

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-7-2020	OE-Misc. Expenses	Payment	Cheque	444035	25-7-2020			1,200.00
25-7-2020	SP-M/s Ardes	Payment	Cheque	444036	25-7-2020			1,38,750.00
25-7-2020	SP-Kulkarni Consultants	Payment	Cheque	444051	25-7-2020			1,41,716.00

Balance as per company books: 15,74,040.10

Amounts not reflected in bank:

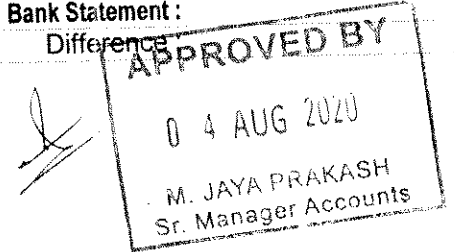
2,81,666.00

Amounts not reflected in Company Books :

Balance as per bank: 18,55,706.10

Balance as per Imported Bank Statement :

Difference



Account Activity

as on Tue, Aug 4, 2018

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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,837,843.10	Closing Balance	1,855,706.10 (Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:36:52	01/07/2020	NET TXN : 4yT0hTvrCZPseoB V Naveena	612733	1,817.00	0.00	3,836,026.10
01/07/2020 08:36:52	01/07/2020	NEFT -N183200408121617 -4ySZUfadrcZPseoB -Sri Sai Rohit Mark	181209548751	2,384.00	0.00	3,833,642.10
01/07/2020 08:36:53	01/07/2020	NEFT -N183200408121622 -4ySWH32BrCZPseoB -Ravula Parusharamu	181209548752	11,820.00	0.00	3,821,822.10
01/07/2020 08:36:53	01/07/2020	NEFT -N183200408121626 -4ySWCXmIrcZPseoB -Kurmanna Telugu	181209548753	21,791.00	0.00	3,800,031.10
01/07/2020 08:36:53	01/07/2020	NET TXN : 4ySWuPzfrCZPseoB K Krishna	612737	4,201.00	0.00	3,795,830.10
01/07/2020 08:36:54	01/07/2020	NEFT -N183200408122208 -4ySXydzHrcZPseoB -Shaik Javid Pasha	181209548755	3,002.00	0.00	3,792,828.10
01/07/2020 08:36:54	01/07/2020	NEFT -N183200408122211 -4ySXKIBHrcZPseoB -N Krishna	181209548756	2,084.00	0.00	3,790,744.10
01/07/2020 08:36:55	01/07/2020	NEFT -N183200408122214 -4ySY1BXLrcZPseoB -Meeriyala Chandrak	181209548757	15,185.00	0.00	3,775,559.10
01/07/2020 08:36:56	01/07/2020	NET TXN : 4yV4mK4SqV4LRlj2 G Vijay Kumar	612771	5,000.00	0.00	3,770,559.10
01/07/2020 08:36:56	01/07/2020	NEFT -N183200408121634 -4ySXRrz7rcZPseoB -Mohammed Nadeem	181209548759	2,283.00	0.00	3,768,276.10
01/07/2020 08:36:58	01/07/2020	NEFT -N183200408122226 -4ySXDPa5rcZPseoB -N Ramakrishna Redd	181209548760	3,275.00	0.00	3,765,001.10
01/07/2020 08:36:59	01/07/2020	NEFT -N183200408121648 -4ySWYh37rcZPseoB -Nille Krishna	181209548761	2,977.00	0.00	3,762,024.10
01/07/2020 08:36:59	01/07/2020	NEFT -N183200408122236 -4ySXrvz7rcZPseoB -M Chandrakala	181209548762	21,110.00	0.00	3,740,914.10
01/07/2020 08:37:00	01/07/2020	NEFT -N183200408122242 -4ySX5KN7rcZPseoB -Aaron Associates	181209548763	7,880.00	0.00	3,733,034.10
01/07/2020 08:37:01	01/07/2020	NEFT -N183200408122247 -4ySZzQQ5rcZPseoB -Janardhan Prasad	181209548764	9,925.00	0.00	3,723,109.10
01/07/2020 08:37:01	01/07/2020	NEFT -N183200408121659 -4ySZEia1rcZPseoB -B Hanumanth	181209548765	4,962.00	0.00	3,718,147.10
01/07/2020 08:37:02	01/07/2020	RTGS -YESBR52020070173459575 -4ySZvVldrcZPseoB -Kailash Panday	181209548766	297,355.00	0.00	3,420,792.10
01/07/2020 08:37:02	01/07/2020	NEFT -N183200408122665 -4ySZ2rkhrCZPseoB -Meeriyala Chandrak	181209548767	18,030.00	0.00	3,402,762.10
01/07/2020 08:37:03	01/07/2020	NET TXN : 4ySZdi7zrcZPseoB K Krishna	612801	29,775.00	0.00	3,372,987.10
01/07/2020 08:37:03	01/07/2020	NEFT -N183200408122670 -4ySYWA17rcZPseoB -Mohammed Ilyas	181209548769	198,260.00	0.00	3,174,727.10

Account Activity

as on Tue, Aug 4, 2018

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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,837,843.10	Closing Balance	1,855,706.10(Bal. Avail. for Txn + Und. Funds)

