Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Yes Bank -107063700000167

Reconciliation Statement
1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-3-2020	**TDS Payable**	**Bank Payment**	Cheque	964092	1-4-2020			**1,05,260.00**

Balance as per company books:	**21,12,575.10**	
Amounts not reflected in bank:		**1,05,260.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**22,17,835.10**	
Balance as per Imported Bank Statement :		
Difference :		

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

Account Activity
as on Wed, Apr 1, 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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,898,015.10	Closing Balance	2,217,835.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:12:05	01/03/2020	NET TXN : 4unWEtlprCZPseoB K Krishna Allo	169012	5,186.00	0.00	6,892,829.10
01/03/2020 19:12:05	01/03/2020	NET TXN : 4unXrthFrCZPseoB Nalla Ramakris	169013	9,900.00	0.00	6,882,929.10
01/03/2020 19:12:06	01/03/2020	NET TXN : 4unZyaPjrCZPseoB K Krishna on	169014	39,600.00	0.00	6,843,329.10
01/03/2020 19:12:06	01/03/2020	NET TXN : 4uo1CCGhrCZPseoB Shaik Javid Pa	169015	3,366.00	0.00	6,839,963.10
01/03/2020 19:12:06	01/03/2020	NET TXN : 4uo1R4yxrCZPseoB N Ramakrishna	169016	3,267.00	0.00	6,836,696.10
01/03/2020 19:12:07	01/03/2020	NET TXN : 4uqb3DUhonljkUCF Summit Sales L	169017	528,754.00	0.00	6,307,942.10
01/03/2020 19:12:07	01/03/2020	NET TXN : 4uqfpFVbonljkUCF Summit Sales L	169018	103,859.00	0.00	6,204,083.10
01/03/2020 19:12:08	01/03/2020	NET TXN : 4uqfyqeVonljkUCF Summit Sales L	169019	74,080.00	0.00	6,130,003.10
01/03/2020 19:12:08	01/03/2020	NET TXN : 4uqmhloxonljkUCF S VSUBBA REDDY	169020	9,000.00	0.00	6,121,003.10
01/03/2020 19:12:08	01/03/2020	NET TXN : 4uqmDAO5onljkUCF K Narender Red	169061	4,935.00	0.00	6,116,068.10
01/03/2020 19:12:09	01/03/2020	NET TXN : 4uqnKTYsqV4LRlj2 Ashok kumar Ch	169062	45,000.00	0.00	6,071,068.10
02/03/2020 07:00:13	02/03/2020	RTGS -YESBR52020030271973130 -4unZifFPrCZPseoB -Ch Mallesham on Ac	060200141079	296,280.00	0.00	5,774,788.10
02/03/2020 07:00:14	02/03/2020	RTGS -YESBR52020030271972685 -4unZubytrCZPseoB -Kailash Pandey on Ac	060200141111	495,000.00	0.00	5,279,788.10
02/03/2020 07:00:14	02/03/2020	RTGS -YESBR52020030271973137 -4uqlIX8RonljkUCF -Adilabad Timber Mart	060200141133	201,030.00	0.00	5,078,758.10
02/03/2020 07:00:15	02/03/2020	RTGS -YESBR52020030271972689 -4unZglKNrCZPseoB -MOHAMMED ILYAS ON AC	060200141139	494,150.00	0.00	4,584,608.10
02/03/2020 08:00:28	02/03/2020	NEFT -N062200381237267 -4unTcwPHrCZPseoB -T Kurmanna Allowan	060200141072	2,787.00	0.00	4,581,821.10
02/03/2020 08:00:29	02/03/2020	NEFT -N062200381237029 -4unWyRsnrCZPseoB -CH Bikshapathi All	060200141073	941.00	0.00	4,580,880.10
02/03/2020 08:00:29	02/03/2020	NEFT -N062200381237048 -4unWOQvxrCZPseoB -Ravulaparusharamul	060200141075	5,218.00	0.00	4,575,662.10
02/03/2020 08:00:30	02/03/2020	NEFT -N062200381237339 -4unX2iifrCZPseoB -Labour Charges URD	060200141076	13,464.00	0.00	4,562,198.10
02/03/2020 08:00:30	02/03/2020	NEFT -N062200381237360 -4unZasERrCZPseoB -N Krishna on Ac	060200141078	98,840.00	0.00	4,463,358.10
02/03/2020 08:00:31	02/03/2020	NEFT -N062200381237125 -4unZE05LrCZPseoB -Nelli Dharma Rao	060200141112	99,000.00	0.00	4,364,358.10
02/03/2020 08:00:31	02/03/2020	NEFT -N062200381237423 -4uo1IHc1rCZPseoB -Mohammed Nadeem Al	060200141114	2,630.00	0.00	4,361,728.10

