

M G Road, Ranigunj
Secunderabad

1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						2,43,941.18	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						2,43,941.18	
	Balance as per Imported Bank Statement :							
	Difference :							

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



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 : 70,674.18

Closing Balance : 243,941.18

Report generated on MAY 10,2024 01.29 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	70,674.18
06-01-2024 17:08:53	06-01-2024	NEFT O/W-YESIG40060 205883-COSB0000913-S PJai Mathaji Traders-5lh r5aVpxQuPMIfO NOREF	YESIG40060205883	2,172.00	0.00	68,502.18
06-01-2024 17:08:53	06-01-2024	NEFT O/W-YESIG40060 205884-COSB0000913-S PJai Mathaji Traders-5lhq pMrRxQuPMIfO NOREF	YESIG40060205884	1,652.00	0.00	66,850.18
06-01-2024 17:08:53	06-01-2024	NEFT O/W-YESIG4006020 5888-RBIS0CBDTER-ITD- 5IIQZQl4qV4LRlj2 NOREF	YESIG40060205888	12,262.00	0.00	54,588.18

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STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-01-2024 17:08:53	06-01-2024	NEFT O/W-YESIG40060205886-HDFC0002705-CO NTN Ramakrishna Reddy-5IOL6dsqV4LRlj2 NOREF	YESIG40060205886	450.00	0.00	54,138.18
06-01-2024 17:08:53	06-01-2024	NEFT O/W-YESIG40060205885-HDFC0001639-SPKRK Agencies-5IIM N4PMqV4LRlj2 NOREF	YESIG40060205885	708.00	0.00	53,430.18
06-01-2024 17:08:53	06-01-2024	NET TXN : 5IINuqaeqV4LRlj2 - 107063700000074 - SPS ummit Sales LLP Logistics - NOREF-BT23123097623581	YESIG40060205882	29,928.00	0.00	23,502.18
06-01-2024 17:08:53	06-01-2024	NEFT O/W-YESIG40060205890-SBIN0022077-Argula Suman-5IIP kP2aqV4LRlj2 NOREF	YESIG40060205890	8,250.00	0.00	15,252.18
08-01-2024 18:13:03	08-01-2024	CMS-A2A-BT24010899213218 5IzRLAB1fFYDJ5d6 MODIPROPERTIES PLTD-	YESIG40080136131	0.00	80,000.00	95,252.18
09-01-2024 15:12:34	10-01-2024	CHQ DEP-HDB - 09-JAN-24 - BEGUMPET	000000000116	0.00	3,775,000.00	3,870,252.18
10-01-2024 13:36:46	10-01-2024	ACH DR BOB LOAN COLLECTION 221409999901000153775 MODI PROPERTIES PVT LTD 10	009390380090	6,154.00	0.00	3,864,098.18
10-01-2024 15:33:49	10-01-2024	NEFT O/W-YESIG4010064781-COSB0000913-S PJai Mathaji Traders-5lx WHi9ZxQuPMIfO NOREF	YESIG40100064781	2,170.00	0.00	3,861,928.18
10-01-2024 15:33:49	10-01-2024	NEFT O/W-YESIG4010064785-SBIN0040227-S	YESIG40100064785	2,831.00	0.00	3,859,097.18

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		even Hills Enterprises-5l HfEkgaqV4LRlj2 NOREF				
10-01-2024 15:33:49	10-01-2024	NEFT O/W-YESIG4010 0064784-SBIN0020454 -EUCM Raj Kumar-5lxX Kbx1xQuPMIfO NOREF	YESIG40100064784	1,543.00	0.00	3,857,554.18
10-01-2024 15:33:49	10-01-2024	NET TXN : 5IHgA54KqV4L Rlj2 - 009791800025967 - ECARDPraveen Pathak - N OREF-BT24010999362468	YESIG40100064778	8,385.00	0.00	3,849,169.18
10-01-2024 15:33:49	10-01-2024	NEFT O/W-YESIG4010 0064783-ICIC0000069- DWM Chandrakala-5lxX nh3BxQuPMIfO NOREF	YESIG40100064783	3,416.00	0.00	3,845,753.18
10-01-2024 15:33:49	10-01-2024	NET TXN : 5lzYG3j2qV4L Rlj2 - 009791800025987 - EMPA Laxmikanth - NO REF-BT24010999362460	YESIG40100064779	21,883.00	0.00	3,823,870.18
10-01-2024 15:33:49	10-01-2024	NET TXN : 5lzYITi4qV4LR lj2 - 009791900097999 - E MPNakka Divya Jyothi N OREF-BT24010999362462	YESIG40100064776	19,232.00	0.00	3,804,638.18
10-01-2024 15:33:49	10-01-2024	NET TXN : 5IHg7g6KqV4L Rlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-BT24010999362467	YESIG40100064777	1,650.00	0.00	3,802,988.18
10-01-2024 15:33:49	10-01-2024	NET TXN : 5lzYHVjiqV4L Rlj2 - 009791800025947 - EMPRodda Rani - NO REF-BT24010999362461	YESIG40100064780	21,843.00	0.00	3,781,145.18
10-01-2024 18:30:15	10-01-2024	NET TXN : 5IM1GpQeqV4L Rlj2 - 009763700001633 - S	YESIG40100199313	3,700,000.00	0.00	81,145.18

