

Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement
1-Apr-2020 to 25-Jun-2020

									Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-6-2020	SUP-BVR Infra Projects	BVR Infra Projects	Payment	Cheque	964124	13-6-2020		2,908.00	
22-6-2020	BANK YESBANK Current Acct -107063700000167	Modi Properties Pvt Ltd Mayflower Platinum	Contra	Cheque	000311	22-6-2020		3,50,000.00	
23-6-2020	SUP-Sharda Industries	Vs for NetRTGS for Sharda Industries	Payment	Cheque	964129	23-6-2020		23,500.00	
25-6-2020	JDA-Land Owner-Mahul Metla		Receipt	Cheque/DD	013197	25-6-2020		8,98,742.00	
25-6-2020	JDA-Land Owner-Bhavesh Metla		Receipt	Cheque/DD	000155	25-6-2020		5,46,310.00	
Balance as per company books:								14,94,935.10	
Amounts not reflected in bank:								14,45,052.00	3,76,408.00
Amounts not reflected in Company Books :									
Balance as per bank:								4,26,291.10	
Balance as per Imported Bank Statement:									
Difference :									

APPROVED BY
- 7 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

ACCOUNT ACTIVITY

as on Thu, Jun 25, 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	01/06/2020	Ascending by Transaction Date	To	25/06/2020	
Sort Order				Debit / Credit	Both Debit and Credit
Opening Balance	4,437,457.10	Closing Balance			1,325,033.10(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 07:48:32	01/06/2020	NET TXN : 4xPclOsVrcZPseoB N Ramakrishna	629295	2,233.00	0.00	4,435,224.10
01/06/2020 07:48:32	01/06/2020	NET TXN : 4xPgFzJrCZPseoB N Ramakrishna	629296	9,925.00	0.00	4,425,299.10
01/06/2020 07:48:33	01/06/2020	NET TXN : 4xPlowdrCZPseoB K Krishna	629297	4,962.00	0.00	4,420,337.10
01/06/2020 07:48:33	01/06/2020	NET TXN : 4xPmswoZrCZPseoB B Pochalaiah	629298	9,925.00	0.00	4,410,412.10
01/06/2020 07:48:33	01/06/2020	NET TXN : 4xPbQ4hTrCZPseoB K Krishna	629299	4,657.00	0.00	4,405,755.10
01/06/2020 07:48:34	01/06/2020	NET TXN : 4xPcPqWZrCZPseoB K Krishna	629300	2,233.00	0.00	4,403,522.10
01/06/2020 07:48:34	01/06/2020	NET TXN : 4xRvry08qV4LRlj2 K Narender Redd	629461	10,349.00	0.00	4,393,173.10
01/06/2020 08:00:28	01/06/2020	NEFT -N153200400367148 -4xPlxx1JrCZPseoB -M Chandrakala	151206765958	12,555.00	0.00	4,380,618.10
01/06/2020 08:00:29	01/06/2020	NEFT -N153200400367688 -4xPIK73nrCZPseoB -Mohammed Ilyas	151206765960	148,395.00	0.00	4,232,223.10
01/06/2020 08:00:31	01/06/2020	NEFT -N153200400367469 -4xPIUx41rCZPseoB -Shaik Javid Pasha	151206765991	4,168.00	0.00	4,228,055.10
01/06/2020 08:00:31	01/06/2020	NEFT -N153200400367728 -4xPm2VaZrCZPseoB -N Krishna	151206765992	2,059.00	0.00	4,225,996.10
01/06/2020 08:00:32	01/06/2020	NEFT -N153200400367520 -4xPmf6CVrCZPseoB -N Dharma Rao	151206765993	99,090.00	0.00	4,126,906.10
01/06/2020 08:00:34	01/06/2020	NEFT -N153200400367779 -4xPm8285rCZPseoB -N Ramakrishna Redd	151206765994	3,275.00	0.00	4,123,631.10
01/06/2020 08:00:35	01/06/2020	NEFT -N153200400367555 -4xPmjmbrcZPseoB -Meeriyala Chandrak	151206765995	29,775.00	0.00	4,093,856.10
01/06/2020 08:00:36	01/06/2020	NEFT -N153200400367566 -4xPmnYPbrCZPseoB -Kailash Panday	151206765996	98,930.00	0.00	3,994,926.10
01/06/2020 08:00:37	01/06/2020	NEFT -N153200400367867 -4xPmZdmZrCZPseoB -B Basappa	151206765998	29,775.00	0.00	3,965,151.10
01/06/2020 08:00:37	01/06/2020	NEFT -N153200400367887 -4xPmxfjnrCZPseoB -B Hanumanth	151206765999	4,962.00	0.00	3,960,189.10
01/06/2020 08:00:39	01/06/2020	NEFT -N153200400367921 -4xPmrdXfrCZPseoB -A Ramulu	151206766000	9,925.00	0.00	3,950,264.10
01/06/2020 08:00:40	01/06/2020	NEFT -N153200400367957 -4xPnzqsvrCZPseoB -Anisha Associates	151206766001	19,850.00	0.00	3,930,414.10
01/06/2020 08:00:41	01/06/2020	NEFT -N153200400367986 -4xPnKbM1rCZPseoB -Pawan Electricals	151206766002	3,605.00	0.00	3,926,809.10
01/06/2020 08:00:42	01/06/2020	NEFT -N153200400367634 -4xPmecFrCZPseoB -Ravula Parusharamu	151206766004	22,753.00	0.00	3,904,056.10
01/06/2020 08:00:42	01/06/2020	NEFT -N153200400368030 -4xPgAw9HrCZPseoB -S Manjula	151206766005	198,020.00	0.00	3,706,036.10
01/06/2020 08:00:43	01/06/2020	NEFT -N153200400368057 -4xPgIErCZPseoB -Yousuf Ali	151206766006	19,850.00	0.00	3,686,186.10