01/07/2020 08:37:04	01/07/2020	NEFT -N183200408122672 -4ySYN1RzrCZPseoB -N Dharma Rao	181209548770	49,625.00	0.00	3,125,102.10
01/07/2020 08:37:04	01/07/2020	NEFT -N183200408122265 -4ySYCNTvrCZPseoB -N Krishna	181209548781	74,122.00	0.00	3,050,980.10
01/07/2020 08:37:05	01/07/2020	NEFT -N183200408122267 -4ySYfhFXrCZPseoB -Mohammed Nadeem	181209548782	29,670.00	0.00	3,021,310.10
01/07/2020 08:37:05	01/07/2020	NET TXN : 4ySYvTPTTrCZPseoB N Ramakrishna	612806	9,925.00	0.00	3,011,385.10
01/07/2020 08:37:06	01/07/2020	NEFT -N183200408122681 -4yVaXxYiqV4LRlj2 -BPCLECMSFleet Busi	181209548784	8,000.00	0.00	3,003,385.10
01/07/2020 08:37:06	01/07/2020	NEFT -N183200408122685 -4ySYHQyNrCZPseoB -N Dharma Rao	181209548785	198,155.00	0.00	2,805,230.10
01/07/2020 08:37:07	01/07/2020	NET TXN : 4yVbrbG6qV4LRlj2 K Narender Red	612809	7,494.00	0.00	2,797,736.10
01/07/2020 08:37:07	01/07/2020	NET TXN : 4yVbNUUgqV4LRlj2 Ashok Kumar Ch	612810	2,208.00	0.00	2,795,528.10
01/07/2020 11:42:18	01/07/2020	Funds Trf -BEGUMPET -009763700001633	000000577285	0.00	300,000.00	3,095,528.10
01/07/2020 16:30:41	02/07/2020	CHQ DEP-VIJ	000000731372	0.00	800,000.00	3,895,528.10
01/07/2020 16:30:41	02/07/2020	CHQ DEP-AXIS	000000271482	0.00	617,492.00	4,513,020.10
01/07/2020 16:30:42	02/07/2020	CHQ DEP-ICI	000000043781	0.00	25,000.00	4,538,020.10
01/07/2020 16:30:42	02/07/2020	CHQ DEP-ICI	000000043784	0.00	100,000.00	4,638,020.10
01/07/2020 16:30:42	02/07/2020	CHQ DEP-SBI	000000601072	0.00	900,000.00	5,538,020.10
01/07/2020 16:30:42	02/07/2020	CHQ DEP-ICI	000000004898	0.00	600,000.00	6,138,020.10
02/07/2020 08:32:10	02/07/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000964130	3,700.00	0.00	6,134,320.10
02/07/2020 13:48:50	02/07/2020	RTGS Dr -ICIC0001123 -MOHD ISHAQ -BEGUMPET -YESBR52020070273493515	000000444012	297,750.00	0.00	5,836,570.10
02/07/2020 15:34:22	02/07/2020	CHQ RET SIGNATURE MISMATCH	000000601072	900,000.00	0.00	4,936,570.10
02/07/2020 15:36:19	02/07/2020	RTGS Dr -RBIS0GSPMT -GST -BEGUMPET -YESBR52020070273498121	000000444011	2,415,564.00	0.00	2,521,006.10
04/07/2020 17:13:09	04/07/2020	NEFT -N186200409612057 -4ySYpRYTrCZPseoB -S Manjula	184200028835	197,895.00	0.00	2,323,111.10
06/07/2020 13:56:52	06/07/2020	Tax payment :ITNS 281	000000444013	112,829.00	0.00	2,210,282.10
07/07/2020 06:40:28	07/07/2020	CTS CLG NUN B V R INFRA P ROJECTS	000000964124	2,908.00	0.00	2,207,374.10
07/07/2020 07:13:49	07/07/2020	NET TXN : 4zbupKDGqV4LRlj2 Summit Sales L	521844	14,825.00	0.00	2,192,549.10
07/07/2020 07:13:49	07/07/2020	NET TXN : 4zbuCbDuqV4LRlj2 Summit Sales L	521845	3,786.00	0.00	2,188,763.10
07/07/2020 07:13:50	07/07/2020	NET TXN : 4zlvLOLaqV4LRlj2 K Krishna	521846	5,235.00	0.00	2,183,528.10
07/07/2020 07:13:50	07/07/2020	NET TXN : 4zbxmydeqV4LRlj2 K Krishna	521847	49,625.00	0.00	2,133,903.10
07/07/2020 07:13:50	07/07/2020	NET TXN : 4zbxUQmUqV4LRlj2 B Pochalah	521848	14,887.00	0.00	2,119,016.10
07/07/2020 07:13:51	07/07/2020	RTGS -YESBR52020070773569419 -4zbyqmlqV4LRlj2 -Mohd Ishaq	186200231531	297,750.00	0.00	1,821,266.10
07/07/2020 07:13:51	07/07/2020	NET TXN : 4zbz7PalqV4LRlj2 K Krishna	521850	5,161.00	0.00	1,816,105.10

Account Activity

as on Tue, Aug 4, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,837,843.10	Closing Balance	1,855,706.10 (Bal. Avail. for Txn + Undl. Funds)

07/07/2020 07:13:52	07/07/2020	RTGS -YESBR52020070773569420 -4zbANdJaQV4LRlj2 -S Manjula	186200231543	396,395.00	0.00	1,419,710.10
07/07/2020 07:13:52	07/07/2020	NET TXN : 4zbBdt5aqV4LRlj2 N Ramakrishna	521942	49,625.00	0.00	1,370,085.10
07/07/2020 07:13:52	07/07/2020	NET TXN : 4zbC7u1uqV4LRlj2 N Ramakrishna	521943	1,191.00	0.00	1,368,894.10
07/07/2020 07:13:53	07/07/2020	NET TXN : 4zbFqsQqV4LRlj2 K Narender Red	521944	2,097.00	0.00	1,366,797.10
07/07/2020 07:13:53	07/07/2020	NET TXN : 4zbFjlbgGqV4LRlj2 S V Subba Redd	521945	10,106.00	0.00	1,356,691.10
07/07/2020 08:00:27	07/07/2020	NEFT -N189200410369006 -4zbuJpmlqV4LRlj2 -Seven Hills Enterp	186200231521	1,630.00	0.00	1,355,061.10
07/07/2020 08:00:28	07/07/2020	NEFT -N189200410369028 -4zbvtD3KqV4LRlj2 -Kurmanna Telugu	186200231522	48,135.00	0.00	1,306,926.10
07/07/2020 08:00:30	07/07/2020	NEFT -N189200410369047 -4zbw4oucqV4LRlj2 -Ravula Parusharamu	186200231524	14,061.00	0.00	1,292,865.10
07/07/2020 08:00:30	07/07/2020	NEFT -N189200410369379 -4zbwQU0cqV4LRlj2 -Janardhan Prasad	186200231525	9,925.00	0.00	1,282,940.10
07/07/2020 08:00:31	07/07/2020	NEFT -N189200410369416 -4zbxeoWgqV4LRlj2 -Kailash Panday	186200231526	198,105.00	0.00	1,084,835.10
07/07/2020 08:00:32	07/07/2020	NEFT -N189200410369111 -4zbxB4gkqV4LRlj2 -Mohammed Ilyas	186200231528	99,010.00	0.00	985,825.10
07/07/2020 08:00:33	07/07/2020	NEFT -N189200410369127 -4zby45aYqV4LRlj2 -Mohammed Nadeem	186200231530	19,745.00	0.00	966,080.10
07/07/2020 08:00:34	07/07/2020	NEFT -N189200410369539 -4zbyHGtmqV4LRlj2 -N Dhama Rao	186200231532	14,887.00	0.00	951,193.10
07/07/2020 08:00:34	07/07/2020	NEFT -N189200410369564 -4zbyUHq4qV4LRlj2 -N Dhama Rao	186200231533	198,155.00	0.00	753,038.10
07/07/2020 08:00:35	07/07/2020	NEFT -N189200410369596 -4zbzreKUqV4LRlj2 -A Ramulu	186200231535	3,226.00	0.00	749,812.10
07/07/2020 08:00:36	07/07/2020	NEFT -N189200410369629 -4zbzGFkgqV4LRlj2 -Janardhan Prasad	186200231536	1,985.00	0.00	747,827.10
07/07/2020 08:00:37	07/07/2020	NEFT -N189200410369696 -4zbA4u3qqV4LRlj2 -Shaik Javid Pasha	186200231537	3,325.00	0.00	744,502.10
07/07/2020 08:00:38	07/07/2020	NEFT -N189200410369722 -4zbA8O3WqV4LRlj2 -A Ramulu	186200231538	2,159.00	0.00	742,343.10
07/07/2020 08:00:39	07/07/2020	NEFT -N189200410369734 -4zbAgHlaqV4LRlj2 -N Ramakrishna Redd	186200231539	3,548.00	0.00	738,795.10
07/07/2020 08:00:40	07/07/2020	NEFT -N189200410370215 -4zbAn084qV4LRlj2 -N Krishna	186200231540	2,605.00	0.00	736,190.10
07/07/2020 08:00:41	07/07/2020	NEFT -N189200410369762 -4zbA18duqV4LRlj2 -M Chandrakala	186200231541	15,185.00	0.00	721,005.10
07/07/2020 08:00:42	07/07/2020	NEFT -N189200410370244 -4zbAAAYWwqV4LRlj2 -N Krishna	186200231542	74,122.00	0.00	646,883.10
07/07/2020 08:00:42	07/07/2020	NEFT -N189200410369780 -4zbB79tGqV4LRlj2 -Mohammed Nadeem	186200231544	3,684.00	0.00	643,199.10

Account Activity

as on Tue, Aug 4, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,837,843.10	Closing Balance	1,855,706.10(Bal. Avail. for Txn + Uncl. Funds)

07/07/2020 08:00:43	07/07/2020	NEFT -N189200410370277 -4zbBUIOqV4LRij2 -Pawan Electricals	186200231546	5,399.00	0.00	637,800.10
07/07/2020 08:00:43	07/07/2020	NEFT -N189200410369800 -4zbCgZXsqV4LRij2 -M Chandrakala	186200231547	18,212.00	0.00	619,588.10
07/07/2020 08:00:44	07/07/2020	NEFT -N189200410369812 -4zbCrDR2qV4LRij2 -Aaron Associates	186200231549	10,342.00	0.00	609,246.10
07/07/2020 08:00:44	07/07/2020	NEFT -N189200410370293 -4zbCHWFeqV4LRij2 -N Dharma Rao	186200231550	49,625.00	0.00	559,621.10
07/07/2020 08:00:44	07/07/2020	NEFT -N189200410369836 -4zbCPcgAqV4LRij2 -Kailash Panday	186200231551	124,062.00	0.00	435,559.10
07/07/2020 08:00:45	07/07/2020	NEFT -N189200410369846 -4zbFwY9uqV4LRij2 -K Devendra	186200231554	1,500.00	0.00	434,059.10
07/07/2020 08:00:46	07/07/2020	NEFT -N189200410370310 -4zbFPQu0qV4LRij2 -J Pandu	186200231555	3,000.00	0.00	431,059.10
07/07/2020 08:00:47	07/07/2020	NEFT -N189200410369869 -4zbFZF0wqV4LRij2 -Expert Security Se	186200231556	64,014.00	0.00	367,045.10
08/07/2020 12:15:19	08/07/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	842329	81,328.00	0.00	285,717.10
08/07/2020 12:15:20	08/07/2020	NET TXN : MPPL2 Obela Sobhan Babu	842441	37,926.00	0.00	247,791.10
08/07/2020 12:15:20	08/07/2020	NET TXN : MPPL3 K Narender Reddy	842442	32,081.00	0.00	215,710.10
08/07/2020 12:15:21	08/07/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	842443	38,346.00	0.00	177,364.10
08/07/2020 12:15:21	08/07/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	842444	33,011.00	0.00	144,353.10
08/07/2020 12:15:21	08/07/2020	NET TXN : MPPL6 Vallam Naveena	842445	22,977.00	0.00	121,376.10
08/07/2020 12:15:22	08/07/2020	NET TXN : MPPL7 Bandela Nandini	842446	6,245.00	0.00	115,131.10
08/07/2020 12:15:22	08/07/2020	NET TXN : MPPL8 K Sravani	842447	6,245.00	0.00	108,886.10
08/07/2020 12:15:23	08/07/2020	NET TXN : MPPL9 Ganta Vijay Kumar	842448	11,722.00	0.00	97,164.10
08/07/2020 12:15:23	08/07/2020	NET TXN : MPPL10 A Vandana	842449	3,011.00	0.00	94,153.10
08/07/2020 12:26:38	08/07/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020070800632524	32822202007080 00300029479	0.00	1,200,000.00	1,294,153.10
08/07/2020 15:43:50	09/07/2020	CHQ DEP-CAN	000000013198	0.00	174,690.00	1,468,843.10
08/07/2020 15:43:50	09/07/2020	CHQ DEP-SBI	000000601071	0.00	900,000.00	2,368,843.10
09/07/2020 11:42:00	09/07/2020	UPI /019111096056 /From :usha.r28 @oksbi /To : 107063700000167 @yesb0001070.ifsc.npci /Part of 1st installment	13874202007090 00100713744	0.00	100,000.00	2,468,843.10
09/07/2020 14:45:54	09/07/2020	Funds Trf -BIEGUMPET -051991800034150	000000444016	6,245.00	0.00	2,462,598.10
09/07/2020 15:00:14	09/07/2020	Funds Trf -BIEGUMPET -018391800101254	000000444015	6,245.00	0.00	2,456,353.10
09/07/2020 15:02:37	10/07/2020	CHQ DEP-SBI	000000885957	0.00	25,000.00	2,481,353.10
09/07/2020 15:02:37	10/07/2020	CHQ DEP-UBI	000000062489	0.00	25,000.00	2,506,353.10
09/07/2020 15:02:37	10/07/2020	CHQ DEP-ICI	000000535424	0.00	25,000.00	2,531,353.10
10/07/2020 15:20:39	10/07/2020	CHQ RET SIGNATURE MISMATCH	000000062489	25,000.00	0.00	2,506,353.10

Account Activity

as on Tue, Aug 4, 2018

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		Joint Holder	-		
	PLATINUM					
Transaction Date From	01/07/2020		To	31/07/2020		
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit		
Opening Balance	3,837,843.10		Closing Balance	1,855,706.10(Bal. Avail. for Txn + Und. Funds)		
11/07/2020 15:28:04	11/07/2020	UPI /019315087508 /From :usha.r28@oksbi /To :107063700000167@yesb0001070.ifsc.npci /UPI	13874202007110 00101349329	0.00	100,000.00	2,606,353.10
13/07/2020 12:37:18	13/07/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52020071300630141	32822202007130 00600040338	0.00	1,200,000.00	3,806,353.10
13/07/2020 18:39:04	13/07/2020	NEFT -N195200412462160 -4zgrMQT3CJQBIFQx -Ganji Venkannah So	192201039335	700.00	0.00	3,805,653.10
13/07/2020 18:39:05	13/07/2020	NEFT -N195200412462161 -4zgsrn3yZCJQBIFQx -Lepakshi Tarpaulin	192201039336	5,387.00	0.00	3,800,266.10
13/07/2020 18:39:05	13/07/2020	NEFT -N195200412462663 -4zgrUmwZCJQBIFQx -Elegant Enterprise	192201039337	4,307.00	0.00	3,795,959.10
13/07/2020 18:39:06	13/07/2020	NEFT -N195200412462477 -4zgsFCIHCJQBIFQx -Vama Media	192201039338	9,148.00	0.00	3,786,811.10
13/07/2020 18:39:06	13/07/2020	NEFT -N195200412462479 -4zgsNF09CJQBIFQx -Reflections Electr	192201039339	18,385.00	0.00	3,768,426.10
13/07/2020 18:39:07	13/07/2020	NEFT -N195200412462482 -4zgsS39HCJQBIFQx -Shri Ganesh Pumps	192201039340	19,874.00	0.00	3,748,552.10
13/07/2020 18:39:07	13/07/2020	NEFT -N195200412462484 -4zgtbkJTCJQBIFQx -Shubham Enterprise	192201039351	25,000.00	0.00	3,723,552.10
13/07/2020 18:39:08	13/07/2020	NEFT -N195200412462486 -4zgsWY4dCJQBIFQx -Y Pushpalatha	192201039352	26,852.00	0.00	3,696,700.10
13/07/2020 18:39:08	13/07/2020	NEFT -N195200412462488 -4zgtf1kxCJQBIFQx -Sri Rama Flyash Br	192201039353	25,000.00	0.00	3,671,700.10
13/07/2020 18:39:09	13/07/2020	NEFT -N195200412462489 -4zgtocclCJQBIFQx -NCL Industries Lim	192201039354	50,000.00	0.00	3,621,700.10
13/07/2020 18:39:09	13/07/2020	NEFT -N195200412462491 -4zgtf4FCJQBIFQx -Sri Balaji Enterpr	192201039355	50,000.00	0.00	3,571,700.10
13/07/2020 18:39:10	13/07/2020	NEFT -N195200412462668 -4zpEnWg0qV4LRlj2 -T L Services	192201039357	21,956.00	0.00	3,549,744.10
13/07/2020 18:39:10	13/07/2020	NEFT -N195200412462670 -4ySWL9OJrCZPseoB -Sai Vishal Enterpr	192201039359	17,600.00	0.00	3,532,144.10
13/07/2020 18:39:11	13/07/2020	NEFT -N195200412462671 -4zkXQyioqV4LRlj2 -Sai Vishal Enterpr	192201039360	79,680.00	0.00	3,452,464.10
13/07/2020 19:25:23	13/07/2020	IMPS /MayfwrPlatinum/ /BUCHI SHIVSHANKAR GO /XXX5581 /RRN :019519492912 /ICICI Bank	13874202007130 00202167901	0.00	200,000.00	3,652,464.10
14/07/2020 07:00:08	14/07/2020	RTGS -YESBR52020071473689361 -4zgtBKOVJCJQBIFQx -Vasant Enterprises	192201039356	1,000,000.00	0.00	2,652,464.10
14/07/2020 15:29:10	15/07/2020	CHQ DEP-SBI	000000775078	0.00	2,505,925.00	5,158,389.10
14/07/2020 21:05:39	14/07/2020	NET TXN : 4zpOxAl9rCZPseoB K Krishna	749201	2,977.00	0.00	5,155,412.10

Account Activity

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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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,837,843.10	Closing Balance	1,855,706.10(Bal. Avail. for Txn + Undl. Funds)

14/07/2020 21:05:40	14/07/2020	NET TXN : 4zpOGgUFRCPseoB N Ramakrishna	749202	2,035.00	0.00	5,153,377.10
14/07/2020 21:05:40	14/07/2020	NET TXN : 4zs7Zo3Ronliq5t K Krishna	749203	49,625.00	0.00	5,103,752.10
14/07/2020 21:05:41	14/07/2020	NET TXN : 4zs8bvttonliq5t B Pochaiah	749204	9,925.00	0.00	5,093,827.10
14/07/2020 21:05:41	14/07/2020	NET TXN : 4zs91Jxonliq5t N Ramakrishna	749205	74,437.00	0.00	5,019,390.10
14/07/2020 21:05:41	14/07/2020	NET TXN : 4zsaE4Xdonliq5t CH Ashok Kumar	749206	5,000.00	0.00	5,014,390.10
14/07/2020 21:05:42	14/07/2020	NET TXN : 4zsb2J5tonliq5t Nilgiri Estate	749207	117,200.00	0.00	4,897,190.10
14/07/2020 21:05:42	14/07/2020	NET TXN : 4zsbxBv9onliq5t K Narender Red	749208	8,991.00	0.00	4,888,199.10
14/07/2020 21:05:43	14/07/2020	NET TXN : 4zseMOIFonliq5t Ashok Kumar C	749209	8,000.00	0.00	4,880,199.10
14/07/2020 21:13:40	14/07/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	749233	399.00	0.00	4,879,800.10
14/07/2020 21:13:41	14/07/2020	NET TXN : MPPL2 Obela Sobhan Babu	749234	399.00	0.00	4,879,401.10
14/07/2020 21:13:41	14/07/2020	NET TXN : MPPL3 K Narender Reddy	749235	1,599.00	0.00	4,877,802.10
14/07/2020 21:13:41	14/07/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	749236	399.00	0.00	4,877,403.10
14/07/2020 21:13:42	14/07/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	749237	399.00	0.00	4,877,004.10
14/07/2020 21:13:42	14/07/2020	NET TXN : MPPL6 Vallam Naveena	749238	399.00	0.00	4,876,605.10
14/07/2020 21:13:42	14/07/2020	NET TXN : MPPL7 Bandela Nandini	749239	1,599.00	0.00	4,875,006.10
14/07/2020 21:13:43	14/07/2020	NET TXN : MPPL8 K Sravani	749240	399.00	0.00	4,874,607.10
14/07/2020 21:13:43	14/07/2020	NET TXN : MPPL9 Ganta Vijay Kumar	749301	399.00	0.00	4,874,208.10
15/07/2020 07:00:08	15/07/2020	RTGS -YESBR52020071573713502 -4zs8uYHtonliq5t -Mohd Ishaq	195201157942	297,750.00	0.00	4,576,458.10
15/07/2020 07:00:08	15/07/2020	RTGS -YESBR52020071573713510 -4zs9vVkjtonliq5t -S Manjula	195201157951	296,870.00	0.00	4,279,588.10
15/07/2020 08:00:19	15/07/2020	NEFT -N197200412787710 -4zpN-YWBrCZPseoB -Ravula Parusharamu	195201157920	14,849.00	0.00	4,264,739.10
15/07/2020 08:00:19	15/07/2020	NEFT -N197200412787721 -4zpNOgfnrCZPseoB -Kurmanna Telugu	195201157931	148,110.00	0.00	4,116,629.10
15/07/2020 08:00:20	15/07/2020	NEFT -N197200412787329 -4zpRzAydCZPseoB -CONTS Manjula	195201157932	197,980.00	0.00	3,918,649.10
15/07/2020 08:00:20	15/07/2020	NEFT -N197200412787339 -4zpR5etXrCZPseoB -M Chandrakala	195201157933	15,185.00	0.00	3,903,464.10
15/07/2020 08:00:20	15/07/2020	NEFT -N197200412787744 -4zpPB0kVrCZPseoB -A Ramulu	195201157934	1,079.00	0.00	3,902,385.10
15/07/2020 08:00:21	15/07/2020	NEFT -N197200412787760 -4zpO1Ww9rCZPseoB -M Chandrakala	195201157935	27,641.00	0.00	3,874,744.10
15/07/2020 08:00:21	15/07/2020	NEFT -N197200412787773 -4zs84IMPonliq5t -B Basappa	195201157938	9,925.00	0.00	3,864,819.10
15/07/2020 08:00:22	15/07/2020	NEFT -N197200412787780 -4zs8j0Fxonliq5t -Mohammed Ilyas	195201157941	98,860.00	0.00	3,765,959.10

