

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-2020 to 31-Aug-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
13-8-2020	CONT-Mohd Azar	Payment	Cheque	444059	13-8-2020			14,887.00
13-8-2020	SP-Summit Sales LLP Logistics	Payment	Cheque	151061	13-8-2020			1,22,193.00
13-8-2020	SP-Gautham Enterprises	Payment	Cheque	151066	13-8-2020			1,416.00
17-8-2020	SUP-Patel Enterprises	Payment	Cheque	151067	17-8-2020			25,000.00
17-8-2020	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	151068	17-8-2020			25,000.00
17-8-2020	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	151069	17-8-2020			25,000.00
19-8-2020	SP-Summit Sales LLP Logistics	Payment	Cheque	151076	19-8-2020			64,310.00
27-8-2020	ECARD-J Selva Kumar	Payment	Cheque	151083	27-8-2020			2,900.00
28-8-2020	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	151084	28-8-2020			20,000.00
28-8-2020	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	151085	28-8-2020			33,870.00
28-8-2020	SUP-Patel Enterprises	Payment	Cheque	151086	28-8-2020			30,000.00
28-8-2020	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	151087	28-8-2020			50,000.00
29-8-2020	CONT-Afsar Begum	Payment	Cheque	151092	28-8-2020			99,250.00
29-8-2020	CONT-Mohammed Imtiyaz	Payment	Cheque	151093	29-8-2020			98,740.00
29-8-2020	CONT-Mohd Azar	Payment	Cheque	151094	29-8-2020			19,850.00
29-8-2020	SUP-Elite Enterprises	Payment	Cheque	151095	29-8-2020			39,000.00
29-8-2020	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	151096	31-8-2020			5,06,154.00
29-8-2020	CONT-A Ramulu	Payment	Cheque	151098	29-8-2020			22,879.00

Balance as per company books: 11,21,625.10

Amounts not reflected in bank:

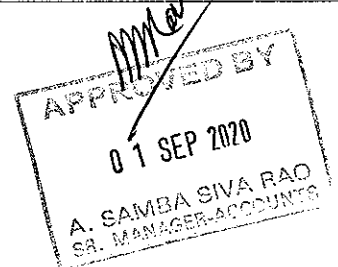
12,01,649.00

Amounts not reflected in Company Books :

Balance as per bank 23,23,274.10

Balance as per Imported Bank Statement

Difference :



Account Activity

as on Tue, Sep 1, 2018

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

Account Number	10706370000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 07:50:00	03/08/2020	CTS CLG NUN MS ARDES	000000444036	138,750.00	0.00	1,716,956.10
03/08/2020 11:29:06	03/08/2020	CHQ PAID/SELF-BEGUMPET	000000444046	50,000.00	0.00	1,666,956.10
03/08/2020 16:24:57	04/08/2020	CHQ DEP-SBI	000000360212	0.00	200,000.00	1,866,956.10
03/08/2020 16:24:57	04/08/2020	CHQ DEP-SBI	000000221036	0.00	300,000.00	2,166,956.10
03/08/2020 16:24:57	04/08/2020	CHQ DEP-SBI	000000360136	0.00	1,791,752.00	3,958,708.10
04/08/2020 12:31:35	04/08/2020	NEFT Cr -SBI0007109 -Mrs KOLLI BABY RANI -Modi properties pvt ltd MFP -SBI420217573977	32822202008040 00400025834	0.00	2,100.00	3,960,808.10
04/08/2020 15:34:22	05/08/2020	CHQ DEP-HDB	000000000159	0.00	538,628.00	4,499,436.10
04/08/2020 15:34:22	05/08/2020	CHQ DEP-HDB	000000000160	0.00	72,788.00	4,572,224.10
05/08/2020 15:50:50	06/08/2020	CHQ DEP-CSM	000000000913	0.00	200,000.00	4,772,224.10
06/08/2020 07:00:49	06/08/2020	CTS CLG NUN KULKARNI M DATTAT	000000444051	141,716.00	0.00	4,630,508.10
06/08/2020 07:00:49	06/08/2020	CTS CLG NUN CEMEX INFRA	000000444048	1,000,000.00	0.00	3,630,508.10
06/08/2020 08:41:19	06/08/2020	NET TXN : 4zYOqB85nfA2XKh SV SUBBA REDDY	765757	625.00	0.00	3,629,883.10
06/08/2020 08:41:20	06/08/2020	NET TXN : 4AcO45BQqV4LRlj2 Ashok Kumar C	765758	10,000.00	0.00	3,619,883.10
06/08/2020 08:41:20	06/08/2020	NET TXN : 4AcRNSfcqV4LRlj2 Summit Sales L	765759	755.00	0.00	3,619,128.10
06/08/2020 08:41:21	06/08/2020	NEFT -N219200419405866 -4Af5Jx0cqV4LRlj2 -Mohammed Nadeem	217203313708	39,570.00	0.00	3,579,558.10
06/08/2020 08:41:21	06/08/2020	NET TXN : 4Af5QJoAqV4LRlj2 K Krishna	767571	29,645.00	0.00	3,549,913.10
06/08/2020 08:41:21	06/08/2020	NEFT -N219200419405389 -4Af67cLeqV4LRlj2 -Janardhan Prasad	217203313710	4,962.00	0.00	3,544,951.10
06/08/2020 08:41:22	06/08/2020	NEFT -N219200419405889 -4AjLHJ3uqV4LRlj2 -Ravula Parusharamu	217203313731	4,309.00	0.00	3,540,642.10
06/08/2020 08:41:22	06/08/2020	NEFT -N219200419405391 -4AjLNPOAqV4LRlj2 -Kurmanna Telugu	217203313732	1,223.00	0.00	3,539,419.10
06/08/2020 08:41:23	06/08/2020	NET TXN : 4AjLWuY4qV4LRlj2 K Krishna	767575	12,494.00	0.00	3,526,925.10
06/08/2020 08:41:23	06/08/2020	NEFT -N219200419405398 -4Af5ts1yqV4LRlj2 -Kailash Panday	217203313734	196,740.00	0.00	3,330,185.10
06/08/2020 08:41:24	06/08/2020	NET TXN : 4Af572FaqV4LRlj2 B Pochaiiah	767577	19,850.00	0.00	3,310,335.10
06/08/2020 08:41:24	06/08/2020	NEFT -N219200419405913 -4Af5kcSAqV4LRlj2 -S Manjula	217203313736	147,995.00	0.00	3,162,340.10
06/08/2020 08:41:24	06/08/2020	NEFT -N219200419405407 -4Af51ZJ6qV4LRlj2 -Janardhan Prasad	217203313737	1,191.00	0.00	3,161,149.10
06/08/2020 08:41:25	06/08/2020	NEFT -N219200419405918 -4AjNxiiKqV4LRlj2 -N Dharma Rao	217203313738	98,470.00	0.00	3,062,679.10
06/08/2020 08:41:25	06/08/2020	NEFT -N219200419405409 -4AjNCC1eqV4LRlj2 -N Krishna	217203313739	48,975.00	0.00	3,013,704.10
06/08/2020 08:41:26	06/08/2020	NEFT -N219200419405929 -4AjQellUqV4LRlj2 -N Dharma Rao	217203313740	99,250.00	0.00	2,914,454.10
06/08/2020 08:41:26	06/08/2020	NET TXN : 4AjNOvXeqV4LRlj2 N Ramakrishna	767593	9,925.00	0.00	2,904,529.10
06/08/2020 08:41:26	06/08/2020	NEFT -N219200419405410 -4Ak56BEgqV4LRlj2 -M Chandrakala	217203313742	15,185.00	0.00	2,889,344.10

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10(Bal. Avail. for Txn + Und. Funds)

