

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



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 : 356,834.18

Closing Balance : 69,030.18

Report generated on MAY 10,2024 01.30 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	356,834.18
02-03-2024 17:14:14	02-03-2024	NEFT O/W-YESIG40620110 953-KKBK0007456-DWSarva n-5nhlq0DiqV4LRlj2 NOREF	YESIG40620110953	5,940.00	0.00	350,894.18
02-03-2024 17:14:14	02-03-2024	NEFT O/W-YESIG40620 110949-COSB0000913-S PJai Mathaji Traders-5no KL9FjxQuPMIfO NOREF	YESIG40620110949	3,940.00	0.00	346,954.18
02-03-2024 17:14:14	02-03-2024	NEFT O/W-YESIG4062 0110948-BARB0SECU ND-SUP G Vineela-5nA 6FLN4qV4LRlj2 NOREF	YESIG40620110948	3,496.00	0.00	343,458.18

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02-03-2024 17:14:14	02-03-2024	NEFT O/W-YESIG406 20110954-UCBA0002 464-DWSharath-5nAIX NZUqV4LRlj2 NOREF	YESIG40620110954	6,930.00	0.00	336,528.18
02-03-2024 17:14:14	02-03-2024	NEFT O/W-YESIG4062 0110947-HDFC000163 9-SPKRK Agencies-5nA 5T2uiqV4LRlj2 NOREF	YESIG40620110947	2,250.00	0.00	334,278.18
02-03-2024 17:14:14	02-03-2024	NET TXN : 5nA6IPnUqV4L Rlj2 - 009791900009161 - SPK Prabhakar Reddy - N OREF-BT24022706757374	YESIG40620110941	2,280.00	0.00	331,998.18
02-03-2024 17:14:14	02-03-2024	NET TXN : 5nAm1GOWq V4LRlj2 - 009788700001 655 - Mayflower Platinum Welfare Associat - NOR EF-BT24022706757384	YESIG40620110945	50,000.00	0.00	281,998.18
02-03-2024 17:14:14	02-03-2024	NEFT O/W-YESIG4062 0110952-SBIN0020362 -DWT Kurmanna-5nA7 bFXMqV4LRlj2 NOREF	YESIG40620110952	1,534.00	0.00	280,464.18
02-03-2024 17:14:14	02-03-2024	NET TXN : 5nA6Z1qKqV4 LRlj2 - 009791800025987 - EMPA Laxmikanth - NO REF-BT24022706757376	YESIG40620110943	1,000.00	0.00	279,464.18
02-03-2024 17:14:14	02-03-2024	NET TXN : 5nA6xDRsqV4 LRlj2 - 009791600003518 - SUPGB Ram Babu - NO REF-BT24022706757371	YESIG40620110939	4,104.00	0.00	275,360.18
02-03-2024 17:14:14	02-03-2024	NET TXN : 5nA536cKqV4 LRlj2 - 018391900070730	YESIG40620110944	450.00	0.00	274,910.18

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		- Subhash Reddyon Ac - N OREF-BT24022706757377				
02-03-2024 17:14:14	02-03-2024	NET TXN : 5nA6C96eqV4 LRlj2 - 009791800026354 - SP D Pavan Kumar - NO REF-BT24022706757372	YESIG40620110940	3,496.00	0.00	271,414.18
02-03-2024 17:14:14	02-03-2024	NEFT O/W-YESIG40620 110950-COSB0000913-S PJai Mathaji Traders-5nA KBJ01xQuPMIfO NOREF	YESIG40620110950	3,915.00	0.00	267,499.18
02-03-2024 17:14:14	02-03-2024	NEFT O/W-YESIG4062 0110951-PUNB0453800 -DWShaik Hasham-5nA 76o62qV4LRlj2 NOREF	YESIG40620110951	3,366.00	0.00	264,133.18
02-03-2024 17:14:14	02-03-2024	NET TXN : 5nA6Mo8mqV 4LRlj2 - 00979180002562 1 - SP M Mahender - NO REF-BT24022706757375	YESIG40620110942	1,824.00	0.00	262,309.18
02-03-2024 18:02:34	02-03-2024	NEFT-Return-YESIG40620 110954-DWSHARATH-AC C DOES NOT EXIST (R03)	UCBAI24062356081	0.00	6,930.00	269,239.18
05-03-2024 06:50:24	05-03-2024	CTS CLG NUN RAJIVP ONNAM INDIAN BANK	000000209898	44,822.00	0.00	224,417.18
06-03-2024 07:07:20	06-03-2024	CTS CLG NUN ROAYAL SUNDARAM GIC LTD K OTAK MAHINDRA BANK	000000209900	7,964.00	0.00	216,453.18
06-03-2024 07:07:20	06-03-2024	CTS CLG NUN SHALIN I YAGNESH SACHDEV HDFC BANK LIMITED	000000209899	153,425.00	0.00	63,028.18
06-03-2024 12:51:17	06-03-2024	RTGS Cr-KKBK0000958-M ODI PROPERTIES PRIVA	KKBKR22024030611761810	0.00	260,000.00	323,028.18