Account Activity

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,837,843.10	Closing Balance	1,855,706.10(Bal. Avail. for Txn + Und. Funds)

15/07/2020 08:00:22	15/07/2020	NEFT -N197200412787392 -4zs8Ar5Ronljq5t -N Dharma Rao	195201157943	29,255.00	0.00	3,736,704.10
15/07/2020 08:00:23	15/07/2020	NEFT -N197200412787791 -4zs8MosLonljq5t -N Dharma Rao	195201157944	148,875.00	0.00	3,587,829.10
15/07/2020 08:00:23	15/07/2020	NEFT -N197200412787405 -4zs8XqGbonljq5t -N Krishna	195201157945	98,860.00	0.00	3,488,969.10
15/07/2020 08:00:24	15/07/2020	NEFT -N197200412787411 -4zs9eN4ronljq5t -N Ramakrishna Redd	195201157947	3,275.00	0.00	3,485,694.10
15/07/2020 08:00:24	15/07/2020	NEFT -N197200412787813 -4zs97aOronljq5t -Shaik Javid Pasha	195201157948	2,729.00	0.00	3,482,965.10
15/07/2020 08:00:25	15/07/2020	NEFT -N197200412787827 -4zs9k87lonljq5t -Janardhan Prasad	195201157949	2,208.00	0.00	3,480,757.10
15/07/2020 08:00:25	15/07/2020	NEFT -N197200412787434 -4zs9oEPonljq5t -Mohammed Nadeem	195201157950	3,008.00	0.00	3,477,749.10
15/07/2020 08:00:26	15/07/2020	NEFT -N197200412787442 -4zs9Mf7Vonljq5t -Mohammed Nadeem	195201157952	19,850.00	0.00	3,457,899.10
15/07/2020 08:00:26	15/07/2020	NEFT -N197200412787452 -4zsadHV5onljq5t -N Dharma Rao	195201157953	9,925.00	0.00	3,447,974.10
15/07/2020 08:00:26	15/07/2020	NEFT -N197200412787874 -4zsasiqPonljq5t -Kailash Paney	195201157954	168,725.00	0.00	3,279,249.10
15/07/2020 08:00:27	15/07/2020	NEFT -N197200412787471 -4zsc5gl7onljq5t -M Sandhya	195201157957	5,000.00	0.00	3,274,249.10
15/07/2020 08:00:27	15/07/2020	NEFT -N197200412787480 -4zscvagnonljq5t -Summit Builders	195201157959	36,985.00	0.00	3,237,264.10
15/07/2020 08:00:28	15/07/2020	NEFT -N197200412787487 -4zpnI8CtRCPseoB -Sree Sai Sharanya	195201157960	11,000.00	0.00	3,226,264.10
15/07/2020 08:00:28	15/07/2020	NEFT -N197200412787494 -4zpnal7PrCZPseoB -Sai Vishal Enterpr	195201157961	13,500.00	0.00	3,212,764.10
15/07/2020 08:00:29	15/07/2020	NEFT -N197200412787499 -4zsfppCDonljq5t -Elegant Enterprise	195201157963	726.00	0.00	3,212,038.10
15/07/2020 08:00:29	15/07/2020	NEFT -N197200412787503 -4zsfvjsjonljq5t -Reflections Electr	195201157964	1,393.00	0.00	3,210,645.10
15/07/2020 08:00:29	15/07/2020	NEFT -N197200412787512 -4zsfittRonljq5t -Lepakshi Tarpaulin	195201157965	2,100.00	0.00	3,208,545.10
15/07/2020 08:00:30	15/07/2020	NEFT -N197200412787931 -4zsfpe7Bonljq5t -Dilpreet Hardware	195201157966	2,791.00	0.00	3,205,754.10
15/07/2020 08:00:31	15/07/2020	NEFT -N197200412787945 -4zsfzAj5onljq5t -Jyothi Bamboo and	195201157967	13,130.00	0.00	3,192,624.10
15/07/2020 08:00:32	15/07/2020	NEFT -N197200412787540 -4zsfCCQvRonljq5t -Shubham Enterprise	195201157968	28,153.00	0.00	3,164,471.10
15/07/2020 08:00:32	15/07/2020	NEFT -N197200412787543 -4zsfK2qjonljq5t -Sri Rama Flyash Br	195201157969	20,000.00	0.00	3,144,471.10
15/07/2020 08:00:33	15/07/2020	NEFT -N197200412787549 -4zsfTxn9onljq5t -Arthi Enterprises	195201157970	20,000.00	0.00	3,124,471.10
15/07/2020 16:26:19	16/07/2020	CHQ DEP-HDB	000000000157	0.00	72,788.00	3,197,259.10
15/07/2020 18:07:45	15/07/2020	IMPS /MOBUIA0288946038 /Mr PAWAN KUMAR /XXX4350 /RRN :019718622458 /StateBankofIndia	13874202007150 00101856305	0.00	25,000.00	3,222,259.10

Account Activity

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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	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,837,843.10	Closing Balance	1,855,706.10 (Bal. Avail. for Txn + Undl. Funds)

17/07/2020 15:53:13	17/07/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET	000000444028	662,362.00	0.00	2,559,897.10
		-YESBR52020071773764414				
17/07/2020 16:04:47	18/07/2020	CHQ DEP-SBI	000000033511	0.00	25,000.00	2,584,897.10
18/07/2020 06:07:49	18/07/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000444019	4,400.00	0.00	2,580,497.10
18/07/2020 06:07:49	18/07/2020	CTS CLG NUN ARTHI ENTERPRISES	000000444026	86,313.00	0.00	2,494,184.10
18/07/2020 12:11:14	18/07/2020	CHQ PAID/SELF-BEGUMPET	000000444029	200,000.00	0.00	2,294,184.10
18/07/2020 13:11:26	18/07/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER	32822202007180 01000021876	0.00	2,940,000.00	5,234,184.10
		-KKBKR52020071800790823				
20/07/2020 07:09:57	20/07/2020	CTS CLG NUN B V R INFRA P ROJECTS	000000444017	9,802.00	0.00	5,224,382.10
20/07/2020 07:09:57	20/07/2020	CTS CLG NUN SRI RAJA RAJE SHWARA TRADE	000000444014	53,100.00	0.00	5,171,282.10
20/07/2020 07:09:57	20/07/2020	CTS CLG NUN NCL INDUSTRIE S LIMITED	000000444023	100,000.00	0.00	5,071,282.10
20/07/2020 07:09:57	20/07/2020	CTS CLG NUN VASANT ENTERP RISESMEHUL	000000444025	720,000.00	0.00	4,351,282.10
20/07/2020 18:06:48	20/07/2020	NEFT -N202200414234015 -4zG3JHq0qV4LRlj2 -Ms Ardes	200201801506	34,687.00	0.00	4,316,595.10
20/07/2020 18:06:49	20/07/2020	NET TXN : 4zG4a1ryqV4LRlj2 ECARDK Narende	514979	1,222.00	0.00	4,315,373.10
20/07/2020 18:06:49	20/07/2020	NEFT -N202200414234022 -4zGf6MM5rCZPseoB -B Basappa	200201801509	9,925.00	0.00	4,305,448.10
20/07/2020 18:06:49	20/07/2020	NET TXN : 4zGcpWyFrCZPseoB B Pochaiiah	515041	29,775.00	0.00	4,275,673.10
20/07/2020 18:06:50	20/07/2020	NET TXN : 4zGcmvxxrCZPseoB G Tirupathi	515042	9,925.00	0.00	4,265,748.10
20/07/2020 18:06:50	20/07/2020	NEFT -N202200414234030 -4zGcfaPrCZPseoB -Kailash Panday	200201801572	198,105.00	0.00	4,067,643.10
20/07/2020 18:06:51	20/07/2020	NET TXN : 4zGcadQVrCZPseoB K Krishna	515044	74,437.00	0.00	3,993,206.10
20/07/2020 18:06:51	20/07/2020	NEFT -N202200414233452 -4zGc6l6JrCZPseoB -Mohammed Nadeem	200201801574	29,645.00	0.00	3,963,561.10
20/07/2020 18:06:51	20/07/2020	NEFT -N202200414233453 -4zGbPZ09rCZPseoB -N Dharma Rao	200201801575	198,500.00	0.00	3,765,061.10
20/07/2020 18:06:52	20/07/2020	NEFT -N202200414233455 -4zGbLpqZrCZPseoB -N Krishna	200201801576	98,935.00	0.00	3,666,126.10
20/07/2020 18:06:52	20/07/2020	NET TXN : 4zGbGSwtRrCZPseoB N Ramakrishna	515048	19,850.00	0.00	3,646,276.10
20/07/2020 18:06:53	20/07/2020	NEFT -N202200414233457 -4zGbq3GJrCZPseoB -M Chandrakala	200201801578	15,185.00	0.00	3,631,091.10
20/07/2020 18:06:53	20/07/2020	NEFT -N202200414233458 -4zGblyfHrCZPseoB -Janardhan Prasad	200201801579	2,242.00	0.00	3,628,849.10
20/07/2020 18:06:54	20/07/2020	NEFT -N202200414233460 -4zGbdcGbrCZPseoB -Mohammed Nadeem	200201801580	3,002.00	0.00	3,625,847.10

Account Activity

as on Tue, Aug 4, 2018

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	01/07/2020		To	31/07/2020		
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit		
Opening Balance	3,837,843.10		Closing Balance	1,855,706.10(Bal. Avail. for Txn + Und. Funds)		
20/07/2020 18:06:54	20/07/2020	NEFT -N202200414233462 -4zGb3ijDrCZPseoB -N Krishna	200201801591	2,109.00	0.00	3,623,738.10
20/07/2020 18:06:54	20/07/2020	NET TXN : 4zGb2TtzrCZPseoB N Ramakrishna	515053	3,548.00	0.00	3,620,190.10
20/07/2020 18:06:55	20/07/2020	NEFT -N202200414233465 -4zGaUhWlrCZPseoB -Shaik Javid Pasha	200201801593	3,474.00	0.00	3,616,716.10
20/07/2020 18:06:55	20/07/2020	NEFT -N202200414233467 -4zGeKdPDrcCZPseoB -Sai Vishal Enterpr	200201801594	27,300.00	0.00	3,589,416.10
20/07/2020 18:06:56	20/07/2020	NEFT -N202200414233469 -4zG9ONFzrCZPseoB -Sree Sai Sharanya	200201801595	22,000.00	0.00	3,567,416.10
20/07/2020 18:06:56	20/07/2020	NEFT -N202200414233471 -4zGadvCdrCZPseoB -Ravula Parusharamu	200201801596	16,326.00	0.00	3,551,090.10
20/07/2020 18:06:57	20/07/2020	NET TXN : 4zGalWQdrCZPseoB K Krishna	515058	6,255.00	0.00	3,544,835.10
20/07/2020 18:06:57	20/07/2020	NEFT -N202200414233473 -4zG9TWu1rCZPseoB -Kurmanna Telugu	200201801598	52,013.00	0.00	3,492,822.10
20/07/2020 18:06:57	20/07/2020	NEFT -N202200414233474 -4zllccCmqV4LRlj2 -Sri Rama Flyash Br	200201801599	24,825.00	0.00	3,467,997.10
20/07/2020 18:06:58	20/07/2020	NEFT -N202200414233476 -4zlllyvH4qV4LRlj2 -Shri Ganesh Pumps	200201801600	30,000.00	0.00	3,437,997.10
20/07/2020 18:06:58	20/07/2020	NEFT -N202200414233480 -4zllQjjQqV4LRlj2 -NCL Industries Lim	200201801601	100,755.00	0.00	3,337,242.10
20/07/2020 18:06:59	20/07/2020	NEFT -N202200414233484 -4zllXHjYqV4LRlj2 -Sri Balaji Enterpr	200201801602	60,000.00	0.00	3,277,242.10
20/07/2020 18:06:59	20/07/2020	NEFT -N202200414233487 -4zGffSFnrCZPseoB -Aaron Associates	200201801606	3,940.00	0.00	3,273,302.10
20/07/2020 18:07:00	20/07/2020	NET TXN : 4zGfnQihrcCZPseoB K Krishna	515079	1,489.00	0.00	3,271,813.10
20/07/2020 18:07:00	20/07/2020	NEFT -N202200414233489 -4zGfwSUtrCZPseoB -M Chandrakala	200201801608	20,346.00	0.00	3,251,467.10
20/07/2020 18:07:01	20/07/2020	NET TXN : 4zlo3ollqV4LRlj2 S V Subba Redd	515101	11,483.00	0.00	3,239,984.10
20/07/2020 18:07:01	20/07/2020	NET TXN : 4zloaBT4qV4LRlj2 O Sobhan Babu	515102	4,456.00	0.00	3,235,528.10
20/07/2020 18:07:01	20/07/2020	NET TXN : 4zlow1NoqV4LRlj2 K Narender Red	515103	3,177.00	0.00	3,232,351.10
20/07/2020 18:07:02	20/07/2020	NET TXN : 4zloAIYKqV4LRlj2 CH Ashok Kumar	515104	2,755.00	0.00	3,229,596.10
20/07/2020 18:07:02	20/07/2020	NET TXN : 4zloFKSSqV4LRlj2 Syed Mustaq Al	515105	2,085.00	0.00	3,227,511.10
20/07/2020 18:07:02	20/07/2020	NET TXN : 4zloJQ0yqV4LRlj2 V Naveena Yada	515106	1,136.00	0.00	3,226,375.10
20/07/2020 18:07:03	20/07/2020	NET TXN : 4zloYS38qV4LRlj2 G Vijay Kumar	515107	840.00	0.00	3,225,535.10
20/07/2020 18:07:03	20/07/2020	NEFT -N202200414233499 -4zlp9yu6qV4LRlj2 -SVR Pumps Allied	200201801616	2,495.00	0.00	3,223,040.10

Account Activity

as on Tue, Aug 4, 2018

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	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,837,843.10	Closing Balance	1,855,706.10(Bal. Avail. for Txn + Und. Funds)

20/07/2020 18:07:03	20/07/2020	NET TXN : 4zlpq0hYqV4LRlj2 B Nandini	515109	418.00	0.00	3,222,622.10
20/07/2020 18:07:04	20/07/2020	NET TXN : 4zlpvoUOqV4LRlj2 Summit Sales L	515110	82,234.00	0.00	3,140,388.10
20/07/2020 18:07:04	20/07/2020	NET TXN : 4zlpH9McV4LRlj2 Summit Sales L	515141	173,548.00	0.00	2,966,840.10
20/07/2020 18:07:05	20/07/2020	NEFT -N202200414234060 -4zlr9cjEqV4LRlj2 -Jai Mathaji Trader	200201801620	11,030.00	0.00	2,955,810.10
20/07/2020 18:07:05	20/07/2020	NET TXN : 4zlrq0auqV4LRlj2 S V Subba Redd	515143	2,480.00	0.00	2,953,330.10
20/07/2020 18:07:05	20/07/2020	NEFT -N202200414234064 -4zlrYllqV4LRlj2 -N Krishna Mobiliza	200201801622	50,617.00	0.00	2,902,713.10
20/07/2020 18:07:06	20/07/2020	NEFT -N202200414234068 -4zlrJm2uqV4LRlj2 -N Dharma Rao	200201801624	104,212.00	0.00	2,798,501.10
20/07/2020 18:07:06	20/07/2020	NET TXN : 4zlrRentnfA2XKh O Shoban Babu	515146	1,350.00	0.00	2,797,151.10
20/07/2020 18:08:51	20/07/2020	NET TXN : 4zls5nYznfhA2XKh Syed Mushtaq A	515436	1,350.00	0.00	2,795,801.10
20/07/2020 18:08:51	20/07/2020	NEFT -N202200414234260 -4zlsdH4znfhA2XKh -BPCLECMSFleet Busi	200201801627	1,849.00	0.00	2,793,952.10
20/07/2020 18:08:51	20/07/2020	NEFT -N202200414234261 -4zlsi5mnfhA2XKh -BPCLECMSFleet Busi	200201801628	1,449.00	0.00	2,792,503.10
20/07/2020 18:08:52	20/07/2020	NEFT -N202200414234262 -4zGbcV2BrCZPseoB -CONTS Manjula	200201801629	98,645.00	0.00	2,693,858.10
20/07/2020 18:08:52	20/07/2020	NET TXN : 4zlu0MMqqV4LRlj2 K Sravani	515440	455.00	0.00	2,693,403.10
21/07/2020 07:00:03	21/07/2020	RTGS -YESBR52020072173821431 -4zIma0oqqV4LRlj2 -Paridhi Ispat	200201801603	500,000.00	0.00	2,193,403.10
21/07/2020 07:00:04	21/07/2020	RTGS -YESBR52020072173821432 -4zln3p0KqV4LRlj2 -Cemex Infra	200201801604	500,000.00	0.00	1,693,403.10
21/07/2020 07:00:04	21/07/2020	RTGS -YESBR52020072173821436 -4zlnjuSmqV4LRlj2 -Vasant Enterprises	200201801605	1,000,000.00	0.00	693,403.10
21/07/2020 07:00:04	21/07/2020	RTGS -YESBR52020072173821913 -4zlrE8uSqV4LRlj2 -Kailash Panday	200201801623	200,485.00	0.00	492,918.10
22/07/2020 07:42:02	22/07/2020	CTS CLG NUN AAOEROHABSIGUDA	000000444020	120,337.00	0.00	372,581.10
23/07/2020 12:54:18	23/07/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020072300737329	32822202007230 00300024629	0.00	1,890,000.00	2,262,581.10
23/07/2020 15:27:38	24/07/2020	CHQ DEP-CSM	000000000912	0.00	25,000.00	2,287,581.10
23/07/2020 15:27:38	24/07/2020	CHQ DEP-ICI	000000535426	0.00	200,000.00	2,487,581.10
24/07/2020 12:04:21	24/07/2020	Funds Trf -BEGUMPET -009763700001633	000000444034	500,000.00	0.00	1,987,581.10
25/07/2020 16:30:19	25/07/2020	UPI /020716509365 /From :usha.r28 @oksbi /To :107063700000167 @yesb0001070.ifsc.npci /UPI	13874202007250 00201451563	0.00	87,500.00	2,075,081.10
27/07/2020 06:01:01	27/07/2020	CTS CLG NUN SRI BALAJI EN TERPRISES	000000444024	50,000.00	0.00	2,025,081.10

Account Activity

as on Tue, Aug 4, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,837,843.10	Closing Balance	1,855,706.10(Bal. Avail. for Txn + Uncl. Funds)

27/07/2020 07:30:58	27/07/2020	NET TXN : 4zWxS8C3rCZPseoB K Krishna	159643	6,145.00	0.00	2,018,936.10
27/07/2020 07:30:58	27/07/2020	NET TXN : 4zWAKu8BrCZPseoB N Ramakrishna	159644	3,275.00	0.00	2,015,661.10
27/07/2020 07:30:59	27/07/2020	NET TXN : 4zWz3JufCZPseoB N Ramakrishna	159645	9,925.00	0.00	2,005,736.10
27/07/2020 07:30:59	27/07/2020	NET TXN : 4zWAFoYdrCZPseoB K Krishna	159646	39,570.00	0.00	1,966,166.10
27/07/2020 07:31:00	27/07/2020	NET TXN : 4zYKHfZmqV4LRlj2 Ashok Kumar C	159647	10,000.00	0.00	1,956,166.10
27/07/2020 07:31:00	27/07/2020	NET TXN : 4zYKTxkEqV4LRlj2 Summit Sales L	159648	13,217.00	0.00	1,942,949.10
27/07/2020 07:31:00	27/07/2020	NET TXN : 4zYL05R2qV4LRlj2 S V Subba Redd	159649	10,202.00	0.00	1,932,747.10
27/07/2020 07:31:01	27/07/2020	NET TXN : 4zYLI0nOqV4LRlj2 K Narender Red	159650	7,706.00	0.00	1,925,041.10
27/07/2020 08:01:00	27/07/2020	NEFT -N209200415600434 -4zWxXSUnrCZPseoB -Ravula Parusharamu	207202350263	10,219.00	0.00	1,914,822.10
27/07/2020 08:01:00	27/07/2020	NEFT -N209200415600454 -4zWxBmHdrcZPseoB -Sai Vishal Enterpr	207202350265	47,700.00	0.00	1,867,122.10
27/07/2020 08:01:01	27/07/2020	NEFT -N209200415600472 -4zWxkPJBrcCZPseoB -Sree Sai Sharanya	207202350266	19,600.00	0.00	1,847,522.10
27/07/2020 08:01:02	27/07/2020	NEFT -N209200415600493 -4zWxIWA7rCZPseoB -Kurmanna Telugu	207202350267	7,519.00	0.00	1,840,003.10
27/07/2020 08:01:03	27/07/2020	NEFT -N209200415600517 -4zWACKyVrCZPseoB -Shaik Javid Pasha	207202350268	3,920.00	0.00	1,836,083.10
27/07/2020 08:01:04	27/07/2020	NEFT -N209200415600535 -4zWAVLs1rCZPseoB -B Basappa	207202350269	9,925.00	0.00	1,826,158.10
27/07/2020 08:01:04	27/07/2020	NEFT -N209200415600557 -4zWAOpNHrcCZPseoB -N Krishna	207202350270	3,065.00	0.00	1,823,093.10
27/07/2020 08:01:05	27/07/2020	NEFT -N209200415600574 -4zWAS09LrCZPseoB -Mohammed Nadeem	207202350282	3,027.00	0.00	1,820,066.10
27/07/2020 08:01:06	27/07/2020	NEFT -N209200415600681 -4zWAWCaVrCZPseoB -M Chandrakala	207202350283	15,185.00	0.00	1,804,881.10
27/07/2020 08:01:07	27/07/2020	NEFT -N209200415600602 -4zWAQAxvrcZPseoB -Janardhan Prasad	207202350284	19,850.00	0.00	1,785,031.10
27/07/2020 08:01:08	27/07/2020	NEFT -N209200415600705 -4zWy6DzhrCZPseoB -M Chandrakala	207202350285	24,664.00	0.00	1,760,367.10
27/07/2020 08:01:09	27/07/2020	NEFT -N209200415600714 -4zWyoZsrCZPseoB -Aaron Associates	207202350286	3,940.00	0.00	1,756,427.10
27/07/2020 08:01:11	27/07/2020	NEFT -N209200415601165 -4zWYR3dZrCZPseoB -S Manjula	207202350287	197,620.00	0.00	1,558,807.10
27/07/2020 08:01:12	27/07/2020	NEFT -N209200415601203 -4zWzi6ndrCZPseoB -N Krishna	207202350289	48,975.00	0.00	1,509,832.10
27/07/2020 08:01:13	27/07/2020	NEFT -N209200415601242 -4zWzJDhHrcCZPseoB -N Dharma Rao	207202350290	99,250.00	0.00	1,410,582.10

Account Activity

as on Tue, Aug 4, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,837,843.10	Closing Balance	1,855,706.10 (Bal. Avail. for Txn + Uncl. Funds)

27/07/2020 08:01:14	27/07/2020	NEFT -N209200415601273 -4zWzOShTrCZPseoB -N Dharma Rao	207202350291	48,845.00	0.00	1,361,737.10
27/07/2020 08:01:15	27/07/2020	NEFT -N209200415600794 -4zWzTcWprCZPseoB -Mohammed Nadeem	207202350292	19,720.00	0.00	1,342,017.10
27/07/2020 08:01:15	27/07/2020	NEFT -N209200415601290 -4zWAlZYFrCZPseoB -Kailash Panday	207202350294	96,740.00	0.00	1,245,277.10
27/07/2020 08:01:15	27/07/2020	NEFT -N209200415600823 -4zWvYthZrCZPseoB -N Krishna	207202350295	2,481.00	0.00	1,242,796.10
27/07/2020 08:01:16	27/07/2020	NEFT -N209200415600835 -4zYL2e5uqV4LRlj2 -N Krishna	207202350298	107,190.00	0.00	1,135,606.10
27/07/2020 08:01:17	27/07/2020	NEFT -N209200415601318 -4zYLh44qV4LRlj2 -N Dharma Rao	207202350299	124,062.00	0.00	1,011,544.10
27/07/2020 08:01:17	27/07/2020	NEFT -N209200415600856 -4zYL8XZWqV4LRlj2 -Kailash Panday	207202350300	96,277.00	0.00	915,267.10
27/07/2020 14:13:17	27/07/2020	RTGS Cr -HDFC00000240 -RAKESH KUMAR PATNAIK -MODI PROPERTIES PVT LTDMAYFLOWER P -HDFC52020072789929648	32822202007270 00600047347	0.00	500,000.00	1,415,267.10
27/07/2020 14:43:37	27/07/2020	RTGS Cr -ICIC0000076 -SAMIA ALI KHAN -MODI PROPERTIES PVT LTD -ICIC52020072700878502	32822202007270 00600050551	0.00	500,000.00	1,915,267.10
28/07/2020 06:26:57	28/07/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000444031	1,900.00	0.00	1,913,367.10
28/07/2020 06:26:57	28/07/2020	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000444018	25,000.00	0.00	1,888,367.10
28/07/2020 06:26:57	28/07/2020	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000444033	50,000.00	0.00	1,838,367.10
28/07/2020 12:42:37	28/07/2020	Tax payment :ITNS 281	000000444039	2,086.00	0.00	1,836,281.10
28/07/2020 13:43:06	28/07/2020	Funds Trf -BEGUMPET -009763700001633	000000577304	0.00	500,000.00	2,336,281.10
28/07/2020 13:43:45	28/07/2020	Funds Trf -BEGUMPET -009791800026417	000000444043	5,000.00	0.00	2,331,281.10
29/07/2020 05:59:20	29/07/2020	CTS CLG NUN MAHAMMED IMTIYAZ	000000444038	98,790.00	0.00	2,232,491.10
29/07/2020 05:59:20	29/07/2020	CTS CLG NUN MOHAMMED ASIM	000000444041	99,010.00	0.00	2,133,481.10
29/07/2020 05:59:20	29/07/2020	CTS CLG NUN MOHAMMED IMATIYAZ	000000444042	100,000.00	0.00	2,033,481.10
29/07/2020 13:35:14	29/07/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020072974001341	000000444045	600,000.00	0.00	1,433,481.10
30/07/2020 06:23:42	30/07/2020	CTS CLG NUN PATEL ENTERPRISES	000000444032	75,000.00	0.00	1,358,481.10
30/07/2020 16:08:25	30/07/2020	Tax payment :ITNS 281	000000444040	2,775.00	0.00	1,355,706.10
31/07/2020 15:08:43	03/08/2020	CHQ DEP-AXIS	000000021773	0.00	250,000.00	1,605,706.10
31/07/2020 15:08:43	03/08/2020	CHQ DEP-AXIS	000000027822	0.00	250,000.00	1,855,706.10

APPROVED BY
04 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts