

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-2020 to 20-May-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
19-5-2020	SP-Kulkarni Consultancy	Kulkarni Consultancy	Payment	Cheque	964100	19-5-2020	22-5-2020		1,41,716.00
14-5-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	964099	14-5-2020	28-5-2020		64,131.00
19-5-2020	OE-Misc. Expenses	Sri Tirumala Weigh Bridge	Payment	Cheque	964101	19-5-2020	29-5-2020		5,300.00
18-5-2020	SUP-Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	Cheque	964111	18-5-2020	9-6-2020		32,745.00
Balance as per company books:								34,62,915.10	
Amounts not reflected in bank:									2,43,892.00
Amounts not reflected in Company Books:									
Balance as per bank:								37,06,807.10	
Balance as per Imported Bank Statement:									
Difference:									


APPROVED BY

15 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Jun 15, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/05/2020	To	20/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,378,641.10	Closing Balance	3,706,807.10(Pal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2020 18:40:06	03/05/2020	NET TXN : 4wNKjyXXonljKUCF K Krishna	565718	4,950.00	0.00	6,373,691.10
03/05/2020 18:40:06	03/05/2020	NET TXN : 4wNLn8eVonljKUCF Summit Sales L	565719	14,761.00	0.00	6,358,930.10
03/05/2020 18:40:06	03/05/2020	NET TXN : 4wNLsmMZonljKUCF Summit Sales L	565720	3,770.00	0.00	6,355,160.10
03/05/2020 18:40:07	03/05/2020	NET TXN : 4wNLwmzjonljKUCF Summit Sales L	566021	169,622.00	0.00	6,185,538.10
03/05/2020 18:40:46	03/05/2020	NET TXN : 4wNLashDonljKUCF Summit Sales L	565767	22,680.00	0.00	6,162,858.10
03/05/2020 18:40:46	03/05/2020	NET TXN : 4wNLDB9ronljKUCF Summit Sales L	565768	6,480.00	0.00	6,156,378.10
03/05/2020 18:40:47	03/05/2020	NET TXN : 4wNMnIMZonljKUCF Summit Sales L	565769	169,621.00	0.00	5,986,757.10
03/05/2020 18:40:47	03/05/2020	NET TXN : 4wNLWw1onljKUCF Summit Sales L	565770	8,100.00	0.00	5,978,657.10
