

Secunderabad

1-Feb-24 to 29-Feb-24

[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



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 : 243,941.18

Closing Balance : 356,834.18

Report generated on MAY 10,2024 01.30 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	243,941.18
03-02-2024 17:53:59	03-02-2024	NEFT O/W-YESIG4034 0078467-UCBA000246 4-CONTShankar-5mG2 MJdcqV4LRlj2 NOREF	YESIG40340078467	11,880.00	0.00	232,061.18
03-02-2024 17:53:59	03-02-2024	NEFT O/W-YESIG403 40078463-UBIN05523 56-DWYousuf Ali-5mF Si914qV4LRlj2 NOREF	YESIG40340078463	10,395.00	0.00	221,666.18
03-02-2024 17:53:59	03-02-2024	NEFT O/W-YESIG403400 78466-SBIN0020400-SU PDevansh Marketing-5m FTYgiWqV4LRlj2 NOREF	YESIG40340078466	8,700.00	0.00	212,966.18

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03-02-2024 17:53:59	03-02-2024	NEFT O/W-YESIG4034 0078491-HDFC0001639 -SPKRK Agencies-5mF RNBIAqV4LRlj2 NOREF	YESIG40340078491	708.00	0.00	212,258.18
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mFSRGvQq V4LRlj2 - 009788700001 655 - Mayflower Platinum Welfare Associat - NOR EF-BT24020302465798	YESIG40340078455	50,000.00	0.00	162,258.18
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGaoRb8qV4 LRlj2 - 009791900009161 - SPK Prabhakar Reddy - N OREF-BT24020302465806	YESIG40340078460	2,280.00	0.00	159,978.18
03-02-2024 17:53:59	03-02-2024	NEFT O/W-YESIG403 40078492-PUNB0608 400-DWShoba-5mFRU E4uqV4LRlj2 NOREF	YESIG40340078492	5,445.00	0.00	154,533.18
03-02-2024 17:53:59	03-02-2024	NEFT O/W-YESIG403400 78465-SBIN0020400-SU PDevansh Marketing-5m FTRx9YqV4LRlj2 NOREF	YESIG40340078465	17,509.00	0.00	137,024.18
03-02-2024 17:53:59	03-02-2024	NEFT O/W-YESIG4034 0078490-BARB0SECU ND-SUP G Vineela-5mG akpJsQV4LRlj2 NOREF	YESIG40340078490	3,496.00	0.00	133,528.18
03-02-2024 17:53:59	03-02-2024	NEFT O/W-YESIG4034 0078462-SBIN0020362 -DWT Kurmanna-5mFS 2kN8qV4LRlj2 NOREF	YESIG40340078462	4,128.00	0.00	129,400.18
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGah0vYqV4 LRlj2 - 009791800026354	YESIG40340078459	3,496.00	0.00	125,904.18

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		- SP D Pavan Kumar - NO REF-BT24020302465804				
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGaz3r8qV 4LRlj2 - 00979180002562 1 - SP M Mahender - NO REF-BT24020302465807	YESIG40340078461	1,824.00	0.00	124,080.18
03-02-2024 17:53:59	03-02-2024	NEFT O/W-YESIG4034 0078475-BKID0008628 -DWChandrakala-5ku6 Gf7VxQuPMIfO NOREF	YESIG40340078475	6,831.00	0.00	117,249.18
03-02-2024 17:53:59	03-02-2024	NEFT O/W-YESIG40340 078464-SBIN0040227-Se ven Hills Enterprises-5mF SnRTEqV4LRlj2 NOREF	YESIG40340078464	2,974.00	0.00	114,275.18
03-02-2024 17:53:59	03-02-2024	NET TXN : 5mGa4WfcqV4 LRlj2 - 009791600003518 - SUPGB Ram Babu - NO REF-BT24020302465803	YESIG40340078457	4,104.00	0.00	110,171.18
05-02-2024 16:43:31	05-02-2024	NET TXN : 5mKxizbGqV4L Rlj2 - 009791900097999 - EMPNaKka Divya Jyothi N OREF-BT24020502566871	YESIG40360106792	18,339.00	0.00	91,832.18
05-02-2024 16:43:31	05-02-2024	NET TXN : 5mKxevduqV 4LRlj2 - 00979180002594 7 - EMPRodda Rani - NO REF-BT24020502566870	YESIG40360106791	21,185.00	0.00	70,647.18
10-02-2024 15:40:31	10-02-2024	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	000293310207	6,154.00	0.00	64,493.18
10-02-2024 17:26:07	10-02-2024	NET TXN : 5mWoCFLUqV 4LRlj2 - 018391900070730	YESIG40410014756	750.00	0.00	63,743.18

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		- Subhash Reddyon Ac - N OREF-BT24021004933883				
10-02-2024 17:26:07	10-02-2024	NET TXN : 5mWmtXIOqV 4LRlj2 - 10706370000002 4 - SPSummit Sales LLP Common Expenses - NO REF-BT24021004933882	YESIG40410014755	3,337.00	0.00	60,406.18
10-02-2024 17:26:07	10-02-2024	NET TXN : 5mWtpH4QqV4 LRlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-BT24021004933891	YESIG40410014757	500.00	0.00	59,906.18
11-02-2024 06:12:01	11-02-2024	NEFT O/W-YESIG40420 000234-COSB0000913-S PJai Mathaji Traders-5mD XkvUlxQuPMIfO NOREF	YESIG40420000234	3,910.00	0.00	55,996.18
11-02-2024 06:12:01	11-02-2024	NEFT O/W-YESIG4042 0000238-BKID0008628 -DWChandrakala-5ku7s qWPxQuPMIfO NOREF	YESIG40420000238	6,831.00	0.00	49,165.18
11-02-2024 06:12:01	11-02-2024	NEFT O/W-YESIG404 20000237-PUNB06084 00-DWShoba-5mWsA 4OAqV4LRlj2 NOREF	YESIG40420000237	1,584.00	0.00	47,581.18
11-02-2024 06:12:01	11-02-2024	NEFT O/W-YESIG40420 000233-COSB0000913-S PJai Mathaji Traders-5mR V50nDxQuPMIfO NOREF	YESIG40420000233	4,058.00	0.00	43,523.18
11-02-2024 06:12:01	11-02-2024	NEFT O/W-YESIG40420 000235-HDFC0004741-S PSunrise Enterprises-5m WsmjnlqV4LRlj2 NOREF	YESIG40420000235	590.00	0.00	42,933.18

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11-02-2024 06:12:01	11-02-2024	NEFT O/W-YESIG4042 0000239-UBIN0552356 -SUPYousuf Ali-5mWs Vq7KqV4LRlj2 NOREF	YESIG40420000239	354.00	0.00	42,579.18
11-02-2024 06:12:01	11-02-2024	NEFT O/W-YESIG4042 0000236-SBIN0020362 -DWT Kurmanna-5mWs wAWkqV4LRlj2 NOREF	YESIG40420000236	2,673.00	0.00	39,906.18
11-02-2024 06:12:01	11-02-2024	NEFT O/W-YESIG40420 000232-COSB0000913-S PJai Mathaji Traders-5mR Vppw5xQuPMIfO NOREF	YESIG40420000232	3,823.00	0.00	36,083.18
11-02-2024 06:12:01	11-02-2024	NEFT O/W-YESIG4042 0000240-UBIN055235 6-SUPYousuf Ali-5mWt bOpyqV4LRlj2 NOREF	YESIG40420000240	1,239.00	0.00	34,844.18
13-02-2024 16:01:30	13-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000635805	0.00	75,000.00	109,844.18
15-02-2024 12:37:09	15-02-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000492711	40,774.00	0.00	69,070.18
19-02-2024 18:01:47	19-02-2024	CMS-TPT-BT240219058 05938 -5nclwmfrrCZPseo B -MR POCHARAM LLP-	YESIG40500077198	0.00	32,770.00	101,840.18
20-02-2024 10:08:30	20-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000948101	0.00	150,000.00	251,840.18
20-02-2024 15:56:26	20-02-2024	Funds Trf-BEGUMPET- 009788700001655-MAY	000000492712	50,000.00	0.00	201,840.18

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		FLOWER PLATINUM W ELFARE ASSOCIATION				
21-02-2024 15:46:33	21-02-2024	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000492713	7,400.00	0.00	194,440.18
21-02-2024 17:46:55	21-02-2024	NEFT O/W-YESIG40520 151345-CIUB0000372-C ONTVidya Shankar-5n8 ruuyzxQuPMIfO NOREF	YESIG40520151345	49,500.00	0.00	144,940.18
21-02-2024 17:46:55	21-02-2024	NEFT O/W-YESIG4052 0151355-BKID0008628 -DWChandrakala-5ku7 IJRxQuPMIfO NOREF	YESIG40520151355	6,831.00	0.00	138,109.18
21-02-2024 17:46:55	21-02-2024	NEFT O/W-YESIG40520151 373-SBIN0007112-DWSathy a-5nhI3sUIqV4LRlj2 NOREF	YESIG40520151373	6,930.00	0.00	131,179.18
21-02-2024 17:46:55	21-02-2024	NEFT O/W-YESIG40520 151343-COSB0000913- SPJai Mathaji Traders-5n 8IFJ3rxQuPMIfO NOREF	YESIG40520151343	3,846.00	0.00	127,333.18
21-02-2024 17:46:55	21-02-2024	NEFT O/W-YESIG4052 0151342-HDFC0002019 -Green Belt Services-5n hF3f12qV4LRlj2 NOREF	YESIG40520151342	4,936.00	0.00	122,397.18
21-02-2024 17:46:55	21-02-2024	NEFT O/W-YESIG4052 0151347-SBIN0020362 -DWT Kurmanna-5nhF ZQJmqV4LRlj2 NOREF	YESIG40520151347	2,752.00	0.00	119,645.18
21-02-2024 17:46:55	21-02-2024	NEFT O/W-YESIG40520 151344-COSB0000913-S	YESIG40520151344	3,800.00	0.00	115,845.18

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		PJai Mathaji Traders-5n8 ILVURxQuPMIfO NOREF				
21-02-2024 17:46:55	21-02-2024	NEFT O/W-YESIG405 20151370-BKID000860 3-DWShaik Moiz-5nhH oysAqV4LRlj2 NOREF	YESIG40520151370	990.00	0.00	114,855.18
21-02-2024 17:46:55	21-02-2024	NET TXN : 5nhFog7yqV4L Rlj2 - 009791900097999 - EMPNaikka Divya Jyothi N OREF-BT24022005906947	YESIG40520151338	1,599.00	0.00	113,256.18
21-02-2024 17:46:55	21-02-2024	NET TXN : 5njG3prCqV 4LRlj2 - 0097887000016 55 - Mayflower Platinum Welfare Associat - NOR EF-BT24022005906959	YESIG40520151340	50,000.00	0.00	63,256.18
21-02-2024 17:46:55	21-02-2024	NET TXN : 5nhGrx8oqV4L Rlj2 - 009791800025967 - ECARDPraveen Pathak - N OREF-BT24022005906952	YESIG40520151339	5,205.00	0.00	58,051.18
21-02-2024 17:46:55	21-02-2024	NET TXN : 5nhFibEgqV4 LRlj2 - 00979180002594 7 - EMPRodda Rani - NO REF-BT24022005906946	YESIG40520151337	399.00	0.00	57,652.18
21-02-2024 17:46:55	21-02-2024	NEFT O/W-YESIG405 20151372-UBIN08260 49-DWK Mallesh-5nhH QcPaqV4LRlj2 NOREF	YESIG40520151372	6,019.00	0.00	51,633.18
21-02-2024 17:46:55	21-02-2024	NEFT O/W-YESIG405 20151369-BKID00086 03-DWShaik Moiz-5nh HiliQqV4LRlj2 NOREF	YESIG40520151369	990.00	0.00	50,643.18

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21-02-2024 17:46:55	21-02-2024	NEFT O/W-YESIG405 20151374-SBIN002148 6-DW Ravi Kumar-5njF X3buqV4LRlj2 NOREF	YESIG40520151374	5,247.00	0.00	45,396.18
21-02-2024 18:34:28	21-02-2024	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LL P RERA A-MODI PROPER TIES PVT LTD MAYFLOW ER P-CMS0522403477869	CMS0522403477869	0.00	4,347.00	49,743.18
22-02-2024 15:17:28	23-02-2024	CHQ DEP-HDB - 22- FEB-24 - BEGUMPET	000000000154	0.00	30,178.00	79,921.18
26-02-2024 18:23:11	26-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000168681	0.00	250,000.00	329,921.18
28-02-2024 16:03:41	28-02-2024	Funds Trf-BEGUMPET- 009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000256412	0.00	26,913.00	356,834.18

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