

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Sep-2020 to 16-Sep-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-7-2020	OE-Misc. Expenses	Sri Tirumala Weigh Bridge	Payment	Cheque	444035	25-7-2020			1,200.00
13-8-2020	SP-Gautham Enterprises	Gautham Enterprises	Payment	Cheque	151066	13-8-2020			1,416.00
1-9-2020	SUP-Gautham Traders	Gautham Traders	Payment	NEFT	online	29-8-2020			3,305.00
5-9-2020	OE-Misc. Expenses	Sri Tirumala Weigh Bridge	Payment	Cheque	151103	5-9-2020			5,500.00
5-9-2020	CMT-Rekha Pandey Mobilization Advance	Rekha Pandey	Payment	Cheque	151107	9-9-2020			55,580.00
5-9-2020	SP-Y Ravi Shankar	Y Ravi Shankar	Payment	Cheque	151104	5-9-2020			3,520.00
12-9-2020	JWUD-Labour Charges	G Tirupathi	Payment	Cheque	412031	12-9-2020			1,191.00
12-9-2020	SP-Ashok Saved Discount Incentive	Ashok	Payment	Same Bank Transfer	online	12-9-2020			10,000.00
12-9-2020	SP-Syed Mushtaq Ali -Commission	Syed Mushtaq Ali Abedi	Payment	Same Bank Transfer	online	12-9-2020			10,383.00
12-9-2020	SP-V Naveena Yadav -Commission	V Naveena Yadav	Payment	Same Bank Transfer	online	12-9-2020			10,515.00
12-9-2020	SP-S Rama Devi	S Rama Devi	Payment	NEFT	online	12-9-2020			5,000.00
12-9-2020	SP-Pathi Ravi Kumar	Pathi Ravi Kumar	Payment	Same Bank Transfer	online	12-9-2020			10,000.00
12-9-2020	EMP-G Vijay Kumar	G Vijay Kumar	Payment	Same Bank Transfer	online	12-9-2020			5,000.00
12-9-2020	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	12-9-2020			12,600.00
12-9-2020	SP-Summit Sales LLP Logistics	Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	12-9-2020			16,022.00
12-9-2020	ECARD-S V Subba Reddy	S V Subba Reddy	Payment	Same Bank Transfer	online	12-9-2020			12,500.00
12-9-2020	ECARD-K Narender Reddy	K Narender Reddy	Payment	Same Bank Transfer	online	12-9-2020			6,994.00
12-9-2020	PROMOUD-Print Media -JRD	Seven Hills Enterprises	Payment	NEFT	online	12-9-2020			1,313.00
12-9-2020	SUP-V Green Media Pvt. Ltd.	V Green Media Pvt. Ltd.	Payment	NEFT	online	12-9-2020			1,174.00
12-9-2020	SUP-Priyanka Printers	Priyanka Printers	Payment	NEFT	online	12-9-2020			475.00
12-9-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	online	12-9-2020			46,410.00
12-9-2020	DW-N Krishna	N Krishna	Payment	NEFT	online	1-9-2020			2,977.00
12-9-2020	SUP-Elegant Enterprises	Elegant Enterprises	Payment	NEFT	online	12-9-2020			2,478.00
12-9-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Sree Venkata Durga Anjaneya Steel Tubes	Payment	NEFT	online	12-9-2020			2,525.00
12-9-2020	SUP-Vivid World	Vivid World	Payment	NEFT	online	12-9-2020			3,301.00
12-9-2020	SUP-Shah Traders	Shah Traders	Payment	NEFT	online	12-9-2020			9,389.00
