

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



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 : 403,200.18

Closing Balance : 1,077,247.18

Report generated on MAY 10,2024 01.28 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	403,200.18
01-11-2023 06:48:14	01-11-2023	CTS CLG NUN TANGA LAPALLI PADMALATHA	000000492700	75,000.00	0.00	328,200.18
01-11-2023 06:48:14	01-11-2023	CTS CLG NUN TANGA LAPALLI PADMALATHA	000000492696	75,000.00	0.00	253,200.18
05-11-2023 09:00:18	05-11-2023	NEFT O/W-YESIG33090002 110-ICIC00000069-DWM Cha ndrakala-5iW2t7PhxQuPMIfO	YESIG33090002110	6,237.00	0.00	246,963.18
05-11-2023 09:00:18	05-11-2023	NEFT O/W-YESIG330 90002111-COSB00009 13-SPJai Mathaji Trade rs-5iW2yp7pxQuPMIfO	YESIG33090002111	1,652.00	0.00	245,311.18

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05-11-2023 09:00:19	05-11-2023	NET TXN : 5j5ng5MeqV4L Rlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-107063700000167	YESIG33090002105	1,980.00	0.00	243,331.18
05-11-2023 09:00:19	05-11-2023	NET TXN : 5j5pxvrkqV4 LRlj2 - 00979180002594 7 - SPRadda Rani - NO REF-107063700000167	YESIG33090002106	1,900.00	0.00	241,431.18
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVcAaqV4 LRlj2 - 00979180002594 7 - EMPRodda Rani - NO REF-107063700000167	YESIG33090002107	21,803.00	0.00	219,628.18
05-11-2023 09:00:19	05-11-2023	NET TXN : 5j5hdJ6QqV4L Rlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-107063700000167	YESIG33090002104	1,910.00	0.00	217,718.18
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVeIXUqV4L Rlj2 - 009791900097999 - EMPNaKka Divya Jyothi NOREF-107063700000167	YESIG33090002108	20,126.00	0.00	197,592.18
05-11-2023 09:00:19	05-11-2023	NEFT OW-YESIG330900 02112-PUNB0608400-DW Shoba-5j5mymOuqV4LRlj2	YESIG33090002112	5,168.00	0.00	192,424.18
05-11-2023 09:00:19	05-11-2023	NET TXN : 5jeVfXpQqV4 LRlj2 - 00979180002598 7 - EMPA Laxmikanth - N OREF-107063700000167	YESIG33090002109	37,618.00	0.00	154,806.18
05-11-2023 09:00:19	05-11-2023	NEFT O/W-YESIG3309 0002114-COSB000091 3-SPJai Mathaji Trader s-5iW9gqLFxQuPMfO	YESIG33090002114	4,884.00	0.00	149,922.18

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05-11-2023 09:00:19	05-11-2023	NEFT O/W-YESIG33090002 113-HDFC0001639-SPKRK Agencies-5j5npdUCqV4LRlj2	YESIG33090002113	708.00	0.00	149,214.18
05-11-2023 09:00:26	05-11-2023	NET TXN : 5jeNGhOpfFY DJ5d6 - 10706370000016 7 - Mayflower Platinum - N OREF-009763700001633	YESIG33090002136	0.00	1,625,000.00	1,774,214.18
06-11-2023 12:49:40	06-11-2023	CHQ PAID_SE LF-BEGUMPET	000000492702	25,000.00	0.00	1,749,214.18
06-11-2023 15:50:44	06-11-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000492703	747,476.00	0.00	1,001,738.18
08-11-2023 13:05:51	08-11-2023	NEFT O/W-YESIG3312012 1528-HDFC0004095-CON TBohini Naveen Kumar-5jc bAZMvxQuPMIfO NOREF	YESIG33120121528	49,500.00	0.00	952,238.18
08-11-2023 13:05:51	08-11-2023	NEFT O/W-YESIG33120 121523-CIUB0000372-C ONTVidya Shankar-5jcd yTMnxQuPMIfO NOREF	YESIG33120121523	49,500.00	0.00	902,738.18
08-11-2023 13:05:51	08-11-2023	NEFT O/W-YESIG331201 23275-RBIS0CBDTER-ITD -5j5nTJe4qV4LRlj2 NOREF	YESIG33120123275	232.00	0.00	902,506.18
08-11-2023 13:05:51	08-11-2023	NEFT O/W-YESIG331201 21527-UTIB0001112-CON TMohammed Nadeem-5jc chRh9xQuPMIfO NOREF	YESIG33120121527	34,650.00	0.00	867,856.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG331 20123268-KKBK0000 552-SPSmatBot-5jjhv dvWqV4LRlj2 NOREF	YESIG33120123268	24,066.00	0.00	843,790.18

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08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG3312012 1521-HDFC0000368-CON TAnand Water Proofing-5j aeHoxXxQuPMIfO NOREF	YESIG33120121521	4,950.00	0.00	838,840.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG33120 123273-SBIN0040227-S even Hills Enterprises-5j jlxWTSqV4LRlj2 NOREF	YESIG33120123273	2,631.00	0.00	836,209.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG3312 0121522-HDFC000409 5-CONTN Dharma Rao Construction Acct-5jce8 VCXxQuPMIfO NOREF	YESIG33120121522	49,500.00	0.00	786,709.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG3312 0121531-HDFC000012 6-CONTB Basappa-5jc b2clJxQuPMIfO NOREF	YESIG33120121531	14,850.00	0.00	771,859.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG331201 21532-ICIC0000076-SUP Linus Consultants Pvt Ltd- 5jjh3WjKqV4LRlj2 NOREF	YESIG33120121532	4,383.00	0.00	767,476.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG3312 0121520-ICIC0000069- DWM Chandrakala-5jck UoGlxQuPMIfO NOREF	YESIG33120121520	6,831.00	0.00	760,645.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG33120 121529-HDFC0000042- CONTB Hanumanth-5jcb qw6vxQuPMIfO NOREF	YESIG33120121529	29,700.00	0.00	730,945.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG331201 23276-RBIS0CBDTER-ITD -5jjpVkulqV4LRlj2 NOREF	YESIG33120123276	4,119.00	0.00	726,826.18

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08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG33120 121518-COSB0000913-S PJai Mathaji Traders-5jcf o5CHxQuPMIfO NOREF	YESIG33120121518	3,574.00	0.00	723,252.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG331201 23270-SBIN0007109-SUP Mahaveer Glass Plywood- 5jjhBu0UqV4LRlj2 NOREF	YESIG33120123270	13,304.00	0.00	709,948.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG331 20121517-SBIN00206 62-DWK Ganapathi-5jir u1BqqV4LRlj2 NOREF	YESIG33120121517	3,465.00	0.00	706,483.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG3312 0123272-HDFC0002019 -Green Belt Services-5jj lsGk8qV4LRlj2 NOREF	YESIG33120123272	4,986.00	0.00	701,497.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG33120123 266-HDFC0001042-SUPKri shna Steel Railing Glass Ra i-5jjhnNDqqV4LRlj2 NOREF	YESIG33120123266	17,610.00	0.00	683,887.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG331 20123274-SBIN00220 77-Argula Suman-5jjm HYy4qV4LRlj2 NOREF	YESIG33120123274	4,000.00	0.00	679,887.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG3312 0121536-PUNB045380 0-DWShaik Hasham-5jj mOsf6qV4LRlj2 NOREF	YESIG33120121536	812.00	0.00	679,075.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG3312 0121535-KARB000033 3-SUPVarna Media-5jjh Jp2gqV4LRlj2 NOREF	YESIG33120121535	10,109.00	0.00	668,966.18

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08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG3312 0121526-HDFC000063 2-CONTN Krishna-5jcc Po67xQuPMIfO NOREF	YESIG33120121526	39,600.00	0.00	629,366.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG3312012 1534-HDFC0000042-SUPN avkar Electrical Enterprises -5jjhGxF6qV4LRlj2 NOREF	YESIG33120121534	708.00	0.00	628,658.18
08-11-2023 13:05:52	08-11-2023	NET TXN : 5jjhTzAsqV4LRlj 2 - 107063700000074 - SPS ummit Sales LLP Logistics - NOREF-107063700000167	YESIG33120121514	29,928.00	0.00	598,730.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG331 20121516-UBIN08260 49-DWK Mallesh-5jjrn eCMqV4LRlj2 NOREF	YESIG33120121516	2,970.00	0.00	595,760.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG3312012 1525-HDFC0002705-CON TN Ramakrishna Reddy-5j cdgVofxQuPMIfO NOREF	YESIG33120121525	29,700.00	0.00	566,060.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG33120 121530-HDFC0004095-C ONTJanardhan Prasad-5j cbUiaLxQuPMIfO NOREF	YESIG33120121530	39,600.00	0.00	526,460.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG33120 121533-HDFC0000081-S UPKaveri Timber Depot-5 jjhduoUqV4LRlj2 NOREF	YESIG33120121533	9,341.00	0.00	517,119.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG3312012 1524-PUNB0196900-CON TSandeep Kumar Nishad- 5jcdT3rlxQuPMIfO NOREF	YESIG33120121524	29,700.00	0.00	487,419.18

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08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG33120123265-SBIN0003032-SUPRefections Electricals P Ltd-5jjhkgOlqV4LRlj2 NOREF	YESIG33120123265	27,612.00	0.00	459,807.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG33120123269-BARB0TILHYD-SUPLeomind Creatives-5jjhyiKcqV4LRlj2 NOREF	YESIG33120123269	65,844.00	0.00	393,963.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG33120123264-CNRB0001181-SUPPraful Sanitary-5jjhgTvGqV4LRlj2 NOREF	YESIG33120123264	329.00	0.00	393,634.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG33120123271-UBIN0824739-DW Ravi Kumar-5jjl0jPOqV4LRlj2 NOREF	YESIG33120123271	1,376.00	0.00	392,258.18
08-11-2023 13:05:52	08-11-2023	NEFT O/W-YESIG33120121519-UBIN0552356-CONTYousuf Ali-5jcdH0GfxQuPMIfO NOREF	YESIG33120121519	29,700.00	0.00	362,558.18
08-11-2023 13:05:53	08-11-2023	NET TXN : 5jjgw8EUqV4LRlj2 - 018391900070730 - Subhash Reddyon Ac - NOREF-107063700000167	YESIG33120121510	1,710.00	0.00	360,848.18
08-11-2023 13:05:53	08-11-2023	NEFT O/W-YESIG33120123267-HDFC0001228-SUPV Green Media Pvt Ltd-5jjhsZSgqV4LRlj2 NOREF	YESIG33120123267	37,886.00	0.00	322,962.18
08-11-2023 13:05:53	08-11-2023	NET TXN : 5jjlbEogqV4LRlj2 - 107063700000074 - SPSummit Sales LLP Logistics - NOREF-107063700000167	YESIG33120121515	33,728.00	0.00	289,234.18

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08-11-2023 13:05:53	08-11-2023	NET TXN : 5jcc7xBhxQu PMIfO - 0097511000027 98 - CONT K Krishna - N OREF-107063700000167	YESIG33120121509	9,900.00	0.00	279,334.18
08-11-2023 13:05:53	08-11-2023	NET TXN : 5jjgTlriqV4L Rlj2 - 107083600000027 - ECARDK Suneel - NO REF-107063700000167	YESIG33120121513	3,500.00	0.00	275,834.18
08-11-2023 13:05:53	08-11-2023	NET TXN : 5jjhqaSsqV 4LRlj2 - 009763300000 776 - SPMehta Proppro pertyonline Private - NO REF-107063700000167	YESIG33120121512	80,475.00	0.00	195,359.18
09-11-2023 13:16:53	09-11-2023	By Clg(Rej)FUND S INSUFFICIENT	000000937766	0.00	200,000.00	195,359.18
09-11-2023 13:16:53	09-11-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937766	200,000.00	0.00	195,359.18
09-11-2023 14:51:49	09-11-2023	NET TXN : 5jo38ZGCqV4L Rlj2 - 009791900097999 - EMPNaKka Divya Jyothi NOREF-107063700000167	YESIG33130068151	399.00	0.00	194,960.18
09-11-2023 14:51:49	09-11-2023	NET TXN : 5jo36fm6qV4 LRlj2 - 00979180002598 7 - EMPA Laxmikanth - N OREF-107063700000167	YESIG33130068149	399.00	0.00	194,561.18
09-11-2023 14:51:49	09-11-2023	NET TXN : 5jo380aaqV4 LRlj2 - 00979180002594 7 - EMPRodda Rani - NO REF-107063700000167	YESIG33130068150	399.00	0.00	194,162.18
10-11-2023 13:53:16	10-11-2023	ACH DR BOB LOAN CO LLECTION 2214099999	007318532133	6,154.00	0.00	188,008.18

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		01000153775 MODI PR OPERTIES PVT LTD 10				
13-11-2023 06:21:36	13-11-2023	CTS CLG NUN TANGA LAPALLI PADMALATHA	000000492699	75,000.00	0.00	113,008.18
14-11-2023 15:23:38	15-11-2023	CHQ DEP-HDB - 14-N OV-23 - BEGUMPET	000000000277	0.00	400,000.00	513,008.18
15-11-2023 13:58:52	15-11-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000029054	0.00	250,000.00	763,008.18
16-11-2023 15:47:54	17-11-2023	CHQ DEP-INB - 16-N OV-23 - BEGUMPET	000000649541	0.00	25,000.00	788,008.18
17-11-2023 12:00:57	17-11-2023	NEFT O/W-YESIG332 10017922-UBIN08241 01-EMPA Sravani-5jBY b5z6qV4LRlj2 NOREF	YESIG33210017922	2,937.00	0.00	785,071.18
17-11-2023 12:00:57	17-11-2023	NEFT O/W-YESIG3321 0017919-ICIC0000069- DWM Chandrakala-5jqF TLs5xQuPMIfO NOREF	YESIG33210017919	6,831.00	0.00	778,240.18
17-11-2023 12:00:57	17-11-2023	NET TXN : 5jC7zu0YqV4LR lj2 - 107063700000074 - SP Summit Sales LLP Logistics - NOREF-107063700000167	YESIG33210017915	15,637.00	0.00	762,603.18
17-11-2023 12:00:57	17-11-2023	NET TXN : 5jC3oDScqV4LR lj2 - 018391900165729 - SP A Prudvi Raj Commission - NOREF-107063700000167	YESIG33210017900	594.00	0.00	762,009.18
17-11-2023 12:00:57	17-11-2023	NET TXN : 5jBY5828qV4 LRlj2 - 009791800026417 - EMPG Vijay Kumar - N OREF-107063700000167	YESIG33210017911	4,303.00	0.00	757,706.18

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17-11-2023 12:00:57	17-11-2023	NET TXN : 5jBY2gnaqV4LRlj2 - 092691900032872 - EM PKatarala Mahesh Prasad - NOREF-107063700000167	YESIG33210017909	1,567.00	0.00	756,139.18
17-11-2023 12:00:57	17-11-2023	NEFT O/W-YESIG33210017916-COSB0000913-S PJai Mathaji Traders-5jq DgplPxQuPMIfO NOREF	YESIG33210017916	1,440.00	0.00	754,699.18
17-11-2023 12:00:57	17-11-2023	NEFT O/W-YESIG33210017924-HDFC0002019 -SPY Ravi Shankar-5jC 2nnw8qV4LRlj2 NOREF	YESIG33210017924	2,180.00	0.00	752,519.18
17-11-2023 12:00:57	17-11-2023	NET TXN : 5jC3gEQqV4LRlj2 - 009791800025302 - SP Prasad Enagandula NOREF-107063700000167	YESIG33210017898	990.00	0.00	751,529.18
17-11-2023 12:00:57	17-11-2023	NET TXN : 5jBXTTSQqV4LRlj2 - 009791900009171 - EMPChagal Raj Kumar - NOREF-107063700000167	YESIG33210017904	19,134.00	0.00	732,395.18
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jBY67G4qV4LRlj2 - 00979180002629 1 - EMPTanveer Khan - NOREF-107063700000167	YESIG33210017912	3,090.00	0.00	729,305.18
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jBXYbBWqV4LRlj2 - 018398700005258 - EMPG Madhusudan - NOREF-107063700000167	YESIG33210017906	2,273.00	0.00	727,032.18
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jBXLKcV4LRlj2 - 009791800025731 - EMPK Narender Reddy - NOREF-107063700000167	YESIG33210017903	23,100.00	0.00	703,932.18

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17-11-2023 12:00:58	17-11-2023	NEFT O/W-YESIG33210017921-RBIS0CBDBTER-ITD-5jEy5TkyqV4LRlj2 NOREF	YESIG33210017921	224.00	0.00	703,708.18
17-11-2023 12:00:58	17-11-2023	NEFT O/W-YESIG33210017917-COSB0000913-S PJai Mathaji Traders-5iF CXnCJxQuPMIfO NOREF	YESIG33210017917	5,659.00	0.00	698,049.18
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jBXX0ReqV4LRlj2 - 009791800025987 - EMPA Laxmikanth - NOREF-107063700000167	YESIG33210017905	3,645.00	0.00	694,404.18
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jBY3sCMqV4LRlj2 - 009791900097999 - EMPNakka Divya Jyothi NOREF-107063700000167	YESIG33210017910	7,628.00	0.00	686,776.18
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jC3xMOEqV4LRlj2 - 047791800015201 - SP Mohd Salma n Kan Commission - NOREF-107063700000167	YESIG33210017902	528.00	0.00	686,248.18
17-11-2023 12:00:58	17-11-2023	NEFT O/W-YESIG33210017918-COSB0000913-SPJai Mathaji Traders-5jcfbTbLxQuPMIfO NOREF	YESIG33210017918	3,793.00	0.00	682,455.18
17-11-2023 12:00:58	17-11-2023	NEFT O/W-YESIG33210017920-SBIN0020454-EUCM Raj Kumar-5jqD8a8nxQuPMIfO NOREF	YESIG33210017920	2,058.00	0.00	680,397.18
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jC3t2jyqV4LRlj2 - 009791800025202 - SPG Murali Mohan - NOREF-107063700000167	YESIG33210017901	594.00	0.00	679,803.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jBY1cnyqV4 LRlj2 - 00979180002594 7 - EMPRodda Rani - NO REF-107063700000167	YESIG33210017908	1,842.00	0.00	677,961.18
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jBXZIAoqV4 LRlj2 - 00979180002540 5 - EMPB Anil Kumar - N OREF-107063700000167	YESIG33210017907	8,621.00	0.00	669,340.18
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jC3kOIYqV4L Rlj2 - 009791900082467 - Ponna Raju Commission NOREF-107063700000167	YESIG33210017899	594.00	0.00	668,746.18
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jBY7dr6qV4 LRlj2 - 00069180005169 9 - EMPRaguri Ashok - N OREF-107063700000167	YESIG33210017913	6,601.00	0.00	662,145.18
17-11-2023 12:00:58	17-11-2023	NET TXN : 5jC1IX9iqV4L Rlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-107063700000167	YESIG33210017914	1,760.00	0.00	660,385.18
20-11-2023 18:01:08	20-11-2023	RTGS Cr-HDFC0000240 -TATACAPITALFINANCI ALSERLTD4489-MODIP ROPERTIESPVT LTD-HD FCR52023112055525393	HDFCR52023112055525393	0.00	300,000.00	960,385.18
21-11-2023 07:03:17	21-11-2023	NEFT O/W-YESIG33250 006736-COSB0000913-S PJai Mathaji Traders-5jJ2 aGL7xQuPMiFO NOREF	YESIG33250006736	2,637.00	0.00	957,748.18
21-11-2023 07:03:17	21-11-2023	NEFT O/W-YESIG332500 06746-HDFC0000042-SU	YESIG33250006746	5,723.00	0.00	952,025.18

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PElegant Enterprises-5jQ 8Y6MQqV4LRlj2 NOREF				
21-11-2023 07:03:17	21-11-2023	NEFT O/W-YESIG33250 006733-COSB0000913- SPJai Mathaji Traders-5j Q3SggsqV4LRlj2 NOREF	YESIG33250006733	2,018.00	0.00	950,007.18
21-11-2023 07:03:17	21-11-2023	NEFT O/W-YESIG3325 0006743-UTIB0000068- SPCaps Gold Pvt Ltd-5j Q8dt7uqV4LRlj2 NOREF	YESIG33250006743	31,500.00	0.00	918,507.18
21-11-2023 07:03:17	21-11-2023	NEFT O/W-YESIG33250 006744-ICIC0001807-S UPJVM Enterprises-5jQ 8TiYQqV4LRlj2 NOREF	YESIG33250006744	5,628.00	0.00	912,879.18
21-11-2023 07:03:17	21-11-2023	NEFT O/W-YESIG33250 006738-PUNB0453800- DWShaik Hasham-5jQ4 O5XuqV4LRlj2 NOREF	YESIG33250006738	940.00	0.00	911,939.18
21-11-2023 07:03:17	21-11-2023	NEFT O/W-YESIG33250 006735-SBIN0040227-S even Hills Enterprises-5j Q4alk0qV4LRlj2 NOREF	YESIG33250006735	8,290.00	0.00	903,649.18
21-11-2023 07:03:17	21-11-2023	NET TXN : 5jQ94bYEeqV 4LRlj2 - 009763300000 776 - SPMeha Proppro pertyonline Private - NO REF-107063700000167	YESIG33250006731	16,815.00	0.00	886,834.18
21-11-2023 07:03:17	21-11-2023	NEFT O/W-YESIG332 50006748-KKBK0000 552-SPSmatBot-5jQ9 2CtKqV4LRlj2 NOREF	YESIG33250006748	9,664.00	0.00	877,170.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-11-2023 07:03:17	21-11-2023	NEFT O/W-YESIG3325 0006741-UBIN082473 9-DW Ravi Kumar-5jQ6 k4X2qV4LRlj2 NOREF	YESIG33250006741	3,465.00	0.00	873,705.18
21-11-2023 07:03:18	21-11-2023	NET TXN : 5jQ7QU4QqV4 LRlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-107063700000167	YESIG33250006730	1,900.00	0.00	871,805.18
21-11-2023 07:03:18	21-11-2023	NEFT O/W-YESIG33250 006734-HDFC0000368-C ONTG Tirupathi Singh-5j JjaLanxQuPMIfO NOREF	YESIG33250006734	9,900.00	0.00	861,905.18
21-11-2023 07:03:18	21-11-2023	NEFT O/W-YESIG33250 006742-UTIB0000068-S PCaps Gold Pvt Ltd-5jQ 88xqcqV4LRlj2 NOREF	YESIG33250006742	31,500.00	0.00	830,405.18
21-11-2023 07:03:18	21-11-2023	NEFT O/W-YESIG3325 0006737-HDFC0000126 -CONTB Basappa-5jJix NMzxQuPMIfO NOREF	YESIG33250006737	14,850.00	0.00	815,555.18
21-11-2023 07:03:18	21-11-2023	NEFT O/W-YESIG332 50006739-UBIN08260 49-DWK Mallesh-5jQ6 ajCYqV4LRlj2 NOREF	YESIG33250006739	3,168.00	0.00	812,387.18
21-11-2023 07:03:18	21-11-2023	NEFT O/W-YESIG332 50006740-UBIN05523 56-DWYousuf Ali-5jQ6 41paqV4LRlj2 NOREF	YESIG33250006740	6,435.00	0.00	805,952.18
21-11-2023 07:03:18	21-11-2023	NEFT O/W-YESIG3325 0006747-KARB0000333 -SUPVarna Media-5jQ9 0PMMqV4LRlj2 NOREF	YESIG33250006747	10,109.00	0.00	795,843.18

STATEMENT OF ACCOUNT

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ACCOUNT NO : 107063700000167
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STATEMENT PERIOD : 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-11-2023 07:03:18	21-11-2023	NET TXN : 5jQ8QAY0qV4 LRlj2 - 009763700001491 - SUPSummit Sales LLP - NOREF-107063700000167	YESIG33250006732	105,559.00	0.00	690,284.18
21-11-2023 07:03:18	21-11-2023	NET TXN : 5jJi90btXQuP Mlfo - 01835110000360 1 - CONtAbdul Aziz - NO REF-107063700000167	YESIG33250006729	9,900.00	0.00	680,384.18
21-11-2023 07:03:18	21-11-2023	NEFT OW-YESIG332500 06745-BARB0DBMGRO-S UPVeesamsetty Srinivas-5 jQ8V2LWqV4LRlj2 NOREF	YESIG33250006745	5,546.00	0.00	674,838.18
23-11-2023 15:12:35	24-11-2023	CHQ DEP-HDB - 23-N OV-23 - BEGUMPET	000000000020	0.00	312,034.00	1,092,299.18
23-11-2023 15:12:35	24-11-2023	CHQ DEP-HDB - 23-N OV-23 - BEGUMPET	000000000021	0.00	105,427.00	1,092,299.18
30-11-2023 05:41:21	30-11-2023	CTS CLG NUN TANGA LAPALLI PADMALATHA	000000492698	15,052.00	0.00	1,077,247.18

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