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		P Modi Properties Pvt Ltd - NOREF-BT24011099684005				
10-01-2024 18:30:20	10-01-2024	CMS-A2A-BT240110996 25722 5lvk4T59k6mDLZN F MODI CON SERVICES-	YESIG40100199318	0.00	85,387.00	166,532.18
13-01-2024 17:50:22	13-01-2024	NEFT O/W-YESIG40130 031851-SBIN0020089-D WBandla Mahender-5IS Dd2Y2qV4LRlj2 NOREF	YESIG40130031851	1,386.00	0.00	165,146.18
13-01-2024 17:50:22	13-01-2024	NEFT O/W-YESIG4013 0031852-UBIN081249 8-Duguru Ramulu-5ISD K3QCqV4LRlj2 NOREF	YESIG40130031852	1,500.00	0.00	163,646.18
13-01-2024 17:50:22	13-01-2024	NEFT O/W-YESIG401 30031850-UBIN05523 56-DWYousuf Ali-5ISC 6od4qV4LRlj2 NOREF	YESIG40130031850	10,395.00	0.00	153,251.18
13-01-2024 17:50:22	13-01-2024	NEFT O/W-YESIG40130 031849-COSB0000913-S PJai Mathaji Traders-5IO hNrMjxQuPMIfO NOREF	YESIG40130031849	1,852.00	0.00	151,399.18
13-01-2024 17:50:22	13-01-2024	NEFT O/W-YESIG40130 031848-COSB0000913-S PJai Mathaji Traders-5IO iyVbpxQuPMIfO NOREF	YESIG40130031848	2,784.00	0.00	148,615.18
13-01-2024 17:50:22	13-01-2024	NET TXN : 5ISDwiySqV4L Rlj2 - 009791800025967 - ECARDPraveen Pathak - N OREF-BT24011300124876	YESIG40130031844	8,124.00	0.00	140,491.18
13-01-2024 17:50:22	13-01-2024	NET TXN : 5ISCEdbYqV4LRlj2 - 107063700000074 - SPS	YESIG40130033782	43,446.00	0.00	97,045.18

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		ummit Sales LLP Logistics - NOREF-BT24011300124873				
13-01-2024 17:50:23	13-01-2024	NET TXN : 5ISCIXyOqV4 LRlj2 - 10706370000002 4 - SPSummit Sales LLP Common Expenses - NO REF-BT24011300124874	YESIG40130031842	6,674.00	0.00	90,371.18
13-01-2024 17:50:23	13-01-2024	NET TXN : 5ISBsyEOqV4L Rlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-BT24011300124871	YESIG40130031843	500.00	0.00	89,871.18
16-01-2024 18:09:04	16-01-2024	NET TXN : 5IZEwllYqV4 LRlj2 - 00979180002598 7 - SPA Laxmikanth - NO REF-BT24011600321711	YESIG40160092123	9,500.00	0.00	80,371.18
17-01-2024 15:30:16	18-01-2024	CHQ DEP-HDB - 17-J AN-24 - BEGUMPET	000000000114	0.00	3,775,000.00	3,855,371.18
18-01-2024 18:02:25	18-01-2024	CMS-A2A-BT240118005 85500 5m4o1XsvfFYE9jM D MODI CON SERVICES-	YESIG40180138856	0.00	8,284.00	3,863,655.18
19-01-2024 15:02:19	20-01-2024	CHQ DEP-HDB - 19-J AN-24 - BEGUMPET	000000000118	0.00	225,000.00	4,102,698.18
19-01-2024 15:02:19	20-01-2024	CHQ DEP-DEG - 19-JAN-24 - BEGUMPET	000000071218	0.00	6,242.00	4,102,698.18
19-01-2024 15:02:19	20-01-2024	CHQ DEP-DEG - 19-JAN-24 - BEGUMPET	000000069825	0.00	7,801.00	4,102,698.18
20-01-2024 18:10:10	20-01-2024	NEFT O/W-YESIG40200 076339-CNRB0001181- SUPPraful Sanitary-5m9 7FcjWqV4LRlj2 NOREF	YESIG40200076339	2,867.00	0.00	4,099,831.18