03/05/2020 18:40:47	03/05/2020	NET TXN : 4wNMlrVbonljKUCF Summit Sales L	566041	61,819.00	0.00	5,916,838.10
04/05/2020 08:00:15	04/05/2020	NEFT -N125200394843452 -4wNK2dnfonljKUCF -N Krishna	123204554422	34,650.00	0.00	5,882,188.10
04/05/2020 08:00:16	04/05/2020	NEFT -N125200394843953 -4wNNwveBonljKUCF -Social DNA	123204554423	71,260.00	0.00	5,810,928.10
04/05/2020 08:00:16	04/05/2020	NEFT -N125200394843971 -4wNK5xMFonljKUCF -N Dharma Rao	123204554424	14,850.00	0.00	5,796,078.10
04/05/2020 08:00:17	04/05/2020	NEFT -N125200394843513 -4wNK8EdvonljKUCF -Kailash Panday	123204554425	24,750.00	0.00	5,771,328.10
04/05/2020 08:00:17	04/05/2020	NEFT -N125200394844009 -4wNKfNDTonljKUCF -N Ramakrishna Redd	123204554426	2,970.00	0.00	5,768,358.10
04/05/2020 08:00:17	04/05/2020	NEFT -N125200394843542 -4wNKoddHonljKUCF -M Chandrakala	123204554428	4,603.00	0.00	5,763,755.10
04/05/2020 08:00:18	04/05/2020	NEFT -N125200394843566 -4wNKYCUZonljKUCF -Shaik Javid Pasha	123204554429	2,079.00	0.00	5,761,676.10
07/05/2020 16:09:10	07/05/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	56397	44,664.00	0.00	5,717,012.10
07/05/2020 16:09:10	07/05/2020	NET TXN : MPPL2 Obela Sobhan Babu	56398	23,097.00	0.00	5,693,915.10
07/05/2020 16:09:11	07/05/2020	NET TXN : MPPL3 K Narender Reddy	56399	19,532.00	0.00	5,674,383.10
07/05/2020 16:09:11	07/05/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	56400	18,423.00	0.00	5,655,960.10
07/05/2020 16:09:12	07/05/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	56471	16,255.00	0.00	5,639,705.10
07/05/2020 16:09:12	07/05/2020	NET TXN : MPPL6 Vallam Naveena	56472	12,936.00	0.00	5,626,769.10
07/05/2020 16:09:12	07/05/2020	NET TXN : MPPL7 Bandela Nandini	56473	9,257.00	0.00	5,617,512.10
07/05/2020 16:09:13	07/05/2020	NET TXN : MPPL8 K Sravani	56474	9,257.00	0.00	5,608,255.10
07/05/2020 16:09:13	07/05/2020	NET TXN : MPPL9 Ganta Vijay Kumar	56475	676.00	0.00	5,607,579.10

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/05/2020	To	20/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,378,641.10	Closing Balance	3,706,807.10(Bal. Avail. for Txn + Uncl. Funds)

12/05/2020 16:18:03	12/05/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD -KKBKR52020051200632725	3282220200512000800053457	0.00	1,800,000.00	7 407 579 10
13/05/2020 07:00:21	13/05/2020	NET TXN : 4x90lmgKqV4LRlj2 N Ramakrishna	674229	2,970.00	0.00	7,404,609.10
13/05/2020 07:00:21	13/05/2020	NET TXN : 4x91HfmCqV4LRlj2 N Krishna	674230	4,059.00	0.00	7,400,550.10
13/05/2020 07:00:22	13/05/2020	NET TXN : 4x91pfbgqV4LRlj2 N Krishna	674241	990.00	0.00	7,399,560.10
13/05/2020 07:00:22	13/05/2020	NET TXN : 4x94usdUqV4LRlj2 N Krishna	674242	965.00	0.00	7,398,595.10
13/05/2020 07:00:23	13/05/2020	NET TXN : 4x94zeGiqV4LRlj2 N Ramakrishna	674243	1,089.00	0.00	7,397,506.10
13/05/2020 07:00:23	13/05/2020	NET TXN : 4x95nbH0qV4LRlj2 K Krishna	674244	2,054.00	0.00	7,395,452.10
13/05/2020 07:00:42	13/05/2020	RTGS -YESBR52020051372692748 -4x995kRwqV4LRlj2 -Akash Steels	132205315396	500,000.00	0.00	6,895,452.10
13/05/2020 07:00:42	13/05/2020	RTGS -YESBR52020051372693188 -4x99cdm6qV4LRlj2 -Cemex Infra	132205315397	1,000,000.00	0.00	5,895,452.10
13/05/2020 07:00:42	13/05/2020	RTGS -YESBR52020051372692749 -4x99nACiqV4LRlj2 -Kailash Paney Mobilization Advance	132205315398	299,970.00	0.00	5,595,482.10
13/05/2020 07:00:43	13/05/2020	RTGS -YESBR52020051372693189 -4x99hRymqV4LRlj2 -Vasant Enterprises	132205315399	1,000,000.00	0.00	4,595,482.10
13/05/2020 07:00:43	13/05/2020	NET TXN : 4x9aj2jQqV4LRlj2 S V Subba Redd	674249	2,394.00	0.00	4,593,088.10
13/05/2020 07:00:43	13/05/2020	NET TXN : 4x9aNTgaqV4LRlj2 Summit Sales L	674250	220.00	0.00	4,592,868.10
13/05/2020 07:00:44	13/05/2020	NET TXN : 4x9b7dXoqV4LRlj2 Summit Sales L	674251	1,360.00	0.00	4,591,508.10
13/05/2020 07:00:45	13/05/2020	NET TXN : 4x9b7wC2qV4LRlj2 K Narendra Red	674252	10,368.00	0.00	4,581,140.10
13/05/2020 08:00:24	13/05/2020	NEFT -N134200396865892 -4x4csxx8qV4LRlj2 -Kurmanna Telugu	132205315310	5,980.00	0.00	4,575,160.10
13/05/2020 08:00:24	13/05/2020	NEFT -N134200396865898 -4x4dh4YWqV4LRlj2 -Ravula Parusharamu	132205315331	14,332.00	0.00	4,560,828.10
13/05/2020 08:00:25	13/05/2020	NEFT -N134200396866412 -4x4dtOBAqV4LRlj2 -Sri Bala Saraswath	132205315332	97,303.00	0.00	4,463,525.10
13/05/2020 08:00:25	13/05/2020	NEFT -N134200396865914 -4x4dPp90qV4LRlj2 -Sai Vishal Enterpr	132205315333	5,700.00	0.00	4,457,825.10
13/05/2020 08:00:26	13/05/2020	NEFT -N134200396865925 -4x8ZihliqV4LRlj2 -Sree Sai Sharanya	132205315334	13,500.00	0.00	4,444,325.10
13/05/2020 08:00:26	13/05/2020	NEFT -N134200396865936 -4x8ZOpjgqV4LRlj2 -Meeriyala Chandrak	132205315335	40,570.00	0.00	4,403,755.10
13/05/2020 08:00:26	13/05/2020	NEFT -N134200396865945 -4x8Zw2HcqV4LRlj2 -Sai Vishal Enterpr	132205315336	81,570.00	0.00	4,322,185.10

Account Activity

as on Mon, Jun 15, 2018

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/05/2020	To	20/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,378,641.10	Closing Balance	3,706,807.10(Bal. Avail. for Txn + Und. Funds)

13/05/2020 08:00:27	13/05/2020	NEFT -N134200396866447 -4x901YtgqV4LRlj2 -Meeriyala Chandrak	132205315337	11,507.00	0.00	4,310,678.10
13/05/2020 08:00:28	13/05/2020	NEFT -N134200396866453 -4x90tve6qV4LRlj2 -A Ramulu	132205315339	7,920.00	0.00	4,302,758.10
13/05/2020 08:00:28	13/05/2020	NEFT -N1342003968665977 -4x90G6WGqV4LRlj2 -M Chandrakala	132205315340	12,622.00	0.00	4,290,136.10
13/05/2020 08:00:29	13/05/2020	NEFT -N134200396866471 -4x90M5aeqV4LRlj2 -Shaik Javid Pasha	132205315341	3,960.00	0.00	4,286,176.10
13/05/2020 08:00:29	13/05/2020	NEFT -N134200396866001 -4x90V89oqV4LRlj2 -Meeriyala Chandrak	132205315342	7,722.00	0.00	4,278,454.10
13/05/2020 08:00:29	13/05/2020	NEFT -N134200396866008 -4x915EkKqV4LRlj2 -Mohammed Nadeem	132205315343	3,485.00	0.00	4,274,969.10
13/05/2020 08:00:30	13/05/2020	NEFT -N134200396866486 -4x91hIAaqV4LRlj2 -Mohammed Nadeem	132205315344	1,980.00	0.00	4,272,989.10
13/05/2020 08:00:30	13/05/2020	NEFT -N134200396866492 -4x91O5gqV4LRlj2 -Mohammed Nadeem	132205315347	4,870.00	0.00	4,268,119.10
13/05/2020 08:00:31	13/05/2020	NEFT -N134200396866497 -4x93IMRMqV4LRlj2 -Mohammed Ilyas	132205315348	98,840.00	0.00	4,169,279.10
13/05/2020 08:00:31	13/05/2020	NEFT -N134200396866025 -4x93ssxwqV4LRlj2 -N Krishna	132205315349	49,260.00	0.00	4,120,019.10
13/05/2020 08:00:32	13/05/2020	NEFT -N134200396866505 -4x93xDDEqV4LRlj2 -Janardhan Prasad	132205315350	9,900.00	0.00	4,110,119.10
13/05/2020 08:00:32	13/05/2020	NEFT -N134200396866510 -4x93BFo2qV4LRlj2 -N Dharma Rao	132205315351	49,260.00	0.00	4,060,859.10
13/05/2020 08:00:32	13/05/2020	NEFT -N134200396866514 -4x93GMuqqV4LRlj2 -S Manjula	132205315352	197,200.00	0.00	3,863,659.10
13/05/2020 08:00:33	13/05/2020	NEFT -N134200396866518 -4x93LF4aqV4LRlj2 -Kailash Panday	132205315353	98,760.00	0.00	3,764,899.10
13/05/2020 08:00:33	13/05/2020	NEFT -N134200396866051 -4x93PXd4qV4LRlj2 -N Ramakrishna Redd	132205315354	9,900.00	0.00	3,754,999.10
13/05/2020 08:00:34	13/05/2020	NEFT -N134200396866526 -4x94mJRQqV4LRlj2 -Mohammed Nadeem	132205315355	1,089.00	0.00	3,753,910.10
13/05/2020 08:00:34	13/05/2020	NEFT -N134200396866529 -4x9481fUqV4LRlj2 -Kumanna Telugu	132205315356	77,697.00	0.00	3,676,213.10
13/05/2020 08:00:35	13/05/2020	NEFT -N134200396866531 -4x94CJl4qV4LRlj2 -Shaik Javid Pasha	132205315359	1,089.00	0.00	3,675,124.10
13/05/2020 08:00:35	13/05/2020	NEFT -N134200396866539 -4x94P6xgqV4LRlj2 -Meeriyala Chandrak	132205315360	17,820.00	0.00	3,657,304.10
13/05/2020 08:00:36	13/05/2020	NEFT -N134200396866542 -4x94HMC2qV4LRlj2 -M Chandrakala	132205315371	5,086.00	0.00	3,652,218.10

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as on Mon, Jun 15, 2018

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/05/2020	To	20/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,378,641.10	Closing Balance	3,706,807.10 (Bal. Avail. for Txn + Und. Funds)

13/05/2020 08:00:36	13/05/2020	NEFT -N134200396866079 -4x950dr0qV4LRlj2 -Sai Vishal Enterpr	132205315372	40,300.00	0.00	3,611,918.10
13/05/2020 08:00:37	13/05/2020	NEFT -N134200396866084 -4x95bk90qV4LRlj2 -Kurmanna Telugu	132205315373	12,073.00	0.00	3,599,845.10
13/05/2020 08:00:37	13/05/2020	NEFT -N134200396866088 -4x95yaD4qV4LRlj2 -Ch Bikshapathi	132205315375	1,470.00	0.00	3,598,375.10
13/05/2020 08:00:38	13/05/2020	NEFT -N134200396866549 -4x95K63YqV4LRlj2 -Ch Bikshapathi	132205315376	367.00	0.00	3,598,008.10
13/05/2020 08:00:39	13/05/2020	NEFT -N134200396866552 -4x95Qk2iqV4LRlj2 -Kurmanna Telugu	132205315377	367.00	0.00	3,597,641.10
13/05/2020 08:00:40	13/05/2020	NEFT -N134200396866138 -4x95W3DMqV4LRlj2 -Ravula Parusharamu	132205315378	4,042.00	0.00	3,593,599.10
13/05/2020 08:00:41	13/05/2020	NEFT -N134200396866143 -4x964TqSqV4LRlj2 -R S Bajaj Associa	132205315379	10,800.00	0.00	3,582,799.10
13/05/2020 08:00:41	13/05/2020	NEFT -N134200396866567 -4x96ph5cqV4LRlj2 -T L Services	132205315380	22,267.00	0.00	3,560,532.10
13/05/2020 08:00:42	13/05/2020	NEFT -N134200396866152 -4x96yPkWqV4LRlj2 -Expert Security Se	132205315381	62,702.00	0.00	3,497,830.10
13/05/2020 08:00:44	13/05/2020	NEFT -N134200396866581 -4x96HdmeqV4LRlj2 -Priyanka Printers	132205315382	600.00	0.00	3,497,230.10
13/05/2020 08:00:44	13/05/2020	NEFT -N134200396866585 -4x96UfiSqV4LRlj2 -Shubham Enterprise	132205315383	30,000.00	0.00	3,467,230.10
13/05/2020 08:00:45	13/05/2020	NEFT -N134200396866590 -4x9714OGqV4LRlj2 -Praful Sanitary	132205315384	1,612.00	0.00	3,465,618.10
13/05/2020 08:00:45	13/05/2020	NEFT -N134200396866594 -4x97vJwiqV4LRlj2 -Social DNA	132205315385	51,165.00	0.00	3,414,453.10
13/05/2020 08:00:46	13/05/2020	NEFT -N134200396866602 -4x97Ja46qV4LRlj2 -Elegant Enterprise	132205315386	16,030.00	0.00	3,398,423.10
13/05/2020 08:00:46	13/05/2020	NEFT -N134200396866606 -4x97TxAqV4LRlj2 -Varna Media	132205315387	9,126.00	0.00	3,389,297.10
13/05/2020 08:00:46	13/05/2020	NEFT -N134200396866611 -4x982L8yqV4LRlj2 -V Green Media Pvt	132205315388	8,232.00	0.00	3,381,065.10
13/05/2020 08:00:47	13/05/2020	NEFT -N134200396866615 -4x989G5oqV4LRlj2 -Premier Engineerin	132205315389	7,467.00	0.00	3,373,598.10
13/05/2020 08:00:47	13/05/2020	NEFT -N134200396866619 -4x98JFdiqV4LRlj2 -GP Buildcon	132205315390	6,990.00	0.00	3,366,608.10
13/05/2020 08:00:48	13/05/2020	NEFT -N134200396866621 -4x98tUdgqV4LRlj2 -Decor Marketing	132205315391	2,762.00	0.00	3,363,846.10
13/05/2020 08:00:48	13/05/2020	NEFT -N134200396866624 -4x98DtkGqV4LRlj2 -Shri Ganesh Pumps	132205315392	2,360.00	0.00	3,361,486.10
13/05/2020 08:00:49	13/05/2020	NEFT -N134200396866625 -4x98R4SsqV4LRlj2 -HiTech Infra Proje	132205315393	50,000.00	0.00	3,311,486.10

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Transaction Date From	01/05/2020	To	20/05/2020
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Opening Balance	6,378,641.10	Closing Balance	3,706,807.10 (Bal. Avail. for Txn + Uncl. Funds)

13/05/2020 08:00:50	13/05/2020	NEFT -N134200396866631 -4x98Kz3UqV4LRlj2 -SL Infra	132205315394	50,000.00	0.00	3,261,486.10
13/05/2020 08:00:51	13/05/2020	NEFT -N134200396866652 -4x98Y6VUqV4LRlj2 -Sri Balaji Enterpr	132205315395	100,000.00	0.00	3,161,486.10
13/05/2020 08:00:52	13/05/2020	NEFT -N134200396866657 -4x99t1MiqV4LRlj2 -N Dharma Rao	132205315400	96,030.00	0.00	3,065,456.10
13/05/2020 08:00:52	13/05/2020	NEFT -N134200396866659 -4x99CujsqV4LRlj2 -Ravula Parusharamu	132205315401	169.00	0.00	3,065,287.10
14/05/2020 13:35:56	14/05/2020	Funds Trf -BEGUMPET -000691800062262	000000964098	8,182.00	0.00	3,057,105.10
14/05/2020 15:09:32	15/05/2020	CHQ DEP-SBI	000000382189	0.00	632,930.00	3,690,035.10
15/05/2020 17:01:34	15/05/2020	NEFT Cr -HDFC0000001 -RAKESH KUMAR PATTNAIK -MODI PROPERTIES PVT LTDMAYFLOWER PLATIN -N136201137057699	32822202005150 00300055085	0.00	365,000.00	4,055,035.10
16/05/2020 13:00:15	16/05/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD -KKBKR52020051600719314	32822202005160 00700017836	0.00	1,500,000.00	5,555,035.10
16/05/2020 15:11:48	16/05/2020	Tax payment :ITNS 281	000000964097	9,316.00	0.00	5,545,719.10
16/05/2020 15:20:15	16/05/2020	Tax payment :ITNS 281	000000964096	17,197.00	0.00	5,528,522.10
18/05/2020 13:49:39	18/05/2020	IMPS /Flat c602 arunk /ARUN KANTH BHAGAVATU /XXX3782 /RRN :013913095593 /ICICIBank	13874202005180 00100997299	0.00	100,000.00	5,628,522.10
18/05/2020 16:21:16	18/05/2020	IMPS /C609 mayflower /ARUN KANTH BHAGAVATU /XXX3782 /RRN :013916397647 /ICICIBank	13874202005180 00101275869	0.00	100,000.00	5,728,522.10
19/05/2020 08:03:23	19/05/2020	NEFT -N140200397864083 -4xivOlPrcZPseoB -G Snehalatha	139205882394	17,195.00	0.00	5,711,327.10
19/05/2020 08:03:24	19/05/2020	NEFT -N140200397864085 -4xiyysKtrCZPseoB -Pawan Electricals	139205882396	5,434.00	0.00	5,705,893.10
19/05/2020 08:03:24	19/05/2020	NEFT -N140200397864087 -4ximlGSirCZPseoB -Kurmanna Telugu	139205882397	7,190.00	0.00	5,698,703.10
19/05/2020 08:03:24	19/05/2020	NET TXN : 4ximcP29rCZPseoB K Krishna	280213	3,735.00	0.00	5,694,968.10
19/05/2020 08:03:25	19/05/2020	NEFT -N140200397864089 -4xivTz5TrCZPseoB -Shaik Javid Pasha	139205882399	4,466.00	0.00	5,690,502.10
19/05/2020 08:03:25	19/05/2020	NEFT -N140200397864090 -4xivLBTrCZPseoB -N Krishna	139205882400	2,481.00	0.00	5,688,021.10
19/05/2020 08:03:26	19/05/2020	NEFT -N140200397864091 -4xiw8lk5rCZPseoB -Mohammed Nadeem	139205882411	1,985.00	0.00	5,686,036.10
19/05/2020 08:03:26	19/05/2020	NEFT -N140200397864092 -4xikrKtrCZPseoB -S Manjula	139205882412	198,420.00	0.00	5,487,616.10
19/05/2020 08:03:26	19/05/2020	NEFT -N140200397864428 -4xikQl8nrCZPseoB -Mohammed Nadeem	139205882413	39,620.00	0.00	5,447,996.10
19/05/2020 08:03:27	19/05/2020	NEFT -N140200397864430 -4xikKegzrCZPseoB -N Dharma Rao	139205882414	49,465.00	0.00	5,398,531.10
19/05/2020 08:03:27	19/05/2020	NEFT -N140200397864095 -4xikD7LBrCZPseoB -N Krishna	139205882415	74,197.00	0.00	5,324,334.10

Account Activity

as on Mon, Jun 15, 2015

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/05/2020	To	20/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,378,641.10	Closing Balance	3,706,807.10(Bal. Avail. for Txn + Und. Funds)

19/05/2020 08:03:28	19/05/2020	NET TXN : 4xikydhprCZPseoB N Ramakrishna	280239	24,812.00	0.00	5,299,522.10
19/05/2020 08:03:28	19/05/2020	NEFT -N140200397864096 -4xikbVZFrCZPseoB -Yousuf Ali	139205882417	99,250.00	0.00	5,200,272.10
19/05/2020 08:03:28	19/05/2020	NEFT -N140200397864434 -4xitAUM1rCZPseoB -Meeriyala Chandrak	139205882418	49,625.00	0.00	5,150,647.10
19/05/2020 08:03:29	19/05/2020	NEFT -N140200397864099 -4xikVmR5rCZPseoB -Mohammed Ilyas	139205882419	148,715.00	0.00	5,001,932.10
19/05/2020 08:03:29	19/05/2020	NEFT -N140200397864101 -4xilX7gZrCZPseoB -B Hanumanth	139205882420	19,850.00	0.00	4,982,082.10
19/05/2020 08:03:30	19/05/2020	NEFT -N140200397864103 -4xilRYWdrCZPseoB -Janardhan Prasad	139205882421	9,925.00	0.00	4,972,157.10
19/05/2020 08:03:30	19/05/2020	NEFT -N140200397864105 -4xilLUoFrCZPseoB -Kailash Panday	139205882422	74,277.00	0.00	4,897,880.10
19/05/2020 08:03:31	19/05/2020	NET TXN : 4xivkKWZrCZPseoB N Ramakrishna	280253	2,977.00	0.00	4,894,903.10
19/05/2020 08:03:31	19/05/2020	NEFT -N140200397864108 -4xiz24CJrCZPseoB -A Ramulu	139205882424	2,084.00	0.00	4,892,819.10
19/05/2020 08:03:32	19/05/2020	NEFT -N140200397864109 -4xiwyeAxxrCZPseoB -M Chandrakala	139205882425	15,185.00	0.00	4,877,634.10
19/05/2020 08:03:33	19/05/2020	NEFT -N140200397864112 -4xiuVptvrCZPseoB -Meeriyala Chandrak	139205882426	16,709.00	0.00	4,860,925.10
19/05/2020 08:03:33	19/05/2020	NEFT -N140200397864113 -4xiuc1fHrCZPseoB -N Krishna	139205882427	1,012.00	0.00	4,859,913.10
19/05/2020 08:03:34	19/05/2020	NEFT -N140200397864115 -4xiuNSPDrCZPseoB -Aaron Associates	139205882428	7,880.00	0.00	4,852,033.10
19/05/2020 08:03:34	19/05/2020	NET TXN : 4xluz0OZrCZPseoB N Ramakrishna	280264	1,191.00	0.00	4,850,842.10
19/05/2020 08:03:35	19/05/2020	NET TXN : 4xiuHCqBrCZPseoB K Krishna	280265	6,947.00	0.00	4,843,895.10
19/05/2020 08:03:35	19/05/2020	NET TXN : 4xil75NxrCZPseoB K Krishna	280266	4,962.00	0.00	4,838,933.10
19/05/2020 08:03:35	19/05/2020	NEFT -N140200397864437 -4xiwT4AxxrCZPseoB -K Devendra	139205882432	1,500.00	0.00	4,837,433.10
19/05/2020 08:03:36	19/05/2020	NEFT -N140200397864118 -4ximrbkRrCZPseoB -Ravula Parusharamu	139205882433	11,081.00	0.00	4,826,352.10
19/05/2020 08:03:37	19/05/2020	NEFT -N140200397864119 -4ximPZKhrCZPseoB -Sai Vishal Enterpr	139205882434	27,000.00	0.00	4,799,352.10
19/05/2020 08:03:38	19/05/2020	NEFT -N140200397864121 -4xpod5JMqV4LRlj2 -N Dharma Rao	139205882435	64,512.00	0.00	4,734,840.10
19/05/2020 08:03:39	19/05/2020	NEFT -N140200397864122 -4xpozIUGqV4LRlj2 -Kailash Panday	139205882436	99,250.00	0.00	4,635,590.10
19/05/2020 08:03:40	19/05/2020	NEFT -N140200397864444 -4xpoOvVEqV4LRlj2 -Rajadhani Tiles Co	139205882437	15,000.00	0.00	4,620,590.10
19/05/2020 08:03:41	19/05/2020	NEFT -N140200397864125 -4xpoT5yGqV4LRlj2 -Sri Balaji Enterpr	139205882438	50,000.00	0.00	4,570,590.10
19/05/2020 08:03:41	19/05/2020	NEFT -N140200397864126 -4xpp9QyuqV4LRlj2 -SL Infra	139205882439	100,000.00	0.00	4,470,590.10

