

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



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 : 178,807.18

Closing Balance : 498,961.18

Report generated on MAY 10,2024 01.27 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	178,807.18
02-09-2023 12:05:33	02-09-2023	NEFT O/W-YESB3245 7513435-ICIC0001320 -SUPSri Shiridi Sai En ter-5gMvwppqffFYE9jQq	YESB32457513435	500.00	0.00	178,307.18
02-09-2023 12:05:33	02-09-2023	NET TXN : 5gMvD0KjfFYE9j Qq - 018391900070730 - Su bhash Reddyon Ac - NOREF	BT23090179719985	1,870.00	0.00	176,437.18
02-09-2023 12:05:33	02-09-2023	NEFT O/W-YESB3245 7514334-COSB000091 3-SPJai Mathaji Trade rs-5gMvicXRfFYE9jQq	YESB32457514334	2,702.00	0.00	173,735.18

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02-09-2023 12:05:33	02-09-2023	NEFT O/W-YESB32457514335-COSB0000913-SPJai Mathaji Trade rs-5gMvIKY7fFYe9jQq	YESB32457514335	2,514.00	0.00	171,221.18
02-09-2023 12:05:33	02-09-2023	NEFT O/W-YESB32457514336-ICIC0000069-DWM Chandrakala-5gMvqntJfFYe9jQq	YESB32457514336	6,831.00	0.00	164,390.18
02-09-2023 12:05:33	02-09-2023	NEFT O/W-YESB32457514337-UBIN0824739-DW Ravi Kumar-5gMvAagnfFYe9jQq	YESB32457514337	2,178.00	0.00	162,212.18
04-09-2023 09:46:15	04-09-2023	CMS-A2A-BT23090279925249 5gOXylUdpH3d2gNp SILVER OAK VILLAS LL	BT23090279925249	0.00	9,900.00	172,112.18
05-09-2023 15:07:20	05-09-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000772012	0.00	300,000.00	472,112.18
07-09-2023 07:12:00	07-09-2023	NET TXN : 5h0IOXK0qV4LRlj2 - 092691900032872 - EMPKatarala Mahesh Prasad - NOREF	BT23090680557287	23,282.00	0.00	448,830.18
07-09-2023 07:12:00	07-09-2023	NET TXN : 5h0I2ZI4qV4LRlj2 - 009791900097999 - EMP Nakka Divya Jyothi - NOREF	BT23090680557288	20,424.00	0.00	428,406.18
07-09-2023 07:12:01	07-09-2023	NET TXN : 5h0HYha0qV4LRlj2 - 009791800025854 - E MPC Vasundhara - NOREF	BT23090680557286	25,368.00	0.00	403,038.18
07-09-2023 07:12:01	07-09-2023	NET TXN : 5h0HSIC8qV4LRlj2 - 009791800025987 - SPA Laxmikanth Commission - NOREF	BT23090680557285	35,814.00	0.00	367,224.18

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10-09-2023 11:30:48	10-09-2023	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	005439795748	6,154.00	0.00	361,070.18
11-09-2023 05:52:52	11-09-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937765	200,000.00	0.00	161,070.18
11-09-2023 06:59:48	11-09-2023	NET TXN : 5h7pr7WwqV 4LRlj2 - 04139190001233 1 - Meenakshi N - NOREF	BT23090981285772	16,500.00	0.00	144,570.18
11-09-2023 06:59:48	11-09-2023	NET TXN : 5gVCyUaOqV4L Rlj2 - 018391900070730 - Su bhash Reddyon Ac - NOREF	BT23090981285764	4,275.00	0.00	140,295.18
11-09-2023 06:59:48	11-09-2023	NET TXN : 5h7qq7cYqV4L Rlj2 - 009791800025621 - SP M Mahender - NOREF	BT23090981285777	1,026.00	0.00	139,269.18
11-09-2023 06:59:48	11-09-2023	NET TXN : 5h7kzblkqV4LRlj 2 - 018391900070730 - Sub hash Reddyon Ac - NOREF	BT23090981285770	2,110.00	0.00	137,159.18
11-09-2023 06:59:48	11-09-2023	NET TXN : 5gQUsOoOqV4L Rlj2 - 009791600003518 - S UPGB Ram Babu - NOREF	BT23090981285762	2,308.00	0.00	134,851.18
11-09-2023 06:59:49	11-09-2023	NEFT O/W-YESB32544 378991-RBIS0CBDBTER- ITD-5gVFUv9QqV4LRlj2	YESB32544378991	7,096.00	0.00	127,755.18
11-09-2023 06:59:49	11-09-2023	NEFT O/W-YESB32544378 985-SBIN0012739-DWB Jo gaiah-5h7kuWuQqV4LRlj2	YESB32544378985	1,450.00	0.00	126,305.18
11-09-2023 06:59:49	11-09-2023	NEFT O/W-YESB3254 4378990-SBIN0040227 -Seven Hills Enterprise s-5gVAV2WOqV4LRlj2	YESB32544378990	2,383.00	0.00	123,922.18

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11-09-2023 06:59:49	11-09-2023	NEFT O/W-YESB325443789 84-BARB0SECUND-SUP G Vineela-5h7qjCgMqV4LRlj2	YESB32544378984	1,966.00	0.00	121,956.18
11-09-2023 06:59:49	11-09-2023	NEFT O/W-YESB3254 4378987-HDFC00020 19-Green Belt Service s-5h7dWZrQqV4LRlj2	YESB32544378987	4,937.00	0.00	117,019.18
11-09-2023 06:59:49	11-09-2023	NEFT O/W-YESB325443789 83-ICIC0000069-DWM Chan drakala-5h5g1OxfxQuPMIfO	YESB32544378983	6,831.00	0.00	110,188.18
11-09-2023 06:59:49	11-09-2023	NET TXN : 5gK9NTFO qV4LRlj2 - 107063700 000074 - Summit Sales Llp Logistics - NOREF	BT23090981285758	5,428.00	0.00	104,760.18
11-09-2023 06:59:49	11-09-2023	NET TXN : 5h7qeJ0sqV4LR lj2 - 009791800026354 - S P D Pavan Kumar - NOREF	BT23090981285774	1,966.00	0.00	102,794.18
11-09-2023 06:59:49	11-09-2023	NET TXN : 5h7qmzHaqV4LR lj2 - 009791900009161 - SP K Prabhakar Reddy - NOREF	BT23090981285776	1,282.00	0.00	101,512.18
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB32544 377969-RBIS0CBDBTER- ITD-5h0DJTVaQV4LRlj2	YESB32544377969	4,777.00	0.00	96,735.18
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB3254 4379009-COSB000091 3-SPJai Mathaji Trader s-5gOJeAPtxQuPMIfO	YESB32544379009	2,271.00	0.00	94,464.18
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB3254 4378995-COSB000091 3-SPJai Mathaji Trader s-5h5eV2BnxQuPMIfO	YESB32544378995	4,212.00	0.00	90,252.18

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11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB32544379001-HDFC0001639-SPKRK Agencies-5gQU1MmuqV4LRlj2	YESB32544379001	708.00	0.00	89,544.18
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB32544379004-SBIN0021165-SUPSomu Sayappa-5h7pPUv6qV4LRlj2	YESB32544379004	15,000.00	0.00	74,544.18
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB32544379007-ICIC0000069-DWM Chan drakala-5gOztL5VxQuPMIfO	YESB32544379007	5,124.00	0.00	69,420.18
12-09-2023 13:21:30	12-09-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937766	200,000.00	0.00	69,420.18
12-09-2023 13:21:30	12-09-2023	By Clg(Rej)FUND S INSUFFICIENT	000000937766	0.00	200,000.00	69,420.18
13-09-2023 15:09:13	14-09-2023	CHQ DEP-DEG - 13-SEP-23 - BEGUMPET	000000071215	0.00	6,242.00	75,662.18
13-09-2023 15:09:14	14-09-2023	CHQ DEP-DEG - 13-SEP-23 - BEGUMPET	000000069822	0.00	7,801.00	91,264.18
13-09-2023 15:09:14	14-09-2023	CHQ DEP-DEG - 13-SEP-23 - BEGUMPET	000000069821	0.00	7,801.00	91,264.18
14-09-2023 16:15:35	14-09-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000873925	0.00	225,000.00	316,264.18
21-09-2023 07:23:03	21-09-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937767	200,000.00	0.00	116,264.18
21-09-2023 07:46:20	21-09-2023	CMS-A2A-BT23092082638619 5hgElh4npH3d2gNp MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC	BT23092082638619	0.00	2,500.00	118,764.18

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21-09-2023 07:46:20	21-09-2023	CMS-A2A-BT230920826386 20 5hgEC0EXpH3d2gNp M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC	BT23092082638620	0.00	6,154.00	124,918.18
22-09-2023 15:29:22	25-09-2023	CHQ DEP-DEG - 22- SEP-23 - BEGUMPET	000000071216	0.00	6,242.00	138,961.18
22-09-2023 15:29:22	25-09-2023	CHQ DEP-DEG - 22- SEP-23 - BEGUMPET	000000069823	0.00	7,801.00	138,961.18
25-09-2023 10:47:22	25-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000770149	0.00	360,000.00	498,961.18
26-09-2023 07:07:03	26-09-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937768	200,000.00	0.00	298,961.18
29-09-2023 17:02:05	29-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000873932	0.00	200,000.00	498,961.18

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