12-9-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	online	12-9-2020			9,652.00
12-9-2020	SUP-V Green Media Pvt. Ltd.	V Green Media Pvt. Ltd.	Payment	NEFT	online	12-9-2020			14,588.00
12-9-2020	SUP-Prakash Marketing	Prakash Marketing	Payment	NEFT	online	12-9-2020			24,199.00
12-9-2020	SUP-NCL Industries Limited	NCL Industries Limited	Payment	NEFT	online	12-9-2020			15,000.00
12-9-2020	SUP-Global Safety Solutions	Global Safety Solutions	Payment	NEFT	online	12-9-2020			15,000.00
12-9-2020	SUP-Praful Sanitary	Praful Sanitary	Payment	NEFT	online	12-9-2020			20,000.00
12-9-2020	SUP-Sri Sai Rohit Marketing Company	Sri Sai Rohit Marketing Company	Payment	NEFT	online	12-9-2020			25,000.00
12-9-2020	SUP-Sri Rama Flyash Bricks	Sri Rama Flyash Bricks	Payment	NEFT	online	12-9-2020			25,000.00
12-9-2020	SUP-Shubham Enterprises	Shubham Enterprises	Payment	NEFT	online	12-9-2020			25,000.00
12-9-2020	SUP-Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	Cheque	412032	12-9-2020			25,000.00
12-9-2020	SUP-Patel Enterprises	Patel Enterprises	Payment	Cheque	412033	12-9-2020			30,000.00
12-9-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	412034	12-9-2020			1,00,000.00
12-9-2020	SUP-Hi-Tech Infra Projects	Hi-Tech Infra Projects	Payment	NEFT	online	12-9-2020			1,00,000.00
12-9-2020	SUP-Paridhi Ispat	Paridhi Ispat	Payment	RTGS	online	12-9-2020			2,00,000.00
12-9-2020	SUP-Sri Balaji Enterprises	Sri Balaji Enterprises	Payment	RTGS	online	12-9-2020			2,00,000.00
12-9-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Same Bank Transfer	online	12-9-2020			5,00,000.00
12-9-2020	SUP-Encore Metals Pvt Ltd	Encore Metals Pvt Ltd	Payment	RTGS	online	12-9-2020			5,00,000.00
12-9-2020	SUP-Cemex Infra	Cemex Infra	Payment	RTGS	online	12-9-2020			5,00,000.00
12-9-2020	SP-Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	12-9-2020			56,419.00
12-9-2020	SUP-Sri Balaji Enterprises	Sri Balaji Enterprises	Payment	Cheque	412035	14-9-2020			1,21,223.00
12-9-2020	SUP-Roots Multiclean Ltd(Hyd)	Roots Multiclean Ltd(Hyd)	Payment	Cheque	412038	12-9-2020			23,128.00
14-9-2020	GST Payable	Y/s for GST Challan	Payment	Cheque	412039	14-9-2020			8,61,146.00
14-9-2020	SUP-Sri Bala Saraswathi Industries	Sri Bala Saraswathi Industries	Payment	Cheque	412040	11-9-2020			54,424.00
14-9-2020	OE-Electricity Supply	TSSPDCL	Payment	Cheque	412041	14-9-2020			1,07,528.00
16-9-2020	SP-Ajay Mehta	Ajay Mehta	Payment	Cheque	412042	16-9-2020			11,050.00
16-9-2020	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Cheque	412043	16-9-2020			13,000.00
									17,85,534.90
									38,17,125.00

Balance as per company books: 17,85,534.90
Amounts not reflected in bank: 38,17,125.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Reconciliation Statement : 1-Sep-2020 to 16-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Amounts not reflected in Company Books :									
Balance as per bank:								20,31,590.10	
Balance as per Imported Bank Statement :									
Difference :									

M. Jaya Prakash
23/09/20

APPROVED BY
23 SEP 2020
M. JAYA PRAKASH
Sr. Manager Account:

Account Activity

as on Tue, Sep 22, 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	01/09/2020	To	15/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	2,031,590.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 15:56:16	01/09/2020	Funds Trf -BEGUMPET -107063700000074	000000151061	122,193.00	0.00	2,201,081.10
01/09/2020 15:58:51	01/09/2020	Funds Trf -BEGUMPET -107063700000074	000000151076	64,310.00	0.00	2,136,771.10
02/09/2020 08:06:34	02/09/2020	CTS CLG NUN RAMULU ADDETLA	000000151098	22,879.00	0.00	2,113,892.10
02/09/2020 12:12:11	02/09/2020	Funds Trf -BEGUMPET -009763700001491	000000151083	2,900.00	0.00	2,110,992.10
02/09/2020 12:14:02	02/09/2020	Funds Trf -BEGUMPET -107063700000024	000000151101	60,615.00	0.00	2,050,377.10
03/09/2020 07:39:53	03/09/2020	CTS CLG NUN LIBERTY21 VEN TURES PVT L	000000151085	33,870.00	0.00	2,016,507.10
03/09/2020 07:39:53	03/09/2020	CTS CLG NUN MOHAMMED IMTIYAZ	000000151093	98,740.00	0.00	1,917,767.10
03/09/2020 07:39:53	03/09/2020	CTS CLG NUN AFSAR BEGUM	000000151092	99,250.00	0.00	1,818,517.10
03/09/2020 07:39:53	03/09/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000151096	506,154.00	0.00	1,312,363.10
03/09/2020 12:44:43	03/09/2020	Tax payment :ITNS 281	000000151099	147,034.00	0.00	1,165,329.10
04/09/2020 07:01:13	04/09/2020	CTS CLG NUN PATEL ENTERPRISES	000000151067	25,000.00	0.00	1,140,329.10
04/09/2020 07:01:13	04/09/2020	CTS CLG NUN PATEL ENTERPRISES	000000151086	30,000.00	0.00	1,110,329.10
04/09/2020 07:01:13	04/09/2020	CTS CLG NUN REKHA PANDE	000000151100	105,205.00	0.00	1,005,124.10
04/09/2020 16:25:33	05/09/2020	CHQ DEP-CSM	000000000918	0.00	1,087,500.00	2,092,624.10
04/09/2020 16:25:33	05/09/2020	CHQ DEP-BOB	000000000005	0.00	321,114.00	2,413,738.10
05/09/2020 07:06:04	05/09/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000151084	20,000.00	0.00	2,393,738.10
05/09/2020 07:06:04	05/09/2020	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000151069	25,000.00	0.00	2,368,738.10
05/09/2020 07:06:04	05/09/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000151068	25,000.00	0.00	2,343,738.10
05/09/2020 07:06:04	05/09/2020	CTS CLG NUN ELLITE ENTERPRISES	000000151095	39,000.00	0.00	2,304,738.10
05/09/2020 07:06:04	05/09/2020	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000151087	50,000.00	0.00	2,254,738.10
07/09/2020 08:18:24	07/09/2020	NET TXN : 4Bz7J22WqV4LRlj2 SPPathi Ravi K	256615	10,000.00	0.00	2,244,738.10
07/09/2020 08:18:24	07/09/2020	NEFT -N251200429844686 -4Bx4rgPXRcZPseoB -Jai Mathaji Trader	249206764981	4,838.00	0.00	2,239,900.10
07/09/2020 08:18:24	07/09/2020	NEFT -N251200429844127 -4Bx4Ab2RrCZPseoB -K Devendra	249206764982	1,500.00	0.00	2,238,400.10
07/09/2020 08:18:25	07/09/2020	NEFT -N251200429844695 -4Bx4WEJDrCZPseoB -M Maheshwari	249206764983	5,492.00	0.00	2,232,908.10
07/09/2020 08:18:25	07/09/2020	NEFT -N251200429844702 -4Bx4EWYJrCZPseoB -Pandu	249206764984	2,500.00	0.00	2,230,408.10
07/09/2020 08:18:26	07/09/2020	NEFT -N251200429844709 -4Bx4bRsFrCZPseoB -Nagapuri Nandu	249206764985	1,050.00	0.00	2,229,358.10
07/09/2020 08:18:26	07/09/2020	NEFT -N251200429844720 -4Bx0YKDvrCZPseoB -Ravula Parusharamu	249206764986	12,793.00	0.00	2,216,565.10
07/09/2020 08:18:27	07/09/2020	NEFT -N251200429844729 -4Bx0dqMprCZPseoB -Kurmanna Telugu	249206764987	5,266.00	0.00	2,211,299.10

Account Activity

as on Tue, Sep 22, 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	01/09/2020	To	15/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	2,031,590.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
07/09/2020	08:18:27	NET TXN : 4Bx06kMFrCZPseoB K Krishna	256653	6,433.00	0.00	2,204,866.10
07/09/2020	08:18:27	NEFT -N251200429844741 -4Bx3J7WdrCZPseoB -Shaik Javid Pasha	249206764989	4,268.00	0.00	2,200,598.10
07/09/2020	08:18:28	NET TXN : 4Bx3NhAvrCZPseoB N Ramakrishna	256655	3,821.00	0.00	2,196,777.10
07/09/2020	08:18:28	NEFT -N251200429844759 -4Bx3RkZvrCZPseoB -N Krishna	249206764991	2,966.00	0.00	2,193,811.10
07/09/2020	08:18:29	NEFT -N251200429844761 -4Bx3UfrTrCZPseoB -Mohammed Nadeem	249206764992	3,573.00	0.00	2,190,238.10
07/09/2020	08:18:29	NEFT -N251200429844768 -4Bx41805rCZPseoB -M Chandrakala	249206764993	14,342.00	0.00	2,175,896.10
07/09/2020	08:18:30	NEFT -N251200429845179 -4Bx3uO6NrCZPseoB -CONTB Hanumanth	249206764994	24,812.00	0.00	2,151,084.10
07/09/2020	08:18:30	NEFT -N251200429845181 -4Bx3A8ABrCZPseoB -A Ramulu	249206764995	9,925.00	0.00	2,141,159.10
07/09/2020	08:18:31	NEFT -N251200429844775 -4Bx44qwrCZPseoB -Janardhan Prasad	249206764996	2,183.00	0.00	2,138,976.10
07/09/2020	08:18:31	NEFT -N251200429845186 -4Bx1yweirCZPseoB -M Chandrakala	249206764997	21,293.00	0.00	2,117,683.10
07/09/2020	08:18:31	NEFT -N251200429845191 -4Bx1HF9rCZPseoB -Aaron Associates	249206764998	6,402.00	0.00	2,111,281.10
07/09/2020	08:18:32	NEFT -N251200429845200 -4Bx1NR57rCZPseoB -Ramulu	249206764999	2,977.00	0.00	2,108,304.10
07/09/2020	08:18:32	NEFT -N251200429844809 -4Bx1YIM5rCZPseoB -Mohamad Nadeem	249206765000	2,183.00	0.00	2,106,121.10
07/09/2020	08:18:33	NEFT -N251200429845221 -4Bx2h65zrCZPseoB -N Dharma Rao	249206765001	98,080.00	0.00	2,008,041.10
07/09/2020	08:18:33	NEFT -N251200429844833 -4Bx26c3LrCZPseoB -S Narasimha	249206765002	197,590.00	0.00	1,810,451.10
07/09/2020	08:18:33	NEFT -N251200429844841 -4Bx2d4lrCZPseoB -N Krishna	249206765003	24,812.00	0.00	1,785,639.10
07/09/2020	08:18:34	NET TXN : 4Bx2awk1rCZPseoB N Ramakrishna	256669	29,645.00	0.00	1,755,994.10
07/09/2020	08:18:34	NEFT -N251200429845243 -4Bx2qdRvrCZPseoB -Mohd Azar	249206765005	19,850.00	0.00	1,736,144.10
07/09/2020	08:18:35	NEFT -N251200429845245 -4Bx2u6i5rCZPseoB -Mohammed Nadeem	249206765006	19,720.00	0.00	1,716,424.10
07/09/2020	08:18:35	NET TXN : 4Bx2IDZTrCZPseoB K Krishna	256672	19,720.00	0.00	1,696,704.10
07/09/2020	08:18:35	NEFT -N251200429845248 -4Bx3JLrLrCZPseoB -Kailash Paney	249206765008	96,390.00	0.00	1,600,314.10
07/09/2020	08:18:36	NEFT -N251200429844858 -4Bzcm2dnonljiq5t -N Dharma Rao	249206765009	88,332.00	0.00	1,511,982.10
07/09/2020	08:18:37	NEFT -N251200429844863 -4BzcHvHnonljiq5t -Kailash Paney	249206765011	161,777.00	0.00	1,350,205.10

Account Activity

as on Tue, Sep 22, 20 IST

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	01/09/2020	To	15/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	2,031,590.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
07/09/2020	08:18:37	NEFT -N251200429844865 -4BzcOxZXonljq5t -N Krishna	249206765012	88,332.00	0.00	1,261,873.10
07/09/2020	08:18:38	NET TXN : 4Bx3pCc5rCZPseoB B Pochaiah	256677	9,925.00	0.00	1,251,948.10
07/09/2020	08:18:38	NET TXN : 4BzdpwDbonljq5t Summit Sales L	256678	7,102.00	0.00	1,244,846.10
07/09/2020	08:18:38	NET TXN : 4Bzdxmn3onljq5t Summit Sales L	256679	57,849.00	0.00	1,186,997.10
07/09/2020	08:18:39	NEFT -N251200429845283 -4BzdAVDwqV4LRlj2 -S Rama Devi	249206765016	72,562.00	0.00	1,114,435.10
07/09/2020	08:18:39	NET TXN : 4Bze4Sxfonljq5t Summit Sales L	256681	21,393.00	0.00	1,093,042.10
07/09/2020	08:18:39	NET TXN : 4BzewhzTonljq5t Summit Sales L	256682	55,872.00	0.00	1,037,170.10
07/09/2020	08:18:40	NEFT -N251200429845294 -4BzePXLfonljq5t -T L Services	249206765019	24,054.00	0.00	1,013,116.10
07/09/2020	08:18:40	NEFT -N251200429845298 -4BzfeCfronljq5t -Expert Security Se	249206765020	68,239.00	0.00	944,877.10
07/09/2020	08:18:41	NET TXN : 4BzfhAC9onljq5t K Narender Red	256685	7,536.00	0.00	937,341.10
07/09/2020	08:18:41	RTGS -YESBR52020090774743712 -4BzgBUJzonljq5t -Cemex Infra	249206765022	300,000.00	0.00	637,341.10
07/09/2020	08:18:41	NET TXN : 4Bzh3EQRonljq5t Ashok Kumar	256687	16,451.00	0.00	620,890.10
07/09/2020	08:18:42	NET TXN : 4BzhiAponljq5t V Naveena Yada	256688	10,515.00	0.00	610,375.10
07/09/2020	08:18:42	NET TXN : 4BzhtUeFonljq5t Syed Mushtaq A	256689	10,383.00	0.00	599,992.10
07/09/2020	08:24:56	NET TXN : MPPL1 Sreenadham Venkata Subba	256784	81,178.00	0.00	518,814.10
07/09/2020	08:24:56	NET TXN : MPPL2 Obela Sobhan Babu	256785	41,349.00	0.00	477,465.10
07/09/2020	08:24:56	NET TXN : MPPL3 K Narender Reddy	256786	32,662.00	0.00	444,803.10
07/09/2020	08:24:57	NET TXN : MPPL4 Ashok Kumar Chaladinne	256787	39,838.00	0.00	404,965.10
07/09/2020	08:24:57	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	256788	35,170.00	0.00	369,795.10
07/09/2020	08:24:58	NET TXN : MPPL6 Vallam Naveena	256789	21,826.00	0.00	347,969.10
07/09/2020	08:24:58	NET TXN : MPPL7 Bandela Nandini	256790	13,073.00	0.00	334,896.10
07/09/2020	08:24:58	NET TXN : MPPL8 K Sravani	256851	13,493.00	0.00	321,403.10
07/09/2020	08:24:59	NET TXN : MPPL9 Ganta Vijay Kumar	256852	7,183.00	0.00	314,220.10
09/09/2020	07:04:23	CTS CLG NUN MOHD AZAR	000000444059	14,887.00	0.00	299,333.10
09/09/2020	07:04:23	CTS CLG NUN MOHD AZAR	000000151094	19,850.00	0.00	279,483.10
09/09/2020	07:04:23	CTS CLG NUN AFSAR BEGUM	000000151105	99,250.00	0.00	180,233.10
09/09/2020	16:25:28	CHQ DEP-ICI	000000535428	0.00	675,000.00	855,233.10
10/09/2020	16:39:01	CHQ DEP-HDB	000000000057	0.00	1,230,000.00	2,085,233.10
11/09/2020	15:06:44	NEFT Cr -ICIC0SF0002 -CHANDAN SHIRBHAYYE -Modi Properties Pvt Ltd -Mayflower Pt -2073118729	32822202009110 00400043851	0.00	1,065,000.00	3,150,233.10
11/09/2020	15:38:17	CHQ RET FUNDS INSUFFICIENT	000000000057	1,230,000.00	0.00	1,920,233.10
14/09/2020	10:46:41	NEFT -N258200432417225 -4BNAO2ptrCZPseoB -Jai Mathaji Trader	256207634526	5,290.00	0.00	1,914,943.10
14/09/2020	10:46:42	RTGS -YESBR52020091474874614 -4BNqWJz3rCZPseoB -S Narasimha	256207634527	296,840.00	0.00	1,618,103.10

Account Activity

as on Tue, Sep 22, 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	01/09/2020	To	15/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	2,031,590.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
14/09/2020	10:46:42	NEFT -N258200432416829 -4BNqc81jrCZPseoB -M Chandrakala	256207634528	25,408.00	0.00	1,592,695.10
14/09/2020	10:46:42	NEFT -N258200432416833 -4BNqRLNfrCZPseoB -Mohamad Nadeem	256207634529	3,275.00	0.00	1,589,420.10
14/09/2020	10:46:43	NEFT -N258200432417227 -4BNqDvEJrCZPseoB -Aaron Associates	256207634530	3,940.00	0.00	1,585,480.10
14/09/2020	10:46:43	NEFT -N258200432417228 -4BNrsqDTrCZPseoB -Mohammed Akbar	256207634561	9,925.00	0.00	1,575,555.10
14/09/2020	10:46:44	NEFT -N258200432416837 -4BNreS0prCZPseoB -N Dhama Rao	256207634562	148,875.00	0.00	1,426,680.10
14/09/2020	10:46:44	NEFT -N258200432416840 -4BNr9u4FrCZPseoB -N Krishna	256207634563	8,210.00	0.00	1,418,470.10
14/09/2020	10:46:45	NEFT -N258200432416841 -4BNsVI6xrCZPseoB -Janardhan Prasad	256207634564	9,925.00	0.00	1,408,545.10
14/09/2020	10:46:45	RTGS -YESBR52020091474874030 -4BNsR7G1rCZPseoB -Kailash Paney	256207634565	294,890.00	0.00	1,113,655.10
14/09/2020	10:46:46	NEFT -N258200432417230 -4BNi8qDDrCZPseoB -A Ramulu	256207634566	4,962.00	0.00	1,108,693.10
14/09/2020	10:46:46	RTGS -YESBR52020091474874616 -4BNsFikhrCZPseoB -Mohammed Akbar	256207634567	297,100.00	0.00	811,593.10
14/09/2020	10:46:47	NEFT -N258200432416845 -4BNsASGJrCZPseoB -Mohammed Nadeem	256207634568	14,757.00	0.00	796,836.10
14/09/2020	10:46:47	NEFT -N258200432417232 -4BNuxHQ7xQuPMIfO -Mohammed Nadeem	256207634569	3,275.00	0.00	793,561.10
14/09/2020	10:46:48	NET TXN : 4BNty3ChrCZPseoB N Ramakrishna	396194	3,548.00	0.00	790,013.10
14/09/2020	10:46:48	NEFT -N258200432417234 -4BNuBEHxQuPMIfO -M Chandrakala	256207634571	15,185.00	0.00	774,828.10
14/09/2020	10:46:48	NEFT -N258200432417235 -4BNtoUxPrCZPseoB -Shaik Javid Pasha	256207634572	4,069.00	0.00	770,759.10
14/09/2020	10:46:49	NET TXN : 4BNr4QJXrCZPseoB N Ramakrishna	396197	39,570.00	0.00	731,189.10
14/09/2020	10:46:49	NET TXN : 4BNsMhi1rCZPseoB K Krishna	396198	49,495.00	0.00	681,694.10
14/09/2020	10:46:50	NEFT -N258200432417237 -4BNpGC09rCZPseoB -G Snehalatha	256207634575	20,189.00	0.00	661,505.10
14/09/2020	10:46:50	NET TXN : 4BNpMqthrCZPseoB K Krishna	396200	7,175.00	0.00	654,330.10
14/09/2020	10:46:51	NEFT -N258200432417240 -4BNpUfVnrCZPseoB -Ravula Parusharamu	256207634577	10,638.00	0.00	643,692.10
14/09/2020	10:46:51	NET TXN : 4BPAtH7onljq5t S V Subba Redd	396222	11,483.00	0.00	632,209.10

Account Activity

as on Tue, Sep 22, 20 IST

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	01/09/2020	To	15/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	2,031,590.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
14/09/2020	10:46:51	NET TXN : 4BPAwxVPonljq5t O Sobhan Babu	396224	4,456.00	0.00	627,753.10
14/09/2020	10:46:52	NET TXN : 4BPADNpXonljq5t K Narender Red	396225	3,177.00	0.00	624,576.10
14/09/2020	10:46:52	NET TXN : 4BPAIMZvonljq5t CH Ashok Kumar	396226	2,755.00	0.00	621,821.10
14/09/2020	10:46:53	NET TXN : 4BPC1cTHonljq5t V Naveena Yada	396227	1,136.00	0.00	620,685.10
14/09/2020	10:46:53	NET TXN : 4BPPBVJ09onljq5t Syed Mustaq Ali	396228	2,085.00	0.00	618,600.10
14/09/2020	10:46:54	NET TXN : 4BPC5Kktonljq5t B Nandini	396229	418.00	0.00	618,182.10
14/09/2020	10:46:54	NET TXN : 4BPCacuNonljq5t K Sravani	396230	455.00	0.00	617,727.10
14/09/2020	10:46:54	NET TXN : 4BPCeKIDonljq5t G Vijay Kumar	396231	840.00	0.00	616,887.10
14/09/2020	10:46:55	NEFT -N258200432417247 -4BPCRkUtonljq5t -Kallash Paney	256207634587	127,040.00	0.00	489,847.10
14/09/2020	10:46:55	NEFT -N258200432416865 -4BPCHIWtonljq5t -N Krishna	256207634588	66,497.00	0.00	423,350.10
14/09/2020	10:46:56	NEFT -N258200432417249 -4BPDdb12donljq5t -N Dharma Rao	256207634590	124,062.00	0.00	299,288.10
14/09/2020	13:53:32	RTGS Cr -HDFC0000368 -GAURAV CHAWLA -MODI PROPERTIES PVT LTD -HDFCR52020091497271124	32822202009140 00500060805	0.00	1,230,000.00	1,529,288.10
14/09/2020	16:15:33	Funds Trf -BEGUMPET -009763700001491	000000412036	11,750.00	0.00	1,517,538.10
14/09/2020	16:16:06	Funds Trf -BEGUMPET -009763700001491	000000412037	10,665.00	0.00	1,506,873.10
14/09/2020	17:01:01	NEFT Cr -UTIB0003241 -RADHIKA PLASTICS -Modi Properties p Ltd -AXMB202586387584	32822202009140 00500089376	0.00	200,000.00	1,706,873.10
14/09/2020	17:20:07	CHQ DEP-ANB	000000205198	0.00	25,000.00	1,731,873.10
15/09/2020	08:21:54	NET TXN : MPPL1 Sreenadham Venkata Subba	590226	399.00	0.00	1,731,474.10
15/09/2020	08:21:55	NET TXN : MPPL2 Obela Sobhan Babu	590227	399.00	0.00	1,731,075.10
15/09/2020	08:21:55	NET TXN : MPPL3 K Narender Reddy	590228	1,599.00	0.00	1,729,476.10
15/09/2020	08:21:55	NET TXN : MPPL4 Ashok Kumar Chaladinne	590229	399.00	0.00	1,729,077.10
15/09/2020	08:21:56	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	590230	399.00	0.00	1,728,678.10
15/09/2020	08:21:56	NET TXN: MPPL6 Vallam Naveena	590461	399.00	0.00	1,728,279.10
15/09/2020	08:21:56	NET TXN: MPPL7 Bandela Nandini	590462	1,599.00	0.00	1,726,680.10
15/09/2020	08:21:57	NET TXN: MPPL8 K Sravani	590463	399.00	0.00	1,726,281.10
15/09/2020	08:21:57	NET TXN : MPPL9 Ganta Vijay Kumar	590464	399.00	0.00	1,725,882.10
15/09/2020	17:07:03	CHQ DEP-CAN	000000013204	0.00	305,708.00	2,031,590.10