06/08/2020 08:41:27	06/08/2020	NEFT -N219200419405938 -4Ak5laPGqV4LRlj2 -N Krishna	217203313743	1,935.00	0.00	2,887,409.10
06/08/2020 08:41:27	06/08/2020	NET TXN : 4Ak5pmC0qV4LRlj2 N Ramakrishna	767596	3,821.00	0.00	2,883,588.10
06/08/2020 08:41:28	06/08/2020	NET TXN : 4Ak5ui3yqV4LRlj2 K Krishna	767597	4,962.00	0.00	2,878,626.10
06/08/2020 08:41:28	06/08/2020	NEFT -N219200419405953 -4Ak5BmaoqV4LRlj2 -N Krishna	217203313746	3,474.00	0.00	2,875,152.10
06/08/2020 08:41:29	06/08/2020	NEFT -N219200419405965 -4Ak5ln9qqV4LRlj2 -M Chandrakala	217203313747	30,748.00	0.00	2,844,404.10
06/08/2020 08:41:29	06/08/2020	NEFT -N219200419405969 -4Ak5PRoUqV4LRlj2 -Jai Mathaji Trader	217203313748	11,535.00	0.00	2,832,869.10
06/08/2020 08:41:29	06/08/2020	NEFT -N219200419405428 -4Ak6gKIAqV4LRlj2 -Sree Sai Sharanya	217203313749	22,050.00	0.00	2,810,819.10
06/08/2020 08:41:30	06/08/2020	NEFT -N219200419405429 -4Ak6otMMqV4LRlj2 -Sai Vishal Enterpr	217203313750	13,500.00	0.00	2,797,319.10
06/08/2020 08:41:30	06/08/2020	NEFT -N219200419405989 -4Ak6tm4cqV4LRlj2 -A Ramulu	217203313751	2,977.00	0.00	2,794,342.10
06/08/2020 08:41:31	06/08/2020	NEFT -N219200419405437 -4Ak6yvPKqV4LRlj2 -A Ramulu	217203313752	2,903.00	0.00	2,791,439.10
06/08/2020 08:41:31	06/08/2020	NEFT -N219200419405994 -4Ak6BDwgqV4LRlj2 -A Ramulu	217203313753	1,166.00	0.00	2,790,273.10
06/08/2020 08:41:32	06/08/2020	NEFT -N219200419405439 -4Ak7iz3eqV4LRlj2 -N Krishna	217203313754	95,280.00	0.00	2,694,993.10
06/08/2020 08:41:32	06/08/2020	RTGS -YESBR52020080674142013 -4Ak7oxqAqV4LRlj2 -Kailash Panday	217203313755	200,485.00	0.00	2,494,508.10
06/08/2020 08:41:32	06/08/2020	NEFT -N219200419405447 -4Ak7umuoqV4LRlj2 -N Dharma Rao	217203313756	154,830.00	0.00	2,339,678.10
06/08/2020 08:41:33	06/08/2020	NET TXN : 4Ak7Ou6EqV4LRlj2 K Narender Red	767609	9,038.00	0.00	2,330,640.10
06/08/2020 12:31:20	06/08/2020	Tax payment :ITNS 281	000000444052	111,306.00	0.00	2,219,334.10
06/08/2020 15:32:27	06/08/2020	CHQ RET SIGNATURE MISMATCH	000000000913	200,000.00	0.00	2,019,334.10
10/08/2020 06:45:00	10/08/2020	CTS CLG NUN MOHAMMED IMTIYAZ	000000444050	198,040.00	0.00	1,821,294.10
10/08/2020 10:43:38	10/08/2020	UPI /022310116290 /From :usha.r28 @oksbi /To :107063700000167 @yesb0001070.ifsc.npci /UPI	13874202008100 00100678064	0.00	100,000.00	1,921,294.10
10/08/2020 15:48:21	10/08/2020	RTGS Dr -KKBK0000552 -MODI PROPERTIES PVT LTD MAY FLOWER -R P ROAD -YESBR52020081074218633	000000444053	250,000.00	0.00	1,671,294.10
10/08/2020 17:10:23	11/08/2020	CHQ DEP-CAN	000000013202	0.00	1,080,167.00	2,751,461.10
10/08/2020 17:10:23	11/08/2020	CHQ DEP-SBI	000000551172	0.00	1,100,000.00	3,851,461.10
10/08/2020 17:10:23	11/08/2020	CHQ DEP-SBI	000000180442	0.00	610,000.00	4,461,461.10
11/08/2020 11:22:01	11/08/2020	NET TXN : 4AvEYupmqV4LRlj2 Gadam Sangeeth	638943	28,158.00	0.00	4,433,303.10
11/08/2020 11:24:43	11/08/2020	NET TXN : 4AvrobgXCJBIFQx O Sobhan Babu	639455	42,015.00	0.00	4,391,288.10
11/08/2020 11:24:43	11/08/2020	NET TXN : 4AvrsiYT'CJBIFQx K Narender Red	639457	31,741.00	0.00	4,359,547.10
11/08/2020 11:24:43	11/08/2020	NET TXN : 4AvrwBrnvCJBIFQx CH Ashok Kumar	639459	40,039.00	0.00	4,319,508.10
11/08/2020 11:24:44	11/08/2020	NET TXN : 4AvrAfhdCJBIFQx Syed Mustaq Al	639701	35,371.00	0.00	4,284,137.10

Account Activity

as on Tue, Sep 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10(Bal. Avail. for Txn + Und. Funds)

11/08/2020 11:24:44	11/08/2020	NET TXN : 4AvrFe3ZCJBIFQx V Naveena Yada	639703	18,614.00	0.00	4,265,523.10
11/08/2020 11:24:45	11/08/2020	NET TXN : 4AvrJm4fCJBIFQx K Sravani	639704	13,643.00	0.00	4,251,880.10
11/08/2020 11:24:45	11/08/2020	NET TXN : 4AvrQt0jCJBIFQx G Vijay Kumar	639707	12,699.00	0.00	4,239,181.10
11/08/2020 11:24:46	11/08/2020	NET TXN : 4AvrNAPICJBIFQx B Nandini	639708	12,383.00	0.00	4,226,798.10
11/08/2020 11:24:46	11/08/2020	NET TXN : 4Avzv8hCqV4LRlj2 S V Subba Redd	639709	81,328.00	0.00	4,145,470.10
11/08/2020 14:46:15	11/08/2020	UPI /022414628085 /From :usha.r28@oksbi /To :107063700000167@yesb0001070.ifsc.npci /2nd part of 3rd installment	13874202008110 00101660431	0.00	100,000.00	4,245,470.10
12/08/2020 16:59:20	13/08/2020	CHQ DEP-AXIS	000000502036	0.00	225,000.00	4,470,470.10
12/08/2020 16:59:20	13/08/2020	CHQ DEP-SBI	000000551173	0.00	505,000.00	4,975,470.10
12/08/2020 17:19:24	12/08/2020	UPI /022517805166 /From :usha.r28@oksbi /To :107063700000167@yesb0001070.ifsc.npci /3rd part of 3rd installment	13874202008120 00202199807	0.00	100,000.00	5,075,470.10
12/08/2020 18:56:35	12/08/2020	NET TXN : 4AAqW39fonljijq5t B Pochaiah	936772	9,925.00	0.00	5,065,545.10
12/08/2020 18:56:35	12/08/2020	NET TXN : 4AAt6xXHonljijq5t K Krishna	936773	19,720.00	0.00	5,045,825.10
12/08/2020 18:56:36	12/08/2020	NET TXN : 4ACw8u7tonljijq5t K Krishna	936774	1,985.00	0.00	5,043,840.10
12/08/2020 18:56:36	12/08/2020	NET TXN : 4ACx5elvonljijq5t CN Ramakrishna	936775	3,821.00	0.00	5,040,019.10
12/08/2020 18:56:37	12/08/2020	NET TXN : 4ACxVP7Nonljijq5t K Krishna	936776	4,119.00	0.00	5,035,900.10
12/08/2020 18:56:37	12/08/2020	NET TXN : 4ACz0qb5onljijq5t K Krishna	936777	5,267.00	0.00	5,030,633.10
12/08/2020 18:56:37	12/08/2020	NET TXN : 4AvFZV5GqV4LRlj2 Ashok Kumar	936778	18,000.00	0.00	5,012,633.10
12/08/2020 18:56:38	12/08/2020	NET TXN : 4ACAAuPsqV4LRlj2 V Naveena Yada	936779	10,515.00	0.00	5,002,118.10
12/08/2020 18:56:38	12/08/2020	NET TXN : 4ACAydxFonljijq5t Summit Sales L	936780	18,611.00	0.00	4,983,507.10
12/08/2020 19:00:36	12/08/2020	NET TXN : 4ACBNBE2qV4LRlj2 Ashok Kumar	936887	6,451.00	0.00	4,977,056.10
12/08/2020 19:00:37	12/08/2020	NET TXN : 4ACC0CgmqV4LRlj2 Syed Mustaq Al	936888	10,383.00	0.00	4,966,673.10
12/08/2020 19:00:37	12/08/2020	NET TXN : 4ACJF4Wtonljijq5t JWUDLabour Cha	936889	1,985.00	0.00	4,964,688.10
13/08/2020 07:00:03	13/08/2020	RTGS -YESBR52020081374265756 -4AAjE9MRonljijq5t -HiTech Infra Projects	224204235951	200,000.00	0.00	4,764,688.10
13/08/2020 07:00:03	13/08/2020	RTGS -YESBR52020081374265992 -4AAjKsQhonljijq5t -Paridhi Ispat	224204235952	200,000.00	0.00	4,564,688.10
13/08/2020 07:00:04	13/08/2020	RTGS -YESBR52020081374265996 -4AAjPuu5onljijq5t -Cemex Infra	224204235953	500,000.00	0.00	4,064,688.10
13/08/2020 08:00:14	13/08/2020	NEFT -N226200421833808 -4AAe9pHonljijq5t -Sree Venkata Durga	224204235941	401.00	0.00	4,064,287.10
13/08/2020 08:00:15	13/08/2020	NEFT -N226200421833822 -4AAeSWtronljijq5t -Praful Sanitary	224204235942	431.00	0.00	4,063,856.10

Account Activity

as on Tue, Sep 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10(Bal. Avail. for Txn + Und. Funds)

13/08/2020 08:00:15	13/08/2020	NEFT -N226200421833831 -4AAfRTdLonliq5t -Shah Traders	224204235943	1,063.00	0.00	4,062,793.10
13/08/2020 08:00:15	13/08/2020	NEFT -N226200421833838 -4AAg0geBonliq5t -Elegant Enterprise	224204235944	6,088.00	0.00	4,056,705.10
13/08/2020 08:00:16	13/08/2020	NEFT -N226200421833848 -4AAg9i0Jonliq5t -Social DNA	224204235945	21,072.00	0.00	4,035,633.10
13/08/2020 08:00:16	13/08/2020	NEFT -N226200421833855 -4AAghcgNonliq5t -Shri Ganesh Pumps	224204235946	20,000.00	0.00	4,015,633.10
13/08/2020 08:00:17	13/08/2020	NEFT -N226200421833862 -4AAgot4Zonliq5t -Sri Sai Rohit Mark	224204235947	20,000.00	0.00	3,995,633.10
13/08/2020 08:00:17	13/08/2020	NEFT -N226200421833869 -4AAgutbonliq5t -Linus Consultants	224204235948	30,000.00	0.00	3,965,633.10
13/08/2020 08:00:18	13/08/2020	NEFT -N226200421833877 -4AAjuhh7onliq5t -NCL Industries Lim	224204235949	30,000.00	0.00	3,935,633.10
13/08/2020 08:00:18	13/08/2020	NEFT -N226200421834385 -4AAjAV0Bonliq5t -Sri Balaji Enterpr	224204235950	50,000.00	0.00	3,885,633.10
13/08/2020 08:00:18	13/08/2020	NEFT -N226200421833888 -4AAkqmTvonliq5t -Kailash Paney	224204235954	92,302.00	0.00	3,793,331.10
13/08/2020 08:00:19	13/08/2020	NEFT -N226200421834406 -4AAkEn0donliq5t -N Dharma Rao	224204235955	84,362.00	0.00	3,708,969.10
13/08/2020 08:00:20	13/08/2020	NEFT -N226200421834422 -4AAkR1C9onliq5t -N Krishna	224204235956	65,505.00	0.00	3,643,464.10
13/08/2020 08:00:20	13/08/2020	NEFT -N226200421834438 -4AAInNpfonliq5t -Rekha Pande	224204235957	52,602.00	0.00	3,590,862.10
13/08/2020 08:00:21	13/08/2020	NEFT -N226200421834456 -4AAs91JPonliq5t -Janardhan Prasad	224204235959	1,762.00	0.00	3,589,100.10
13/08/2020 08:00:22	13/08/2020	NEFT -N226200421834472 -4AAsFMzDonliq5t -Kailash Paney	224204235960	183,240.00	0.00	3,405,860.10
13/08/2020 08:00:22	13/08/2020	NEFT -N226200421833901 -4AAvFaWtonliq5t -Mohd Ishaq	224204235961	99,250.00	0.00	3,306,610.10
13/08/2020 08:00:23	13/08/2020	NEFT -N226200421833909 -4AAAAJM5onliq5t -A Ramulu	224204235963	7,563.00	0.00	3,299,047.10
13/08/2020 08:00:23	13/08/2020	NEFT -N226200421833916 -4ACw0dBtonliq5t -B Basappa	224204235964	1,489.00	0.00	3,297,558.10
13/08/2020 08:00:23	13/08/2020	NEFT -N226200421834513 -4ACwjNFZonliq5t -Mohammed Nadeem	224204235966	3,262.00	0.00	3,294,296.10
13/08/2020 08:00:24	13/08/2020	NEFT -N226200421834522 -4ACwrtponliq5t -S Manjula	224204235967	98,370.00	0.00	3,195,926.10
13/08/2020 08:00:25	13/08/2020	NEFT -N226200421833931 -4ACwyLeTonliq5t -Shaik Javid Pasha	224204235968	2,432.00	0.00	3,193,494.10
13/08/2020 08:00:25	13/08/2020	NEFT -N226200421834538 -4ACwDAO3onliq5t -B Basappa	224204235969	4,962.00	0.00	3,188,532.10
13/08/2020 08:00:27	13/08/2020	NEFT -N226200421834552 -4ACwHqh9onliq5t -Janardhan Prasad	224204235970	4,962.00	0.00	3,183,570.10
13/08/2020 08:00:27	13/08/2020	NEFT -N226200421833948 -4ACwZBSDonliq5t -N Krishna	224204235971	2,059.00	0.00	3,181,511.10
13/08/2020 08:00:28	13/08/2020	NEFT -N226200421834561 -4ACwVb1lonliq5t -Mohammed Nadeem	224204235972	19,720.00	0.00	3,161,791.10

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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10(Bal. Avail. for Txn + Und. Funds)