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		TE LIMITED-Modi Properti es Pvt Ltd Mayflower P-KK BKR22024030611761810				
06-03-2024 13:07:04	06-03-2024	CTS CLG NUN SHALIN I YAGNESH SACHDEV HDFC BANK LIMITED	000000209897	162,925.00	0.00	160,103.18
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG406 60113547-UCBA0002 464-DWG Sharath-5nT 44a1iqV4LRlj2 NOREF	YESIG40660113547	6,930.00	0.00	1,153,173.18
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG40660 113536-COSB0000913-S PJai Mathaji Traders-5nF 8kD7hxQuPMIfO NOREF	YESIG40660113536	3,906.00	0.00	1,149,267.18
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG4066 0113565-BKID0008628 -DWChandrakala-5nF8 sxFJxQuPMIfO NOREF	YESIG40660113565	6,831.00	0.00	1,142,436.18
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG4066 0113537-HDFC0001639 -SPKRK Agencies-5nT0 MpRMqV4LRlj2 NOREF	YESIG40660113537	708.00	0.00	1,141,728.18
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG406 60113560-SBIN00220 77-Argual Suman-5nT4 leU0qV4LRlj2 NOREF	YESIG40660113560	6,000.00	0.00	1,135,728.18
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG406 60113557-SBIN00220 77-Argula Suman-5nT 4r2diqV4LRlj2 NOREF	YESIG40660113557	6,000.00	0.00	1,129,728.18
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG40660 113534-COSB0000913-S	YESIG40660113534	3,612.00	0.00	1,126,116.18

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		PJai Mathaji Traders-5nF 89sSzxQuPMIfO NOREF				
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG4066 0113552-PUNB0453800 -DWShaik Hasham-5nT 4aWmlqV4LRlj2 NOREF	YESIG40660113552	1,089.00	0.00	1,125,027.18
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG4066011 3486-RBIS0CBDBTER-ITD-5 nT6zsaCqV4LRlj2 NOREF	YESIG40660113486	13,891.00	0.00	1,111,136.18
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG406 60113518-UCBA0002 464-DWG Sharath-5nT 7ldvsqV4LRlj2 NOREF	YESIG40660113518	6,930.00	0.00	1,104,206.18
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG4066 0113504-KKBK000745 2-DW Ravi Kumar-5nT6 MtMmqV4LRlj2 NOREF	YESIG40660113504	8,474.00	0.00	1,095,732.18
06-03-2024 17:52:53	06-03-2024	NEFT O/W-YESIG40660 113546-SBIN0040227-S even Hills Enterprises-5n T3t0D0qV4LRlj2 NOREF	YESIG40660113546	2,527.00	0.00	1,093,205.18
06-03-2024 17:52:53	06-03-2024	NET TXN : 5nT5F59MqV4L Rlj2 - 009791900097999 - EMPNaKka Divya Jyothi N OREF-BT24030608371439	YESIG40660113479	18,041.00	0.00	1,075,164.18
06-03-2024 17:52:53	06-03-2024	NET TXN : 5nT5BnBgqV4L Rlj2 - 018391900070730 - EMPNa Subhash Reddy - N OREF-BT24030608371437	YESIG40660113484	24,380.00	0.00	1,050,784.18
06-03-2024 17:52:53	06-03-2024	NET TXN : 5nT5MiZlqV4L Rlj2 - 092691800011688 -	YESIG40660113481	18,377.00	0.00	1,032,407.18

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		EMPAAnand Kishore R - N OREF-BT24030608371440				
06-03-2024 17:52:53	06-03-2024	NET TXN : 5nT5E4WuqV 4LRlj2 - 00979180002594 7 - EMPRodda Rani - NO REF-BT24030608371438	YESIG40660113475	21,185.00	0.00	1,011,222.18
06-03-2024 16:08:15	07-03-2024	CHQ DEP-ICI - 06-M AR-24 - BEGUMPET	000000004902	0.00	1,000,000.00	1,160,103.18
10-03-2024 15:40:36	10-03-2024	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	001576517890	6,154.00	0.00	1,005,068.18
12-03-2024 16:39:22	12-03-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000369611	0.00	626,825.00	1,631,893.18
12-03-2024 16:45:24	12-03-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000209901	626,825.00	0.00	1,005,068.18
15-03-2024 14:38:47	15-03-2024	NEFT O/W-YESIG40750 048823-CNRB0001181- SUPPraful Sanitary-5o4 Sx9AQqV4LRlj2 NOREF	YESIG40750048823	5,940.00	0.00	999,128.18
15-03-2024 14:38:47	15-03-2024	NEFT O/W-YESIG407 50051187-KKBK00005 52-SPSmatBot-5o4RZ R7qqV4LRlj2 NOREF	YESIG40750051187	9,664.00	0.00	989,464.18
15-03-2024 14:38:47	15-03-2024	NEFT O/W-YESIG407 50051196-UBIN09064 09-SP SR ADS-5o4S mi4oqV4LRlj2 NOREF	YESIG40750051196	1,453.00	0.00	988,011.18

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15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG4075 0048820-HDFC000004 2-DWVadla Anand-5o4 T2Z1SqV4LRlj2 NOREF	YESIG40750048820	6,336.00	0.00	981,675.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG40750 048807-COSB0000913-S PJai Mathaji Traders-5o4 Nck3KqV4LRlj2 NOREF	YESIG40750048807	3,801.00	0.00	977,874.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG40750051 174-UTIB0000427-CONTKail ash Panday Construction Acc -5o4OsRksqV4LRlj2 NOREF	YESIG40750051174	14,850.00	0.00	963,024.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG4075 0048825-IDIB000N015 -SUPVivid World-5o4S JMAUqV4LRlj2 NOREF	YESIG40750048825	325.00	0.00	962,699.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG407 50051179-BDBL00024 35-DWA Pavan-5o4Pj VBCqV4LRlj2 NOREF	YESIG40750051179	4,128.00	0.00	958,571.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG40750 048821-UBIN0906409-S UPSri Bhavani Digital-5o4 SnLm0qV4LRlj2 NOREF	YESIG40750048821	2,911.00	0.00	955,660.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG40750 051204-ICIC0001807-SU PJVM Enterprises-5o4S N3HWqV4LRlj2 NOREF	YESIG40750051204	9,135.00	0.00	946,525.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG4075 0051190-KARB000033 3-SUPVarna Media-5o4 S1y7SqV4LRlj2 NOREF	YESIG40750051190	10,109.00	0.00	936,416.18

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15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG40750 051185-SBIN0020089-D WBandra Mahender-5o4 PE3ocqV4LRlj2 NOREF	YESIG40750051185	1,089.00	0.00	935,327.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG4075 0051209-HDFC000004 2-DWVadla Anand-5o4 T7ls4qV4LRlj2 NOREF	YESIG40750051209	2,475.00	0.00	932,852.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG407 50051169-PUNB0608 400-DWShoba-5o4NM w2lqV4LRlj2 NOREF	YESIG40750051169	3,029.00	0.00	929,823.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG4075 0051167-PUNB0453800 -DWShaik Hasham-5o4 NJejeqV4LRlj2 NOREF	YESIG40750051167	4,039.00	0.00	925,784.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG40750 051172-CIUB0000372-C ONTVidya Shankar-5o4 OoWiAqV4LRlj2 NOREF	YESIG40750051172	49,500.00	0.00	876,284.18
15-03-2024 14:38:48	15-03-2024	NEFT OW-YESIG407500 51197-UTIB0000068-SUP Global Safety Solutions-5 o4SLluEqV4LRlj2 NOREF	YESIG40750051197	1,652.00	0.00	874,632.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG40750 048810-HDFC0001022- SUPPatel Company-5o4 NwntmqV4LRlj2 NOREF	YESIG40750048810	11,800.00	0.00	862,832.18
15-03-2024 14:38:48	15-03-2024	RTGS O/W-YESBR1202403 1500007358-KKBK0000552- SP Modi Properties Pvt Ltd-5 o4RWRzGqV4LRlj2 NOREF	YESBR12024031500007358	450,000.00	0.00	412,832.18

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15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG407 50051181-BDBL00024 35-DWA Pavan-5o4Px O3KqV4LRlj2 NOREF	YESIG40750051181	5,148.00	0.00	407,684.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG4075005 1206-KKBK0007450-SUPV eerabhadra Enterprises-5o 4SQywMqV4LRlj2 NOREF	YESIG40750051206	4,704.00	0.00	402,980.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG407500 51194-HDFC0001228-SU PV Green Media Pvt Ltd-5 o4SkwdyqV4LRlj2 NOREF	YESIG40750051194	7,636.00	0.00	395,344.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG4075 0051171-HDFC000012 6-CONTB Basappa-5o4 O8pzGqV4LRlj2 NOREF	YESIG40750051171	27,720.00	0.00	367,624.18
15-03-2024 14:38:48	15-03-2024	NEFT O/W-YESIG407 50048822-UBIN05523 56-SUPYousuf Ali-5o4 SpxryqV4LRlj2 NOREF	YESIG40750048822	3,363.00	0.00	364,261.18
15-03-2024 14:38:48	15-03-2024	NET TXN : 5o4OvkXCqV 4LRlj2 - 0097887000016 55 - Mayflower Platinum Welfare Associat - NOR EF-BT24031209726631	YESIG40750048802	50,000.00	0.00	314,261.18
21-03-2024 15:02:35	21-03-2024	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E LIMITED-MODI PROPER TIES PVT LTD MAYFLOW ER P-KKBKH24081715843	KKBKH24081715843	0.00	50,000.00	364,261.18
22-03-2024 17:34:10	22-03-2024	NET TXN : 5orZpJK0qV4 LRlj2 - 00979180002594	YESIG40820118475	399.00	0.00	363,862.18

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		7 - EMPRodda Rani - NO REF-BT24032111470271				
22-03-2024 17:34:10	22-03-2024	NET TXN : 5orZqITeqV4LR lj2 - 009791900097999 - E MPNakka Divya Jyothi N OREF-BT24032111470272	YESIG40820118476	399.00	0.00	363,463.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG40820 120118-COSB0000913-S PJai Mathaji Traders-5oc 1Jp0ZxQuPMIfO NOREF	YESIG40820120118	1,794.00	0.00	361,669.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG40820 120119-COSB0000913-S PJai Mathaji Traders-5os 1LT4AqV4LRlj2 NOREF	YESIG40820120119	2,381.00	0.00	359,288.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG4082 0120120-SBIN0020362 -DWT Kurmanna-5os2 spTGqV4LRlj2 NOREF	YESIG40820120120	1,683.00	0.00	357,605.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG4082012 0126-BDBL0002435-A Pava n-5os3gllaqV4LRlj2 NOREF	YESIG40820120126	8,316.00	0.00	349,289.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG408 20120127-SBIN00220 77-Suman Argula-5os3 uL4YqV4LRlj2 NOREF	YESIG40820120127	12,000.00	0.00	337,289.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG4082 0120129-HDFC000409 5-CONTN Dharma Rao Construction Acct-5oed qHrTxQuPMIfO NOREF	YESIG40820120129	9,900.00	0.00	327,389.18
22-03-2024 17:34:10	22-03-2024	NET TXN : 5orZnjyqV4LR lj2 - 018391900070730 - E	YESIG40820118473	399.00	0.00	326,990.18

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		MPN Subhash Reddy - NO REF-BT24032111470270				
22-03-2024 17:34:10	22-03-2024	NET TXN : 5orZrZaUqV4L Rlj2 - 092691800011688 - EMPAnand Kishore R - N OREF-BT24032111470273	YESIG40820120115	399.00	0.00	326,591.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG40820 120116-HDFC0004741- SPSunrise Enterprises-5 orZljV6qV4LRlj2 NOREF	YESIG40820120116	590.00	0.00	326,001.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG408 20120122-PUNB0608 400-DWShoba-5os2O F7UqV4LRlj2 NOREF	YESIG40820120122	4,039.00	0.00	321,962.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG4082 0118484-BKID0008628 -DW Ravi Kumar-5os39 OoMqV4LRlj2 NOREF	YESIG40820118484	6,435.00	0.00	315,527.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG4082 0118487-PUNB0453800 -DWShaik Hasham-5os 3YPgAqV4LRlj2 NOREF	YESIG40820118487	1,683.00	0.00	313,844.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG408 20118490-UCBA00024 64-DWG Sharath-5os4 4R2MqV4LRlj2 NOREF	YESIG40820118490	6,435.00	0.00	307,409.18
22-03-2024 17:34:10	22-03-2024	NEFT O/W-YESIG408 20120128-SBIN00220 77-Suman Argula-5os3 SIGGqV4LRlj2 NOREF	YESIG40820120128	6,000.00	0.00	301,409.18
23-03-2024 18:01:18	23-03-2024	NEFT Cr-KKBK0000958-M ODI PROPERTIES PRIVAT	CMS0832410149470	0.00	125,000.00	426,409.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		E LIMITED-MODI PROPER TIES PVT LTD MAYFLOW ER P-CMS0832410149470				
26-03-2024 16:43:49	26-03-2024	NEFT O/W-YESIG4086008 1860-SBIN0020178-Shiva- 5owlEtYqV4LRlj2 NOREF	YESIG40860081860	12,000.00	0.00	439,409.18
26-03-2024 16:43:49	26-03-2024	NEFT O/W-YESIG40860 081857-COSB0000913-S PJai Mathaji Traders-5os qVEjTxQuPMIfO NOREF	YESIG40860081857	3,552.00	0.00	435,857.18
26-03-2024 16:43:49	26-03-2024	NEFT O/W-YESIG40860 083686-UBIN0811050-S UPBVR Infra Projects-5o wlonVCqV4LRlj2 NOREF	YESIG40860083686	5,320.00	0.00	430,537.18
26-03-2024 16:43:49	26-03-2024	NEFT O/W-YESIG4086 0083684-SBIN0RRDCG B-SPT L Services-5owH 5kyUqV4LRlj2 NOREF	YESIG40860083684	37,825.00	0.00	392,712.18
26-03-2024 16:43:49	26-03-2024	NEFT O/W-YESIG408600 81856-CSBK0000201-SPE xpert Security Services-5o wHcYawqV4LRlj2 NOREF	YESIG40860081856	28,921.00	0.00	363,791.18
26-03-2024 16:43:49	26-03-2024	NEFT O/W-YESIG408 60083687-ICIC000010 4-N Meenakshi-5owJw VNuqV4LRlj2 NOREF	YESIG40860083687	4,592.00	0.00	359,199.18
26-03-2024 16:43:49	26-03-2024	NET TXN : 5nhDqgewqV4 LRlj2 - 009763700001633 - Modi Properties Pvt Ltf - N OREF-BT24032612111137	YESIG40860081854	5,428.00	0.00	353,771.18
26-03-2024 16:43:49	26-03-2024	NET TXN : 5mFORM9oqV4 LRlj2 - 009763700001633 -	YESIG40860081855	5,428.00	0.00	348,343.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Modi Properties Pvt Ltd - N OREF-BT24032612111138				
26-03-2024 16:43:49	26-03-2024	NET TXN : 5owJcCk0qV4 LRlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-BT24032612111135	YESIG40860081853	900.00	0.00	347,443.18
26-03-2024 16:43:50	26-03-2024	NEFT O/W-YESIG4086 0083685-UCBA000246 4-DWG Sharath-5owH vY5KqV4LRlj2 NOREF	YESIG40860083685	9,108.00	0.00	338,335.18
26-03-2024 16:43:50	26-03-2024	NEFT O/W-YESIG40860 081859-COSB0000913-S PJai Mathaji Traders-5os rb1GNxQuPMIfO NOREF	YESIG40860081859	3,788.00	0.00	334,547.18
26-03-2024 15:35:16	27-03-2024	CHQ DEP-ICI - 26-M AR-24 - BEGUMPET	000000000241	0.00	25,000.00	451,409.18
27-03-2024 08:07:37	27-03-2024	CTS CLG NUN MEHUL V MEHTA CANARA BANK	000000209902	295,000.00	0.00	39,547.18
28-03-2024 18:23:51	28-03-2024	CMS-TPT-BT2403261214 5537 -5ox0ExP1rCZPseo B -MR POCHARAM LLP-	YESIG40880227805	0.00	54,483.00	94,030.18
28-03-2024 19:20:03	28-03-2024	NET-New FD-MODI PROP ERTIES PVT LTD MAYFL OWER PLATINUM-009740 300039274 -1-BEGUMPET	2658912	25,000.00	0.00	69,030.18

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