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		01/06/2020		To		25/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		4,437,457.10		Closing Balance		1,325,033.10(Bal. Avail. for Txn + Uncl. Funds)	
01/06/2020 08:00:44	01/06/2020	NEFT -N153200400368068 -4xPgOcUfrcZPseoB -N Krishna	151206766007	69,235.00	0.00	3,616,951.10	
01/06/2020 08:00:44	01/06/2020	NEFT -N153200400368079 -4xRtlffqV4LRlj2 -Kallash Panday	151206766008	124,062.00	0.00	3,492,889.10	
01/06/2020 08:00:45	01/06/2020	NEFT -N153200400368096 -4xRtLhigv4LRlj2 -N Dharma Rao	151206766009	59,550.00	0.00	3,433,339.10	
01/06/2020 08:00:45	01/06/2020	NEFT -N153200400368176 -4xPd9SNXrCZPseoB -M Chandrakala	151206766010	13,746.00	0.00	3,419,593.10	
01/06/2020 08:00:46	01/06/2020	NEFT -N153200400368121 -4xRus0DCqV4LRlj2 -BPCLECMSFleet Busi	151206766011	10,000.00	0.00	3,409,593.10	
01/06/2020 08:00:46	01/06/2020	NEFT -N153200400368133 -4xPcYRwBrCZPseoB -B Hanumanth	151206766012	2,382.00	0.00	3,407,211.10	
01/06/2020 08:00:47	01/06/2020	NEFT -N153200400368190 -4xPeBmxrcZPseoB -N Krishna	151206766014	4,789.00	0.00	3,402,422.10	
01/06/2020 17:04:00	02/06/2020	CHQ DEP-SBI	000000031585	0.00	500,000.00	3,902,422.10	
03/06/2020 06:23:46	03/06/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000964101	900.00	0.00	3,901,522.10	
03/06/2020 13:09:16	03/06/2020	RTGS Cr -KKBK000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER	32822202006030 00600029925	0.00	430,000.00	4,331,522.10	
03/06/2020 13:10:35	03/06/2020	-KKBKR52020060300663918 RTGS Cr -KKBK000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER	32822202006030 00600030676	0.00	450,000.00	4,781,522.10	
03/06/2020 14:51:15	03/06/2020	-KKBKR52020060300664079 Funds Trf -BEGUMPET	000000964113	8,000.00	0.00	4,773,522.10	
03/06/2020 14:51:56	03/06/2020	-009791800025232 Funds Trf -BEGUMPET	000000964112	20,000.00	0.00	4,753,522.10	
03/06/2020 17:28:30	03/06/2020	-009791800025232 NEFT -N155200401259667 -4xRxMUmqv4LRlj2 -Jyothi Bamboo and	154207118269	5,852.00	0.00	4,747,670.10	
03/06/2020 17:28:31	03/06/2020	NET TXN : 4xRxS2O4qV4LRlj2 Summit Sales L	105885	11,237.00	0.00	4,736,433.10	
03/06/2020 17:28:31	03/06/2020	NEFT -N155200401259669 -4xRy2ah2qV4LRlj2 -Social DNA	154207118481	15,799.00	0.00	4,720,634.10	
03/06/2020 17:28:32	03/06/2020	NEFT -N155200401259670 -4xRy7k7KqV4LRlj2 -Shubham Enterprise	154207118482	23,289.00	0.00	4,697,345.10	
03/06/2020 17:28:32	03/06/2020	NEFT -N155200401259673 -4xRyboA8qV4LRlj2 -M M Aqua Systems	154207118483	24,780.00	0.00	4,672,565.10	
03/06/2020 17:28:33	03/06/2020	NEFT -N155200401259674 -4xRyNm8qV4LRlj2 -Sri Balaji Enterpr	154207118484	20,000.00	0.00	4,652,565.10	
03/06/2020 17:28:33	03/06/2020	NEFT -N155200401259675 -4xRydn6oqV4LRlj2 -Reflections Electr	154207118485	20,000.00	0.00	4,632,565.10	
03/06/2020 17:28:34	03/06/2020	NEFT -N155200401259676 -4xRy1DqV4LRlj2 -Praful Sanitary	154207118486	20,000.00	0.00	4,612,565.10	
03/06/2020 17:28:34	03/06/2020	NEFT -N155200401259677 -4xRyUOkqV4LRlj2 -SL Infra	154207118487	20,000.00	0.00	4,592,565.10	

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	01/06/2020			To	25/06/2020		
Sort Order	Ascending by Transaction Date			Debit / Credit	Both Debit and Credit		
Opening Balance	4,437,457.10			Closing Balance	1,325,033.10(Bal. Avail. for Txn + Und. Funds)		
03/06/2020 17:28:34	03/06/2020	NEFT -N155200401259185 -4xRyYEMlqV4LRlj2 -Akash Steels	154207118488	100,000.00	0.00	4,492,565.10	
03/06/2020 17:28:35	03/06/2020	RTGS -YESBR52020060372993806 -4xRz4FcqV4LRlj2 -Paridhi Ispat	154207118489	200,000.00	0.00	4,292,565.10	
03/06/2020 17:28:35	03/06/2020	NEFT -N155200401259680 -4xRz1uc4qV4LRlj2 -HiTech Infra Proje	154207118490	100,000.00	0.00	4,192,565.10	
03/06/2020 17:28:36	03/06/2020	RTGS -YESBR52020060372994236 -4xRz7JJaQV4LRlj2 -Vasant Enterprises	154207118501	400,000.00	0.00	3,792,565.10	
03/06/2020 17:28:36	03/06/2020	NEFT -N155200401259682 -4xRzfzZoqV4LRlj2 -Sri Sai Rohit Mark	154207118502	20,000.00	0.00	3,772,565.10	
03/06/2020 17:28:36	03/06/2020	NET TXN : 4xRAIOocqV4LRlj2 Summit Sales L	105998	208,532.00	0.00	3,564,033.10	
03/06/2020 17:28:37	03/06/2020	NET TXN : 4xRAQdI8qV4LRlj2 Summit Sales L	105999	7,350.00	0.00	3,556,683.10	
05/06/2020 16:16:08	05/06/2020	CHQ PAID/self-R P ROAD	000000964115	100,000.00	0.00	3,456,683.10	
05/06/2020 18:50:04	05/06/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	415940	47,664.00	0.00	3,409,019.10	
05/06/2020 18:50:04	05/06/2020	NET TXN : MPPL2 Obela Sobhan Babu	415971	26,597.00	0.00	3,382,422.10	
05/06/2020 18:50:05	05/06/2020	NET TXN : MPPL3 K Narender Reddy	415972	22,532.00	0.00	3,359,890.10	
05/06/2020 18:50:05	05/06/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	415973	21,423.00	0.00	3,338,467.10	
05/06/2020 18:50:05	05/06/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	415974	19,255.00	0.00	3,319,212.10	
05/06/2020 18:50:06	05/06/2020	NET TXN: MPPL6 Vallam Naveena	415975	15,759.00	0.00	3,303,453.10	
05/06/2020 18:50:06	05/06/2020	NET TXN: MPPL7 Bandela Nandini	415976	11,466.00	0.00	3,291,987.10	
05/06/2020 18:50:06	05/06/2020	NET TXN : MPPL8 Kadadhula Sravani	415977	11,466.00	0.00	3,280,521.10	
05/06/2020 18:50:07	05/06/2020	NET TXN : MPPL9 Ganta Vijay Kumar	415978	11,466.00	0.00	3,269,055.10	
05/06/2020 18:50:07	05/06/2020	NET TXN: MPPL10 A Vandana	415979	10,212.00	0.00	3,258,843.10	
08/06/2020 12:11:18	08/06/2020	IMPS /B304 PLATINUM /BUCHI SHIVSHANKAR GO /XXX5581 /RRN :016012343696 /ICIBank	13874202006080 00100907716	0.00	25,000.00	3,283,843.10	
08/06/2020 16:24:19	09/06/2020	CHQ DEP-SBI	000000967036	0.00	243,000.00	3,526,843.10	
08/06/2020 16:24:19	09/06/2020	CHQ DEP-SBI	000000621869	0.00	900,000.00	4,426,843.10	
08/06/2020 16:24:19	09/06/2020	CHQ DEP-SBI	000000621871	0.00	600,000.00	5,026,843.10	
08/06/2020 17:01:54	08/06/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER P	32822202006080 01000070085	0.00	1,060,000.00	6,086,843.10	
08/06/2020 18:36:57	08/06/2020	-KKBKR52020060800742550 NEFT Cr -HDFC0000001 -RAKESH KUMAR PATTNAIK -MODI PROPERTIES PVT LTDMAYFLOWER PLATIN -N160201154869136	32822202006080 01000082350	0.00	42,000.00	6,128,843.10	
09/06/2020 06:39:55	09/06/2020	CTS CLG NUN B V R INFRA P ROJECTS	000000964110	6,093.00	0.00	6,122,750.10	
09/06/2020 06:39:55	09/06/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000964111	32,745.00	0.00	6,090,005.10	
09/06/2020 09:46:06	09/06/2020	NEFT -N161200402586771 -4y5J0IFxrcZPsecB -N Dharma Rao	158207587976	148,610.00	0.00	5,941,395.10	