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,898,015.10	Closing Balance	2,217,835.10(Bal. Avail. for Txn + Uncl. Funds)

02/03/2020 08:00:32	02/03/2020	NEFT -N062200381237451 -4uo1MHQhrCZPseoB -NKrishnaAllowance	060200141116	2,153.00	0.00	4,359,575.10
02/03/2020 08:00:32	02/03/2020	NEFT -N062200381237474 -4uo1X8OxrCZPseoB -Meeriyala Chandrak	060200141117	10,914.00	0.00	4,348,661.10
02/03/2020 08:00:34	02/03/2020	NEFT -N062200381237721 -4uq8MB4FonljkUCF -Dilpreet Tubes Pvt	060200141118	1,564.00	0.00	4,347,097.10
02/03/2020 08:00:35	02/03/2020	NEFT -N062200381237522 -4uq9hPW5onljkUCF -Gautham Enterprise	060200141119	4,200.00	0.00	4,342,897.10
02/03/2020 08:00:36	02/03/2020	NEFT -N062200381237787 -4uq9PowZonljkUCF -Anisha Associates	060200141120	19,854.00	0.00	4,323,043.10
02/03/2020 08:00:36	02/03/2020	NEFT -N062200381237830 -4uqadeSNonljkUCF -Purnima Mosaic Til	060200141121	16,992.00	0.00	4,306,051.10
02/03/2020 08:00:37	02/03/2020	NEFT -N062200381237859 -4uqaK0sdonljkUCF -Shubham Enterprise	060200141122	96,277.00	0.00	4,209,774.10
02/03/2020 08:00:38	02/03/2020	NEFT -N062200381237923 -4uqbk89DonljkUCF -Cemex Infra	060200141124	1,000,000.00	0.00	3,209,774.10
02/03/2020 08:00:39	02/03/2020	NEFT -N062200381237979 -4uqbS4HbonljkUCF -Sri Balaji Enterpr	060200141125	169,541.00	0.00	3,040,233.10
02/03/2020 08:00:39	02/03/2020	NEFT -N062200381238273 -4uqc9NtjonljkUCF -SL Infra	060200141126	85,000.00	0.00	2,955,233.10
02/03/2020 08:00:40	02/03/2020	NEFT -N062200381238316 -4u7y2lCzrCZPseoB -Sree Sai Sharanya	060200141127	20,700.00	0.00	2,934,533.10
02/03/2020 08:00:42	02/03/2020	NEFT -N062200381238389 -4uqewBPnonljkUCF -Nelli Dharma Rao M	060200141128	79,200.00	0.00	2,855,333.10
02/03/2020 08:00:42	02/03/2020	NEFT -N062200381238707 -4uqfdW6honljkUCF -Kailash Pandey on	060200141129	125,730.00	0.00	2,729,603.10
02/03/2020 08:00:43	02/03/2020	NEFT -N062200381238461 -4uqlgwjSqV4LRlj2 -Repair Maintenanc	060200141132	7,600.00	0.00	2,722,003.10
02/03/2020 08:00:44	02/03/2020	NEFT -N062200381238479 -4uqorEliqV4LRlj2 -Sai Vishal Enterpr	060200141137	27,700.00	0.00	2,694,303.10
02/03/2020 08:00:45	02/03/2020	NEFT -N062200381238886 -4uqou8g0qV4LRlj2 -Sai Vishal Enterpr	060200141138	113,715.00	0.00	2,580,588.10
02/03/2020 08:30:00	02/03/2020	CTS CLG NUN MR TELUGU KURMANNA	000000744411	15,876.00	0.00	2,564,712.10
02/03/2020 08:30:00	02/03/2020	CTS CLG NUN MR TELUGU KURMANNA	000000744418	63,747.00	0.00	2,500,965.10
02/03/2020 09:31:54	02/03/2020	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Mayflower Platinum -KKBK200623806212	32822202003020 00300016146	0.00	17,391.00	2,518,356.10
02/03/2020 17:37:07	03/03/2020	CHQ DEP-ICI	000000047728	0.00	25,000.00	2,543,356.10