Account Activity

as on Mon, Jun 15, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/05/2020	To	20/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,378,641.10	Closing Balance	3,706,807.10(Bal. Avail. for Txn + Undl. Funds)

19/05/2020 08:03:42	19/05/2020	RTGS -YESBR52020051972765280 -4xppDleQqV4LRlj2 -Akash Steels	139205882440	300,000.00	0.00	4,170,590.10
19/05/2020 08:03:42	19/05/2020	RTGS -YESBR52020051972765281 -4xppVbvYqV4LRlj2 -HiTech Infra Projects	139205882441	300,000.00	0.00	3,870,590.10
19/05/2020 08:03:42	19/05/2020	RTGS -YESBR52020051972765282 -4xppq6mMGqV4LRlj2 -Paridhi Ispat	139205882442	500,000.00	0.00	3,370,590.10
19/05/2020 08:03:43	19/05/2020	RTGS -YESBR52020051972765283 -4xppqay6SqV4LRlj2 -Vasant Enterprises	139205882443	500,000.00	0.00	2,870,590.10
19/05/2020 08:03:43	19/05/2020	NEFT -N140200397864131 -4ximW6DDrCZPseoB -Sri Bala Saraswath	139205882444	49,793.00	0.00	2,820,797.10
19/05/2020 08:04:53	19/05/2020	RTGS -RETURN -YESBR52020051972765282 -Paridhi Ispat -R08 ACCOUNT UNAVAILABLE YESBR52020051972765282	32822202005190 00300002664	0.00	500,000.00	3,320,797.10
19/05/2020 08:08:04	19/05/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	280690	399.00	0.00	3,320,398.10
19/05/2020 08:08:05	19/05/2020	NET TXN : MPPL2 Obela Sobhan Babu	281071	399.00	0.00	3,319,999.10
19/05/2020 08:08:05	19/05/2020	NET TXN : MPPL3 K Narender Reddy	281072	399.00	0.00	3,319,600.10
19/05/2020 08:08:05	19/05/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	281073	399.00	0.00	3,319,201.10
19/05/2020 08:08:06	19/05/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	281074	399.00	0.00	3,318,802.10
19/05/2020 08:08:06	19/05/2020	NET TXN: MPPL6 Vallam Naveena	281075	399.00	0.00	3,318,403.10
19/05/2020 08:08:06	19/05/2020	NET TXN: MPPL7 Bandela Nandini	281076	399.00	0.00	3,318,004.10
19/05/2020 08:08:07	19/05/2020	NET TXN: MPPL8 K Sravani	281077	399.00	0.00	3,317,605.10
19/05/2020 08:08:07	19/05/2020	NET TXN : MPPL9 Ganta Vijay Kumar	281078	399.00	0.00	3,317,206.10
19/05/2020 08:08:08	19/05/2020	NET TXN: MPPL10 A Vandana	281079	399.00	0.00	3,316,807.10
20/05/2020 07:17:22	20/05/2020	RTGS -YESBR52020052072781007 -4xrKaRHUqV4LRlj2 -Paridhi Ispat	140205937434	500,000.00	0.00	2,816,807.10
20/05/2020 14:31:11	20/05/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020052000765849	32822202005200 00500029864	0.00	890,000.00	3,706,807.10

APPROVED BY
15 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS