

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

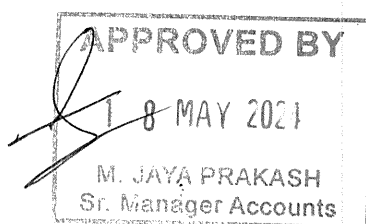
BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-24 to 30-Apr-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,25,485.18	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:							1,25,485.18	
Balance as per Imported Bank Statement:								
Difference:								

Speech



STATEMENT OF ACCOUNT

CUSTOMER ID : 9729130
ACCOUNT NO : 107063700000167
ACCOUNT NAME : MPPL MAYFLOWER PLAT
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM,
54-18/7/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :
BRANCH CODE : 1070
ACCOUNT BRANCH : East Maredpally, Hyderabad
BRANCH ADDRESS : 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
RTGS/NEFT/IFSC : YESB0001070
MICR : 500532016
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EXCLUSIVE
CURRENCY : INR

Opening Balance : 69,030.18

Closing Balance : 125,485.18

Report generated on MAY 18,2024 12.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	69,030.18
03-04-2024 15:37:12	04-04-2024	CHQ DEP-DEG - 03- APR-24 - BEGUMPET	000000069827	0.00	7,801.00	83,073.18
03-04-2024 15:37:12	04-04-2024	CHQ DEP-DEG - 03- APR-24 - BEGUMPET	000000071220	0.00	6,242.00	83,073.18
04-04-2024 14:03:36	04-04-2024	NEFT Cr-KKBK000958-M ODI PROPERTIES PRIVAT E LIMITED-MODI PROPER TIES PVT LTD MAYFLOW ER P-KKBKH24095991121	KKBKH24095991121	0.00	55,000.00	138,073.18
06-04-2024 16:41:47	08-04-2024	CHQ DEP-ICI - 06-A PR-24 - BEGUMPET	000000014101	0.00	1,000,000.00	1,138,073.18

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 STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2024 16:49:36	06-04-2024	NEFT O/W-YESIG40970 268635-COSB000913-S Pjai Mathaji Traders-50L 9W2nJxQuPMfO NOREF	YESIG40970268635	3,232.00	0.00	1,134,841.18
06-04-2024 16:49:36	06-04-2024	NEFT O/W-YESIG4097026 8638-RBIS0CBDBTER-ITD-5 p1Eb1GgqV4LRj2 NOREF	YESIG40970268638	20,369.00	0.00	1,114,472.18
06-04-2024 16:49:37	06-04-2024	NEFT O/W-YESIG4097026 8636-ICIC0001121-SPMod i Housing Pvt Ltd Services- 5p1c0AdeqV4LRj2 NOREF	YESIG40970268636	15.00	0.00	1,114,457.18
06-04-2024 16:49:37	06-04-2024	NET TXN : 5p1FKVUkqV 4LRj2 - 00979180002594 7 - EMPRodda Rani - NO REF-BT24040514785806	YESIG40970268632	19,903.00	0.00	1,094,554.18
06-04-2024 16:49:37	06-04-2024	NEFT O/W-YESIG40970 268634-COSB0000913- SPjai Mathaji Traders-5p 1biozWqV4LRj2 NOREF	YESIG40970268634	3,021.00	0.00	1,091,533.18
06-04-2024 16:49:37	06-04-2024	NET TXN : 5p1FHkKqV4L Rj2 - 018391900070730 - EMPN Subhash Reddy - N OREF-BT24040514785804	YESIG40970268630	22,245.00	0.00	1,069,288.18
06-04-2024 16:49:37	06-04-2024	NET TXN : 5p1FJDIKqV4L Rj2 - 009791900097999 - EMPNakka Divya Jyothi N OREF-BT24040514785805	YESIG40970268631	17,567.00	0.00	1,051,721.18
06-04-2024 16:49:37	06-04-2024	NEFT O/W-YESIG40970 268637-SBIN0040227-S even Hills Enterprises-5p 1cyTzUqV4LRj2 NOREF	YESIG40970268637	2,744.00	0.00	1,048,977.18

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06-04-2024 16:49:37	06-04-2024	NET TXN : 5p1Fp0akqV4L Rlj2 - 092691800011688 - EMPAnand Kishore R - N OREF-BT24040514785807	YESIG40970268633	17,567.00	0.00	1,031,410.18
10-04-2024 16:04:06	10-04-2024	ACH DR BOB LOAN CO LECTION 2214099999 01000153775 MODI PR OPERITIES PVT LTD 10	002805690712	6,154.00	0.00	1,025,256.18
10-04-2024 16:23:44	11-04-2024	CHQ DEP-SBI - 10-A PR-24 - BEGUMPET	000000636418	0.00	900,000.00	2,375,256.18
10-04-2024 16:23:44	11-04-2024	CHQ DEP-SBI - 10-A PR-24 - BEGUMPET	000000636417	0.00	450,000.00	2,375,256.18
11-04-2024 18:15:16	11-04-2024	CHQ RETN - SIGN ATURE MISMATCH	000000636417	450,000.00	0.00	1,925,256.18
12-04-2024 12:17:28	12-04-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024041250775855	YESBR520240412507 75855-000000209903	650,000.00	0.00	1,275,256.18
12-04-2024 14:10:03	12-04-2024	RTGS Cr-SBIN0007109 -RAJESWARI DESAI-M ODI PROPERTIES PVT LTD MAYFLOWER-SBI NR52024041215583358	SBINR52024041215583358	0.00	450,000.00	1,725,256.18
12-04-2024 15:14:23	12-04-2024	NEFT OMV-YESIG410300 88723-HDFC0001228-SU PV Green Media Pvt Ltd-5 pCUgPvYqV4LRlj2 NOREF	YESIG41030088723	4,802.00	0.00	1,720,454.18
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pcYagQAq V4LRlj2 - 00976370000 1633 - SPModi Propertie	YESIG41030088717	90,706.00	0.00	1,629,748.18

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12-04-2024 15:14:23	12-04-2024	s Pvt Ltd Services - NOR EF-BT24041016349986				
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pct FCLWq V4LRlj2 - 00979180002 5781 - SPV Naveena Ya day Commission - NOR EF-BT24041016349969	YESIG41030088719	89,427.00	0.00	1,540,321.18
12-04-2024 15:14:23	12-04-2024	NEFT O/W-YESIG410300 88725-HDFC0000042-SUP Sathya Varapu Hardwares- 5pct UjByqV4LRlj2 NOREF	YESIG41030088725	9,251.00	0.00	1,531,070.18
12-04-2024 15:14:23	12-04-2024	NEFT O/W-YESIG410300 87788-ICIC0000106-G M unilicICI Prepaid Cards-5 pct WllEqV4LRlj2 NOREF	YESIG41030087788	3,160.00	0.00	1,527,910.18
12-04-2024 15:14:23	12-04-2024	NEFT O/W-YESIG410 30088720-SBIN000188 0-SUPRita Seeds-5pct ZbukkqV4LRlj2 NOREF	YESIG41030088720	9,800.00	0.00	1,518,110.18
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pct OnBGqV4 LRlj2 - 092691800011688 - SPAnand Kishore R - NO REF-BT24041016349971	YESIG41030087773	26,600.00	0.00	1,491,510.18
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pct JNqV4 LRlj2 - 009791800025967 - SPPraveen Pathak - NO REF-BT24041016349985	YESIG41030087778	9,500.00	0.00	1,482,010.18
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pct AuUqV4L Rlj2 - 009791900097999 - EMP NAKKA Divya Jyothi N OREF-BT24041016349968	YESIG41030088718	1,666.00	0.00	1,480,344.18

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12-04-2024 15:14:23	12-04-2024	NEFT O/W-YESIG4103 0087785-HDFC000163 9-SPKRK Agencies-5pc Upa8yqv4LRlj2 NOREF	YESIG41030087785	708.00	0.00	1,479,636.18
12-04-2024 15:14:23	12-04-2024	NET TXN : 5pcTK4J6qV 4LRlj2 - 0097918000259 47 - SPRadda Rani - NO REF-BT24041016349970	YESIG41030087772	26,823.00	0.00	1,452,813.18
12-04-2024 15:14:23	12-04-2024	NEFT O/W-YESIG410300 87787-SBIN0020400-SU PDevansh Marketing-5pc UMD2Oqv4LRlj2 NOREF	YESIG41030087787	26,209.00	0.00	1,426,604.18
12-04-2024 15:14:23	12-04-2024	NEFT O/W-YESIG41030 087803-COSB0000913- SPJai Mathaji Traders-50 Zdij5NxxQuPMIIO NOREF	YESIG41030087803	3,409.00	0.00	1,423,195.18
12-04-2024 15:14:23	12-04-2024	NEFT O/W-YESIG410300 87804-CSBK0000201-SP Expert Security Services-5 pcTrnXXeqv4LRlj2 NOREF	YESIG41030087804	30,098.00	0.00	1,393,097.18
12-04-2024 15:14:23	12-04-2024	NEFT O/W-YESIG4103 0088736-SBIN0RRDC GB-SPT L Services-5pc TulVeqV4LRlj2 NOREF	YESIG41030088736	38,166.00	0.00	1,354,931.18
12-04-2024 15:14:23	12-04-2024	NEFT O/W-YESIG4103008 8738-PUNB0196900-COINT Sandeep Kumar Nishad-50 edhDEpxQuPMIIO NOREF	YESIG41030088738	29,601.00	0.00	1,325,330.18
12-04-2024 15:14:24	12-04-2024	NET TXN : 5pcTVbbkqV 4LRlj2 - 0097633000007 76 - SPMehra Propprop	YESIG41030087774	46,020.00	0.00	1,279,310.18

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12-04-2024 15:14:24	12-04-2024	NET TXN : 5pcUqHwqV4L Rij2 - 009763700001773 - S UPModi Housing Pvt Ltd - N OREF-BT24041016349979	YESIG41030087775	130,247.00	0.00	1,148,088.18
12-04-2024 15:14:24	12-04-2024	NET TXN : 5pcXUjXOqV4 LRij2 - 018391900070730 - Subhash Reddyon Ac - N OREF-BT24041016349984	YESIG41030087777	650.00	0.00	1,147,438.18
12-04-2024 15:14:24	12-04-2024	NEFT OMV-YESIG4103 0087793-BARB0SRHY D-DWkamesh-5pcWA 4RmqV4LRij2 NOREF	YESIG41030087793	2,079.00	0.00	1,145,359.18
12-04-2024 15:14:24	12-04-2024	NEFT OMV-YESIG410 30087794-SBIN002207 7-Suman Argula-5pcW Rk5kqV4LRij2 NOREF	YESIG41030087794	3,000.00	0.00	1,142,359.18
12-04-2024 15:14:24	12-04-2024	NEFT OMV-YESIG41030 087797-HDFC0004095-C ONT Priyanka Devi-5osq Mj3pXQuPMiO NOREF	YESIG41030087797	75,488.00	0.00	1,066,871.18
12-04-2024 15:14:24	12-04-2024	NEFT OMV-YESIG410300 87798-UTIB0001112-CON TMohammed Nadeem-5o sq4DLxQuPMiO NOREF	YESIG41030087798	58,558.00	0.00	1,008,313.18
12-04-2024 15:14:24	12-04-2024	NEFT OMV-YESIG41030 087796-HDFC0004741-S	YESIG41030087796	590.00	0.00	1,007,723.18

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		PSunrise Enterprises-5p cXnkbqV4LRj2 NOREF				
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG410300 87800-HDFC0004095-CO NTJanardhan Prasad-5oL 6JYVlxQuPMfIO NOREF	YESIG41030087800	19,800.00	0.00	987,923.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG4103 0087801-HDFC0000126 -CONTB Basappa-5osq yUVDxQuPMfIO NOREF	YESIG41030087801	42,372.00	0.00	945,551.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG41030 087799-HDFC0002023-C ONTPeddappally Raju-5o sq0ZijxQuPMfIO NOREF	YESIG41030087799	32,888.00	0.00	912,663.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG41030 087802-COSB0000913-S Pjai Mathaji Traders-5oZ d14TxQuPMfIO NOREF	YESIG41030087802	3,280.00	0.00	909,383.18
12-04-2024 15:14:24	12-04-2024	NEFT O/W-YESIG4103 0088739-HDFC000409 5-CONTN Dharmia Rao Construction Acct-5oZe 1nh9xQuPMfIO NOREF	YESIG41030088739	14,850.00	0.00	894,533.18
12-04-2024 15:33:56	15-04-2024	CHQ DEP-IOB - 12-A PR-24 - BEGUMPET	0000000000004	0.00	350,000.00	1,244,533.18
17-04-2024 17:55:54	17-04-2024	RTGS O/W-YESBR120240 41700006912-KKBK000055 2-SP Modi Properties Pvt Li d-5ptXl5kqV4LRj2 NOREF	YESBR12024041700006912	1,000,000.00	0.00	244,533.18
17-04-2024 17:55:54	17-04-2024	NEFT O/W-YESIG410800 71064-ICIC0000106-Sun	YESIG41080071064	3,300.00	0.00	241,233.18

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17-04-2024 17:55:54	17-04-2024	NET TXN : 5ptqXLCqV4L Rij2 - 0183919000070730 - EMP N Subhash Reddy - N OREF-BT2404 1717811240	YESIG41080071061	399.00	0.00	240,435.18
17-04-2024 17:55:55	17-04-2024	NET TXN : 5ptqZSiGqV4L Rij2 - 009791900097999 - EMP N akka Divya Jyothi N OREF-BT2404 1717811242	YESIG41080071055	399.00	0.00	239,046.18
17-04-2024 17:55:55	17-04-2024	NET TXN : 5ptSiEuqV4LR ij2 - 009763700001773 - SU P Modi Housing Pvt Ltd - N OREF-BT2404 1717811246	YESIG41080071060	42,936.00	0.00	196,110.18
17-04-2024 17:55:55	17-04-2024	NET TXN : 5ptqZmV4 LRij2 - 00979180002594 7 - EMP R Rodda Rani - NO REF-BT2404 1717811241	YESIG41080071062	399.00	0.00	192,737.18
17-04-2024 17:55:55	17-04-2024	NET TXN : 5ptqZmV4 LRij2 - 00979180002594 7 - EMP R Rodda Rani - NO REF-BT2404 1717811241	YESIG41080071069	2,890.00	0.00	189,847.18

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17-04-2024 17:55:55	17-04-2024	NEFT OWM-YESIG41080 072722-COSB0000913-S Pjai Mathaji Traders-5pk 0PsmfXQuPMfO NOREF	YESIG41080072722	2,890.00	0.00	186,957.18
19-04-2024 15:08:08	20-04-2024	CHQ DEP-SBI - 19-A PR-24 - BEGUMPET	000000636419	0.00	500,000.00	686,957.18
20-04-2024 18:31:40	20-04-2024	NEFT Cr-SBIN0020400 -DEVANSH MARKETIN G-MODI PROPERTIES PVT LTD MAYFLOWE R-SBIN42411717311	SBIN42411717311	0.00	26,210.00	713,167.18
22-04-2024 15:06:01	23-04-2024	CHQ DEP-SBI - 22-A PR-24 - BEGUMPET	000000880314	0.00	200,000.00	913,167.18
22-04-2024 15:14:33	22-04-2024	NEFT OWM-YESIG41130 048860-COSB0000913-S Pjai Mathaji Traders-5pA rQa5hXQuPMfO NOREF	YESIG41130048860	3,222.00	0.00	909,945.18
22-04-2024 15:14:33	22-04-2024	NEFT OWM-YESIG4113 0046816-SBIN0022077 -SPSuman Angula-5pF6 2dcQv4LRij2 NOREF	YESIG41130046816	6,000.00	0.00	903,945.18
22-04-2024 15:14:33	22-04-2024	NEFT OWM-YESIG4113004 8862-ICIC0001121-SPMod i Housing Pvt Ltd Services- 5pF6YjEgV4LRij2 NOREF	YESIG41130048862	4,194.00	0.00	899,751.18
22-04-2024 15:14:33	22-04-2024	NEFT OWM-YESIG411 30046811-PUNB0608 400-DWShoba-5pF17 0esQv4LRij2 NOREF	YESIG41130046811	4,356.00	0.00	895,395.18

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22-04-2024 15:14:33	22-04-2024	NEFT O/W-YESIG41130048861-COSB0000913-S Pjai Mathaji Traders-5pA sn3xJxQuPMIO NOREF	YESIG41130048861	3,210.00	0.00	892,185.18
22-04-2024 15:14:33	22-04-2024	NEFT O/W-YESIG41130046812-PUNB0453800 -DWShaik Hasham-5pF 1nTLeqV4LRj2 NOREF	YESIG41130046812	990.00	0.00	891,195.18
22-04-2024 15:14:33	22-04-2024	RTGS O/W-YESBR12024042200008185-KKBK0000552 -SP Modi Properties Pvt Ltd -5pF6vcxIqV4LRj2 NOREF	YESBR12024042200008185	400,000.00	0.00	491,195.18
22-04-2024 15:14:34	22-04-2024	NET TXN : 5pF6CoCeqV4LRj2 - 009763700001773 - S UPModi Housing Pvt Ltd - N OREF-BT24042218379150	YESIG41130046810	43,213.00	0.00	447,982.18
22-04-2024 15:14:34	22-04-2024	NEFT O/W-YESIG41130046813-PUNB0608 400-CONTShoba-5pF 3qIImqV4LRj2 NOREF	YESIG41130046813	4,950.00	0.00	443,032.18
22-04-2024 15:14:34	22-04-2024	NEFT O/W-YESIG41130046814-ICIC0000106-E Pra sad ICICI Prepaid Card-5p F4QZKmqV4LRj2 NOREF	YESIG41130046814	2,400.00	0.00	440,632.18
22-04-2024 15:14:34	22-04-2024	NEFT O/W-YESIG41130046815-ICIC0000106-Meena kshniICICI Prepaid Card-5p F5NmkWqV4LRj2 NOREF	YESIG41130046815	5,190.00	0.00	435,442.18
22-04-2024 15:14:34	22-04-2024	NET TXN : 5pYVb4qV4LRj2 - 0097887000016 55 - Mayflower Platinum	YESIG41130046808	50,000.00	0.00	385,442.18

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22-04-2024 15:14:34	22-04-2024	Welfare Associat - NOR EF-BT24042218379139 NET TXN : 5PF620mmqV 4LRlj2 - 0097887000016 55 - Mayflower Platinum Welfare Associat - NOR EF-BT24042218379149	YESIG41130046809	50,000.00	0.00	335,442.18
26-04-2024 16:21:17	26-04-2024	NET-New FD-MODI PRO ERTIES PVT LTD MAYFL OWER PLATINUM-009740 300039736 -1-BEGUMPET	2688517	200,000.00	0.00	135,442.18
29-04-2024 05:46:58	29-04-2024	CTS CLG NUN SUJAT HA CANAVOYNARAH ARLAXIS BANK LTD.	000000209906	52,414.00	0.00	83,028.18
29-04-2024 17:47:31	29-04-2024	NEFT OWM-YESIG412000 77040-ICIC0000106-G Mu raIIICICI Prepaid Cards-5p VwPMXcqV4LRlj2 NOREF	YESIG41200077040	2,961.00	0.00	80,067.18
29-04-2024 17:47:31	29-04-2024	NEFT OWM-YESIG412000 77042-ICIC0000106-Sun eel ICICI Prepaid Card-5p VwvTMqV4LRlj2 NOREF	YESIG41200077042	5,525.00	0.00	74,542.18
29-04-2024 17:47:31	29-04-2024	NET TXN : 5pVwVm3cqV4 LRlj2 - 018391900070730 - Subhash Reddyon Ac - N OREF-BT24042919325714	YESIG41200077038	600.00	0.00	73,942.18
29-04-2024 17:47:31	29-04-2024	NET TXN : 5pVwWOT4q V4LRlj2 - 047791800015 201 - SP Mohd Salman Kam Commission - NOR EF-BT24042919325723	YESIG41200078300	736.00	0.00	73,206.18

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 9729130
: 107063700000167
: MPPL MAYFLOWER PLAT
: 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-04-2024 17:47:31	29-04-2024	NET TXN : 5pVwMPwqV4L Rlj2 - 009791800025302 - S P Prasad Enagandula N OREF-BT24042919325719	YESIG41200077039	1,380.00	0.00	71,826.18
29-04-2024 17:47:31	29-04-2024	NET TXN : 5pVwPHwqV4 L Rlj2 - 009791900082467 - Ponna Raju Commission N OREF-BT24042919325720	YESIG41200078297	828.00	0.00	70,998.18
29-04-2024 17:47:31	29-04-2024	NET OMV-YESIG4120007 7041-ICIC0000106-M Mah ender ICICI Prepaid Card-5 pVwcb28qV4L Rlj2 NOREF	YESIG41200077041	400.00	0.00	70,598.18
29-04-2024 17:47:31	29-04-2024	NET OMV-YESIG412 00077043-BKID000860 3-DWShaik Moiz-5pVw yAXqV4L Rlj2 NOREF	YESIG41200077043	3,069.00	0.00	67,529.18
29-04-2024 17:47:31	29-04-2024	NET OMV-YESIG4120007 7044-RBISOCB DTER-ITD- 5pVyqL9uqV4L Rlj2 NOREF	YESIG41200077044	388.00	0.00	67,141.18
29-04-2024 17:47:31	29-04-2024	NET TXN : 5pVwRXsqV4L Rlj2 - 018391900165729 - SP A Prudvi Raj Commission - NOREF-BT24042919325721	YESIG41200078298	828.00	0.00	66,313.18
29-04-2024 17:47:31	29-04-2024	NET TXN : 5pVwUpXwqV4 L Rlj2 - 009791800025202 - SP G Murali Mohan - NO REF-BT24042919325722	YESIG41200078299	828.00	0.00	65,485.18
30-04-2024 16:34:11	30-04-2024	NEFT Cr-KKBK000958-MODI PROPERTIES PRIVATE LIMITED-MODI PROPERTIES PVT LTD M AY-KKBKH24121780385	KKBKH24121780385	0.00	60,000.00	125,485.18