13/08/2020 08:00:29	13/08/2020	NEFT -N226200421834570 -4ACx9Mvdonlj5t -M Chandrakala	224204235974	15,185.00	0.00	3,146,606.10
13/08/2020 08:00:30	13/08/2020	NEFT -N226200421834582 -4ACxp5gbonlj5t -M Chandrakala	224204235975	30,509.00	0.00	3,116,097.10
13/08/2020 08:00:31	13/08/2020	NEFT -N226200421834592 -4ACxJ8wvnonlj5t -Aaron Associates	224204235976	3,940.00	0.00	3,112,157.10
13/08/2020 08:00:32	13/08/2020	NEFT -N226200421833986 -4ACxzRSnonlj5t -N Krishna	224204235977	48,975.00	0.00	3,063,182.10
13/08/2020 08:00:33	13/08/2020	NEFT -N226200421833993 -4ACyov6nonlj5t -N Dharma Rao	224204235979	98,470.00	0.00	2,964,712.10
13/08/2020 08:00:33	13/08/2020	NEFT -N226200421834008 -4ACyB58Xonlj5t -N Dharma Rao	224204235980	49,625.00	0.00	2,915,087.10
13/08/2020 08:00:34	13/08/2020	NEFT -N226200421834622 -4ACyLU1Nonlj5t -Ravula Parusharamu	224204235981	8,299.00	0.00	2,906,788.10
13/08/2020 08:00:35	13/08/2020	NEFT -N226200421834636 -4ACyVsA7onlj5t -Kurmanna Telugu	224204235982	4,443.00	0.00	2,902,345.10
13/08/2020 08:00:35	13/08/2020	NEFT -N226200421834014 -4AvnmY5nfhA2XKh -SPBPCLECMSFleet Bu	224204235984	9,000.00	0.00	2,893,345.10
13/08/2020 08:00:36	13/08/2020	NEFT -N226200421834021 -4ACA5lbBonlj5t -K Devendra	224204235986	1,500.00	0.00	2,891,845.10
13/08/2020 08:00:37	13/08/2020	NEFT -N226200421834028 -4ACzFZVtonlj5t -Jai Mathaji Trader	224204235987	6,090.00	0.00	2,885,755.10
13/08/2020 08:00:38	13/08/2020	NEFT -N226200421834046 -4ACAf8CHonlj5t -J Pandu	224204235988	2,500.00	0.00	2,883,255.10
13/08/2020 08:31:21	13/08/2020	NEFT -RETURN -N226200421833808 -Sree Venkata Durga Anjaneya Steel T -Account Does Not Exist	32822202008130 00600005516	0.00	401.00	2,883,656.10
13/08/2020 16:14:25	13/08/2020	NEFT Dr -N226200421978266 -GST -RBIS0GSTPMT -BEGUMPET	000000444056	741,841.00	0.00	2,141,815.10
13/08/2020 16:33:47	13/08/2020	NEFT -RETURN -N226200421978266 -GST -Mismatch in Challan amount	32822202008130 00600059685	0.00	741,841.00	2,883,656.10
13/08/2020 16:43:08	13/08/2020	CHQ RET FUNDS INSUFFICIENT	000000551173	505,000.00	0.00	2,378,656.10
14/08/2020 09:45:27	14/08/2020	UPI /022709608245 /From :usha.r28 @oksbi /To :107063700000167 @yesb0001070.ifsc.npci /4th part of 3rd installment	13874202008140 00100540604	0.00	100,000.00	2,478,656.10
14/08/2020 15:47:52	17/08/2020	CHQ DEP-SBI	000000511487	0.00	809,450.00	3,288,106.10
17/08/2020 07:39:26	17/08/2020	CTS CLG NUN MOHAMMED LMTIYAZ	000000151062	99,760.00	0.00	3,188,346.10
17/08/2020 16:23:08	17/08/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020081700664792	32822202008170 00300067976	0.00	3,040,000.00	6,228,346.10
18/08/2020 07:31:00	18/08/2020	NET TXN : MPL1 Sreenadham Venkata Subba R	435926	399.00	0.00	6,227,947.10
18/08/2020 07:31:00	18/08/2020	NET TXN : MPL2 Obela Sobhan Babu	435927	399.00	0.00	6,227,548.10
18/08/2020 07:31:00	18/08/2020	NET TXN: MPL3 K Narender Reddy	435928	1,599.00	0.00	6,225,949.10

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10(Bal. Avail. for Txn + Und. Funds)

18/08/2020 07:31:01	18/08/2020	NET TXN : MPL4 Ashok Kumar Chaladinne	435929	399.00	0.00	6,225,550.10
18/08/2020 07:31:01	18/08/2020	NET TXN: MPL5 G Sangeetha	435930	399.00	0.00	6,225,151.10
18/08/2020 07:31:01	18/08/2020	NET TXN : MPL6 Syed Mushtaq Ali Abedi	436141	399.00	0.00	6,224,752.10
18/08/2020 07:31:02	18/08/2020	NET TXN: MPL7 Vallam Naveena	436142	399.00	0.00	6,224,353.10
18/08/2020 07:31:02	18/08/2020	NET TXN : MPL8 Kadadhula Sravani	436143	399.00	0.00	6,223,954.10
18/08/2020 07:31:03	18/08/2020	NET TXN: MPL9 Bandela Nandini	436144	1,599.00	0.00	6,222,355.10
18/08/2020 07:31:03	18/08/2020	NET TXN : MPL10 Ganta Vijay Kumar	436145	399.00	0.00	6,221,956.10
18/08/2020 10:28:59	18/08/2020	UPI /023110971601 /From :usha.r28@oksbi /To :107063700000167@yesb0001070.ifsc.npci /5th and last part of 3rd installment	1387420200818000100609920	0.00	93,750.00	6,315,706.10
18/08/2020 11:57:19	18/08/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020081874352481	000000151063	2,153,024.00	0.00	4,162,682.10
19/08/2020 07:03:38	19/08/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000444055	2,700.00	0.00	4,159,982.10
20/08/2020 06:46:29	20/08/2020	CTS CLG NUN EXPERT SECURITY SERVICE	000000151064	66,840.00	0.00	4,093,142.10
20/08/2020 08:16:12	20/08/2020	NEFT -N233200423571130 -4AQLC63nJQBIFQx -Sri Rama Flyash Br	231204916673	13,965.00	0.00	4,079,177.10
20/08/2020 08:16:13	20/08/2020	NEFT -N233200423571493 -4AQLFJWNCJQBIFQx -Shri Ganesh Pumps	231204916674	22,846.00	0.00	4,056,331.10
20/08/2020 08:16:13	20/08/2020	NEFT -N233200423571136 -4AQLK0v7CJQBIFQx -Linus Consultants	231204916675	40,210.00	0.00	4,016,121.10
20/08/2020 08:16:14	20/08/2020	NEFT -N233200423571514 -4AQLQXdDCJQBIFQx -Sri Sai Rohit Mark	231204916676	20,000.00	0.00	3,996,121.10
20/08/2020 08:16:14	20/08/2020	NEFT -N233200423571146 -4AQLV7NDCJQBIFQx -NCL Industries Lim	231204916677	20,000.00	0.00	3,976,121.10
20/08/2020 08:16:15	20/08/2020	NEFT -N233200423571537 -4AQMh1S9CJQBIFQx -Sri Balaji Enterpr	231204916678	50,000.00	0.00	3,926,121.10
20/08/2020 08:16:15	20/08/2020	RTGS -YESBR52020082074398378 -4AQMkACICJQBIFQx -HiTech Infra Projects	231204916679	200,000.00	0.00	3,726,121.10
20/08/2020 08:16:16	20/08/2020	NEFT -N233200423571544 -4AQMppB7CJQBIFQx -Paridhi Ispat	231204916680	100,000.00	0.00	3,626,121.10
20/08/2020 08:16:16	20/08/2020	RTGS -YESBR52020082074398143 -4AQMwb9fCJQBIFQx -Cemex Infra	231204916691	200,000.00	0.00	3,426,121.10
20/08/2020 08:16:16	20/08/2020	NET TXN : 4AQMstTPCJQBIFQx Summit Sales L	787690	400,000.00	0.00	3,026,121.10
20/08/2020 08:16:17	20/08/2020	NET TXN : 4AHsOul3rCZPseoB K Krishna	787701	9,479.00	0.00	3,016,642.10
20/08/2020 08:16:17	20/08/2020	NEFT -N233200423571561 -4AHsKQ9prCZPseoB -Ch Bikshapathi	231204916694	739.00	0.00	3,015,903.10
20/08/2020 08:16:18	20/08/2020	NEFT -N233200423571663 -4AHsBLkXrCZPseoB -Kurmanna Telugu	231204916695	3,324.00	0.00	3,012,579.10

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10(Bal. Avail. for Txn + Und. Funds)

20/08/2020 08:16:18	20/08/2020	NEFT -N233200423571577 -4AHsSNkrCZPseoB -Ravula Parusharamu	231204916696	12,780.00	0.00	2,999,799.10
20/08/2020 08:16:19	20/08/2020	NEFT -N233200423571580 -4AHxsNxrCZPseoB -Sai Vishal Enterpr	231204916697	41,300.00	0.00	2,958,499.10
20/08/2020 08:16:19	20/08/2020	NEFT -N233200423571674 -4AHz3EJvrCZPseoB -Dusi Ramu	231204916698	2,788.00	0.00	2,955,711.10
20/08/2020 08:16:20	20/08/2020	NEFT -N233200423571587 -4AHRonHBrCZPseoB -M Chandrakala	231204916699	20,694.00	0.00	2,935,017.10
20/08/2020 08:16:20	20/08/2020	NEFT -N233200423571683 -4AHRDxiVrCZPseoB -Aaron Associates	231204916700	6,451.00	0.00	2,928,566.10
20/08/2020 08:16:21	20/08/2020	NEFT -N233200423571608 -4AHvS6TJrCZPseoB -Shaik Javid Pasha	231204916701	2,183.00	0.00	2,926,383.10
20/08/2020 08:16:21	20/08/2020	NEFT -N233200423571700 -4AHwgenJrCZPseoB -Mohammed Nadeem	231204916702	2,998.00	0.00	2,923,385.10
20/08/2020 08:16:21	20/08/2020	NEFT -N233200423571702 -4AHwkyoLrCZPseoB -M Chandrakala	231204916703	12,654.00	0.00	2,910,731.10
20/08/2020 08:16:22	20/08/2020	NEFT -N233200423571627 -4AHwylthrCZPseoB -S Manjula	231204916704	98,370.00	0.00	2,812,361.10
20/08/2020 08:16:22	20/08/2020	NET TXN : 4AHxHa4vrCZPseoB B Pochariah	787713	4,962.00	0.00	2,807,399.10
20/08/2020 08:16:23	20/08/2020	NEFT -N233200423571630 -4AHwousTrCZPseoB -S Narasimha	231204916706	198,500.00	0.00	2,608,899.10
20/08/2020 08:16:23	20/08/2020	NEFT -N233200423571638 -4AHxfU3lrCZPseoB -Mohd Azar	231204916707	19,850.00	0.00	2,589,049.10
20/08/2020 08:16:24	20/08/2020	NEFT -N233200423571718 -4AHxnS1prCZPseoB -Mohammed Nadeem	231204916708	9,795.00	0.00	2,579,254.10
20/08/2020 08:16:24	20/08/2020	NET TXN : 4AHxv1JlrCZPseoB K Krishna	787717	9,795.00	0.00	2,569,459.10
20/08/2020 08:16:24	20/08/2020	NET TXN : 4AT1kz9XCJBIFQx S V Subba Redd	787718	13,000.00	0.00	2,556,459.10
20/08/2020 08:16:25	20/08/2020	NET TXN : 4AT2GkTzCJBIFQx S V Subba Redd	787719	2,154.00	0.00	2,554,305.10
20/08/2020 08:16:25	20/08/2020	NEFT -N233200423571656 -4ATmVknDCJBIFQx -N Dharma Rao	231204916712	120,092.00	0.00	2,434,213.10
20/08/2020 08:16:26	20/08/2020	NEFT -N233200423571662 -4ATn3hL3CJBIFQx -Kailash Paney	231204916713	156,815.00	0.00	2,277,398.10
20/08/2020 08:16:26	20/08/2020	NEFT -N233200423571743 -4ATn8YExCJBIFQx -N Krishna	231204916714	39,700.00	0.00	2,237,698.10
20/08/2020 08:16:27	20/08/2020	NEFT -N233200423572179 -4ATnetFLCJBIFQx -Rekha Pandey	231204916715	83,370.00	0.00	2,154,328.10
20/08/2020 15:53:55	21/08/2020	CHQ DEP-CSM	000000000917	0.00	200,000.00	2,354,328.10
20/08/2020 16:42:45	20/08/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020082074417404	000000151077	741,841.00	0.00	1,612,487.10

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10(Bal. Avail. for Txn + Und. Funds)

20/08/2020 16:44:04	20/08/2020	RTGS -RETURN -YESBR52020082074417404 -GST - RETURN R11 YESBR52020082074417404 R11 - Mismatch in Challan amount	32822202008200 00700060138	0.00	741,841.00	2,354,328.10
21/08/2020 06:02:51	21/08/2020	CTS CLG NUN AAOEROHABSIGUDA	000000444054	95,593.00	0.00	2,258,735.10
21/08/2020 06:02:51	21/08/2020	CTS CLG NUN MOHAMMED IMTIYAZ	000000151075	197,990.00	0.00	2,060,745.10
21/08/2020 10:56:59	21/08/2020	NET TXN : MPL1 Sreenadham Venkata Subba R	936297	11,483.00	0.00	2,049,262.10
21/08/2020 10:57:00	21/08/2020	NET TXN : MPL2 Obela Sobhan Babu	936298	4,456.00	0.00	2,044,806.10
21/08/2020 10:57:00	21/08/2020	NET TXN: MPL3 K Narender Reddy	936299	3,177.00	0.00	2,041,629.10
21/08/2020 10:57:00	21/08/2020	NET TXN : MPL4 Ashok Kumar Chaladinne	936300	2,755.00	0.00	2,038,874.10
21/08/2020 10:57:01	21/08/2020	NET TXN : MPL5 Syed Mushtaq Ali Abedi	936431	2,085.00	0.00	2,036,789.10
21/08/2020 10:57:01	21/08/2020	NET TXN: MPL6 Vallam Naveena	936432	1,136.00	0.00	2,035,653.10
21/08/2020 10:57:01	21/08/2020	NET TXN : MPL7 Kadadhula Sravani	936433	455.00	0.00	2,035,198.10
21/08/2020 10:57:02	21/08/2020	NET TXN: MPL8 Bandela Nandini	936434	418.00	0.00	2,034,780.10
21/08/2020 10:57:02	21/08/2020	NET TXN : MPL9 Ganta Vijay Kumar	936435	840.00	0.00	2,033,940.10
21/08/2020 15:51:58	24/08/2020	CHQ DEP-INB	000000851019	0.00	500,000.00	2,533,940.10
21/08/2020 15:51:58	24/08/2020	CHQ DEP-SBI	000000551173	0.00	505,000.00	3,038,940.10
24/08/2020 15:56:07	25/08/2020	CHQ DEP-INB	000000851021	0.00	255,136.00	3,294,076.10
25/08/2020 11:13:01	25/08/2020	IMPS /C902Mamta /CHANDAN SHIRBHAYYE /XXX5713 /RRN :023811299068 /CICIBank	13874202008250 00100815840	0.00	1.00	3,294,077.10
25/08/2020 16:07:31	26/08/2020	CHQ DEP-IOB	000000267554	0.00	900,000.00	4,194,077.10
25/08/2020 16:07:31	26/08/2020	CHQ DEP-IOB	000000267555	0.00	278,000.00	4,472,077.10
25/08/2020 17:10:36	25/08/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020082574500254	000000151080	741,842.00	0.00	3,730,235.10
26/08/2020 07:04:04	26/08/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000151070	2,200.00	0.00	3,728,035.10
26/08/2020 07:04:04	26/08/2020	CTS CLG NUN SUMMIT BUILDERS	000000151065	35,130.00	0.00	3,692,905.10
27/08/2020 07:09:55	27/08/2020	CTS CLG NUN G	000000444057	23,491.00	0.00	3,669,414.10
27/08/2020 12:17:03	27/08/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020082700667329	32822202008270 00700023485	0.00	1,220,000.00	4,889,414.10
27/08/2020 13:44:15	27/08/2020	RTGS Dr -IDFB0040101 -SHARDA INDUSTRIES -BEGUMPET -YESBR52020082774535241	000000151081	263,240.00	0.00	4,626,174.10
27/08/2020 15:37:46	28/08/2020	CHQ DEP-SBI	000000849451	0.00	25,000.00	4,651,174.10
27/08/2020 15:37:46	28/08/2020	CHQ DEP-HDB	000000000007	0.00	200,000.00	4,851,174.10
27/08/2020 15:37:46	28/08/2020	CHQ DEP-ICI	000000005821	0.00	200,000.00	5,051,174.10
27/08/2020 15:37:46	28/08/2020	CHQ DEP-BOB	000000000005	0.00	321,114.00	5,372,288.10
27/08/2020 15:37:46	28/08/2020	CHQ DEP-ICI	000000005820	0.00	25,000.00	5,397,288.10
28/08/2020 08:53:59	28/08/2020	NEFT -N241200425858124 -4AXUVT4vrCZPseoB -Mohammed Nadeem	239205579955	3,399.00	0.00	5,393,889.10
28/08/2020 08:54:00	28/08/2020	NEFT -N241200425858131 -4AXL6UyDrCZPseoB -M Chandrakala	239205579956	21,438.00	0.00	5,372,451.10

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10(Bal. Avail. for Txn + Uncl. Funds)

28/08/2020 08:54:00	28/08/2020	NEFT -N241200425858260 -4AXUJ1jBrCZPseoB -Shaik Javid Pasha	239205579957	2,977.00	0.00	5,369,474.10
28/08/2020 08:54:00	28/08/2020	NET TXN : 4AXUN95VrCZPseoB N Ramakrishna	779579	4,069.00	0.00	5,365,405.10
28/08/2020 08:54:01	28/08/2020	NEFT -N241200425858270 -4AXV1k3VrCZPseoB -M Chandrakala	239205579959	12,654.00	0.00	5,352,751.10
28/08/2020 08:54:01	28/08/2020	NEFT -N241200425858145 -4AXURGUHrCZPseoB -N Krishna	239205579960	1,998.00	0.00	5,350,753.10
28/08/2020 08:54:02	28/08/2020	NEFT -N241200425858272 -4AXUz6DFrCZPseoB -Janardhan Prasad	239205579991	4,962.00	0.00	5,345,791.10
28/08/2020 08:54:02	28/08/2020	NEFT -N241200425858147 -4AXUqlQrCZPseoB -Kailash Paney	239205579992	97,490.00	0.00	5,248,301.10
28/08/2020 08:54:03	28/08/2020	NET TXN : 4AXUIQO7rCZPseoB K Krishna	779744	19,720.00	0.00	5,228,581.10
28/08/2020 08:54:03	28/08/2020	NEFT -N241200425858287 -4AXUDKHrCZPseoB -B Basappa	239205579994	4,962.00	0.00	5,223,619.10
28/08/2020 08:54:04	28/08/2020	NEFT -N241200425858663 -4AXU8mcHrCZPseoB -Mohd Azar	239205579995	19,850.00	0.00	5,203,769.10
28/08/2020 08:54:04	28/08/2020	NEFT -N241200425858674 -4AXU3ChdrCZPseoB -N Dharma Rao	239205579996	49,625.00	0.00	5,154,144.10
28/08/2020 08:54:05	28/08/2020	NEFT -N241200425858300 -4AXTYs2frCZPseoB -N Dharma Rao	239205579997	99,250.00	0.00	5,054,894.10
28/08/2020 08:54:06	28/08/2020	NEFT -N241200425858699 -4AXTQwonCZPseoB -N Krishna	239205579998	48,975.00	0.00	5,005,919.10
28/08/2020 08:54:07	28/08/2020	NET TXN : 4AXTMf2zrCZPseoB N Ramakrishna	779750	14,887.00	0.00	4,991,032.10
28/08/2020 08:54:07	28/08/2020	NEFT -N241200425858711 -4AXTISOTrCZPseoB -S Manjula	239205580000	98,370.00	0.00	4,892,662.10
28/08/2020 08:54:07	28/08/2020	NEFT -N241200425858322 -4AXTEqlrCZPseoB -S Narasimha	239205580001	99,250.00	0.00	4,793,412.10
28/08/2020 08:54:08	28/08/2020	NEFT -N241200425858324 -4AXLb1qXrCZPseoB -Sai Vishal Enterpr	239205580002	27,735.00	0.00	4,765,677.10
28/08/2020 08:54:09	28/08/2020	NEFT -N241200425858716 -4AXLy00jrCZPseoB -Ravula Parusharamu	239205580003	16,819.00	0.00	4,748,858.10
28/08/2020 08:54:09	28/08/2020	NET TXN : 4AXLiz35rCZPseoB K Krishna	779765	8,419.00	0.00	4,740,439.10
28/08/2020 08:54:10	28/08/2020	NEFT -N241200425858742 -4B07IKfxnfhA2XKh -BPCLECMStleet Busi	239205580005	1,780.00	0.00	4,738,659.10
28/08/2020 08:54:11	28/08/2020	NET TXN : 4BbTEs3nCJBIFQx Ashok Kumar	779767	6,451.00	0.00	4,732,208.10
28/08/2020 08:54:11	28/08/2020	NET TXN : 4BbTM6zfCJBIFQx V Naveena Yada	779768	10,515.00	0.00	4,721,693.10
28/08/2020 08:54:11	28/08/2020	NET TXN : 4BbTS8IRCJBIFQx Syed Mustaq Al	779769	10,383.00	0.00	4,711,310.10
28/08/2020 08:54:12	28/08/2020	NET TXN : 4BbU2EMxCJBIFQx Ashok Saved	779770	10,000.00	0.00	4,701,310.10
28/08/2020 08:54:12	28/08/2020	NET TXN : 4BbU9wGZCJBIFQx Summit Sales L	779771	5,664.00	0.00	4,695,646.10

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10(Bal. Avail. for Txn + Und. Funds)

28/08/2020 08:54:12	28/08/2020	NET TXN : 4BbWFjm9CJQBIFQx K Narender Red	779772	6,484.00	0.00	4,689,162.10
28/08/2020 14:40:53	28/08/2020	RTGS Cr -HDFC0002479 -SAI ARTS -modi properties pvt ltd -HDFC52020082894756027	32822202008280 00600047869	0.00	200,000.00	4,889,162.10
28/08/2020 17:21:33	28/08/2020	CHQ RET FUNDS INSUFFICIENT	000000000005	321,114.00	0.00	4,568,048.10
29/08/2020 06:32:33	29/08/2020	CTS CLG NUN MOHAMMED IMTIYAZ	000000151082	98,740.00	0.00	4,469,308.10
29/08/2020 12:11:34	29/08/2020	NEFT Dr -N242200426332692 -N DHARMA RAO -HDFC0000632 -BEGUMPET	000000151088	31,760.00	0.00	4,437,548.10
29/08/2020 12:12:32	29/08/2020	NEFT Dr -N242200426333755 -KAILASH PADEY -UTIB0000427 -BEGUMPET	000000151089	133,987.00	0.00	4,303,561.10
29/08/2020 12:18:08	29/08/2020	NEFT Dr -N242200426335712 -REKHA PANDAY -UTIB0000427 -BEGUMPET	000000151090	114,137.00	0.00	4,189,424.10
29/08/2020 14:41:39	29/08/2020	NEFT Dr -N242200426337228 -N KRISHNA -HDFC0000632 -BEGUMPET	000000151091	18,857.00	0.00	4,170,567.10
29/08/2020 15:23:16	29/08/2020	Funds Trf -R P ROAD -009751100003195	000000151073	4,119.00	0.00	4,166,448.10
29/08/2020 15:24:59	29/08/2020	Funds Trf -R P ROAD -009751100003195	000000151071	2,283.00	0.00	4,164,165.10
29/08/2020 17:14:50	29/08/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020082900707105	32822202008290 00500056111	0.00	1,185,000.00	5,349,165.10
31/08/2020 09:18:32	31/08/2020	NEFT -N244200426721786 -4BgCjXwgqV4LRlj2 -Priyanka Printers	242205917518	4,250.00	0.00	5,344,915.10
31/08/2020 09:18:33	31/08/2020	NEFT -N244200426721791 -4BgCg0NSqV4LRlj2 -Praful Sanitary	242205917519	20,000.00	0.00	5,324,915.10
31/08/2020 09:18:33	31/08/2020	NEFT -N244200426721017 -4BgCptNqgV4LRlj2 -Social DNA	242205917520	20,151.00	0.00	5,304,764.10
31/08/2020 09:18:34	31/08/2020	NEFT -N244200426721802 -4BgCE7alqV4LRlj2 -Shri Ganesh Pumps	242205917551	19,307.00	0.00	5,285,457.10
31/08/2020 09:18:34	31/08/2020	NEFT -N244200426721818 -4BgCGVCiqV4LRlj2 -Sri Raja Rajeswara	242205917552	13,200.00	0.00	5,272,257.10
31/08/2020 09:18:34	31/08/2020	NEFT -N244200426721033 -4BiGIAW0qV4LRlj2 -N Krishna	242205917553	86,347.00	0.00	5,185,910.10
31/08/2020 09:18:35	31/08/2020	NEFT -N244200426721830 -4BiGO8agqV4LRlj2 -Kailash Panday	242205917554	165,747.00	0.00	5,020,163.10
31/08/2020 09:18:36	31/08/2020	NEFT -N244200426721042 -4BiGZXc0qV4LRlj2 -N Dharma Rao	242205917556	112,152.00	0.00	4,908,011.10
31/08/2020 09:18:36	31/08/2020	NEFT -N244200426721845 -4BgDjMVJrCZPseoB -Jai Mathaji Trader	242205917557	7,632.00	0.00	4,900,379.10
31/08/2020 09:18:37	31/08/2020	NEFT -N244200426721860 -4BgxuEfrCZPseoB -Ravula Parusharamu	242205917558	17,423.00	0.00	4,882,956.10
31/08/2020 09:18:37	31/08/2020	NET TXN : 4BgxmZrjCZPseoB K Krishna	98594	12,609.00	0.00	4,870,347.10

Account Activity

as on Tue, Sep 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10(Bal. Avail. for Txn + Uncl. Funds)

31/08/2020 09:18:38	31/08/2020	NEFT -N244200426721866 -4BgxtotrCZPseoB -Kurmanna Telugu	242205917560	10,126.00	0.00	4,860,221.10
31/08/2020 09:18:38	31/08/2020	NEFT -N244200426721867 -4BgxxID7rCZPseoB -Sai Vishal Enterpr	242205917561	64,850.00	0.00	4,795,371.10
31/08/2020 09:18:38	31/08/2020	NEFT -N244200426721061 -4BgxJqvvrCZPseoB -S Manjula	242205917562	98,370.00	0.00	4,697,001.10
31/08/2020 09:18:39	31/08/2020	NET TXN : 4BgylkEprCZPseoB K Krishna	98598	24,682.00	0.00	4,672,319.10
31/08/2020 09:18:39	31/08/2020	NEFT -N244200426721884 -4Bg70FXrCZPseoB -Mohammed Nadeem	242205917564	9,795.00	0.00	4,662,524.10
31/08/2020 09:18:40	31/08/2020	NET TXN : 4BgylJyVrCZPseoB B Pochaiah	98600	9,925.00	0.00	4,652,599.10
31/08/2020 09:18:40	31/08/2020	NEFT -N244200426721898 -4Bgxe3pnrCZPseoB -Mohammed Nadeem	242205917566	4,168.00	0.00	4,648,431.10
31/08/2020 09:18:41	31/08/2020	NEFT -N244200426721074 -4Bgx8jw5rCZPseoB -A Ramulu	242205917567	1,489.00	0.00	4,646,942.10
31/08/2020 09:18:41	31/08/2020	NEFT -N244200426721921 -4BgylJfBTcZPseoB -Shaik Javid Pasha	242205917568	1,886.00	0.00	4,645,056.10
31/08/2020 09:18:41	31/08/2020	NET TXN : 4BgylMn0lrCZPseoB N Ramakrishna	98604	3,672.00	0.00	4,641,384.10
31/08/2020 09:18:42	31/08/2020	NEFT -N244200426721090 -4BgylRlzrCZPseoB -N Krishna	242205917570	2,853.00	0.00	4,638,531.10
31/08/2020 09:18:42	31/08/2020	NEFT -N244200426721095 -4BgylUhmJrCZPseoB -Mohammed Nadeem	242205917571	3,201.00	0.00	4,635,330.10
31/08/2020 09:18:43	31/08/2020	NEFT -N244200426721101 -4BgxlVwtrCZPseoB -M Chandrakala	242205917572	24,277.00	0.00	4,611,053.10
31/08/2020 09:18:43	31/08/2020	NEFT -N244200426721952 -4Bgyl6lJrCZPseoB -M Chandrakala	242205917573	15,185.00	0.00	4,595,868.10
31/08/2020 09:18:44	31/08/2020	NEFT -N244200426721104 -4BgxUoaRrCZPseoB -N Dharma Rao	242205917574	99,250.00	0.00	4,496,618.10
31/08/2020 09:18:44	31/08/2020	NEFT -N244200426721958 -4BgxYp8drCZPseoB -N Dharma Rao	242205917575	48,845.00	0.00	4,447,773.10
31/08/2020 09:18:44	31/08/2020	NEFT -N244200426721960 -4BgxPXRDrCZPseoB -N Krishna	242205917576	48,975.00	0.00	4,398,798.10
31/08/2020 09:18:45	31/08/2020	NET TXN : 4BgxMy0VrCZPseoB N Ramakrishna	98622	19,850.00	0.00	4,378,948.10
31/08/2020 09:18:45	31/08/2020	NEFT -N244200426721111 -4BgylABrCZPseoB -Kailash Panday	242205917578	97,490.00	0.00	4,281,458.10
31/08/2020 09:18:46	31/08/2020	NEFT -N244200426721982 -4BgylntuNrCZPseoB -Janardhan Prasad	242205917579	9,925.00	0.00	4,271,533.10
31/08/2020 09:18:46	31/08/2020	NEFT -N244200426721124 -4BgylqvbHrCZPseoB -G Snehalatha	242205917580	9,925.00	0.00	4,261,608.10
31/08/2020 09:18:47	31/08/2020	NEFT -N244200426722002 -4BgxF41rCZPseoB -S Narasimha	242205917581	99,250.00	0.00	4,162,358.10
31/08/2020 09:18:47	31/08/2020	NET TXN : 4BiNom5KqV4LRlj2 S V Subba Redd	98627	3,718.00	0.00	4,158,640.10

Account Activity

as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10(Bal. Avail. for Txn + Uncl. Funds)

31/08/2020 09:18:48	31/08/2020	NEFT -N244200426721134 -4BiNIRaQV4LRlj2 -T L Services	242205917583	8,198.00	0.00	4,150,442.10
31/08/2020 09:18:48	31/08/2020	NEFT -N244200426722019 -4Ak5h2DyqV4LRlj2 -Shaik Javid Pasha	242205917584	3,523.00	0.00	4,146,919.10
31/08/2020 09:18:48	31/08/2020	NEFT -N244200426721143 -4Ak5aXilqV4LRlj2 -Mohammed Nadeem	242205917585	3,325.00	0.00	4,143,594.10
31/08/2020 09:18:49	31/08/2020	NET TXN : 4AHvYc2brCZPseoB N Ramakrishna	98631	3,548.00	0.00	4,140,046.10
31/08/2020 09:18:49	31/08/2020	NET TXN : 4AHwCKJprCZPseoB N Ramakrishna	98632	19,850.00	0.00	4,120,196.10
31/08/2020 09:18:50	31/08/2020	RTGS -YESBR52020083174598693 -4BeoQbfqV4LRlj2 -Cemex Infra	242205917588	500,000.00	0.00	3,620,196.10
31/08/2020 09:18:50	31/08/2020	NEFT -N244200426722038 -4Bep1bbsqV4LRlj2 -HiTech Infra Proje	242205917589	100,000.00	0.00	3,520,196.10
31/08/2020 09:18:50	31/08/2020	NEFT -N244200426722043 -4Bep8mpAqV4LRlj2 -NCL Industries Lim	242205917590	20,000.00	0.00	3,500,196.10
31/08/2020 09:18:51	31/08/2020	RTGS -YESBR52020083174598994 -4BepebASqV4LRlj2 -Paridhi Ispat	242205917591	200,000.00	0.00	3,300,196.10
31/08/2020 09:18:51	31/08/2020	NET TXN : 4BepzcymqV4LRlj2 Summit Sales L	98637	500,000.00	0.00	2,800,196.10
31/08/2020 09:18:52	31/08/2020	NEFT -N244200426722076 -4BepM07UqV4LRlj2 -Sri Sai Rohit Mark	242205917593	27,319.00	0.00	2,772,877.10
31/08/2020 09:18:52	31/08/2020	NEFT -N244200426722165 -4BgBCX0EqV4LRlj2 -IElegant Enterprise	242205917594	17,641.00	0.00	2,755,236.10
31/08/2020 09:18:53	31/08/2020	NEFT -N244200426722100 -4BgBQLcgqV4LRlj2 -Ganji Venkannah So	242205917595	2,025.00	0.00	2,753,211.10
31/08/2020 09:18:53	31/08/2020	NEFT -N244200426722170 -4BgBVGGoqV4LRlj2 -Global Safety Solu	242205917596	20,000.00	0.00	2,733,211.10
31/08/2020 09:18:54	31/08/2020	NEFT -N244200426722127 -4BgC1nakqV4LRlj2 -Gautham Enterprise	242205917597	2,520.00	0.00	2,730,691.10
31/08/2020 09:19:02	31/08/2020	NET TXN : 4BiPmFbkqV4LRlj2 Summit Sales L	98567	57,849.00	0.00	2,672,842.10
31/08/2020 09:19:02	31/08/2020	NET TXN : 4BiPuWteqV4LRlj2 Summit Sales L	98568	14.00	0.00	2,672,828.10
31/08/2020 09:19:03	31/08/2020	NET TXN : 4BiPHshSqV4LRlj2 Summit Sales L	98569	28,518.00	0.00	2,644,310.10
31/08/2020 09:19:03	31/08/2020	NET TXN : 4BiPU7PSqV4LRlj2 Summit Sales L	98570	60,095.00	0.00	2,584,215.10
31/08/2020 09:19:03	31/08/2020	NET TXN : 4BiQ5FikqV4LRlj2 Summit Sales L	98661	65,888.00	0.00	2,518,327.10
31/08/2020 09:19:04	31/08/2020	NET TXN : 4BiQheKEqV4LRlj2 Summit Sales L	98662	102,844.00	0.00	2,415,483.10
31/08/2020 09:19:04	31/08/2020	NET TXN : 4BiQxpG4qV4LRlj2 Summit Sales L	98663	116,318.00	0.00	2,299,165.10
31/08/2020 09:19:05	31/08/2020	NEFT -N244200426722229 -4BiR8bXmqV4LRlj2 -Sri Bhavani Digita	242205917605	869.00	0.00	2,298,296.10

Account Activity
as on Tue, Sep 1, 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	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,855,706.10	Closing Balance	2,323,274.10 (Bal. Avail. for Txn + Und. Funds)

31/08/2020 09:19:05	31/08/2020	NEFT -N244200426722237 -4BiRtgD2qV4LRlj2 -Sri Rama Flyash Br	242205917607	10,000.00	0.00	2,288,296.10
31/08/2020 09:19:05	31/08/2020	NEFT -N244200426722787 -4BiRz91iqV4LRlj2 -Prakash Marketing	242205917608	10,000.00	0.00	2,278,296.10
31/08/2020 09:19:06	31/08/2020	NEFT -N244200426722803 -4BiRJVOAqV4LRlj2 -NCL Industries Lim	242205917609	15,000.00	0.00	2,263,296.10
31/08/2020 09:19:06	31/08/2020	NEFT -N244200426722816 -4BiRESv2qV4LRlj2 -Praful Sanitary	242205917610	15,000.00	0.00	2,248,296.10
31/08/2020 09:19:07	31/08/2020	NEFT -N244200426722245 -4BiROQmqV4LRlj2 -Global Safety Solu	242205917611	15,000.00	0.00	2,233,296.10
31/08/2020 09:19:07	31/08/2020	NEFT -N244200426722819 -4BiRTZkUqV4LRlj2 -Sri Balaji Enterpr	242205917612	25,000.00	0.00	2,208,296.10
31/08/2020 09:19:08	31/08/2020	NEFT -N244200426722246 -4BiRYqW8qV4LRlj2 -Paridhi Ispat	242205917613	50,000.00	0.00	2,158,296.10
31/08/2020 09:19:08	31/08/2020	NEFT -N244200426722826 -4BiS7v2YqV4LRlj2 -HiTech Infra Proje	242205917614	50,000.00	0.00	2,108,296.10
31/08/2020 09:19:09	31/08/2020	NEFT -N244200426722829 -4BiS2hs0qV4LRlj2 -Cemex Infra	242205917615	100,000.00	0.00	2,008,296.10
31/08/2020 09:19:09	31/08/2020	NEFT -N244200426722256 -4BepFWsOqV4LRlj2 -Sri Balaji Enterpr	242205917616	50,000.00	0.00	1,958,296.10
31/08/2020 09:19:10	31/08/2020	NET TXN : 4BiSR9XmqV4LRlj2 Ashok Kumar	98685	10,000.00	0.00	1,948,296.10
31/08/2020 09:19:10	31/08/2020	NET TXN : 4BiSV62MqV4LRlj2 Ashok Kumar	98686	6,451.00	0.00	1,941,845.10
31/08/2020 09:19:10	31/08/2020	NET TXN : 4BiT19ViqV4LRlj2 Syed Mushtaq A	98687	10,383.00	0.00	1,931,462.10
31/08/2020 09:19:11	31/08/2020	NET TXN : 4BiT6BvcqV4LRlj2 V Naveena Yada	98688	10,515.00	0.00	1,920,947.10
31/08/2020 13:56:42	31/08/2020	Funds Trf -HYDERABAD -009751100002921	000000151072	4,962.00	0.00	1,915,985.10
31/08/2020 13:57:09	31/08/2020	Funds Trf -HYDERABAD -009751100002921	000000151074	5,211.00	0.00	1,910,774.10
31/08/2020 15:22:27	31/08/2020	Funds Trf -BEGUMPET -009790200014110	000000151097	10,000.00	0.00	1,900,774.10
31/08/2020 16:24:28	01/09/2020	CHQ DEP-SBI	000000885958	0.00	211,250.00	2,112,024.10
31/08/2020 16:24:28	01/09/2020	CHQ DEP-SBI	000000575457	0.00	211,250.00	2,323,274.10

APPROVED BY
01 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS