

Secunderabad

1-Jul-23 to 31-Jul-23

[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



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 : 19,668.18

Closing Balance : 561,796.78

Report generated on MAY 10,2024 01.25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	19,668.18
03-07-2023 10:51:14	03-07-2023	IMPS/CASHFREE PAYM ENTS IN/CASHFREE PA YMENTS IN/XXX6991/R RN:318410852377/IDFC	IMPSI318410852377	0.00	1.00	19,669.18
03-07-2023 12:24:33	03-07-2023	RTGS Cr-ICIC0099999-TAT A CAPITAL FINANCIAL SE RVICES LIM-MODI PROPE RTIES PRIVATE LIMITED- ICICR22023070300003919	ICICR22023070300003919	0.00	16,861,196.60	16,880,865.78
04-07-2023 13:24:03	04-07-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000937752	16,000,000.00	0.00	880,865.78

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04-07-2023 14:11:32	04-07-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000382450	0.00	150,000.00	1,030,865.78
06-07-2023 18:30:04	06-07-2023	NEFT O/W-YESB31875625525-COSB0000913-SPJai Mathaji Trad ers-5ecL7zkfrCZPs dFn	YESB31875625525	944.00	0.00	1,029,921.78
06-07-2023 18:30:05	06-07-2023	NEFT O/W-YESB31875625390-HDFC0000632-SUPMahanandi Marketi ng-5eEWxA3SqV4LRlj2	YESB31875625390	11,673.00	0.00	1,018,248.78
06-07-2023 18:30:05	06-07-2023	NEFT O/W-YESB31875625528-HDFC0000126-SPSai Laxmi Enterpris es-5ergaK63rCZPs dFn	YESB31875625528	9,500.00	0.00	1,008,748.78
06-07-2023 18:30:05	06-07-2023	NEFT O/W-YESB31875625530-UBIN0810941-EUCRavula Parushara mulu-5etszKV2qV4LRlj2	YESB31875625530	2,058.00	0.00	1,006,690.78
06-07-2023 18:30:05	06-07-2023	NEFT O/W-YESB31875625531-COSB0000913-SPJai Mathaji Trader s-5ercWHBZrCZPs dFn	YESB31875625531	4,038.00	0.00	1,002,652.78
06-07-2023 18:30:05	06-07-2023	NEFT O/W-YESB31875625533-ICIC0000069-DWM Cha ndrakala-5erfb8AfrCZPs dFn	YESB31875625533	6,262.00	0.00	996,390.78
06-07-2023 18:30:06	06-07-2023	NEFT O/W-YESB31875625391-RBIS0CBDTE R-ITD-5ettsoxiqV4LRlj2	YESB31875625391	17,616.00	0.00	978,774.78
06-07-2023 18:30:06	06-07-2023	NEFT O/W-YESB31875625394-HDFC000020	YESB31875625394	8,647.00	0.00	970,127.78

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		19-SUPY Pushpalatha -5eEWMKQEqV4LRlj2				
06-07-2023 18:30:06	06-07-2023	NEFT O/W-YESB31875 625537-HDFC0000632- SUPMahanandi Marketi ng-5eEVETuEqV4LRlj2	YESB31875625537	5,799.00	0.00	964,328.78
06-07-2023 18:30:07	06-07-2023	NEFT O/W-YESB31875 625540-SBIN0007109-S UPMahaveer Glass Ply woo-5eEYNX7iqV4LRlj2	YESB31875625540	3,804.00	0.00	960,524.78
06-07-2023 18:30:07	06-07-2023	NEFT O/W-YESB3187562 5542-SBIN0018148-DWT Sham-5eF0gvPiqV4LRlj2	YESB31875625542	2,772.00	0.00	957,752.78
06-07-2023 18:30:08	06-07-2023	NEFT O/W-YESB3187 5625543-SBIN004022 7-Seven Hills Enterpris es-5eF2hUZqV4LRlj2	YESB31875625543	2,048.00	0.00	955,704.78
06-07-2023 18:30:09	06-07-2023	NEFT O/W-YESB318756 25546-SBIN0022077-A S uman-5eF0qdgGqV4LRlj2	YESB31875625546	8,500.00	0.00	947,204.78
06-07-2023 18:30:09	06-07-2023	NEFT O/W-YESB318756255 52-HDFC0001639-SPKRK A gencies-5eF2UQk0qV4LRlj2	YESB31875625552	708.00	0.00	946,496.78
06-07-2023 18:30:09	06-07-2023	NET TXN : 5eEVuW0MqV4L Rlj2 - 009791800025854 - E MPC Vasundhara - NOREF	BT23070672255657	24,478.00	0.00	922,018.78
06-07-2023 18:30:10	06-07-2023	NET TXN : 5eEVxz1Sq V4LRlj2 - 09269190003 2872 - EMPKatarala M ahesh Prasad - NOREF	BT23070672255658	23,282.00	0.00	898,736.78

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06-07-2023 18:30:10	06-07-2023	NET TXN : 5eEVzCH KqV4LRlj2 - 00979190 0097999 - EMPNakka Divya Jyothi - NOREF	BT23070672255659	18,040.00	0.00	880,696.78
06-07-2023 18:30:10	06-07-2023	NET TXN : 5eF05KZiq V4LRlj2 - 1070637000 00074 - Summit Sales LLP Logistics - NOREF	BT23070672255664	8,378.00	0.00	872,318.78
06-07-2023 18:30:10	06-07-2023	NET TXN : 5eF0uWsaq V4LRlj2 - 1070637000 00074 - Summit Sales LLP Logistics - NOREF	BT23070672255667	5,428.00	0.00	866,890.78
06-07-2023 18:30:10	06-07-2023	NEFT O/W-YESB31875 625555-RBIS0CBDTER -ITD-5eF5jSQ0qV4LRlj2	YESB31875625555	6,400.00	0.00	860,490.78
06-07-2023 18:30:10	06-07-2023	NET TXN : 5ettANocq V4LRlj2 - 1070637000 00074 - Summit Sales LLP Logistics - NOREF	BT23070672255656	8,378.00	0.00	852,112.78
07-07-2023 17:36:20	07-07-2023	NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3400564803	CMS3400564803	0.00	140,730.00	992,842.78
10-07-2023 08:19:21	10-07-2023	NEFT O/W-YESB319108 98295-PUNB0196900-C ONTsandeep Kumar Nis had-5eHv7qrVrCZPsdFn	YESB31910898295	9,900.00	0.00	982,942.78
10-07-2023 08:19:22	10-07-2023	NEFT O/W-YESB319108982 97-ICIC0006312-SUPMaa Sa i Seatings-5eJP4LhlqV4LRlj2	YESB31910898297	1,180.00	0.00	981,762.78

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10-07-2023 08:19:22	10-07-2023	NEFT O/W-YESB31910898299-KKBK0000552-SPS matBot-5eJQk2guqV4LRlj2	YESB31910898299	9,664.00	0.00	972,098.78
10-07-2023 08:19:22	10-07-2023	NEFT O/W-YESB31910898301-HDFC0000042-SUPNavkar Electrical E nte-5eJQDUkCqV4LRlj2	YESB31910898301	19,116.00	0.00	952,982.78
10-07-2023 08:19:22	10-07-2023	NEFT O/W-YESB31910897935-PSIB0000319-SUPPriyanka Print ers-5eJP8zkiqV4LRlj2	YESB31910897935	2,950.00	0.00	950,032.78
10-07-2023 08:19:22	10-07-2023	NEFT O/W-YESB31910897937-CNRB0001181-SUPPraful Sanitary-5eJQH6ZwqV4LRlj2	YESB31910897937	3,274.00	0.00	946,758.78
10-07-2023 08:19:22	10-07-2023	NEFT O/W-YESB31910897942-ICIC00000681-SUPSiddarth Enterpris es-5eJQp1DUqV4LRlj2	YESB31910897942	15,859.00	0.00	930,899.78
10-07-2023 08:19:22	10-07-2023	NEFT O/W-YESB31910897943-UTIB0000427-C ONTKailash Panday Con str-5eHvHyF5rCZPsdFn	YESB31910897943	9,900.00	0.00	920,999.78
10-07-2023 08:19:23	10-07-2023	NEFT O/W-YESB31910898304-HDFC0001228-SUPV Green Media Pvt Ltd-5eJQH2lgqV4LRlj2	YESB31910898304	27,406.00	0.00	893,593.78
10-07-2023 08:19:23	10-07-2023	NEFT O/W-YESB31910898308-HDFC0000126-CONTB B asappa-5eHyKCl5rCZPsdFn	YESB31910898308	9,900.00	0.00	883,693.78
10-07-2023 08:19:23	10-07-2023	NEFT O/W-YESB31910898309-HDFC0004095-	YESB31910898309	9,900.00	0.00	873,793.78

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		CONTJanardhan Prasad-5eHvMGk3rCZPsdFn				
10-07-2023 08:19:23	10-07-2023	NEFT O/W-YESB31910898306-HDFC0002705-C ONTN Ramakrishna Reddy-5eHvjQA3rCZPsdFn	YESB31910898306	9,900.00	0.00	863,893.78
10-07-2023 08:19:23	10-07-2023	NET TXN : 5eJIPS2UqV4LRlj2 - 107063700000024 - SPSummit Sales LLP Common Expenses - NOREF	BT23070872896449	16,315.00	0.00	847,578.78
10-07-2023 08:19:23	10-07-2023	NEFT O/W-YESB31910897945-ICIC0000069-DWM Chandrakala-5eHyYFvtrCZPsdFn	YESB31910897945	7,970.00	0.00	839,608.78
10-07-2023 08:19:23	10-07-2023	NEFT O/W-YESB31910897949-HDFC0000042-CONTB Hanumant h-5eHyDLyPrCZPsdFn	YESB31910897949	9,900.00	0.00	829,708.78
10-07-2023 08:19:23	10-07-2023	NET TXN : 5eJQLoW2qV4LRlj2 - 0097633000000776 - SPMeha Propproper tyonline Private - NOREF	BT23070872896468	78,470.00	0.00	751,238.78
10-07-2023 08:19:24	10-07-2023	NEFT O/W-YESB31910898310-UTIB0001112-C ONTMohammed Nadeem-5eHvBpUnrCZPsdFn	YESB31910898310	9,900.00	0.00	741,338.78
10-07-2023 08:19:24	10-07-2023	NEFT O/W-YESB31910898312-UBIN0810941-C ONTRavula Parusharamulu-5eHvcERtrCZPsdFn	YESB31910898312	9,900.00	0.00	731,438.78
10-07-2023 08:19:24	10-07-2023	NEFT O/W-YESB31910898313-CIUB000037	YESB31910898313	9,900.00	0.00	721,538.78

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		2-CONTVidya Shanka r-5eHuYiYzrCZPsdFn				
10-07-2023 08:19:24	10-07-2023	NEFT O/W-YESB31910 897952-UBIN0810941- EUCRavula Parusharam ulu-5eHz67lhrCZPsdFn	YESB31910897952	2,058.00	0.00	719,480.78
10-07-2023 08:19:24	10-07-2023	NEFT O/W-YESB319108 97955-HDFC0004095-C ONTBohini Naveen Kum ar-5eHvYYaTrCZPsdFn	YESB31910897955	9,900.00	0.00	709,580.78
10-07-2023 08:19:24	10-07-2023	NEFT O/W-YESB3191 0897957-HDFC00020 23-CONTG Snehalath a-5eHvT2sHrCZPsdFn	YESB31910897957	9,900.00	0.00	699,680.78
10-07-2023 08:19:24	10-07-2023	NEFT O/W-YESB3191 0897959-HDFC000063 2-CONTN Dharma Ra o-5eHvv5HZrCZPsdFn	YESB31910897959	9,900.00	0.00	689,780.78
10-07-2023 08:19:24	10-07-2023	NET TXN : 5eJM3fE0q V4LRlj2 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23070872896450	38,203.00	0.00	651,577.78
10-07-2023 08:19:25	10-07-2023	NEFT O/W-YESB31910897 962-UBIN0552356-CONTYo usuf Ali-5eHuDir9rCZPsdFn	YESB31910897962	9,900.00	0.00	641,677.78
10-07-2023 16:35:19	10-07-2023	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	003265393637	6,154.00	0.00	635,523.78
10-07-2023 19:03:06	10-07-2023	NEFT Cr-KKBK000095 8-UDAY KIRAN AKARA M-MODI PROPERTIES	KKBKH23191637646	0.00	248.00	635,771.78

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		PVT LTD MAYFLOWE R-KKBKH23191637646				
14-07-2023 07:04:39	14-07-2023	CTS CLG NUN ELEG ANT ENTERPRISES	000000937756	9,086.00	0.00	626,685.78
18-07-2023 06:55:00	18-07-2023	CTS CLG NUN DR SAMIRON PHUKAN	000000937754	87,055.00	0.00	539,630.78
19-07-2023 14:53:34	20-07-2023	CHQ DEP-SBI - 19-J UL-23 - BEGUMPET	000000790228	0.00	295,000.00	834,630.78
20-07-2023 08:34:07	20-07-2023	NEFT O/W-YESB3201 1208038-UBIN0813991 -SUPCelestial Busines s Sol-5f0e85rcqV4LRlj2	YESB32011208038	4,484.00	0.00	830,146.78
20-07-2023 08:34:07	20-07-2023	NEFT O/W-YESB320112080 37-ICIC0000069-DWM Chan drakala-5eVJpCpPrCZPsdFn	YESB32011208037	4,554.00	0.00	825,592.78
20-07-2023 08:34:08	20-07-2023	NEFT O/W-YESB32011208 040-ICIC0000069-M Chand rakala-5eVJuKoVrCZPsdFn	YESB32011208040	2,277.00	0.00	823,315.78
20-07-2023 08:34:08	20-07-2023	NEFT O/W-YESB3201 1208041-COSB000091 3-SPJai Mathaji Trader s-5eVHUVKprCZPsdFn	YESB32011208041	3,800.00	0.00	819,515.78
20-07-2023 08:34:08	20-07-2023	NEFT O/W-YESB320112077 26-UTIB0000068-SPSummit Builders-5f0bMq9AqV4LRlj2	YESB32011207726	69,061.00	0.00	750,454.78
20-07-2023 08:34:08	20-07-2023	NEFT O/W-YESB3201 1207728-COSB000091 3-SPJai Mathaji Trader s-5eVHNwr3rCZPsdFn	YESB32011207728	2,820.00	0.00	747,634.78

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20-07-2023 08:34:08	20-07-2023	NEFT O/W-YESB32011207724-SBIN0020362-DWT Ku rmanna-5f0bPzCOqV4LRlj2	YESB32011207724	1,356.00	0.00	746,278.78
20-07-2023 14:15:29	20-07-2023	NEFT Dr-YESB32011330830-SVR TELECOM SERVICES -HDFC0001628-BEGUMPET	YESB32011330830-000000937773	33,250.00	0.00	713,028.78
25-07-2023 07:25:40	25-07-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937758	200,000.00	0.00	513,028.78
25-07-2023 07:25:40	25-07-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937759	200,000.00	0.00	313,028.78
28-07-2023 18:48:24	28-07-2023	NEFT O/W-YESB32099248912-SBIN0020454-EUCM Ra j Kumar-5fev2TYBrCZPsdFn	YESB32099248912	2,058.00	0.00	310,970.78
28-07-2023 18:48:24	28-07-2023	NEFT O/W-YESB32099248914-ICIC0000069-DWM Cha ndrakala-5fefBSfPrCZPsdFn	YESB32099248914	6,831.00	0.00	304,139.78
28-07-2023 18:48:24	28-07-2023	NEFT O/W-YESB32099248919-COSB0000913-SPJai Mathaji Trad ers-5febMitbrCZPsdFn	YESB32099248919	3,485.00	0.00	300,654.78
28-07-2023 18:48:25	28-07-2023	NEFT O/W-YESB32099248920-UBIN0552356-DWYo usuf Ali-5fnzp2aeqV4LRlj2	YESB32099248920	4,455.00	0.00	296,199.78
28-07-2023 18:48:25	28-07-2023	NET TXN : 5fnt5IPMqV4LRlj2 - 009791800025987 - EC ARDA Laxmikanth - NOREF	BT23072574724557	32,000.00	0.00	264,199.78
28-07-2023 18:48:25	28-07-2023	NET TXN : 5fnyo3u1fFYE9jQq - 092691900032872 - EMPKatarala M ahesh Prasad - NOREF	BT23072574724559	399.00	0.00	263,800.78

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28-07-2023 18:48:25	28-07-2023	NEFT O/W-YESB32099248366-PUNB0453800-DWSHaik Hasham-5fnzjLKiqV4LRlj2	YESB32099248366	1,406.00	0.00	262,394.78
28-07-2023 18:48:25	28-07-2023	NET TXN : 5fnysdXfFYE9jQq - 009791800025854 - E MPC Vasundhara - NOREF	BT23072574724558	399.00	0.00	261,995.78
28-07-2023 18:48:25	28-07-2023	NET TXN : 5fnysdXfFYE9jQq - 009791900097999 - EMP Nakka Divya Jyothi - NOREF	BT23072574724560	399.00	0.00	261,596.78
31-07-2023 09:26:36	31-07-2023	CMS-A2A-BT23072975269839 5fwSCEgFfYDJ5d6 MODIPROPERTIES PLTD	BT23072975269839	0.00	210,000.00	471,596.78
31-07-2023 15:59:57	31-07-2023	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000492692	8,800.00	0.00	462,796.78
31-07-2023 16:03:05	31-07-2023	NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIAL SERVICES LIM-MODI PROPERTIES PRIVATE LIMITED-CMS3460816937	CMS3460816937	0.00	79,200.00	541,996.78
31-07-2023 22:31:12	31-07-2023	NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIAL SERVICES LIM-MODI PROPERTIES PRIVATE LIMITED-CMS3462162723	CMS3462162723	0.00	19,800.00	561,796.78

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