

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
25-7-2020	OE-Misc. Expenses	Payment	Cheque	444035	25-7-2020			1,200.00	
13-8-2020	SP-Gautham Enterprises	Payment	Cheque	151066	13-8-2020			1,416.00	
1-9-2020	SUP-Gautham Traders	Payment	NEFT	online	29-8-2020			3,305.00	
19-9-2020	JWUD-Labour Charges	Payment	Same Bank Transfer	online	19-9-2020			3,176.00	
19-9-2020	JWUD-Labour Charges	Payment	NEFT	online	19-9-2020			25,398.00	
19-9-2020	SP-V Naveena Yadav Commission	Payment	Same Bank Transfer	online	19-9-2020			10,515.00	
25-9-2020	JWUD-Labour Charges	Payment	Cheque	782532	25-9-2020			2,084.00	
25-9-2020	OE-Misc. Expenses	Payment	Cheque	782533	25-9-2020			2,200.00	
26-9-2020	JWUD-Labour Charges	Payment	NEFT	online	26-9-2020			26,832.00	
26-9-2020	JWUD-Labour Charges	Payment	NEFT	online	26-9-2020			4,962.00	
26-9-2020	SP-V Naveena Yadav Commission	Payment	Same Bank Transfer	online	26-9-2020			10,515.00	
26-9-2020	SUP-Social DNA	Payment	NEFT	online	26-9-2020			32,212.00	
26-9-2020	SUP-Shubham Enterprises	Payment	NEFT	online	26-9-2020			34,079.00	
26-9-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	online	26-9-2020			37,929.00	
26-9-2020	SUP-Pumima Mosaic Tiles	Payment	Cheque	782531	28-9-2020			39,090.00	
26-9-2020	SUP-Rajadhani Tiles Company	Payment	NEFT	online	26-9-2020			51,765.00	
26-9-2020	SUP-Patel Enterprises	Payment	Cheque	151110	26-9-2020			55,000.00	
26-9-2020	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	online	26-9-2020			75,000.00	
26-9-2020	SUP-Sri Balaji Enterprises	Payment	RTGS	online	26-9-2020			3,28,082.00	
26-9-2020	SUP-Hi-Tech Infra Projects	Payment	RTGS	online	26-9-2020			5,47,500.00	
26-9-2020	SUP-Cemex Infra	Payment	RTGS	online	26-9-2020			10,00,000.00	
26-9-2020	SUP-Vasant Enterprises	Payment	RTGS	online	26-9-2020			10,00,000.00	
28-9-2020	SUP-Paridhi Ispat	Payment	Cheque	151108	28-9-2020			1,26,478.00	
28-9-2020	SUP-Elite Enterprises	Payment	Cheque	782534	28-9-2020			58,500.00	
28-9-2020	SUP-SVR Pumps & Allied Services	Payment	Cheque	782535	28-9-2020			3,490.00	
28-9-2020	SUP-Excel Engineering Enterprises	Payment	Cheque	782536	28-9-2020			8,496.00	
30-9-2020	SUP-Summit Sales LLP	Payment	Cheque	151109	28-9-2020			11,01,661.00	
19-9-2020	SUP-Patel Enterprises	Payment	Cheque	412048	19-9-2020	1-10-2020		30,000.00	
Balance as per company books:								2,62,748.90	
Amounts not reflected in bank:								46,20,885.00	
Amounts not reflected in Company Books :									
Balance as per bank:							43,58,136.10		
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY

07 OCT 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Wed, Oct 7, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10 (Bal. Avail. for Txn + Und. 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 -N251200429844636 -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 Wed, Oct 7, 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	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10(Bal. Avail. for Txn + Und. Funds)