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		01/06/2020		To		25/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		4,437,457.10		Closing Balance		1,325,033.10(Bal. Avail. for Txn + Und. Funds)	
09/06/2020 09:46:07	09/06/2020	NEFT -N161200402586772 -4y5GpH2jrCZPseoB -N Dharm Rao	158207587977	1,886.00	0.00	5,939,509.10	
09/06/2020 09:46:07	09/06/2020	NEFT -N161200402586773 -4y5D6CJeqV4LRlj2 -Ms Ardes	158207587978	34,687.00	0.00	5,904,822.10	
09/06/2020 09:46:07	09/06/2020	NEFT -N161200402586774 -4y5DJVx8qv4LRlj2 -Seven Hills Enterp	158207587979	1,653.00	0.00	5,903,169.10	
09/06/2020 09:46:08	09/06/2020	NEFT -N161200402586776 -4y5MTJZvrCZPseoB -A Ramulu	158207588011	1,935.00	0.00	5,901,234.10	
09/06/2020 09:46:08	09/06/2020	NEFT -N161200402586780 -4y5MY8vrCZPseoB -Shaik Javid Pasha	158207588012	3,672.00	0.00	5,897,562.10	
09/06/2020 09:46:09	09/06/2020	NEFT -N161200402586781 -4y5N1YcprCZPseoB -N Ramakrishna Redd	158207588013	3,275.00	0.00	5,894,287.10	
09/06/2020 09:46:09	09/06/2020	NEFT -N161200402586784 -4y5N5AYVrCZPseoB -N Krishna	158207588014	2,183.00	0.00	5,892,104.10	
09/06/2020 09:46:10	09/06/2020	NEFT -N161200402586785 -4y5Nd75frCZPseoB -Mohammed Nadeem	158207588015	3,170.00	0.00	5,888,934.10	
09/06/2020 09:46:10	09/06/2020	NEFT -N161200402586788 -4y5NpmIPrCZPseoB -M Chandrakala	158207588016	15,607.00	0.00	5,873,327.10	
09/06/2020 09:46:10	09/06/2020	NEFT -N161200402586789 -4y5ROasVrcCZPseoB -B Basappa	158207588017	9,925.00	0.00	5,863,402.10	
09/06/2020 09:46:11	09/06/2020	NEFT -N161200402586790 -4y8a8ariqv4LRlj2 -T L Services	158207588018	21,590.00	0.00	5,841,812.10	
09/06/2020 09:46:11	09/06/2020	NEFT -N161200402586791 -4y8au7uAqv4LRlj2 -Expert Security Se	158207588019	62,275.00	0.00	5,779,537.10	
09/06/2020 09:46:12	09/06/2020	NEFT -N161200402586792 -4y8aNndGqV4LRlj2 -N Dharm Rao	158207588020	47,640.00	0.00	5,731,897.10	
09/06/2020 09:46:12	09/06/2020	NEFT -N161200402586793 -4y8aUsM4qv4LRlj2 -Kallash Panday	158207588021	136,965.00	0.00	5,594,932.10	
09/06/2020 09:46:13	09/06/2020	NEFT -N161200402586794 -4y8bcT8Uqv4LRlj2 -Gautham Enterprise	158207588022	2,520.00	0.00	5,592,412.10	
09/06/2020 09:46:13	09/06/2020	NET TXN : 4y5IP4wbrCZPseoB N Ramakrishna	783041	19,850.00	0.00	5,572,562.10	
09/06/2020 09:46:13	09/06/2020	NEFT -N161200402586797 -4y5IUsEjrCZPseoB -N Krishna	158207588024	74,122.00	0.00	5,498,440.10	
09/06/2020 09:46:14	09/06/2020	NEFT -N161200402586798 -4y5JcLthrCZPseoB -Meeriyala Chandrak	158207588025	29,775.00	0.00	5,468,665.10	
09/06/2020 09:46:14	09/06/2020	NEFT -N161200402586800 -4y5J8s0PrCZPseoB -Mohammed Ilyas	158207588026	99,010.00	0.00	5,369,655.10	
09/06/2020 09:46:15	09/06/2020	NET TXN : 4y5JgFPBrCZPseoB K Krishna	783045	9,925.00	0.00	5,359,730.10	
09/06/2020 09:46:15	09/06/2020	NEFT -N161200402586801 -4y5JDBXZrCZPseoB -A Ramulu	158207588028	4,962.00	0.00	5,354,768.10	
09/06/2020 09:46:16	09/06/2020	NEFT -N161200402586802 -4y5JJKamCZPseoB -Anisha Associates	158207588029	29,775.00	0.00	5,324,993.10	