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as on Wed, Apr 1, 20 IST
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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,898,015.10	Closing Balance	2,217,835.10(Bal. Avail. for Txn + Uncl. Funds)

03/03/2020 12:57:11	03/03/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERITIES PVT LTD MAYFLOWER -KKBKR52020030300670399	32822202003030 00300067245	0.00	6,560,000.00	9,103,356.10
03/03/2020 16:02:52	03/03/2020	CHQ RET SIGNATURE MISMATCH	000000047728	25,000.00	0.00	9,078,356.10
04/03/2020 06:52:09	04/03/2020	CTS CLG NUN CHANDRAKALA M	000000744414	15,147.00	0.00	9,063,209.10
04/03/2020 06:52:09	04/03/2020	CTS CLG NUN CHANDRAKALA M	000000744410	26,562.00	0.00	9,036,647.10
04/03/2020 06:52:09	04/03/2020	CTS CLG NUN CHANDRAKALA M	000000744413	47,680.00	0.00	8,988,967.10
04/03/2020 11:45:30	04/03/2020	Funds Trf -BEGUMPET -009763700001491	000000964083	1,500,000.00	0.00	7,488,967.10
04/03/2020 12:32:47	04/03/2020	NEFT Cr -ANDB0000192 -BANDARPALLY PADMA LATHA -MODI PRPERTIES PVT LTD MAYFLOWER -ANDBN20244637457	32822202003040 00300044127	0.00	25,000.00	7,513,967.10
04/03/2020 13:26:51	04/03/2020	Tax payment :ITNS 281	000000964084	165,731.00	0.00	7,348,236.10
04/03/2020 17:00:25	05/03/2020	CHQ DEP-ICI	000000047730	0.00	211,250.00	7,559,486.10
05/03/2020 10:32:47	05/03/2020	NEFT Cr -ICIC0SF0002 -ABHIJIT CHAUDHARI -JT1 - -Mayflower -1938004593	32822202003050 00700020500	0.00	691,500.00	8,250,986.10
05/03/2020 13:28:45	05/03/2020	NEFT Dr -N065200384869298 -S RAMA DEVI -SBIN0RRDCGB -R P ROAD	000000964087	57,000.00	0.00	8,193,986.10
05/03/2020 16:03:07	05/03/2020	CHQ RET SIGNATURE MISMATCH	000000047730	211,250.00	0.00	7,982,736.10
05/03/2020 18:28:11	05/03/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	9165	83,892.00	0.00	7,898,844.10
05/03/2020 18:28:11	05/03/2020	NET TXN : MPPL2 Obela Sobhan Babu	9167	41,996.00	0.00	7,856,848.10
05/03/2020 18:28:12	05/03/2020	NET TXN : MPPL3 K Narender Reddy	9211	33,098.00	0.00	7,823,750.10
05/03/2020 18:28:12	05/03/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	9213	37,403.00	0.00	7,786,347.10
05/03/2020 18:28:12	05/03/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	9216	34,011.00	0.00	7,752,336.10
05/03/2020 18:28:13	05/03/2020	NET TXN: MPPL6 Vallam Naveena	9219	22,977.00	0.00	7,729,359.10
05/03/2020 18:28:13	05/03/2020	NET TXN: MPPL7 Bandela Nandini	9232	12,118.00	0.00	7,717,241.10
05/03/2020 18:28:14	05/03/2020	NET TXN: MPPL8 K Sravani	9234	11,375.00	0.00	7,705,866.10
05/03/2020 18:28:14	05/03/2020	NET TXN : MPPL9 Ganta Vijay Kumar	9237	12,118.00	0.00	7,693,748.10
05/03/2020 18:28:14	05/03/2020	NET TXN: MPPL10 A Vandana	9240	9,986.00	0.00	7,683,762.10
06/03/2020 07:00:23	06/03/2020	RTGS -YESBR52020030672145604 -4uCAapTsqV4LRlj2 -Modi Properties Pvt Ltd Mayflower P	065201436371	1,000,000.00	0.00	6,683,762.10
06/03/2020 07:00:30	06/03/2020	RTGS -YESBR52020030672145195 -4uCANOXEqV4LRlj2 -Modi Properties Pvt Ltd Mayflower P	065201437124	1,000,000.00	0.00	5,683,762.10
06/03/2020 17:40:08	06/03/2020	REV YESBR52020030672145604	000000000000	0.00	1,000,000.00	6,683,762.10
06/03/2020 17:40:14	06/03/2020	REV YESBR52020030672145195	000000000000	0.00	1,000,000.00	7,683,762.10
18/03/2020 22:17:34	18/03/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	382460	399.00	0.00	7,683,363.10
18/03/2020 22:17:34	18/03/2020	NET TXN : MPPL2 Obela Sobhan Babu	382561	399.00	0.00	7,682,964.10
18/03/2020 22:17:35	18/03/2020	NET TXN : MPPL3 K Narender Reddy	382562	1,599.00	0.00	7,681,365.10
18/03/2020 22:17:35	18/03/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	382563	399.00	0.00	7,680,966.10

Account Activity

as on Wed, Apr 1, 20 IST
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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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,898,015.10	Closing Balance	2,217,835.10(Bal. Avail. for Txn + Uncl. Funds)

18/03/2020 22:17:35	18/03/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	382564	399.00	0.00	7,680,567.10
18/03/2020 22:17:36	18/03/2020	NET TXN: MPPL6 Vallam Naveena	382565	399.00	0.00	7,680,168.10
18/03/2020 22:17:36	18/03/2020	NET TXN: MPPL7 Bandela Nandini	382566	1,503.00	0.00	7,678,665.10
18/03/2020 22:17:36	18/03/2020	NET TXN: MPPL8 K Sravani	382567	399.00	0.00	7,678,266.10
18/03/2020 22:17:37	18/03/2020	NET TXN : MPPL9 Ganta Vijay Kumar	382568	399.00	0.00	7,677,867.10
18/03/2020 22:17:37	18/03/2020	NET TXN: MPPL10 A Vandana	382569	399.00	0.00	7,677,468.10
19/03/2020 07:00:17	19/03/2020	RTGS -YESBR52020031972154828 -4v49Q07KqV4LRIj2 -Cemex Infra	077201468053	200,000.00	0.00	7,477,468.10
19/03/2020 07:00:17	19/03/2020	RTGS -YESBR52020031972154354 -4v49VkswqV4LRIj2 -Vasant Enterprises Steel	077201468054	4,500,000.00	0.00	2,977,468.10
19/03/2020 07:00:17	19/03/2020	RTGS -YESBR52020031972154364 -4v4a2SilqV4LRIj2 -Kailash Pandey on Ac	077201468055	891,000.00	0.00	2,086,468.10
19/03/2020 07:00:18	19/03/2020	RTGS -YESBR52020031972154873 -4v4evUxWqV4LRIj2 -Akash Steels	077201468062	500,000.00	0.00	1,586,468.10
19/03/2020 08:01:31	19/03/2020	NEFT -N079200385663353 -4v3ZrTHoqV4LRIj2 -Decor Marketing	077201467992	6,535.00	0.00	1,579,933.10
19/03/2020 08:01:31	19/03/2020	NEFT -N079200385663062 -4v3YrexoqV4LRIj2 -Ganji Venkannah S	077201467993	375.00	0.00	1,579,558.10
19/03/2020 08:01:32	19/03/2020	NEFT -N079200385663067 -4v3Z1VMWqV4LRIj2 -Elegant Enterprise	077201467994	6,018.00	0.00	1,573,540.10
19/03/2020 08:01:33	19/03/2020	NEFT -N079200385663386 -4v3ZzVWuqV4LRIj2 -M M Aqua Systems	077201467995	13,607.00	0.00	1,559,933.10
19/03/2020 08:01:33	19/03/2020	NEFT -N079200385663401 -4v3ZliHkqV4LRIj2 -Shah Traders	077201467996	36,568.00	0.00	1,523,365.10
19/03/2020 08:01:34	19/03/2020	NEFT -N079200385663418 -4v48IlkAqV4LRIj2 -Praful Sanitary	077201467997	40,218.00	0.00	1,483,147.10
19/03/2020 08:01:35	19/03/2020	NEFT -N079200385663429 -4v4944c8qV4LRIj2 -Sri Sai Rohith Mar	077201467998	45,312.00	0.00	1,437,835.10
19/03/2020 08:01:36	19/03/2020	NEFT -N079200385663441 -4v49l9xmqV4LRIj2 -Sri Raja Rajeshwar	077201467999	54,460.00	0.00	1,383,375.10
19/03/2020 08:01:36	19/03/2020	NEFT -N079200385663145 -4v49t1vyqV4LRIj2 -Shubham Enterprise	077201468000	80,990.00	0.00	1,302,385.10
19/03/2020 08:01:37	19/03/2020	NEFT -N079200385663155 -4v49ynUkqV4LRIj2 -Hi Tech Infra Pro	077201468051	100,000.00	0.00	1,202,385.10
19/03/2020 08:01:38	19/03/2020	NEFT -N079200385663470 -4v49FZFSqV4LRIj2 -Sri Balaji Enterpr	077201468052	150,000.00	0.00	1,052,385.10
19/03/2020 08:01:38	19/03/2020	NEFT -N079200385663680 -4v4aaS7mqV4LRIj2 -Mohd Asim on Ac	077201468056	198,000.00	0.00	854,385.10
19/03/2020 08:01:39	19/03/2020	NEFT -N079200385663485 -4v4aBZG8qV4LRIj2 -Nelli Dharma Rao M	077201468057	198,000.00	0.00	656,385.10

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as on Wed, Apr 1, 20 IST

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Transaction Date From	01/03/2020	To	31/03/2020
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Opening Balance	6,898,015.10	Closing Balance	2,217,835.10(Bal. Avail. for Txn + Uncl. Funds)

19/03/2020 08:01:40	19/03/2020	NEFT -N079200385663707 -4v4aGfwkqV4LRIj2 -N Krishna on Ac	077201468058	99,000.00	0.00	557,385.10
19/03/2020 08:01:41	19/03/2020	NEFT -N079200385663719 -4v4d7J3GqV4LRIj2 -Sri Rama Flyash Br	077201468059	41,633.00	0.00	515,752.10
19/03/2020 08:01:42	19/03/2020	NEFT -N079200385663521 -4v4dOjBeqV4LRIj2 -Rajadhani Tiles Co	077201468060	11,760.00	0.00	503,992.10
19/03/2020 08:01:43	19/03/2020	NEFT -N079200385663745 -4v4eoLyUqV4LRIj2 -Printact	077201468061	1,510.00	0.00	502,482.10
19/03/2020 08:01:43	19/03/2020	NEFT -N079200385663542 -4uEs543DrCZPseoB -Sai Vishal Enterpr	077201468063	70,680.00	0.00	431,802.10
19/03/2020 08:01:44	19/03/2020	NEFT -N079200385663553 -4unT7a3brCZPseoB -Sree Sai Sharanya	077201468064	13,200.00	0.00	418,602.10
19/03/2020 08:01:45	19/03/2020	NEFT -N079200385663590 -4uErS6q5rCZPseoB -Sree Sai Sharanya	077201468065	7,350.00	0.00	411,252.10
19/03/2020 08:01:47	19/03/2020	NEFT -N079200385663627 -4v4f6ihaqV4LRIj2 -Sree Sai Sharanya	077201468066	33,402.00	0.00	377,850.10
19/03/2020 08:01:48	19/03/2020	NEFT -N079200385663638 -4uUOwDmnrCZPseoB -Sree Sai Sharanya	077201468067	19,800.00	0.00	358,050.10
19/03/2020 08:01:48	19/03/2020	NEFT -N079200385663648 -4uUOqlJtrCZPseoB -Sai Vishal Enterpr	077201468068	12,250.00	0.00	345,800.10
21/03/2020 16:13:16	23/03/2020	CHQ DEP-HDB	000000000046	0.00	800,000.00	1,145,800.10
21/03/2020 16:13:16	23/03/2020	CHQ DEP-ICI	000000047734	0.00	659,400.00	1,805,200.10
21/03/2020 16:13:16	23/03/2020	CHQ DEP-ICI	000000404061	0.00	210,000.00	2,015,200.10
21/03/2020 18:34:46	21/03/2020	IMPS /C Block 602 Ma /BHAGAVATULA ANNAPURN /XXX4074 /RRN :008118571445 /ICICIBank	13874202003210 00100778565	0.00	26,250.00	2,041,450.10
25/03/2020 17:01:04	25/03/2020	NEFT Cr -ICIC0SF0002 -BHARADWAJA M -MODI BUILDERS -1953447807	32822202003250 00400025437	0.00	25,000.00	2,066,450.10
26/03/2020 14:14:26	26/03/2020	RTGS -YESBR52020032672325921 -1 -S Manjula	086202118153	394,560.00	0.00	1,671,890.10
26/03/2020 14:14:27	26/03/2020	NEFT -N086200387633513 -2 -Nalla Ramakrishna Reddy	086202118154	74,250.00	0.00	1,597,640.10
26/03/2020 14:14:27	26/03/2020	NEFT -N086200387632486 -3 -Mohammed Nadeem	086202118155	2,079.00	0.00	1,595,561.10
26/03/2020 14:14:28	26/03/2020	NEFT -N086200387633515 -4 -Shaik Javid Pasha	086202118156	4,455.00	0.00	1,591,106.10
26/03/2020 14:14:28	26/03/2020	NEFT -N086200387633517 -5 -Mohammed Nadeem	086202118157	3,731.00	0.00	1,587,375.10
26/03/2020 14:14:29	26/03/2020	NEFT -N086200387632488 -6 -Nalle Krishna	086202118158	98,760.00	0.00	1,488,615.10
26/03/2020 14:14:29	26/03/2020	NEFT -N086200387632489 -7 -Nalla Ramakrishna Reddy	086202118159	4,306.00	0.00	1,484,309.10
26/03/2020 14:14:29	26/03/2020	RTGS -YESBR52020032672325922 -8 -Nelli Dharma Rao	086202118160	396,000.00	0.00	1,088,309.10
26/03/2020 14:14:30	26/03/2020	NEFT -N086200387632490 -9 -K Krishna	086202118241	19,800.00	0.00	1,068,509.10

Account Activity

as on Wed, Apr 1, 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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,898,015.10	Closing Balance	2,217,835.10(Bal. Avail. for Txn + Uncl. Funds)

26/03/2020 14:14:30	26/03/2020	RTGS -YESBR52020032672325923 -10 -Kailash Pandey	086202118242	396,000.00	0.00	672,509.10
26/03/2020 14:14:30	26/03/2020	RTGS -YESBR52020032672325924 -11 -MOHAMMED ILYAS	086202118243	395,280.00	0.00	277,229.10
26/03/2020 14:14:31	26/03/2020	NEFT -N086200387633524 -12 -Pawan Electricals Hardware	086202118244	7,535.00	0.00	269,694.10
26/03/2020 14:14:31	26/03/2020	NEFT -N086200387633525 -13 -Mohammed Ali	086202118245	2,000.00	0.00	267,694.10
26/03/2020 14:14:32	26/03/2020	NEFT -N0862003876335529 -14 -K Krishna	086202118246	7,181.00	0.00	260,513.10
26/03/2020 14:14:32	26/03/2020	NEFT -N086200387633531 -15 -K Narender Reddy	086202118247	5,517.00	0.00	254,996.10
26/03/2020 14:14:32	26/03/2020	NEFT -N086200387633532 -16 -Nille Krishna	086202118248	2,208.00	0.00	252,788.10
26/03/2020 14:14:33	26/03/2020	NEFT -N086200387633533 -17 -Ganta Vijay kumar	086202118249	5,000.00	0.00	247,788.10
26/03/2020 14:14:33	26/03/2020	NEFT -N086200387633534 -18 -Aaron Associates	086202118250	14,210.00	0.00	233,578.10
28/03/2020 14:21:34	28/03/2020	NET TXN : 4vtHKC5RonljkUCF S VSUBBA REDDY	365074	7,570.00	0.00	226,008.10
30/03/2020 08:12:18	30/03/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -KKBKR22020033000043966	3282220200330001100007053	0.00	3,200,000.00	3,426,008.10
31/03/2020 07:00:10	31/03/2020	RTGS -YESBR52020033172352945 -1 -Reserve Bank of india	090202284552	1,206,934.00	0.00	2,219,074.10
31/03/2020 12:38:12	31/03/2020	107063700000167 EXP CARD 2018 AMC CHRG	SCREF01170182514	1,050.00	0.00	2,218,024.10
31/03/2020 12:38:12	31/03/2020	CMS GST GL	SCREF01170182514	189.00	0.00	2,217,835.10

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