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20-01-2024 18:10:10	20-01-2024	NEFT O/W-YESIG4020 0076343-BKID0008628 -DWChandrakala-5ku6 gxrzxQuPMIfO NOREF	YESIG40200076343	6,831.00	0.00	4,093,000.18
20-01-2024 18:10:10	20-01-2024	NET TXN : 5m97V9a4qV4L Rlj2 - 009763700001529 - M odi Consultancy Services - N OREF-BT24012000798986	YESIG40200076330	2,500.00	0.00	4,090,500.18
20-01-2024 18:10:10	20-01-2024	NET TXN : 5m93Lm4AqV4L Rlj2 - 018391900165729 - S P A Prudvi Raj Commission - NOREF-BT24012000798971	YESIG40200076316	738.00	0.00	4,089,762.18
20-01-2024 18:10:10	20-01-2024	NEFT O/W-YESIG4020 0076340-KARB0000333 -SUPVarna Media-5m97 GAPOqV4LRlj2 NOREF	YESIG40200076340	10,109.00	0.00	4,079,653.18
20-01-2024 18:10:10	20-01-2024	NET TXN : 5m94pm5mqV 4LRlj2 - 00979180002598 7 - EMPA Laxmikanth - NO REF-BT24012000798974	YESIG40200076319	399.00	0.00	4,079,254.18
20-01-2024 18:10:10	20-01-2024	NEFT O/W-YESIG402 00076332-PUNB0608 400-DWShoba-5m94w hEUqV4LRlj2 NOREF	YESIG40200076332	4,009.00	0.00	4,075,245.18
20-01-2024 18:10:10	20-01-2024	NEFT O/W-YESIG402 00076341-KKBK0000 552-SPSmatBot-5m97 HJikqV4LRlj2 NOREF	YESIG40200076341	9,664.00	0.00	4,065,581.18
20-01-2024 18:10:10	20-01-2024	NEFT O/W-YESIG402000 76342-HDFC0001228-SU PV Green Media Pvt Ltd-5 m97J4GoqV4LRlj2 NOREF	YESIG40200076342	27,406.00	0.00	4,038,175.18

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20-01-2024 18:10:10	20-01-2024	NET TXN : 5m94twxCqV4L Rlj2 - 009791900097999 - EMPNaKka Divya Jyothi N OREF-BT24012000798976	YESIG40200076321	399.00	0.00	4,037,776.18
20-01-2024 18:10:10	20-01-2024	NET TXN : 5m94ro0AqV4 LRlj2 - 00979180002594 7 - EMPRodda Rani - NO REF-BT24012000798975	YESIG40200076320	399.00	0.00	4,037,377.18
20-01-2024 18:10:10	20-01-2024	NET TXN : 5m93P9akq V4LRlj2 - 047791800015 201 - SP Mohd Salman Kan Commission - NOR EF-BT24012000798973	YESIG40200076318	656.00	0.00	4,036,721.18
20-01-2024 18:10:10	20-01-2024	NET TXN : 5m91ODhiqV4L Rlj2 - 009791800025302 - SP Prasad Enagandula N OREF-BT24012000798969	YESIG40200076313	1,230.00	0.00	4,035,491.18
20-01-2024 18:10:10	20-01-2024	NET TXN : 5m95VnRiqV 4LRlj2 - 0097887000016 55 - Mayflower Platinum Welfare Associat - NOR EF-BT24012000798978	YESIG40200076322	50,000.00	0.00	3,985,491.18
20-01-2024 18:10:10	20-01-2024	NET TXN : 5m97DlvyqV4L Rlj2 - 009763700003543 - S UPSilver Oak Villas LLP - N OREF-BT24012000798980	YESIG40200076325	5,050.00	0.00	3,980,441.18
20-01-2024 18:10:11	20-01-2024	NET TXN : 5m97LakQqV4 LRlj2 - 009763700001491 - SUPSummit Sales LLP - N OREF-BT24012000798985	YESIG40200076328	41,396.00	0.00	3,939,045.18
20-01-2024 18:10:11	20-01-2024	NET TXN : 5m93I5cwqV4L Rlj2 - 009791900082467 - P	YESIG40200076315	738.00	0.00	3,938,307.18

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STATEMENT PERIOD : 01-01-2024 to 31-01-2024



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		onna Raju Commission N OREF-BT24012000798970				
20-01-2024 18:10:11	20-01-2024	NET TXN : 5m98bXs0q V4LRlj2 - 009772400000 133 - Modi Housing Pvt Ltd Silver Oak Vil - NOR EF-BT24012000798987	YESIG40200076331	1,841.00	0.00	3,936,466.18
20-01-2024 18:10:11	20-01-2024	NET TXN : 5m93NsGoqV4 LRlj2 - 009791800025202 - SPG Murali Mohan - NO REF-BT24012000798972	YESIG40200076317	738.00	0.00	3,935,728.18
24-01-2024 11:18:44	24-01-2024	NET TXN : 5mdYx5VaqV4L Rlj2 - 009763700001633 - S P Modi Properties Pvt Ltd - NOREF-BT24012200857886	YESIG40240011673	3,900,000.00	0.00	35,728.18
27-01-2024 17:36:55	27-01-2024	CMS-A2A-BT240127013 89112 5mpJchTAqZjZpS GM SSLLP LOGISTICS-	YESIG40270001796	0.00	5,428.00	41,156.18
27-01-2024 17:36:55	27-01-2024	CMS-A2A-BT240127013 89111 5mpJ1PPIqZjZpS GM SSLLP LOGISTICS-	YESIG40270003904	0.00	5,428.00	46,584.18
30-01-2024 17:05:28	30-01-2024	IMPS/KARZA TECH AC VERIFY/XXX9410 /RRN:403017118542/	IMPSI403017118542	0.00	1.00	46,585.18
30-01-2024 20:13:13	30-01-2024	RTGS Cr-ICIC0099999- TATA CAPITAL LIMITE D-MODI PROPERTIES PRIVATE LIMITED-ICI CR22024013001601400	ICICR22024013001601400	0.00	8,250,000.00	8,296,585.18

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31-01-2024 14:09:15	31-01-2024	IMPS/MADGULA ASHWINI/XXX9999/RRN:403114118561/HDFC BANK	IMPSI403114118561	0.00	11,524.00	8,308,109.18
31-01-2024 14:13:02	31-01-2024	RTGS Cr-HDFC0000240-MADGULA ASHWINI-Modi Properties Pvt Ltd-HD FCR52024013175303807	HDFCR52024013175303807	0.00	222,248.00	8,530,357.18
31-01-2024 15:27:50	31-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000492710	8,150,000.00	0.00	380,357.18
31-01-2024 17:56:24	31-01-2024	NET TXN : 5mptMeOyqV4LRlj2 - 009788700001655 - Mayflower Platinum Welfare Associat - NOR EF-BT24013101759185	YESIG40310199600	50,000.00	0.00	330,357.18
31-01-2024 17:56:24	31-01-2024	NEFT O/W-YESIG40310199603-ICIC0006312-SUPMaa Sai Seatings-5mptHtjMqV4LRlj2 NOREF	YESIG40310199603	17,700.00	0.00	312,657.18
31-01-2024 17:56:24	31-01-2024	NEFT O/W-YESIG40310199607-COSB0000913-S PJai Mathaji Traders-5mkO4d9pxQuPMIfO NOREF	YESIG40310199607	1,918.00	0.00	310,739.18
31-01-2024 17:56:24	31-01-2024	NEFT O/W-YESIG40310199609-SBIN0021486-Seven Hills Enterprises-5myLB54MqV4LRlj2 NOREF	YESIG40310199609	3,150.00	0.00	307,589.18
31-01-2024 17:56:24	31-01-2024	NEFT O/W-YESIG40310199608-COSB0000913-S PJai Mathaji Traders-5mkSZAKvxQuPMIfO NOREF	YESIG40310199608	4,530.00	0.00	303,059.18

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31-01-2024 17:56:24	31-01-2024	NEFT O/W-YESIG40310199602-UBIN0552356-DWYousuf Ali-5mp t6JiSqV4LRlj2 NOREF	YESIG40310199602	10,395.00	0.00	292,664.18
31-01-2024 17:56:24	31-01-2024	NET TXN : 5mpsPQVgqV4LRlj2 - 009791800025947 - SPRadda Rani - NO REF-BT24013101759182	YESIG40310199601	1,900.00	0.00	290,764.18
31-01-2024 17:56:24	31-01-2024	NEFT O/W-YESIG40310199604-BKID0008628-DWChandrakala-5l12e FMPxQuPMIfO NOREF	YESIG40310199604	6,831.00	0.00	283,933.18
31-01-2024 17:56:24	31-01-2024	NEFT O/W-YESIG40310199605-SBIN0012665-CONT Mangilal-5mkOnuoXxQuPMIfO NOREF	YESIG40310199605	7,920.00	0.00	276,013.18
31-01-2024 17:56:24	31-01-2024	NEFT O/W-YESIG40310199606-HDFC0004095-CO NTJanardhan Prasad-5mkOvMqnxQuPMIfO NOREF	YESIG40310199606	25,493.00	0.00	250,520.18
31-01-2024 17:56:24	31-01-2024	NEFT O/W-YESIG40310199610-RBIS0CBDTER-ITD-5myME5qAqV4LRlj2 NOREF	YESIG40310199610	6,579.00	0.00	243,941.18

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