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		01/06/2020		To		25/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		4,437,457.10		Closing Balance		1,325,033.10(Bal. Avail. for Txn + Uncl. Funds)	
09/06/2020 09:46:16	09/06/2020	NEFT -N161200402586805 -4y5lmmldrCZPseoB -M Chandrakala	158207588030	10,917.00	0.00	5,314,076.10	
09/06/2020 09:46:16	09/06/2020	NEFT -N161200402586806 -4y5lC71VrCZPseoB -Yousuf Ali	158207588031	9,925.00	0.00	5,304,151.10	
09/06/2020 09:46:17	09/06/2020	NET TXN : 4y5HKCFtrCZPseoB G Tirupathi	783050	6,828.00	0.00	5,297,323.10	
09/06/2020 09:46:17	09/06/2020	NEFT -N161200402586807 -4y5Hl7uXrCZPseoB -Aaron Associates	158207588033	7,880.00	0.00	5,289,443.10	
09/06/2020 09:46:18	09/06/2020	NEFT -N161200402586810 -4y5GJPmXrCZPseoB -N Krishna	158207588034	2,481.00	0.00	5,286,962.10	
09/06/2020 09:46:18	09/06/2020	NEFT -N161200402586812 -4y5C32UzrCZPseoB -Ravula Parusharamu	158207588035	21,079.00	0.00	5,265,883.10	
09/06/2020 09:46:18	09/06/2020	NET TXN : 4y5BcXxVrCZPseoB K Krishna	783074	6,684.00	0.00	5,259,199.10	
09/06/2020 09:46:19	09/06/2020	NEFT -N161200402586813 -4xPcdKGZrCZPseoB -Sai Vishal Enterpr	158207588037	58,280.00	0.00	5,200,919.10	
09/06/2020 09:46:19	09/06/2020	NET TXN : 4y5Jr0qvrCZPseoB B Pochalaiah	783076	4,962.00	0.00	5,195,957.10	
09/06/2020 09:46:20	09/06/2020	NEFT -N161200402586816 -4xyUVkWNrCZPseoB -Sai Vishal Enterpr	158207588039	55,040.00	0.00	5,140,917.10	
09/06/2020 09:46:20	09/06/2020	NEFT -N161200402586818 -4y5BNzpNrCZPseoB -Kurmanna Telugu	158207588040	103,089.00	0.00	5,037,828.10	
09/06/2020 09:46:20	09/06/2020	NEFT -N161200402586819 -4y5KCT9VrCZPseoB -Nagapuri Nandu	158207588041	1,325.00	0.00	5,036,503.10	
09/06/2020 09:46:21	09/06/2020	NEFT -N161200402586820 -4y5HKik3rCZPseoB -Sri Sai Rohith Mar	158207588042	4,516.00	0.00	5,031,987.10	
09/06/2020 09:46:21	09/06/2020	NEFT -N161200402586821 -4y5KmpAnrCZPseoB -Pawan Electricals	158207588043	7,198.00	0.00	5,024,789.10	
09/06/2020 09:46:22	09/06/2020	NEFT -N161200402586822 -4y8eTIWgqV4LRlj2 -SVR Pumps Allied	158207588044	295.00	0.00	5,024,494.10	
09/06/2020 09:46:22	09/06/2020	NEFT -N161200402586823 -4y8fceoYqV4LRlj2 -Shiv Shakti Machin	158207588045	1,475.00	0.00	5,023,019.10	
09/06/2020 09:46:23	09/06/2020	NEFT -N161200402586824 -4y5lGWPxrcCZPseoB -S Manjula	158207588046	197,655.00	0.00	4,825,364.10	
09/06/2020 09:46:23	09/06/2020	NEFT -N161200402586825 -4y8fgDDSqV4LRlj2 -Shah Traders	158207588047	1,610.00	0.00	4,823,754.10	
09/06/2020 09:46:24	09/06/2020	NEFT -N161200402586827 -4y8kHTmqV4LRlj2 -Elegant Enterprise	158207588048	8,649.00	0.00	4,815,105.10	
09/06/2020 09:46:25	09/06/2020	NEFT -N161200402586828 -4y8fzy72qV4LRlj2 -S Rama Devi	158207588049	37,000.00	0.00	4,778,105.10	
09/06/2020 09:46:26	09/06/2020	NEFT -N161200402586829 -4y8fEUE4qV4LRlj2 -Akash Steels	158207588050	50,000.00	0.00	4,728,105.10	
09/06/2020 09:46:26	09/06/2020	NEFT -N161200402587190 -4y8fIHkwqV4LRlj2 -HiTech Infra Proje	158207588051	150,000.00	0.00	4,578,105.10	

