

[illegible]

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



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 : 1,077,247.18

Closing Balance : 70,674.18

Report generated on MAY 10,2024 01.29 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	1,077,247.18
01-12-2023 12:31:23	01-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000209893	600,000.00	0.00	477,247.18
01-12-2023 18:12:36	01-12-2023	NEFT O/W-YESIG33350 173910-COSB0000913-S PJai Mathaji Traders-5jZ N1oTnxQuPMIfO NOREF	YESIG33350173910	3,404.00	0.00	473,843.18
01-12-2023 18:12:36	01-12-2023	NET TXN : 5k6z8HQEqV4L RIj2 - 009763700003543 - SUPSilver Oak Villas LLP - NOREF-107063700000167	YESIG33350173908	13,588.00	0.00	460,255.18

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01-12-2023 18:12:36	01-12-2023	NET TXN : 5k1LeUeRxQ uPMIfO - 009751100002 798 - EUCK Krishna - NO REF-107063700000167	YESIG33350173909	588.00	0.00	459,667.18
01-12-2023 18:12:37	01-12-2023	NET TXN : 5k6yWP1yqV4 LRlj2 - 009763700001491 - SUPSummit Sales LLP - NOREF-107063700000167	YESIG33350173907	73,961.00	0.00	385,706.18
01-12-2023 18:12:37	01-12-2023	NEFT O/W-YESIG33350 173911-COSB0000913-S PJai Mathaji Traders-5k6 yoUGwqV4LRlj2 NOREF	YESIG33350173911	2,311.00	0.00	383,395.18
01-12-2023 18:12:37	01-12-2023	NEFT O/W-YESIG33350173 913-PUNB0608400-DWShob a-5k6yuAocqV4LRlj2 NOREF	YESIG33350173913	3,564.00	0.00	379,831.18
01-12-2023 18:12:37	01-12-2023	NEFT O/W-YESIG333 50173914-UBIN08260 49-DWK Mallesh-5k6y yj3SqV4LRlj2 NOREF	YESIG33350173914	1,633.00	0.00	378,198.18
01-12-2023 18:12:37	01-12-2023	NEFT O/W-YESIG3335017 3915-HDFC0004095-CON TBohini Naveen Kumar-5k 1NZApJxQuPMIfO NOREF	YESIG33350173915	9,900.00	0.00	368,298.18
01-12-2023 18:12:37	01-12-2023	NEFT O/W-YESIG3335 0173916-UBIN0552356- CONTYousuf Ali-5k1OB YZRxQuPMIfO NOREF	YESIG33350173916	9,900.00	0.00	358,398.18
01-12-2023 18:12:37	01-12-2023	NEFT O/W-YESIG3335017 3917-HDFC0000368-SPSre e Sai Sharanya Enterprises -5k6zcSTiqV4LRlj2 NOREF	YESIG33350173917	12,915.00	0.00	345,483.18

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01-12-2023 18:12:37	01-12-2023	NEFT O/W-YESIG33350 173912-ICIC0000069-D WM Chandrakala-5k1N 0qS7xQuPMIfO NOREF	YESIG33350173912	5,124.00	0.00	340,359.18
02-12-2023 06:59:54	02-12-2023	CTS CLG NUN P A NJANEYULU GOUD	000000937766	200,000.00	0.00	140,359.18
05-12-2023 07:52:45	05-12-2023	NET TXN : 5kinJxezfFYD J5d6 - 107063700000167 - Mayflower Platinum - N OREF-009763700001633	YESIG33390005949	0.00	250,000.00	390,359.18
05-12-2023 12:53:10	05-12-2023	CHQ PAID-SEL F-BEGUMPET	000000492705	20,000.00	0.00	370,359.18
07-12-2023 15:54:06	07-12-2023	Funds Trf-BEGUMPET -009791900097999-N AKKA DIVYA JYOTHI	000000209896	19,268.00	0.00	351,091.18
07-12-2023 16:10:42	07-12-2023	Funds Trf-BEGUMPET-0097 91800025947-RODDA RANI	000000209895	18,048.00	0.00	333,043.18
10-12-2023 12:11:24	10-12-2023	ACH DR BOB LOAN CO LLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10	008467809361	6,154.00	0.00	326,889.18
13-12-2023 15:34:14	13-12-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000619198	0.00	275,000.00	601,889.18
15-12-2023 15:50:02	16-12-2023	CHQ DEP-HDB - 15-D EC-23 - BEGUMPET	000000000108	0.00	25,000.00	626,889.18
16-12-2023 15:26:59	16-12-2023	NEFT Dr-YESB3350473708 7-DEVANSH MARKETING- SBIN0020400-BEGUMPET	YESB335047370 87-000000492706	8,700.00	0.00	618,189.18

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16-12-2023 15:27:47	16-12-2023	NEFT Dr-YESB3350473675 1-DEVANSH MARKETING- SBIN0020400-BEGUMPET	YESB335047367 51-000000492707	17,509.00	0.00	600,680.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG3350 0060841-HDFC0001639 -SPKRK Agencies-5kpk xm9UqV4LRlj2 NOREF	YESIG33500060841	708.00	0.00	599,972.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG3350006 2569-RBIS0CBDTER-ITD- 5kP6yqxyqV4LRlj2 NOREF	YESIG33500062569	7,687.00	0.00	592,285.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG33500 062566-HDFC0000042-C ONTB Hanumanth-5kKq MVVJxQuPMIfO NOREF	YESIG33500062566	2,593.00	0.00	589,692.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG33500 060839-COSB0000913-S PJai Mathaji Traders-5kiv qNvHxQuPMIfO NOREF	YESIG33500060839	2,520.00	0.00	587,172.18
16-12-2023 17:08:19	16-12-2023	NET TXN : 5kMSmTVkqV4L Rlj2 - 009763700001991 - SP Soham Modi HUF - NOREF-	YESIG33500060827	69,162.00	0.00	518,010.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG335000 60852-CBIN0281494-CON TRavichand Machgaiya-5k KpY2f5xQuPMIfO NOREF	YESIG33500060852	10,065.00	0.00	507,945.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG33500 062568-COSB0000913-S PJai Mathaji Traders-5kK p34kvxQuPMIfO NOREF	YESIG33500062568	3,728.00	0.00	504,217.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG335000 62579-HDFC0000368-CO	YESIG33500062579	3,480.00	0.00	500,737.18

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		NTAnand Water Proofing-5 kijqx1NxQuPMIfO NOREF				
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG3350 0062583-HDFC0000632 -CONTN Krishna-5kikM v0DxQuPMIfO NOREF	YESIG33500062583	9,705.00	0.00	491,032.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG3350006 2564-HDFC0002705-CON TN Ramakrishna Reddy-5k Kq9N0zxQuPMIfO NOREF	YESIG33500062564	4,500.00	0.00	486,532.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG3350 0060853-CIUB0000372- CONTVidya Shankar-5k Kpi3IrxQuPMIfO NOREF	YESIG33500060853	9,900.00	0.00	476,632.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG3350006 0849-IOBA0000432-SUPSV R Pumps Allied Services-5 kMR2UrAqV4LRlj2 NOREF	YESIG33500060849	3,850.00	0.00	472,782.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG335000 62572-SBIN0006557-CO NTGnaneshwar Chary-5k ivfD4RxQuPMIfO NOREF	YESIG33500062572	5,081.00	0.00	467,701.18
16-12-2023 17:08:19	16-12-2023	NET TXN : 5kMRqsd8q V4LRlj2 - 1070637000 00074 - Summit Sales Llp Logistics - NOREF-	YESIG33500060834	5,428.00	0.00	462,273.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG3350 0060854-UBIN0552356 -CONTYousuf Ali-5kKpc hmDxQuPMIfO NOREF	YESIG33500060854	14,850.00	0.00	447,423.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG33500 062576-HDFC0000042-C	YESIG33500062576	1,947.00	0.00	445,476.18

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		ONTHanmanth Bohini-5ki oNSKzxQuPMIfO NOREF				
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG335000 60851-UBIN0810941-CON TRavula Parusharamulu-5 kKptrbNxQuPMIfO NOREF	YESIG33500060851	25,078.00	0.00	420,398.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG335000 62565-HDFC0004095-CO NTJanardhan Prasad-5kK qX42bxQuPMIfO NOREF	YESIG33500062565	6,218.00	0.00	414,180.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG3350 0062571-HDFC000012 6-CONTB Basappa-5ki vlfy1xQuPMIfO NOREF	YESIG33500062571	14,314.00	0.00	399,866.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG335000 62575-BARB0VJSOMA-N andana Fire Protection-5k il2TDRxQuPMIfO NOREF	YESIG33500062575	1,495.00	0.00	398,371.18
16-12-2023 17:08:19	16-12-2023	NEFT O/W-YESIG335000 62581-UTIB0001112-CON TMohammed Nadeem-5k il9owbxQuPMIfO NOREF	YESIG33500062581	2,952.00	0.00	395,419.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500 060855-HDFC0002023-C ONTG Snehalatha-5kKq mDEjxQuPMIfO NOREF	YESIG33500060855	40,606.00	0.00	354,813.18
16-12-2023 17:08:20	16-12-2023	NET TXN : 5kOZValMqV4L Rlj2 - 009791800025947 - EMPRodda Rani - NOREF-	YESIG33500060831	2,299.00	0.00	352,514.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG3350 0060842-UBIN0811947	YESIG33500060842	10,500.00	0.00	342,014.18

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		-SPCool Solutions-5kpl 7MREqV4LRlj2 NOREF				
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500 060848-COSB0000913-S PJai Mathaji Traders-5ku 7RcwLxQuPMIfO NOREF	YESIG33500060848	2,870.00	0.00	339,144.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500 062570-UBIN0829463-C ONT Abdul Qadeer-5kiu Y34ZxQuPMIfO NOREF	YESIG33500062570	4,461.00	0.00	334,683.18
16-12-2023 17:08:20	16-12-2023	NET TXN : 5kpl1CxoqV4LR lj2 - 018391900070730 - Sub hash Reddyon Ac - NOREF-	YESIG33500060826	900.00	0.00	333,783.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG3350 0062587-SBIN0020760 -CONTVadla Anand-5kij UH4fxQuPMIfO NOREF	YESIG33500062587	4,166.00	0.00	329,617.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG3350 0062573-HDFC000163 9-SPKRK Agencies-5kp bpbnsqV4LRlj2 NOREF	YESIG33500062573	708.00	0.00	328,909.18
16-12-2023 17:08:20	16-12-2023	NET TXN : 5kiv7DPjxQuP MIfO - 018351100003601 - CONTA Abdul Aziz - NOREF-	YESIG33500060824	12,215.00	0.00	316,694.18
16-12-2023 17:08:20	16-12-2023	NET TXN : 5kMSD0iaqV4LR lj2 - 018391900070730 - Sub hash Reddyon Ac - NOREF-	YESIG33500060828	975.00	0.00	315,719.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG335000 62577-HDFC0004095-CO NTBohini Naveen Kumar-5 kilGGu7xQuPMIfO NOREF	YESIG33500062577	1,700.00	0.00	314,019.18

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16-12-2023 17:08:20	16-12-2023	NET TXN : 5kOZMYu kqV4LRlj2 - 00979190 0097999 - EMPNakka Divya Jyothi NOREF-	YESIG33500060830	1,600.00	0.00	312,419.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG3350 0060838-UBIN0552356 -CONTYousuf Ali-5kijC PWbxQuPMIfO NOREF	YESIG33500060838	18,893.00	0.00	293,526.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500 060847-BKID0008628-C ONTK Satish Kumar-5kM QLQ6OqV4LRlj2 NOREF	YESIG33500060847	3,942.00	0.00	289,584.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG3350 0060837-CIUB0000372- CONTVidya Shankar-5kij M1TZxQuPMIfO NOREF	YESIG33500060837	29,349.00	0.00	260,235.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500 060845-COSB0000913-S PJai Mathaji Traders-5ku 7EkDlxQuPMIfO NOREF	YESIG33500060845	2,890.00	0.00	257,345.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG3350 0060850-HDFC0000126 -CONTB Basappa-5kKq zILBxQuPMIfO NOREF	YESIG33500060850	4,950.00	0.00	252,395.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500 060846-PUNB0453800- DWSHaik Hasham-5kMQ GhUGqV4LRlj2 NOREF	YESIG33500060846	891.00	0.00	251,504.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG3350 0060844-HDFC0004095 -CONT Priyanka Devi-5 kplpfjUqV4LRlj2 NOREF	YESIG33500060844	1,063.00	0.00	250,441.18

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16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500062580-HDFC0002023-CONTK Rani-5kilh Mj1xQuPMIfO NOREF	YESIG33500062580	2,063.00	0.00	248,378.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500060840-IBKL0000888-S UPSS Commercials-5kp jY66GqV4LRlj2 NOREF	YESIG33500060840	1,750.00	0.00	246,628.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500062582-HDFC0004095-CONTN Dharma Rao Construction Acct-5kik TBfBxQuPMIfO NOREF	YESIG33500062582	9,612.00	0.00	237,016.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500062578-UTIB0000427-CONTKailash Panday Construction Acc-5kilwZBpxQuPMIfO NOREF	YESIG33500062578	52,760.00	0.00	184,256.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500060843-HDFC0000368-C ONTG Tirupathi Singh-5k ikdtrdxQuPMIfO NOREF	YESIG33500060843	5,365.00	0.00	178,891.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500062585-HDFC0002023-C ONTPeddapally Raju-5kikz7eHxQuPMIfO NOREF	YESIG33500062585	3,420.00	0.00	175,471.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500062584-HDFC0002705-CON TN Ramakrishna Reddy-5kikFdSPxQuPMIfO NOREF	YESIG33500062584	7,616.00	0.00	167,855.18
16-12-2023 17:08:20	16-12-2023	NEFT O/W-YESIG33500062588-UTIB0000427-CONTRek	YESIG33500062588	14,236.00	0.00	153,619.18

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		ha Panday Construction Acct -5kikqOJRxQuPMIfO NOREF				
16-12-2023 17:08:21	16-12-2023	NET TXN : 5kP6HnAlqV4L Rlj2 - 009783600000500 - E CARDMahender - NOREF-	YESIG33500060836	5,600.00	0.00	148,019.18
16-12-2023 17:08:21	16-12-2023	NET TXN : 5kMR8enAq V4LRlj2 - 10706370000 0074 - SPSummit Sales LLP Logistics - NOREF-	YESIG33500060833	62,590.00	0.00	85,429.18
16-12-2023 17:08:21	16-12-2023	NEFT OW-YESIG335000 62567-UTIB0001112-CON TMohammed Nadeem-5k Kqfpj9xQuPMIfO NOREF	YESIG33500062567	990.00	0.00	84,439.18
16-12-2023 17:08:21	16-12-2023	NET TXN : 5kiloGDFxQuP MIfO - 009751100002798 - CONT K Krishna - NOREF-	YESIG33500060825	977.00	0.00	83,462.18
16-12-2023 17:08:21	16-12-2023	NEFT O/W-YESIG3350006 2590-PUNB0196900-CONT Sandeep Kumar Nishad-5 kiklHeHxQuPMIfO NOREF	YESIG33500062590	5,035.00	0.00	78,427.18
16-12-2023 17:08:21	16-12-2023	NET TXN : 5kP61H4lqV 4LRlj2 - 107063700000 074 - SPSummit Sales LLP Logistics - NOREF-	YESIG33500060835	15,389.00	0.00	63,038.18
16-12-2023 17:08:21	16-12-2023	NET TXN : 5kpfH8UAqV 4LRlj2 - 107063700000 074 - SPSummit Sales LLP Logistics - NOREF-	YESIG33500060832	29,928.00	0.00	33,110.18
18-12-2023 15:28:33	18-12-2023	Funds Trf-BEGUMP ET-0097918000259 87-A LAXMI KANTH	000000492709	19,123.00	0.00	13,987.18

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18-12-2023 17:44:25	18-12-2023	CMS-A2A-BT2312189631 2197 5KTLPPXIFYDJ5d6 MODIPROPERTIES PLTD-	YESIG33520141705	0.00	170,000.00	183,987.18
20-12-2023 16:02:58	21-12-2023	CHQ DEP-HDB - 20-D EC-23 - BEGUMPET	000000000144	0.00	200,000.00	398,030.18
20-12-2023 16:02:58	21-12-2023	CHQ DEP-DEG - 20- DEC-23 - BEGUMPET	000000069824	0.00	7,801.00	398,030.18
20-12-2023 16:02:58	21-12-2023	CHQ DEP-DEG - 20- DEC-23 - BEGUMPET	000000071217	0.00	6,242.00	398,030.18
21-12-2023 16:30:20	21-12-2023	CHQ RETN - FUN DS INSUFFICIENT	000000071217	6,242.00	0.00	391,788.18
21-12-2023 16:30:20	21-12-2023	CHQ RETN - FUN DS INSUFFICIENT	000000069824	7,801.00	0.00	383,987.18
23-12-2023 17:37:59	23-12-2023	CMS-A2A-BT23122396941 919 5l0M3ldlpH3d2gNp MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG33570004988	0.00	4,953.00	388,940.18
23-12-2023 17:38:04	23-12-2023	NET TXN : 5l5piGqqV4LRlj 2 - 018391900070730 - Sub hash Reddyon Ac - NOREF-	YESIG33570006556	1,050.00	0.00	387,890.18
23-12-2023 17:38:04	23-12-2023	NET TXN : 5l3czGvyqV4LRlj 2 - 009763700001491 - SUP Summit Sales LLP - NOREF-	YESIG33570006561	170,000.00	0.00	217,890.18
23-12-2023 17:38:04	23-12-2023	NET TXN : 5l5pIXs0qV4 LRlj2 - 00976330000077 6 - SPMehta Proppropt yonline Private - NOREF-	YESIG33570006557	7,965.00	0.00	209,925.18
23-12-2023 17:38:05	23-12-2023	NET TXN : 5l5q7S6wq V4LRlj2 - 0097637000	YESIG33570006558	89,529.00	0.00	120,396.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		01529 - Modi Consulta ncy Services - NOREF-				
23-12-2023 17:38:05	23-12-2023	NET TXN : 5kTViVfqq V4LRlj2 - 1070637000 00074 - Summit Sales Llp Logistics - NOREF-	YESIG33570006560	5,428.00	0.00	114,968.18
23-12-2023 17:38:05	23-12-2023	NET TXN : 5kTSQklaq V4LRlj2 - 1070637000 00074 - Summit Sales Llp Logistics - NOREF-	YESIG33570006559	5,428.00	0.00	109,540.18
24-12-2023 06:03:52	24-12-2023	NEFT O/W-YESIG3358 0002232-PUNB0453800 -DWShaik Hasham-5I3a TmyUqV4LRlj2 NOREF	YESIG33580002232	1,782.00	0.00	107,758.18
24-12-2023 06:03:52	24-12-2023	NEFT O/W-YESIG3358 0002233-SBIN0020454 -EUCM Raj Kumar-5I11 zuXdxQuPMifo NOREF	YESIG33580002233	2,058.00	0.00	105,700.18
24-12-2023 06:03:52	24-12-2023	NEFT O/W-YESIG33580 002236-ICIC0001807-S UPJVM Enterprises-5I5p KuvWqV4LRlj2 NOREF	YESIG33580002236	5,075.00	0.00	100,625.18
24-12-2023 06:03:52	24-12-2023	NEFT O/W-YESIG3358000 2227-SBIN0003032-SUPR effections Electricals P Ltd- 5I5pLogkqV4LRlj2 NOREF	YESIG33580002227	5,888.00	0.00	94,737.18
24-12-2023 06:03:52	24-12-2023	NEFT O/W-YESIG335800 02228-HDFC0001228-SU PV Green Media Pvt Ltd-5 I5pNztGqV4LRlj2 NOREF	YESIG33580002228	2,839.00	0.00	91,898.18
24-12-2023 06:03:52	24-12-2023	NEFT O/W-YESIG335 80002229-IDIB000N01	YESIG33580002229	225.00	0.00	91,673.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5-SUPVivid World-5I5p P2M4qV4LRlj2 NOREF				
24-12-2023 06:03:52	24-12-2023	NEFT O/W-YESIG335800 02234-ICIC0000069-CON TMeeriyala Chandrakala-5 I112ZfhxQuPMIfO NOREF	YESIG33580002234	2,277.00	0.00	89,396.18
24-12-2023 06:03:52	24-12-2023	NEFT O/W-YESIG33580 002230-UBIN0906409-S UPSri Bhavani Digital-5I5 pSL6AqV4LRlj2 NOREF	YESIG33580002230	7,073.00	0.00	82,323.18
24-12-2023 06:03:52	24-12-2023	NEFT O/W-YESIG3358 0002235-HDFC000012 6-CONTB Basappa-5I11 itNRxQuPMIfO NOREF	YESIG33580002235	28,037.00	0.00	54,286.18
27-12-2023 17:54:15	27-12-2023	CMS-A2A-BT2312279714 1346 5I5qg3clpH3d2gNp SILVER OAK VILLAS LL-	YESIG33610089974	0.00	2,345.00	70,674.18
27-12-2023 15:03:06	28-12-2023	CHQ DEP-DEG - 27- DEC-23 - BEGUMPET	000000071217	0.00	6,242.00	68,329.18
27-12-2023 15:03:06	28-12-2023	CHQ DEP-DEG - 27- DEC-23 - BEGUMPET	000000069824	0.00	7,801.00	68,329.18

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