte-5duo3FiWqV4LRlj2	YESB31560775469	708.00	0.00	980,116.18
05-06-2023 20:52:38	05-06-2023	NEFT O/W-YESB315607 76431-HDFC0002705-C ONTN Ramakrishna Re ddy-5dnhsUIBrCZPsdFn	YESB31560776431	9,900.00	0.00	970,216.18
05-06-2023 20:52:39	05-06-2023	NEFT O/W-YESB31560 775472-UBIN0810941- EUCRavula Parusharam ulu-5dlfA4AzrCZPsdFn	YESB31560775472	2,058.00	0.00	968,158.18
05-06-2023 20:52:39	05-06-2023	NEFT O/W-YESB315607754 70-PUNB0453800-DWShaik Hasham-5dun377cqV4LRlj2	YESB31560775470	1,980.00	0.00	966,178.18
05-06-2023 20:52:39	05-06-2023	NEFT O/W-YESB315607754 71-CBIN0281365-DWMoham med Ilyas-5dun9r2OqV4LRlj2	YESB31560775471	4,455.00	0.00	961,723.18
05-06-2023 20:52:39	05-06-2023	NEFT O/W-YESB3156 0776432-BARB0TILHY	YESB31560776432	4,956.00	0.00	956,767.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		D-SUPLeomind Creatives-5dupPTkCqV4LRlj2				
05-06-2023 20:52:39	05-06-2023	NEFT O/W-YESB31560776433-KKBK0007529-SUPAndhra Pumps Motors-5duq8A82qV4LRlj2	YESB31560776433	6,785.00	0.00	949,982.18
05-06-2023 20:52:39	05-06-2023	NEFT O/W-YESB31560776435-KKBK0007450-SUPAvighna Distributors-5duqaT3sqV4LRlj2	YESB31560776435	6,962.00	0.00	943,020.18
05-06-2023 20:52:40	05-06-2023	NEFT O/W-YESB31560775467-HDFC0004095-CONTBhohini Naveen Kumar-5dncFe0DrCZPsdFn	YESB31560775467	19,800.00	0.00	923,220.18
05-06-2023 20:52:40	05-06-2023	NEFT O/W-YESB31560775468-HDFC0000126-CONTB asappa-5dncUhfhrCZPsdFn	YESB31560775468	24,750.00	0.00	898,470.18
05-06-2023 20:52:40	05-06-2023	NET TXN : 5dus9MUWqV4LRlj2 - 009763700001491 - SUPSummit Sales LLP - NOREF	BT23060567540449	27,525.00	0.00	870,945.18
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duschSGqV4LRlj2 - 009763300000776 - SPMehtha Propproper tyonline Private - NOREF	BT23060567540450	70,399.00	0.00	800,546.18
05-06-2023 20:52:40	05-06-2023	NET TXN : 5duxaPRwqV4LRlj2 - 092691900032872 - EMPKatarala Mahesh Prasad - NOREF	BT23060567545455	23,282.00	0.00	777,264.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 20:52:40	05-06-2023	NEFT O/W-YESB31560776436-ICIC0000069-DWM Chandrakala-5dndfacLrCZPsdFn	YESB31560776436	5,198.00	0.00	772,066.18
05-06-2023 20:52:41	05-06-2023	NEFT O/W-YESB31560775475-HDFC0000632-SUPMahanandi Marketing-5dufHkTUqV4LRlj2	YESB31560775475	5,799.00	0.00	766,267.18
05-06-2023 20:52:41	05-06-2023	NEFT O/W-YESB31560775473-HDFC0000632-SUPMahanandi Marketing-5dufCu4yqV4LRlj2	YESB31560775473	11,672.00	0.00	754,595.18
05-06-2023 20:52:41	05-06-2023	NEFT O/W-YESB31560775476-HDFC0004095-CONTJanardhan Prasad-5dlg911NrCZPsdFn	YESB31560775476	9,900.00	0.00	744,695.18
05-06-2023 20:52:41	05-06-2023	NEFT O/W-YESB31560775478-UTIB0001112-CONTMohammed Nadeem-5dlg1m5RrCZPsdFn	YESB31560775478	9,900.00	0.00	734,795.18
05-06-2023 20:52:41	05-06-2023	NEFT O/W-YESB31560775477-HDFC0000632-CONTN Dharma Rao-5dlfiYGfrCZPsdFn	YESB31560775477	19,800.00	0.00	714,995.18
05-06-2023 20:52:41	05-06-2023	NEFT O/W-YESB31560776438-BARB0VJDAMM-SPTalk of the Town Advert-5duqdmHoqV4LRlj2	YESB31560776438	7,670.00	0.00	707,325.18
05-06-2023 20:52:41	05-06-2023	NEFT O/W-YESB31560776437-CNRB0002493-SUPKumar-5duqzuQqqV4LRlj2	YESB31560776437	9,455.00	0.00	697,870.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2023 20:52:42	05-06-2023	NEFT O/W-YESB31560775480-UBIN0906409-SP SR ADS-5duo5N2GqV4LRlj2	YESB31560775480	2,405.00	0.00	695,465.18
05-06-2023 20:52:42	05-06-2023	NEFT O/W-YESB31560775479-HDFC0002705-SUPPremier Engineerin g Co-5duoeiDEqV4LRlj2	YESB31560775479	2,983.00	0.00	692,482.18
05-06-2023 20:52:42	05-06-2023	NEFT O/W-YESB31560775481-UBIN0906409-SUPSri Bhavani Dig ital-5duohieKqV4LRlj2	YESB31560775481	4,791.00	0.00	687,691.18
05-06-2023 20:52:42	05-06-2023	NEFT O/W-YESB31560776439-KKBK0000552-SPSm atBot-5duqGWS6qV4LRlj2	YESB31560776439	9,664.00	0.00	678,027.18
05-06-2023 20:52:42	05-06-2023	NEFT O/W-YESB31560776440-UTIB0000068-SUPGlobal Safety Solut ion-5duqP62SqV4LRlj2	YESB31560776440	18,502.00	0.00	659,525.18
05-06-2023 20:52:42	05-06-2023	NEFT O/W-YESB31560776441-HDFC0001228-SUPV Green Media Pvt Ltd-5dur0XF8qV4LRlj2	YESB31560776441	18,943.00	0.00	640,582.18
05-06-2023 20:52:43	05-06-2023	NEFT O/W-YESB31560775482-KARB0000333-SUPVarn a Media-5duqJgZ4qV4LRlj2	YESB31560775482	10,109.00	0.00	630,473.18
05-06-2023 20:52:43	05-06-2023	NEFT O/W-YESB31560775483-UBIN0900443-SUPLiberty21 Ventures Pri-5duqXfKGqV4LRlj2	YESB31560775483	40,807.00	0.00	589,666.18
05-06-2023 20:52:43	05-06-2023	NEFT O/W-YESB31560775484-ICIC0000069-	YESB31560775484	5,833.00	0.00	583,833.18

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUPSamvida Engineers Tec-5dusllz0qV4LRlj2				
05-06-2023 20:52:43	05-06-2023	NEFT O/W-YESB3156 0775485-SBIN002008 9-DWBandla Mahend er-5dusvm8OqV4LRlj2	YESB31560775485	1,327.00	0.00	582,506.18
05-06-2023 20:52:43	05-06-2023	NEFT O/W-YESB3156 0776442-HDFC000036 8-CONTG Tirupathi Sin gh-5dusCzGGqV4LRlj2	YESB31560776442	9,900.00	0.00	572,606.18
05-06-2023 20:52:43	05-06-2023	NET TXN : 5dumpTQCq V4LRlj2 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23060567540430	128,615.00	0.00	443,991.18
05-06-2023 20:52:43	05-06-2023	NET TXN : 5duwSpmaqV4L Rlj2 - 009791800025854 - E MPC Vasundhara - NOREF	BT23060567545454	26,319.00	0.00	417,672.18
05-06-2023 20:52:43	05-06-2023	NET TXN : 5duxciieqV4LRlj2 - 009791900097999 - EMP Nakka Divya Jyothi - NOREF	BT23060567545456	18,041.00	0.00	399,631.18
05-06-2023 20:52:44	05-06-2023	NET TXN : 5dugel02q V4LRlj2 - 0097637000 01633 - SP Modi Prop erties Pvt Ltd - NOREF	BT23060567540423	57,109.00	0.00	342,522.18
07-06-2023 11:40:27	07-06-2023	CHQ PAID-SEL F-BEGUMPET	000000935807	10,000.00	0.00	332,522.18
07-06-2023 14:23:40	07-06-2023	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000325253	0.00	25,874.00	358,396.18
08-06-2023 16:26:22	08-06-2023	NEFT Dr-YESB3159424 5814-TELANGANA PUM	YESB315942458 14-000000935806	66,316.00	0.00	292,080.18

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PS AND MOTORS-HDF C0000042-BEGUMPET				
10-06-2023 16:16:13	10-06-2023	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	002408617355	6,154.00	0.00	285,926.18
12-06-2023 13:02:58	12-06-2023	NEFT Dr-YESB31638029 556-ACE SOLUTIONS-HD FC0004096-BEGUMPET	YESB316380295 56-000000935808	21,358.00	0.00	264,568.18
13-06-2023 16:15:11	13-06-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000935812	14,766.00	0.00	249,802.18
13-06-2023 16:15:35	13-06-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000935813	3,332.00	0.00	246,470.18
13-06-2023 16:22:19	13-06-2023	Funds Trf-BEGUMPET- 107063700000024-SSL LP COMMONEXPENSE	000000935811	17,223.00	0.00	229,247.18
13-06-2023 21:56:30	13-06-2023	NEFT O/W-YESB31649 431064-ICIC0000069-S UPSamvida Engineers Tec-5dNi9Vy4qV4LRlj2	YESB31649431064	50.00	0.00	229,197.18
14-06-2023 06:18:17	14-06-2023	NEFT O/W-YESB3165 0018184-SBIN004022 7-Seven Hills Enterpris es-5dKQQtJkqV4LRlj2	YESB31650018184	2,414.00	0.00	226,783.18
14-06-2023 06:18:17	14-06-2023	NEFT O/W-YESB31650 018189-SBIN0010100- OIEVasu Pest Anti Ter mit-5dKVPYHsqV4LRlj2	YESB31650018189	3,000.00	0.00	223,783.18

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2023 06:18:17	14-06-2023	NEFT O/W-YESB31650017814-SBIN0020089-DWBandla Mahender-5dKVH8t8qV4LRlj2	YESB31650017814	802.00	0.00	222,981.18
14-06-2023 06:18:17	14-06-2023	NEFT O/W-YESB31650017816-UBIN0810941-EUCRavula Parusharamulu-5dBFsylvrCZPsdFn	YESB31650017816	2,058.00	0.00	220,923.18
14-06-2023 06:18:18	14-06-2023	NEFT O/W-YESB31650018194-COSB0000913-SPJai Mathaji Trade rs-5dBFIeHZrCZPsdFn	YESB31650018194	2,570.00	0.00	218,353.18
14-06-2023 06:18:18	14-06-2023	NEFT O/W-YESB31650018197-COSB0000913-SPJai Mathaji Trader s-5dBF932vrCZPsdFn	YESB31650018197	3,858.00	0.00	214,495.18
14-06-2023 06:18:18	14-06-2023	NEFT O/W-YESB31650018199-SBIN0008210-SUP ARN UPVC Windows and -5dBu6PELrCZPsdFn	YESB31650018199	4,956.00	0.00	209,539.18
14-06-2023 06:18:18	14-06-2023	NEFT O/W-YESB31650018201-SBIN0008210-SUP ARN UPVC Windows and -5dBuhvYfrCZPsdFn	YESB31650018201	4,838.00	0.00	204,701.18
14-06-2023 06:18:18	14-06-2023	NEFT O/W-YESB31650018204-ICIC0000069-DWM Chandrakala-5dDBYhe1rCZPsdFn	YESB31650018204	5,198.00	0.00	199,503.18
14-06-2023 06:18:19	14-06-2023	NEFT O/W-YESB31650017819-SBIN0008210-SUP ARN UPVC Windows and -5dBtJOjxrCZPsdFn	YESB31650017819	4,720.00	0.00	194,783.18

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-06-2023 06:55:37	20-06-2023	NEFT O/W-YESB31716156359-SBIN0020454-EUCM Raj Kumar-5e1rRypcqV4LRlj2	YESB31716156359	1,176.00	0.00	193,607.18
20-06-2023 06:55:37	20-06-2023	NET TXN : 5e1s1eVsQV4LRlj2 - 107063700000074 - Summit Sales LLP Logistics - NOREF	BT23061969916745	5,428.00	0.00	188,179.18
20-06-2023 06:55:37	20-06-2023	NET TXN : 5e1rXBloqV4LRlj2 - 107063700000074 - Summit Sales LLP Logistics - NOREF	BT23061969916744	5,428.00	0.00	182,751.18
20-06-2023 06:55:37	20-06-2023	NEFT O/W-YESB31716156777-HDFC0002705-C ONTN Ramakrishna Reddy-5e1rM7kmqV4LRlj2	YESB31716156777	9,900.00	0.00	172,851.18
20-06-2023 06:55:38	20-06-2023	NET TXN : 5e1s74oyqV4LRlj2 - 009791800026354 - S P D Pavan Kumar - NOREF	BT23061969916748	4,151.00	0.00	168,700.18
20-06-2023 06:55:38	20-06-2023	NEFT O/W-YESB31716156783-HDFC0004095-CONTBohini Naveen Kumar-5e1rEPDsQV4LRlj2	YESB31716156783	9,900.00	0.00	158,800.18
20-06-2023 06:55:38	20-06-2023	NEFT O/W-YESB31716156781-HDFC0000632-CONTN Krishna Constructio-5e1rlz4mqV4LRlj2	YESB31716156781	9,900.00	0.00	148,900.18
20-06-2023 06:55:38	20-06-2023	NEFT O/W-YESB31716156782-HDFC0004095-CONTJanardhan Prasad-5e1sgxOqqV4LRlj2	YESB31716156782	9,900.00	0.00	139,000.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-06-2023 06:55:38	20-06-2023	NEFT O/W-YESB31716156780-HDFC0004095-C ONTN Dharma Rao Con struc-5e1rKhGGqV4LRlj2	YESB31716156780	9,900.00	0.00	129,100.18
20-06-2023 06:55:39	20-06-2023	NEFT O/W-YESB31716156360-UTIB0001112-CONTMohammed Nade em-5e1rGCsWqV4LRlj2	YESB31716156360	4,950.00	0.00	124,150.18
20-06-2023 06:55:39	20-06-2023	NEFT O/W-YESB31716156361-BARB0SECUND-SUP G Vineela-5e1s5i8qqV4LRlj2	YESB31716156361	4,151.00	0.00	119,999.18
20-06-2023 06:55:39	20-06-2023	NEFT O/W-YESB31716156362-COSB0000913-SPJai Mathaji Trade rs-5e1rW1AeqV4LRlj2	YESB31716156362	3,031.00	0.00	116,968.18
20-06-2023 06:55:39	20-06-2023	NEFT O/W-YESB31716156785-HDFC0000368-CONTG Tirupathi Sin gh-5e1rPJGyqV4LRlj2	YESB31716156785	9,900.00	0.00	107,068.18
20-06-2023 06:55:39	20-06-2023	NEFT O/W-YESB31716156784-HDFC0004095-CONT Priyanka De vi-5e1rO030qV4LRlj2	YESB31716156784	4,950.00	0.00	102,118.18
20-06-2023 06:55:40	20-06-2023	NEFT O/W-YESB31716156363-COSB0000913-SPJai Mathaji Trad ers-5e1rUBjYqV4LRlj2	YESB31716156363	4,359.00	0.00	97,759.18
20-06-2023 06:55:40	20-06-2023	NET TXN : 5e1s9XyaqV4LRlj2 - 009791800025621 - SP M Mahender - NOREF	BT23061969916750	2,166.00	0.00	95,593.18

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-06-2023 06:55:40	20-06-2023	NEFT O/W-YESB31716156786-ICIC0000069-DWM Chandra kala-5e1sbVkcqV4LRlj2	YESB31716156786	6,237.00	0.00	89,356.18
20-06-2023 06:55:40	20-06-2023	NEFT O/W-YESB31716156787-6156787-HDFC0000042-CONTB Hanumant h-5e1sdvWaqV4LRlj2	YESB31716156787	9,900.00	0.00	79,456.18
20-06-2023 06:55:40	20-06-2023	NEFT O/W-YESB31716156788-16156788-CIUB0000372-CONTVidya Shank ar-5e1rTd0eqV4LRlj2	YESB31716156788	9,900.00	0.00	69,556.18
20-06-2023 06:55:41	20-06-2023	NEFT O/W-YESB31716156365-365-HDFC0000126-CONTB Basappa-5e1sf0FkqV4LRlj2	YESB31716156365	9,900.00	0.00	59,656.18
20-06-2023 06:55:41	20-06-2023	NET TXN : 5e1s3NWiQV4LRlj2 - 009791600003518 - S UPG B Ram Babu - NOREF	BT23061969916746	4,873.00	0.00	54,783.18
20-06-2023 06:55:41	20-06-2023	NET TXN : 5e1s8uN4qV4LRlj2 - 009791900009161 - SPK Prabhakar Reddy - NOREF	BT23061969916749	2,707.00	0.00	52,076.18
20-06-2023 11:59:04	20-06-2023	CHQ PAID-SELF-BEGUMPET	000000935814	20,000.00	0.00	32,076.18
22-06-2023 15:14:04	23-06-2023	CHQ DEP-DEG - 22-JUN-23 - BEGUMPET	000000071213	0.00	6,242.00	60,162.18
22-06-2023 15:14:04	23-06-2023	CHQ DEP-DEG - 22-JUN-23 - BEGUMPET	000000069820	0.00	7,801.00	60,162.18
22-06-2023 15:14:04	23-06-2023	CHQ DEP-DEG - 22-JUN-23 - BEGUMPET	000000069819	0.00	7,801.00	60,162.18
22-06-2023 15:14:04	23-06-2023	CHQ DEP-DEG - 22-JUN-23 - BEGUMPET	000000071212	0.00	6,242.00	60,162.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
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STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-06-2023 13:41:10	23-06-2023	NEFT Dr-YESB317401436 70-SLR ADHESIVES AND WINDOWS ACCESSORIES -ICIC0000681-BEGUMPET	YESB317401436 70-000000935809	1,345.00	0.00	58,817.18
23-06-2023 14:31:42	23-06-2023	NEFT-Return-YESB317401 43670-SLR ADHESIVES A ND WINDOWS-BENEFICIA RY NAME DIFFERES (R05)	ICICP23174022099	0.00	1,345.00	60,162.18
27-06-2023 06:56:42	27-06-2023	NET TXN : 5ehFTwwKqV4L Rlj2 - 009791800025854 - E MPC Vasundhara - NOREF	BT23062670512626	399.00	0.00	59,763.18
27-06-2023 06:56:42	27-06-2023	NET TXN : 5ehIlaOqV4LRl j2 - 009790200014110 - SP Pathi Ravi Kumar - NOREF	BT23062670512630	8,138.00	0.00	51,625.18
27-06-2023 06:56:42	27-06-2023	NET TXN : 5ehFVtOeq V4LRlj2 - 09269190003 2872 - EMPKatarala M ahesh Prasad - NOREF	BT23062670512627	399.00	0.00	51,226.18
27-06-2023 06:56:42	27-06-2023	NEFT O/W-YESB317838 37055-SBIN0022077-A S uman-5ehzik34qV4LRlj2	YESB31783837055	7,000.00	0.00	44,226.18
27-06-2023 06:56:42	27-06-2023	NEFT O/W-YESB317838370 56-ICIC0000069-DWM Chan drakala-5eaK4ZZXrCZPsdFn	YESB31783837056	5,124.00	0.00	39,102.18
27-06-2023 06:56:42	27-06-2023	NET TXN : 5ehz6czcq V4LRlj2 - 1070637000 00074 - Summit Sales LLP Logisitcs - NOREF	BT23062670512624	750.00	0.00	38,352.18
27-06-2023 06:56:43	27-06-2023	NEFT O/W-YESB317838354 84-PUNB0453800-DWShaik Hasham-5ehyQcoCqV4LRlj2	YESB31783835484	812.00	0.00	37,540.18

STATEMENT OF ACCOUNT

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ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2023 06:56:43	27-06-2023	NEFT O/W-YESB31783835488-SBIN0020454-EUCM Raj Kumar-5eaLIEQtrCZPsdFn	YESB31783835488	588.00	0.00	36,952.18
27-06-2023 06:56:43	27-06-2023	NEFT O/W-YESB31783835486-UTIB0001808-LSUDUnited Enterprises-5ehlFHRsqV4LRlj2	YESB31783835486	3,000.00	0.00	33,952.18
27-06-2023 06:56:43	27-06-2023	NEFT O/W-YESB31783835489-COSB0000913-SPJai Mathaji Trade rs-5ehxWzNcqV4LRlj2	YESB31783835489	3,540.00	0.00	30,412.18
27-06-2023 06:56:43	27-06-2023	NET TXN : 5ehFYpdIqV4LRlj2 - 009791900097999 - EMP Nakka Divya Jyothi - NOREF	BT23062670512628	399.00	0.00	30,013.18
27-06-2023 06:56:43	27-06-2023	NEFT O/W-YESB31783837057-SBIN0022077-A Suman-5ehznOBMqV4LRlj2	YESB31783837057	9,000.00	0.00	21,013.18
28-06-2023 17:10:40	28-06-2023	NEFT Dr-YESB31795512478-SLR ADHESIVES AND WINDOW ACCESSORIES -ICIC0000681-BEGUMPET	YESB31795512478-000000937751	1,345.00	0.00	19,668.18

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