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	01/06/2020			To	25/06/2020	
Sort Order	Ascending by Transaction Date			Debit / Credit	Both Debit and Credit	
Opening Balance	4,437,457.10			Closing Balance	1,325,033.10(Bal. Avail. for Txn + Und. Funds)	
09/06/2020 09:46:27	09/06/2020	NEFT -N161200402587192 -4y8Np7mqV4LRlj2 -Paridhi Ispat	158207588052	50,000.00	0.00	4,528,105.10
09/06/2020 09:46:27	09/06/2020	NEFT -N161200402587193 -4y8fSCTWqV4LRlj2 -Cemex Infra	158207588053	100,000.00	0.00	4,428,105.10
09/06/2020 09:46:28	09/06/2020	NET TXN : 4y8g1ZMUqV4LRlj2 S V Subba Redd	783092	8,402.00	0.00	4,419,703.10
09/06/2020 11:33:41	09/06/2020	IMPS /Flatc602 paymen /ARUN KANTH BHAGAVATU /XXX3782 /RRN -016111612280 /ICIBank	13874202006090 00100860924	0.00	200,000.00	4,619,703.10
09/06/2020 11:53:18	09/06/2020	CHQ PAID/SELF-BEGUMPET	000000964116	120,000.00	0.00	4,499,703.10
09/06/2020 12:02:45	09/06/2020	NEFT Cr -ICIC0SF0002 -ARUN KANTH BHAGAVATULA -Mayflower platinum -2004862212	32822202006090 00400011233	0.00	300,000.00	4,799,703.10
10/06/2020 17:11:29	11/06/2020	CHQ DEP-INB	000000851017	0.00	25,000.00	4,824,703.10
10/06/2020 17:11:29	11/06/2020	CHQ DEP-INB	000000851020	0.00	200,000.00	5,024,703.10
12/06/2020 13:53:32	12/06/2020	RTGS Dr -RBISOGSTPMT -GST -R P ROAD	000000964117	2,000,000.00	0.00	3,024,703.10
12/06/2020 15:40:02	15/06/2020	-YESBR52020061273144418 CHQ DEP-SBI	000000988277	0.00	1,000,000.00	4,024,703.10
12/06/2020 15:40:02	15/06/2020	CHQ DEP-SBI	000000988278	0.00	32,625.00	4,057,328.10
12/06/2020 16:08:48	12/06/2020	Tax payment :ITNS 281	000000964114	61,666.00	0.00	3,995,662.10
15/06/2020 09:00:14	15/06/2020	NEFT -N167200403883171 -4y5L4FXrCZPseoB -K Devendra	165208238052	1,500.00	0.00	3,994,162.10
15/06/2020 09:00:15	15/06/2020	NET TXN : 4yJSpeESqV4LRlj2 Summit Sales L	467392	2,634.00	0.00	3,991,528.10
15/06/2020 09:00:16	15/06/2020	NET TXN : 4yJSzVCSqV4LRlj2 Summit Sales L	467393	62,568.00	0.00	3,928,960.10
15/06/2020 09:00:16	15/06/2020	NEFT -N167200403883173 -4y5Lfm7rCZPseoB -Jeriphthula Pandu	165208238055	4,000.00	0.00	3,924,960.10
15/06/2020 09:00:16	15/06/2020	NEFT -N167200403883174 -4ymhLBXrCZPseoB -Shaik Javid Pasha	165208238056	3,002.00	0.00	3,921,958.10
15/06/2020 09:00:17	15/06/2020	NEFT -N167200403883176 -4ymhB7C5rCZPseoB -Ravula Parusharamu	165208238057	18,469.00	0.00	3,903,489.10
15/06/2020 09:00:17	15/06/2020	NEFT -N167200403883177 -4ymhfwkprCZPseoB -Kurmanna Telugu	165208238058	7,881.00	0.00	3,895,608.10
15/06/2020 09:00:18	15/06/2020	NEFT -N167200403883178 -4ymhR7kxrCZPseoB -Mohammed Nadeem	165208238059	3,046.00	0.00	3,892,562.10
15/06/2020 09:00:18	15/06/2020	NEFT -N167200403883179 -4ymhMqPrCZPseoB -N Krishna	165208238060	968.00	0.00	3,891,594.10
15/06/2020 09:00:19	15/06/2020	NEFT -N167200403883180 -4ymigIFHrCZPseoB -Mohammed Ilyas	165208238071	148,635.00	0.00	3,742,959.10
15/06/2020 09:00:19	15/06/2020	NEFT -N167200403883181 -4ymhURTrCZPseoB -N Ramakrishna Redd	165208238072	2,729.00	0.00	3,740,230.10
15/06/2020 09:00:20	15/06/2020	NEFT -N167200403883182 -4ymhYTIRrCZPseoB -M Chandrakala	165208238073	15,185.00	0.00	3,725,045.10
15/06/2020 09:00:20	15/06/2020	NEFT -N167200403883183 -4ym3ellrCZPseoB -N Dharma Rao	165208238074	148,610.00	0.00	3,576,435.10
15/06/2020 09:00:21	15/06/2020	NEFT -N167200403882864 -4ymIH7K5rCZPseoB -S Manjula	165208238075	197,655.00	0.00	3,378,780.10

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		01/06/2020		To		25/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		4,437,457.10		Closing Balance		1,325,033.10(Bal. Avail. for Txn + Und. Funds)	
15/06/2020 09:00:21	15/06/2020	NEFT -N167200403883185 -4ymilJmZrCZPseoB -N Krishna	165208238076	98,935.00	0.00	3,279,845.10	
15/06/2020 09:00:22	15/06/2020	NEFT -N167200403883186 -4ymiOXIXrCZPseoB -Yousuf Ali	165208238077	9,925.00	0.00	3,269,920.10	
15/06/2020 09:00:23	15/06/2020	NET TXN : 4ymiScInrCZPseoB N Ramakrishna	467417	39,700.00	0.00	3,230,220.10	
15/06/2020 09:00:23	15/06/2020	NEFT -N167200403882867 -4yogJE4GqV4LRlj2 -N Dharma Rao	165208238079	39,700.00	0.00	3,190,520.10	
15/06/2020 09:00:24	15/06/2020	NET TXN : 4ymiVXmRrCZPseoB K Krishna	467419	9,925.00	0.00	3,180,595.10	
15/06/2020 09:00:24	15/06/2020	NEFT -N167200403882868 -4yogT4F4qV4LRlj2 -Kailash Panday	165208238081	121,085.00	0.00	3,059,510.10	
15/06/2020 09:00:25	15/06/2020	NET TXN : 4ymiYWfzrCZPseoB B Pochalah	467421	4,962.00	0.00	3,054,548.10	
15/06/2020 09:00:25	15/06/2020	NEFT -N167200403883189 -4ymj2NoprCZPseoB -Anisha Associates	165208238083	24,812.00	0.00	3,029,736.10	
15/06/2020 09:00:26	15/06/2020	NEFT -N167200403882871 -4ymj8OYZrCZPseoB -N Krishna	165208238084	1,687.00	0.00	3,028,049.10	
15/06/2020 09:00:27	15/06/2020	NEFT -N167200403883190 -4ymijYMDrCZPseoB -Mohammed Nadeem	165208238085	2,084.00	0.00	3,025,965.10	
15/06/2020 09:00:28	15/06/2020	NET TXN : 4ymjWqTzrCZPseoB Tirupathi Gudi	467425	2,580.00	0.00	3,023,385.10	
15/06/2020 09:00:28	15/06/2020	NET TXN : 4ymjC9I3rCZPseoB K Krishna	467426	3,970.00	0.00	3,019,415.10	
15/06/2020 09:00:28	15/06/2020	NEFT -N167200403883191 -4ymjO8MJrCZPseoB -Aaron Associates	165208238088	5,910.00	0.00	3,013,505.10	
15/06/2020 09:00:29	15/06/2020	NEFT -N167200403883192 -4ymjUrvrCZPseoB -M Chandrakala	165208238089	13,746.00	0.00	2,999,759.10	
15/06/2020 09:00:30	15/06/2020	NEFT -N167200403883193 -4ymi7LadrCZPseoB -Kailash Panday	165208238090	198,185.00	0.00	2,801,574.10	
15/06/2020 09:00:31	15/06/2020	NET TXN : 4ymjGIXLrCZPseoB N Ramakrishna	467430	3,176.00	0.00	2,798,398.10	
15/06/2020 09:00:31	15/06/2020	NET TXN : 4ximC34ZrCZPseoB K Krishna	467441	5,156.00	0.00	2,793,242.10	
15/06/2020 09:00:31	15/06/2020	NET TXN : 4yojqxgmqV4LRlj2 Syed Mustaq Ali	467442	20,000.00	0.00	2,773,242.10	
15/06/2020 09:00:32	15/06/2020	NET TXN : 4yojI0plqV4LRlj2 Summit Sales L	467443	60,539.00	0.00	2,712,703.10	
15/06/2020 09:00:32	15/06/2020	NET TXN : 4yojUJ3cqV4LRlj2 Summit Sales L	467444	44,343.00	0.00	2,668,360.10	
15/06/2020 09:00:32	15/06/2020	NET TXN : 4yok8SMYqV4LRlj2 Summit Sales L	467445	14,825.00	0.00	2,653,535.10	
15/06/2020 09:00:33	15/06/2020	NET TXN : 4yokpV58qV4LRlj2 Summit Sales L	467446	173,548.00	0.00	2,479,987.10	
15/06/2020 09:00:33	15/06/2020	NET TXN : 4yokAWIsqV4LRlj2 Summit Sales L	467447	24,862.00	0.00	2,455,125.10	
15/06/2020 09:00:33	15/06/2020	NET TXN : 4yokOsyeqV4LRlj2 Summit Sales L	467448	3,786.00	0.00	2,451,339.10	
15/06/2020 09:00:34	15/06/2020	NEFT -N167200403882878 -4ymhr0e1rCZPseoB -Sai Vishal Enterpr	165208238100	25,890.00	0.00	2,425,449.10	

Account Activity
as on Thu, Jun 25, 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			01/06/2020			To		25/06/2020	
Sort Order			Ascending by Transaction Date			Debit / Credit		Both Debit and Credit	
Opening Balance			4,437.10			Closing Balance		1,325,033.10(Bal. Avail. for Txn + Uncl. Funds)	
15/06/2020 09:00:34	15/06/2020	NEFT -N167200403883196 -4yolYmiSqV4LRlj2 -Sai Vishal Enterpr	165208238101	28,740.00	0.00	2,396,709.10			
15/06/2020 09:00:35	15/06/2020	NET TXN : 4yom3xncqV4LRlj2 K Narendar Red	467451	5,361.00	0.00	2,391,348.10			
15/06/2020 10:40:06	15/06/2020	NET TXN : 4ym5XROxk6mDNsvj EAST SIDE RESI	479757	0.00	2,014.00	2,393,362.10			
15/06/2020 13:09:13	15/06/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020061500635460	32822202006150 01300037072	0.00	3,650,000.00	6,043,362.10			
15/06/2020 21:07:25	15/06/2020	IMPS /Flat602 /BHAGAVATULA ANNAPURN /XXX4074 /RRN :016721305026 /ICIBank	13874202006150 00102069445	0.00	200,000.00	6,243,362.10			
16/06/2020 17:33:01	16/06/2020	IMPS /Flatc209 Arun /BHAGAVATULA ANNAPURN /XXX4074 /RRN :016817043845 /ICIBank	13874202006160 00101576236	0.00	200,000.00	6,443,362.10			
16/06/2020 17:34:16	16/06/2020	IMPS /Flat602 arun /BHAGAVATULA ANNAPURN /XXX4074 /RRN :016817048284 /ICIBank	13874202006160 00101579711	0.00	100,000.00	6,543,362.10			
17/06/2020 07:41:20	17/06/2020	NET TXN : 4ycAUcbTnfhA2XKh K Narendar Red	790141	1,313.00	0.00	6,542,049.10			
17/06/2020 07:41:21	17/06/2020	NET TXN : 4yorxXkqV4LRlj2 Summit Sales L	790142	168,813.00	0.00	6,373,236.10			
17/06/2020 07:41:21	17/06/2020	RTGS -YESBR52020061773208440 -4yorFQcaqV4LRlj2 -Paridhi lspat	167208318907	276,353.00	0.00	6,096,883.10			
17/06/2020 07:41:22	17/06/2020	RTGS -YESBR52020061773208034 -4yorMfSGqV4LRlj2 -HiTech Infra Projects	167208318908	500,000.00	0.00	5,596,883.10			
17/06/2020 07:41:22	17/06/2020	RTGS -YESBR52020061773208035 -4yorTHvkqV4LRlj2 -Cemex Infra	167208318909	1,000,000.00	0.00	4,596,883.10			
17/06/2020 07:41:22	17/06/2020	RTGS -YESBR52020061773208036 -4yos0Jx8qV4LRlj2 -Vasant Enterprises	167208318910	1,000,000.00	0.00	3,596,883.10			
17/06/2020 07:41:23	17/06/2020	NET TXN : 4yotkSh4qV4LRlj2 Summit Sales L	790147	1,500,000.00	0.00	2,096,883.10			
17/06/2020 07:41:23	17/06/2020	NET TXN : 4yottLm2qV4LRlj2 K Narendar Red	790148	2,014.00	0.00	2,094,869.10			
17/06/2020 07:47:11	17/06/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	790150	399.00	0.00	2,094,470.10			
17/06/2020 07:47:11	17/06/2020	NET TXN : MPPL2 Obela Sobhan Babu	790211	399.00	0.00	2,094,071.10			
17/06/2020 07:47:12	17/06/2020	NET TXN : MPPL3 K Narendar Reddy	790212	1,599.00	0.00	2,092,472.10			
17/06/2020 07:47:12	17/06/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	790213	399.00	0.00	2,092,073.10			
17/06/2020 07:47:12	17/06/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	790214	399.00	0.00	2,091,674.10			
17/06/2020 07:47:13	17/06/2020	NET TXN: MPPL6 Vallam Naveena	790215	399.00	0.00	2,091,275.10			
17/06/2020 07:47:13	17/06/2020	NET TXN: MPPL7 Bandela Nandini	790216	1,599.00	0.00	2,089,676.10			
17/06/2020 07:47:14	17/06/2020	NET TXN: MPPL8 K Sravani	790217	399.00	0.00	2,089,277.10			
17/06/2020 07:47:14	17/06/2020	NET TXN : MPPL9 Ganta Vijay Kumar	790218	399.00	0.00	2,088,878.10			
17/06/2020 07:47:14	17/06/2020	NET TXN: MPPL10 A Vandana	790219	399.00	0.00	2,088,479.10			

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	01/06/2020			To	25/06/2020		
Sort Order	Ascending by Transaction Date			Debit / Credit	Both Debit and Credit		
Opening Balance	4,437,457.10			Closing Balance	1,325.033.10(Bal. Avail. for Txn + Und. Funds)		
17/06/2020 08:00:21	17/06/2020	NEFT -N169200404398273 -4yoqsgaqv4LRlj2 -Elegant Enterprise	167208318876	4,012.00	0.00	2,084,467.10	
17/06/2020 08:00:21	17/06/2020	NEFT -N169200404398291 -4yoqFR0eqv4LRlj2 -Shah Traders	167208318877	4,069.00	0.00	2,080,398.10	
17/06/2020 08:00:22	17/06/2020	NEFT -N169200404398786 -4yoqJ8lcqv4LRlj2 -Jyothi Bamboo and	167208318878	13,130.00	0.00	2,067,268.10	
17/06/2020 08:00:22	17/06/2020	NEFT -N169200404398800 -4yoqUNfAqv4LRlj2 -Sri Sai Rohit Mark	167208318879	18,598.00	0.00	2,048,670.10	
17/06/2020 08:00:22	17/06/2020	NEFT -N169200404398821 -4yoqNZ7Yqv4LRlj2 -Reflections Electr	167208318880	18,279.00	0.00	2,030,391.10	
17/06/2020 08:00:23	17/06/2020	NEFT -N169200404398842 -4yor0nWOqv4LRlj2 -Sri Balaji Enterpr	167208318901	18,841.00	0.00	2,011,550.10	
17/06/2020 08:00:23	17/06/2020	NEFT -N169200404398860 -4yor7Pp8qv4LRlj2 -Shubham Enterprise	167208318902	63,625.00	0.00	1,947,925.10	
17/06/2020 08:00:25	17/06/2020	NEFT -N169200404398892 -4yordISKqv4LRlj2 -SL Infra	167208318903	71,600.00	0.00	1,876,325.10	
17/06/2020 08:00:26	17/06/2020	NEFT -N169200404398901 -4yorkOBYqv4LRlj2 -Praful Sanitary	167208318904	98,883.00	0.00	1,777,442.10	
17/06/2020 08:00:27	17/06/2020	NEFT -N169200404398917 -4yorrOqKqv4LRlj2 -Akash Steels	167208318905	121,739.00	0.00	1,655,703.10	
17/06/2020 08:00:27	17/06/2020	NEFT -N169200404398927 -4yolaGdYqv4LRlj2 -NCL Industries Lim	167208318911	145,250.00	0.00	1,510,453.10	
17/06/2020 08:00:28	17/06/2020	NEFT -N169200404398480 -4yotnV2Oqv4LRlj2 -Ms Ardes	167208318913	34,687.00	0.00	1,475,766.10	
17/06/2020 08:00:29	17/06/2020	NEFT -N169200404398500 -4yotE478qv4LRlj2 -Caps Gold Pvt Ltd	167208318914	49,200.00	0.00	1,426,566.10	
17/06/2020 08:00:29	17/06/2020	NEFT -N169200404398956 -4yotSOB0qv4LRlj2 -Sri Rama Flyash Br	167208318916	55,860.00	0.00	1,370,706.10	
17/06/2020 08:00:30	17/06/2020	NEFT -N169200404398527 -4you1Tsuqv4LRlj2 -Noor Timber Overse	167208318917	45,900.00	0.00	1,324,806.10	
17/06/2020 08:00:31	17/06/2020	NEFT -N169200404398549 -4youlkymqv4LRlj2 -Y Pushpalatha	167208318918	10,186.00	0.00	1,314,620.10	
18/06/2020 13:30:51	18/06/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020061800793037	32822202006180 00400028277	0.00	1,400,000.00	2,714,620.10	
18/06/2020 15:34:12	19/06/2020	CHQ DEP-SBI	000000655478	0.00	100,000.00	2,814,620.10	
19/06/2020 15:37:27	20/06/2020	CHQ DEP-KMB	000000000001	0.00	800,000.00	3,614,620.10	
20/06/2020 06:34:13	20/06/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000964121	1,100.00	0.00	3,613,520.10	
20/06/2020 06:34:13	20/06/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000964118	1,200.00	0.00	3,612,320.10	

ACCOUNT ACTIVITY
as on Thu, Jun 25, 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		01/06/2020		To		25/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		4,437,457.10		Closing Balance		1,325,033.10 (bal. Avail. for Txn + Uncl. Funds)	
22/06/2020 16:31:34	22/06/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER	32822202006220	004000065165	0.00	4,450,000.00	8,062,320.10
23/06/2020 06:53:26	23/06/2020	-KKBKR52020062200647582	000000964123		32,544.00	0.00	8,029,776.10
23/06/2020 06:53:26	23/06/2020	CTS CLG NUN LINUS CONSULT	000000964122		36,612.00	0.00	7,993,164.10
23/06/2020 07:55:32	23/06/2020	ANTS PVT LT	584242		3,786.00	0.00	7,989,378.10
23/06/2020 07:55:33	23/06/2020	NET TXN : 4yCvlp8qV4LRlj2	584243		14,825.00	0.00	7,974,553.10
23/06/2020 07:55:33	23/06/2020	Summit Sales L	584244		708.00	0.00	7,973,845.10
23/06/2020 07:55:33	23/06/2020	NET TXN : 4yCw3Bn0qV4LRlj2	584245		354.00	0.00	7,973,491.10
23/06/2020 07:55:33	23/06/2020	Summit Sales L	584246		2,481.00	0.00	7,971,010.10
23/06/2020 07:55:34	23/06/2020	NET TXN : 4yCz3znvrCZPseoB K Krishna	584247		3,374.00	0.00	7,967,636.10
23/06/2020 07:55:34	23/06/2020	NET TXN : 4yCvrvbhrCZPseoB K Tirupathi	584248		6,370.00	0.00	7,961,266.10
23/06/2020 07:55:35	23/06/2020	RTGS -YESBR52020062373312422 -4yCkXdDrCZPseoB -Kailash Panday	174209006317		297,435.00	0.00	7,663,831.10
23/06/2020 07:55:35	23/06/2020	NET TXN : 4yCwhznrcZPseoB N Ramakrishna	584250		19,850.00	0.00	7,643,981.10
23/06/2020 07:55:36	23/06/2020	RTGS -YESBR52020062373312423 -4yESzveQqV4LRlj2 -Cemex Infra	174209006342		1,000,000.00	0.00	6,643,981.10
23/06/2020 07:55:36	23/06/2020	RTGS -YESBR52020062373311856 -4yESEhQYqV4LRlj2 -Vasant Enterprises	174209006343		1,000,000.00	0.00	5,643,981.10
23/06/2020 07:55:39	23/06/2020	NET TXN : 4yETHURGqV4LRlj2	584363		2,200.00	0.00	5,641,781.10
23/06/2020 07:55:39	23/06/2020	Summit Sales L	584364		8,525.00	0.00	5,633,256.10
23/06/2020 07:55:39	23/06/2020	NET TXN : 4yEU70cEqV4LRlj2	584365		154.00	0.00	5,633,102.10
23/06/2020 07:55:40	23/06/2020	Mahender	584366		5,600.00	0.00	5,627,502.10
23/06/2020 07:56:03	23/06/2020	NET TXN : 4yEUNY4qV4LRlj2 S V Subba Redd	584346		8,429.00	0.00	5,619,073.10
23/06/2020 08:00:15	23/06/2020	NEFT -N175200405887031 -4yCvyj6yqV4LRlj2 -Summit Builders	174209006302		88,536.00	0.00	5,530,537.10
23/06/2020 08:00:16	23/06/2020	NEFT -N175200405887039 -4yCvDESrCZPseoB -B Basappa	174209006303		992.00	0.00	5,529,545.10
23/06/2020 08:00:16	23/06/2020	NEFT -N175200405887047 -4yCvjF8XrCZPseoB -Ravula Parusharamu	174209006308		12,928.00	0.00	5,516,617.10
23/06/2020 08:00:17	23/06/2020	NEFT -N175200405887475 -4yCxYL1HrCZPseoB -A Ramulu	174209006310		4,962.00	0.00	5,511,655.10
23/06/2020 08:00:17	23/06/2020	NEFT -N175200405887062 -4yCwKP79rCZPseoB -N Dharma Rao	174209006311		198,235.00	0.00	5,313,420.10
23/06/2020 08:00:18	23/06/2020	NEFT -N175200405887066 -4yCxjBjHrCZPseoB -N Dharma Rao	174209006312		29,775.00	0.00	5,283,645.10

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		01/06/2020		To		25/06/2020	
Sort Order		Ascending by Transaction Date		Debit / Credit		Both Debit and Credit	
Opening Balance		4,437,457.10		Closing Balance		1,325,033.10(Bal. Avail. for Txn + Undl. Funds)	
23/06/2020 08:00:18	23/06/2020	NEFT -N175200405887502 -4yCxf5wVrCZPseoB -N Krishna	174209006313	74,122.00	0.00	5,209,523.10	
23/06/2020 08:00:18	23/06/2020	NEFT -N175200405887076 -4yCxpckprCZPseoB -Mohammed Ilyas	174209006314	148,635.00	0.00	5,060,888.10	
23/06/2020 08:00:19	23/06/2020	NEFT -N175200405887522 -4yCxtA0trCZPseoB -Kailash Panday	174209006315	23,118.00	0.00	5,037,770.10	
23/06/2020 08:00:21	23/06/2020	NEFT -N175200405887535 -4yCxtZ6drCZPseoB -B Basappa	174209006316	9,925.00	0.00	5,027,845.10	
23/06/2020 08:00:22	23/06/2020	NEFT -N175200405887541 -4yCwh4JvrCZPseoB -S Manjula	174209006319	197,655.00	0.00	4,830,190.10	
23/06/2020 08:00:22	23/06/2020	NEFT -N175200405887103 -4yCvJsg7rCZPseoB -Shaik Javid Pasha	174209006320	3,871.00	0.00	4,826,319.10	
23/06/2020 08:00:23	23/06/2020	NEFT -N175200405887113 -4yCvSBPvrCZPseoB -A Ramulu	174209006321	1,166.00	0.00	4,825,153.10	
23/06/2020 08:00:24	23/06/2020	NEFT -N175200405887567 -4yCw2uXRrCZPseoB -N Krishna	174209006322	1,092.00	0.00	4,824,061.10	
23/06/2020 08:00:25	23/06/2020	NEFT -N175200405887136 -4yCvXupprCZPseoB -N Ramakrishna Redd	174209006323	3,275.00	0.00	4,820,786.10	
23/06/2020 08:00:25	23/06/2020	NEFT -N175200405887144 -4yCw75OvrCZPseoB -Mohammed Nadeem	174209006324	2,078.00	0.00	4,818,708.10	
23/06/2020 08:00:26	23/06/2020	NEFT -N175200405887156 -4yCwcop9rCZPseoB -M Chandrakala	174209006325	15,260.00	0.00	4,803,448.10	
23/06/2020 08:00:27	23/06/2020	NEFT -N175200405887620 -4yCysf41rCZPseoB -N Krishna	174209006326	3,573.00	0.00	4,799,875.10	
23/06/2020 08:00:27	23/06/2020	NEFT -N175200405887675 -4yCy8nadrCZPseoB -M Chandrakala	174209006327	13,299.00	0.00	4,786,576.10	
23/06/2020 08:00:28	23/06/2020	NEFT -N175200405887680 -4yCyllgprCZPseoB -A Ramulu	174209006328	2,977.00	0.00	4,783,599.10	
23/06/2020 08:00:28	23/06/2020	NEFT -N175200405887640 -4yCyDatLrCZPseoB -Aaron Associates	174209006329	3,940.00	0.00	4,779,659.10	
23/06/2020 08:00:29	23/06/2020	NEFT -N175200405887691 -4yEJtaHQqV4LRlj2 -Kailash Panday	174209006330	133,987.00	0.00	4,645,672.10	
23/06/2020 08:00:29	23/06/2020	NEFT -N175200405887653 -4yEJy96CqV4LRlj2 -N Dharma Rao	174209006331	80,889.00	0.00	4,564,783.10	
23/06/2020 08:00:30	23/06/2020	NEFT -N175200405887702 -4yELxkLYqV4LRlj2 -Pawan Electricals	174209006332	2,903.00	0.00	4,561,880.10	
23/06/2020 08:00:30	23/06/2020	NEFT -N175200405888163 -4yEPmKnAqV4LRlj2 -Shah Traders	174209006333	1,090.00	0.00	4,560,790.10	
23/06/2020 08:00:31	23/06/2020	NEFT -N175200405888168 -4yEPlyMSqV4LRlj2 -GP Buildcon	174209006334	2,242.00	0.00	4,558,548.10	
23/06/2020 08:00:31	23/06/2020	NEFT -N175200405887720 -4yEPRIRcqV4LRlj2 -Dilpreet Tubes Pvt	174209006335	3,231.00	0.00	4,555,317.10	
23/06/2020 08:00:31	23/06/2020	NEFT -N175200405888174 -4yEQ0ewCqV4LRlj2 -Elegant Enterprise	174209006336	3,924.00	0.00	4,551,393.10	
23/06/2020 08:00:32	23/06/2020	NEFT -N175200405888178 -4yEQ7QjsqV4LRlj2 -Noor Timber Overse	174209006337	8,908.00	0.00	4,542,485.10	

