

Secunderabad

1-Oct-23 to 31-Oct-23

[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



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 : 498,961.18

Closing Balance : 403,200.18

Report generated on MAY 10,2024 01.27 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	498,961.18
05-10-2023 07:23:55	05-10-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937769	200,000.00	0.00	298,961.18
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6wJY8PfFYE9 jQq - 009791800025987 - E MPA Laxmikanth - NOREF	BT23100584840509	31,943.00	0.00	267,018.18
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6wOVGHfFYE 9jQq - 009791800025947 - EMPRodda Rani - NOREF	BT23100584840510	19,903.00	0.00	247,115.18
06-10-2023 08:29:28	06-10-2023	NET TXN : 5i6wW5Vp fFYE9jQq - 00979190	BT23100584840511	19,828.00	0.00	227,287.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0097999 - EMPNakka Divya Jyothi - NOREF				
06-10-2023 08:29:53	06-10-2023	NEFT O/W-YESB3279 2070713-COSB00009 13-SPJai Mathaji Traders-5hjlWhlzxQuPMIfO	YESB32792070713	4,361.00	0.00	222,926.18
06-10-2023 08:29:53	06-10-2023	NEFT O/W-YESB3279 2070706-COSB000091 3-SPJai Mathaji Traders-5hzGtdPxQuPMIfO	YESB32792070706	1,970.00	0.00	220,956.18
06-10-2023 08:29:53	06-10-2023	NEFT O/W-YESB327920707 02-SBIN0020089-DWBandra Mahender-5i44bOc0qV4LRlj2	YESB32792070702	1,624.00	0.00	219,332.18
06-10-2023 08:29:53	06-10-2023	NET TXN : 5huT494AqV4LRlj2 - 107063700000074 - ECARDMahender - NOREF	BT23100484560213	132.00	0.00	219,200.18
06-10-2023 08:29:53	06-10-2023	NET TXN : 5i41IMfSqV4LRlj2 - 092691900032 872 - EMPKatarala Mahesh Prasad - NOREF	BT23100484560223	399.00	0.00	218,801.18
06-10-2023 08:29:53	06-10-2023	NET TXN : 5i41KdEkqV4LRlj2 - 009791900097999 - EMP Nakka Divya Jyothi - NOREF	BT23100484560224	399.00	0.00	218,402.18
06-10-2023 08:29:53	06-10-2023	NET TXN : 5i490EZcqV4LRlj2 - 018391900070730 - Subhash Reddy - NOREF	BT23100484560228	6,272.00	0.00	212,130.18
06-10-2023 08:29:53	06-10-2023	NET TXN : 5huRE2HOqV4LRlj2 - 018391900070730 - Subhash Reddyon Ac - NOREF	BT23100484560212	4,355.00	0.00	207,775.18
06-10-2023 08:29:53	06-10-2023	NEFT O/W-YESB3279 2072724-COSB000091	YESB32792072724	3,056.00	0.00	204,719.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		3-SPJai Mathaji Trade rs-5hjlROSVxQuPMIfO				
06-10-2023 08:29:53	06-10-2023	NET TXN : 5i41HPmMqV4L Rlj2 - 009791800025854 - E MPC Vasundhara - NOREF	BT23100484560222	399.00	0.00	204,320.18
06-10-2023 08:29:53	06-10-2023	NET TXN : 5hE3wE4Yq V4LRlj2 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF	BT23100484560215	128,097.00	0.00	76,223.18
06-10-2023 08:29:53	06-10-2023	NET TXN : 5i41ESz6qV4LR lj2 - 009791800025987 - E MPA Laxmikanth - NOREF	BT23100484560221	399.00	0.00	75,824.18
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB327920 70718-UBIN0805050-DW D Vijay-5i44uGtqqV4LRlj2	YESB32792070718	841.00	0.00	74,983.18
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB3279 2070722-COSB00009 13-SPJai Mathaji Trad ers-5hSto5ibxQuPMIfO	YESB32792070722	4,017.00	0.00	70,966.18
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB3279 2070730-COSB000091 3-SPJai Mathaji Trader s-5hSt3ExBxQuPMIfO	YESB32792070730	1,818.00	0.00	69,148.18
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB3279 2072758-COSB000091 3-SPJai Mathaji Trade rs-5hjlMnBHxQuPMIfO	YESB32792072758	2,832.00	0.00	66,316.18
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB327 92072796-ICIC00000 69-DWM Chandrakala -5hzHTDVXxQuPMIfO	YESB32792072796	5,693.00	0.00	60,623.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB3279 2072862-IDIB000M160 -SUPSree Sree Enterpr ises-5huUlpTqqV4LRlj2	YESB32792072862	2,266.00	0.00	58,357.18
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB3279207 2843-PUNB0608400-DWS hoba-5huQp9nSqV4LRlj2	YESB32792072843	2,772.00	0.00	55,585.18
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB32792 072884-RBIS0CB DTER -ITD-5i49TUZAqV4LRlj2	YESB32792072884	12,470.00	0.00	43,115.18
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB327920729 00-ICIC0000069-DWM Chan drakala-5hSbQ74nxQuPMIfO	YESB32792072900	6,262.00	0.00	36,853.18
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB3279207 2912-SBIN0012739-DWB Jogaiah-5i44AvJSqV4LRlj2	YESB32792072912	11,880.00	0.00	24,973.18
06-10-2023 08:29:57	06-10-2023	CMS-A2A-BT2310038445 6308 5i1YNxinfFYDJ5d6 MODIPROPERTIES PLTD	BT23100384456308	0.00	310,000.00	334,973.18
09-10-2023 06:37:03	09-10-2023	CTS CLG NUN TANILAKIRAN	000000937753	109,239.00	0.00	225,734.18
10-10-2023 15:30:45	10-10-2023	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	006351235954	6,154.00	0.00	219,580.18
10-10-2023 19:30:31	10-10-2023	CMS-A2A-BT2310098572 7806 5ifHqkv9fFYDJ5d6 MODIPROPERTIES PLTD	BT23100985727806	0.00	300,000.00	519,580.18
11-10-2023 21:42:55	11-10-2023	Inward CHQ Return C hrgs for 12-Sep-2023	- -	350.00	0.00	519,167.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-10-2023 21:42:55	11-10-2023	GST	--	63.00	0.00	519,167.18
13-10-2023 08:07:52	13-10-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937770	250,387.00	0.00	268,780.18
13-10-2023 14:31:45	13-10-2023	NEFT Cr-KKBK0000958-MO DI PROPERTIES PVT LTD MAYFLOWER-MODI PROP ERTIES PVT LTD MAYFLO WER-KKBKH23286979742	KKBKH23286979742	0.00	18,739.00	287,519.18
18-10-2023 08:10:35	18-10-2023	NET TXN : 5iyxOjN3fFYD J5d6 - 107063700000167 - Mayflower Platinum - N OREF-009763700001633	YESIG32910014891	0.00	250,000.00	537,519.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920014 001-PUNB0453800-DWShaik Hasham-5iwbJe8QqV4LRlj2	YESIG32920014001	1,822.00	0.00	535,697.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG329200 14006-SBIN0022077-Argul a Suman-5iwfsk4IqV4LRlj2	YESIG32920014006	25,550.00	0.00	510,147.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG329 20014011-COSB00009 13-SPJai Mathaji Trade rs-5i6AYtCnxQuPMIfO	YESIG32920014011	3,410.00	0.00	506,737.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920014 009-HDFC0002019-SPY Rav i Shankar-5ifPQLxgqV4LRlj2	YESIG32920014009	3,480.00	0.00	503,257.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG329 20014013-SBIN00402 27-Seven Hills Enterp rises-5ifRxr6iqV4LRlj2	YESIG32920014013	2,667.00	0.00	500,590.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920014002-UBIN0552356-SUPYousuf Ali-5iwbQfo8qV4LRlj2	YESIG32920014002	2,230.00	0.00	498,360.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920011999-HDFC0002019-Green Belt Services-5iio6UQ2qV4LRlj2	YESIG32920011999	4,936.00	0.00	493,424.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920012000-COSB0000913-SPJai Mathaji Trade rs-5iin01TM5xQuPMIfO	YESIG32920012000	6,702.00	0.00	486,722.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920014005-UBIN0824739-DW Rav i Kumar-5iwfgXCQqV4LRlj2	YESIG32920014005	2,752.00	0.00	483,970.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920014003-UBIN0552356-SUPYousuf Ali-5iwbXrz6qV4LRlj2	YESIG32920014003	271.00	0.00	483,699.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920014012-ICIC0000069-DWM Cha ndrakala-5i6tst3dxQuPMIfO	YESIG32920014012	5,693.00	0.00	478,006.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920011998-ICIC0001320-SUP Sri Shiridi Sai Enterprises-5iinXl38qV4LRlj2	YESIG32920011998	2,000.00	0.00	476,006.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920011995-PSIB0000319-SUP Priyanka Printers-5ihWjCTwqV4LRlj2	YESIG32920011995	9,750.00	0.00	466,256.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920014007-RBIS0CB DTER -ITD-5iwhdxJQqV4LRlj2	YESIG32920014007	11,008.00	0.00	455,248.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG32920014 010-HDFC0001639-SPKRK Agencies-5ifQ0zkSqV4LRlj2	YESIG32920014010	708.00	0.00	454,540.18
19-10-2023 09:07:40	19-10-2023	NET TXN : 5ifRqxHsqV4L Rlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-107063700000167	YESIG32920011991	1,830.00	0.00	452,710.18
19-10-2023 09:07:40	19-10-2023	NEFT O/W-YESIG3292001 4008-SBIN0007109-Mahav eer Glass-5iwHIEzIqV4LRlj2	YESIG32920014008	3,700.00	0.00	449,010.18
19-10-2023 09:07:40	19-10-2023	NET TXN : 5iwcdP1iqV4LRlj 2 - 107063700000074 - SPS ummit Sales LLP Logistics - NOREF-107063700000167	YESIG32920011994	11,208.00	0.00	437,802.18
19-10-2023 09:07:40	19-10-2023	NET TXN : 5iwgnAdSqV4L Rlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-107063700000167	YESIG32920011987	1,350.00	0.00	436,452.18
19-10-2023 09:07:41	19-10-2023	NET TXN : 5ihWeTCiqV 4LRlj2 - 1070637000000 24 - SPSummit Sales LL P Common Expenses - N OREF-107063700000167	YESIG32920011993	8,709.00	0.00	427,743.18
19-10-2023 09:07:41	19-10-2023	NEFT O/W-YESIG3292001 1997-PUNB0453800-DWSh aik Hasham-5iijikLoqV4LRlj2	YESIG32920011997	1,663.00	0.00	426,080.18
19-10-2023 09:07:41	19-10-2023	NET TXN : 5iii6znqqV4LRlj2 - 009791800025987 - SPA Laxmikanth Commission - NOREF-107063700000167	YESIG32920011985	9,500.00	0.00	416,580.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-10-2023 09:07:41	19-10-2023	NET TXN : 5ifRVm1YqV4LRlj2 - 107063700000074 - SP Summit Sales LLP Logistics - NOREF-107063700000167	YESIG32920011992	31,009.00	0.00	385,571.18
19-10-2023 09:07:41	19-10-2023	NET TXN : 5iAJAuWiqV4LRlj2 - 009791900097999 - EMPNakka Divya Jyothi NOREF-107063700000167	YESIG32920011990	399.00	0.00	385,172.18
19-10-2023 09:07:41	19-10-2023	NET TXN : 5iAJx4VwqV4LRlj2 - 009791800025987 - EMPA Laxmikanth - NOREF-107063700000167	YESIG32920011988	399.00	0.00	384,773.18
19-10-2023 09:07:41	19-10-2023	NEFT O/W-YESIG32920011996-SBIN0020362-DWT K urmanna-5ij8550qV4LRlj2	YESIG32920011996	2,752.00	0.00	382,021.18
19-10-2023 09:13:40	19-10-2023	NET TXN : 5iAJzOPYqV4LRlj2 - 009791800025947 - EMPRodda Rani - NOREF-107063700000167	YESIG32920011989	399.00	0.00	381,622.18
19-10-2023 09:13:40	19-10-2023	NEFT O/W-YESIG32920014004-ICIC0000069-DWM Chandrakala -5imRWCfXxQuPMIfO	YESIG32920014004	6,831.00	0.00	374,791.18
20-10-2023 07:13:28	20-10-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937772	200,000.00	0.00	174,791.18
27-10-2023 15:01:05	27-10-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000205168	0.00	140,000.00	314,791.18
28-10-2023 09:52:15	28-10-2023	NEFT O/W-YESIG33010001175-SBIN00200	YESIG33010001175	1,584.00	0.00	313,207.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		89-DWBandla Mahender-5iTqBarzfFYE9jQq				
28-10-2023 09:52:15	28-10-2023	NEFT O/W-YESIG33010001174-ICIC0000069-DWM Chandrakala-5iFyusJNxQuPMIfO	YESIG33010001174	6,831.00	0.00	306,376.18
28-10-2023 09:52:15	28-10-2023	NEFT O/W-YESIG33010001176-PUNB0453800-DWShaik Hasham-5iTrDE2FfFYE9jQq	YESIG33010001176	2,713.00	0.00	303,663.18
28-10-2023 09:52:15	28-10-2023	NET TXN : 5iTtaxQmqV4LRlj2 - 107063700000074 - Summit Sales Llp Logistics - NOREF-107063700000167	YESIG33010001173	50.00	0.00	303,613.18
30-10-2023 17:14:12	30-10-2023	107063700000167 EXP CARD AMC SEP 23	--	350.00	0.00	303,200.18
30-10-2023 17:14:12	30-10-2023	CMS GST GL	--	63.00	0.00	303,200.18
31-10-2023 06:21:36	31-10-2023	NET TXN : 5j36dOkJfFYDJ5d6 - 107063700000167 - Mayflower Platinum - NOREF-0097637000001633	YESIG33040008822	0.00	100,000.00	403,200.18

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