07/09/2020 08:18:27	07/09/2020	NET TXN : 4Bx06kMFrCZPseoB K Krishna	256653	6,433.00	0.00	2,204,866.10
07/09/2020 08:18:27	07/09/2020	NEFT -N251200429844741 -4Bx3J7WdrCZPseoB -Shaik Javid Pasha	249206764989	4,268.00	0.00	2,200,598.10
07/09/2020 08:18:28	07/09/2020	NET TXN : 4Bx3NhAVrCZPseoB N Ramakrishna	256655	3,821.00	0.00	2,196,777.10
07/09/2020 08:18:28	07/09/2020	NEFT -N251200429844759 -4Bx3RkZvrCZPseoB -N Krishna	249206764991	2,966.00	0.00	2,193,811.10
07/09/2020 08:18:29	07/09/2020	NEFT -N251200429844761 -4Bx3UfrTrCZPseoB -Mohammed Nadeem	249206764992	3,573.00	0.00	2,190,238.10
07/09/2020 08:18:29	07/09/2020	NEFT -N251200429844768 -4Bx41805rCZPseoB -M Chandrakala	249206764993	14,342.00	0.00	2,175,896.10
07/09/2020 08:18:30	07/09/2020	NEFT -N251200429845179 -4Bx3uO6NrCZPseoB -CONTB Hanumanth	249206764994	24,812.00	0.00	2,151,084.10
07/09/2020 08:18:30	07/09/2020	NEFT -N251200429845181 -4Bx3A8ABrCZPseoB -A Ramulu	249206764995	9,925.00	0.00	2,141,159.10
07/09/2020 08:18:31	07/09/2020	NEFT -N251200429844775 -4Bx44qwrCZPseoB -Janardhan Prasad	249206764996	2,183.00	0.00	2,138,976.10
07/09/2020 08:18:31	07/09/2020	NEFT -N251200429845186 -4Bx1yweIrCZPseoB -M Chandrakala	249206764997	21,293.00	0.00	2,117,683.10
07/09/2020 08:18:31	07/09/2020	NEFT -N251200429845191 -4Bx1HF9frCZPseoB -Aaron Associates	249206764998	6,402.00	0.00	2,111,281.10
07/09/2020 08:18:32	07/09/2020	NEFT -N251200429845200 -4Bx1NR57rCZPseoB -Ramulu	249206764999	2,977.00	0.00	2,108,304.10
07/09/2020 08:18:32	07/09/2020	NEFT -N251200429844809 -4Bx1YIM5rCZPseoB -Mohamad Nadeem	249206765000	2,183.00	0.00	2,106,121.10
07/09/2020 08:18:33	07/09/2020	NEFT -N251200429845221 -4Bx2h65zrCZPseoB -N Dharma Rao	249206765001	98,080.00	0.00	2,008,041.10
07/09/2020 08:18:33	07/09/2020	NEFT -N251200429844833 -4Bx26c3LrCZPseoB -S Narasimha	249206765002	197,590.00	0.00	1,810,451.10
07/09/2020 08:18:33	07/09/2020	NEFT -N251200429844841 -4Bx2d4lrrCZPseoB -N Krishna	249206765003	24,812.00	0.00	1,785,639.10
07/09/2020 08:18:34	07/09/2020	NET TXN : 4Bx2awk1rCZPseoB N Ramakrishna	256669	29,645.00	0.00	1,755,994.10
07/09/2020 08:18:34	07/09/2020	NEFT -N251200429845243 -4Bx2qdRvrCZPseoB -Mohd Azar	249206765005	19,850.00	0.00	1,736,144.10
07/09/2020 08:18:35	07/09/2020	NEFT -N251200429845245 -4Bx2u6i5rCZPseoB -Mohammed Nadeem	249206765006	19,720.00	0.00	1,716,424.10
07/09/2020 08:18:35	07/09/2020	NET TXN : 4Bx2iDZTrCZPseoB K Krishna	256672	19,720.00	0.00	1,696,704.10
07/09/2020 08:18:35	07/09/2020	NEFT -N251200429845248 -4Bx3jLrLrCZPseoB -Kailash Paney	249206765008	96,390.00	0.00	1,600,314.10
07/09/2020 08:18:36	07/09/2020	NEFT -N251200429844858 -4Bzcm2dnonliq5t -N Dharma Rao	249206765009	88,332.00	0.00	1,511,982.10
07/09/2020 08:18:37	07/09/2020	NEFT -N251200429844863 -4BzcHvHnonliq5t -Kailash Paney	249206765011	161,777.00	0.00	1,350,205.10

Account Activity

as on Wed, Oct 7, 2015

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	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10(Bal. Avail. for Txn + Und. Funds)

07/09/2020 08:18:37	07/09/2020	NEFT -N251200429844865 -4BzcOxZonliq5t -N Krishna	249206765012	88,332.00	0.00	1,261,873.10
07/09/2020 08:18:38	07/09/2020	NET TXN : 4Bx3pCc5rCZPseoB B Pochaiiah	256677	9,925.00	0.00	1,251,948.10
07/09/2020 08:18:38	07/09/2020	NET TXN : 4BzdpwDbonliq5t Summit Sales L	256678	7,102.00	0.00	1,244,846.10
07/09/2020 08:18:38	07/09/2020	NET TXN : 4Bzdxmn3onliq5t Summit Sales L	256679	57,849.00	0.00	1,186,997.10
07/09/2020 08:18:39	07/09/2020	NEFT -N251200429845283 -4BzdAVDwqV4LRlj2 -S Rama Devi	249206765016	72,562.00	0.00	1,114,435.10
07/09/2020 08:18:39	07/09/2020	NET TXN : 4Bze4Sxfonliq5t Summit Sales L	256681	21,393.00	0.00	1,093,042.10
07/09/2020 08:18:39	07/09/2020	NET TXN : 4BzewhzTonliq5t Summit Sales L	256682	55,872.00	0.00	1,037,170.10
07/09/2020 08:18:40	07/09/2020	NEFT -N251200429845294 -4BzePXLfonliq5t -T L Services	249206765019	24,054.00	0.00	1,013,116.10
07/09/2020 08:18:40	07/09/2020	NEFT -N251200429845298 -4BzfeCfronliq5t -Expert Security Se	249206765020	68,239.00	0.00	944,877.10
07/09/2020 08:18:41	07/09/2020	NET TXN : 4BzfHAC9onliq5t K Narender Red	256685	7,536.00	0.00	937,341.10
07/09/2020 08:18:41	07/09/2020	RTGS -YESBR52020090774743712 -4BzgBUJzonliq5t -Cemex Infra	249206765022	300,000.00	0.00	637,341.10
07/09/2020 08:18:41	07/09/2020	NET TXN : 4Bzh3EQRonliq5t Ashok Kumar	256687	16,451.00	0.00	620,890.10
07/09/2020 08:18:42	07/09/2020	NET TXN : 4BzhiApnonliq5t V Naveena Yada	256688	10,515.00	0.00	610,375.10
07/09/2020 08:18:42	07/09/2020	NET TXN : 4BzhtUeFonliq5t Syed Mushtaq A	256689	10,383.00	0.00	599,992.10
07/09/2020 08:24:56	07/09/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	256784	81,178.00	0.00	518,814.10
07/09/2020 08:24:56	07/09/2020	NET TXN : MPPL2 Obela Sobhan Babu	256785	41,349.00	0.00	477,465.10
07/09/2020 08:24:56	07/09/2020	NET TXN : MPPL3 K Narender Reddy	256786	32,662.00	0.00	444,803.10
07/09/2020 08:24:57	07/09/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	256787	39,838.00	0.00	404,965.10
07/09/2020 08:24:57	07/09/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	256788	35,170.00	0.00	369,795.10
07/09/2020 08:24:58	07/09/2020	NET TXN : MPPL6 Vallam Naveena	256789	21,826.00	0.00	347,969.10
07/09/2020 08:24:58	07/09/2020	NET TXN : MPPL7 Bandela Nandini	256790	13,073.00	0.00	334,896.10
07/09/2020 08:24:58	07/09/2020	NET TXN : MPPL8 K Sravani	256851	13,493.00	0.00	321,403.10
07/09/2020 08:24:59	07/09/2020	NET TXN : MPPL9 Ganta Vijay Kumar	256852	7,183.00	0.00	314,220.10
09/09/2020 07:04:23	09/09/2020	CTS CLG NUN MOHD AZAR	000000444059	14,887.00	0.00	299,333.10
09/09/2020 07:04:23	09/09/2020	CTS CLG NUN MOHD AZAR	000000151094	19,850.00	0.00	279,483.10
09/09/2020 07:04:23	09/09/2020	CTS CLG NUN AFSAR BEGUM	000000151105	99,250.00	0.00	180,233.10
09/09/2020 16:25:28	10/09/2020	CHQ DEP-ICI	000000535428	0.00	675,000.00	855,233.10
10/09/2020 16:39:01	11/09/2020	CHQ DEP-HDB	000000000057	0.00	1,230,000.00	2,085,233.10
11/09/2020 15:06:44	11/09/2020	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	11/09/2020	CHQ RET FUNDS INSUFFICIENT	000000000057	1,230,000.00	0.00	1,920,233.10
14/09/2020 10:46:41	14/09/2020	NEFT -N258200432417225 -4BNAO2ptrCZPseoB -Jai Mathaji Trader	256207634526	5,290.00	0.00	1,914,943.10
14/09/2020 10:46:42	14/09/2020	RTGS -YESBR52020091474874614 -4BNqWJz3rCZPseoB -S Narasimha	256207634527	296,840.00	0.00	1,618,103.10

Account Activity

as on Wed, Oct 7, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10(Bal. Avail. for Txn + Uncl. Funds)

14/09/2020 10:46:42	14/09/2020	NEFT -N258200432416829 -4BNqc81jrcZPseoB -M Chandrakala	256207634528	25,408.00	0.00	1,592,695.10
14/09/2020 10:46:42	14/09/2020	NEFT -N258200432416833 -4BNqRLNfrCZPseoB -Mohamad Nadeem	256207634529	3,275.00	0.00	1,589,420.10
14/09/2020 10:46:43	14/09/2020	NEFT -N258200432417227 -4BNqDvEJrCZPseoB -Aaron Associates	256207634530	3,940.00	0.00	1,585,480.10
14/09/2020 10:46:43	14/09/2020	NEFT -N258200432417228 -4BNrsqDTrCZPseoB -Mohammed Akbar	256207634561	9,925.00	0.00	1,575,555.10
14/09/2020 10:46:44	14/09/2020	NEFT -N258200432416837 -4BNreS0prCZPseoB -N Dharma Rao	256207634562	148,875.00	0.00	1,426,680.10
14/09/2020 10:46:44	14/09/2020	NEFT -N258200432416840 -4BNr9u4FrCZPseoB -N Krishna	256207634563	8,210.00	0.00	1,418,470.10
14/09/2020 10:46:45	14/09/2020	NEFT -N258200432416841 -4BNsVI6xrCZPseoB -Janardhan Prasad	256207634564	9,925.00	0.00	1,408,545.10
14/09/2020 10:46:45	14/09/2020	RTGS -YESBR52020091474874030 -4BNsR7G1rCZPseoB -Kailash Paney	256207634565	294,890.00	0.00	1,113,655.10
14/09/2020 10:46:46	14/09/2020	NEFT -N258200432417230 -4BNt8qDDrCZPseoB -A Ramulu	256207634566	4,962.00	0.00	1,108,693.10
14/09/2020 10:46:46	14/09/2020	RTGS -YESBR52020091474874616 -4BNsFikhrCZPseoB -Mohammed Akbar	256207634567	297,100.00	0.00	811,593.10
14/09/2020 10:46:47	14/09/2020	NEFT -N258200432416845 -4BNsASGJrCZPseoB -Mohammed Nadeem	256207634568	14,757.00	0.00	796,836.10
14/09/2020 10:46:47	14/09/2020	NEFT -N258200432417232 -4BNuxHQ7xQuPMIfO -Mohammed Nadeem	256207634569	3,275.00	0.00	793,561.10
14/09/2020 10:46:48	14/09/2020	NET TXN : 4BNty3ChrCZPseoB N Ramakrishna	396194	3,548.00	0.00	790,013.10
14/09/2020 10:46:48	14/09/2020	NEFT -N258200432417234 -4BNuBEHhxQuPMIfO -M Chandrakala	256207634571	15,185.00	0.00	774,828.10
14/09/2020 10:46:48	14/09/2020	NEFT -N258200432417235 -4BNtoUxPrCZPseoB -Shaik Javid Pasha	256207634572	4,069.00	0.00	770,759.10
14/09/2020 10:46:49	14/09/2020	NET TXN : 4BNr4QJXrCZPseoB N Ramakrishna	396197	39,570.00	0.00	731,189.10
14/09/2020 10:46:49	14/09/2020	NET TXN : 4BNsMhi1rCZPseoB K Krishna	396198	49,495.00	0.00	681,694.10
14/09/2020 10:46:50	14/09/2020	NEFT -N258200432417237 -4BNpGCo9rCZPseoB -G Snehalatha	256207634575	20,189.00	0.00	661,505.10
14/09/2020 10:46:50	14/09/2020	NET TXN : 4BNpMqJhrCZPseoB K Krishna	396200	7,175.00	0.00	654,330.10
14/09/2020 10:46:51	14/09/2020	NEFT -N258200432417240 -4BNpUfVnrCZPseoB -Ravula Parusharamu	256207634577	10,638.00	0.00	643,692.10
14/09/2020 10:46:51	14/09/2020	NET TXN : 4BPAthT7onliq5t S V Subba Redd	396222	11,483.00	0.00	632,209.10

Account Activity

as on Wed, Oct 7, 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	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10(Bal. Avail. for Txn + Und. Funds)

14/09/2020 10:46:51	14/09/2020	NET TXN : 4BPAwxVPonlj5t O Sobhan Babu	396224	4,456.00	0.00	627,753.10
14/09/2020 10:46:52	14/09/2020	NET TXN : 4BPADnpXonlj5t K Narender Red	396225	3,177.00	0.00	624,576.10
14/09/2020 10:46:52	14/09/2020	NET TXN : 4BPAIMZvonlj5t CH Ashok Kumar	396226	2,755.00	0.00	621,821.10
14/09/2020 10:46:53	14/09/2020	NET TXN : 4BPC1cThonlj5t V Naveena Yada	396227	1,136.00	0.00	620,685.10
14/09/2020 10:46:53	14/09/2020	NET TXN : 4BPBVJ09onlj5t Syed Mustaq Ali	396228	2,085.00	0.00	618,600.10
14/09/2020 10:46:54	14/09/2020	NET TXN : 4BPC5Kktonlj5t B Nandini	396229	418.00	0.00	618,182.10
14/09/2020 10:46:54	14/09/2020	NET TXN : 4BPCacuNonlj5t K Sravani	396230	455.00	0.00	617,727.10
14/09/2020 10:46:54	14/09/2020	NET TXN : 4BPCeKiDonlj5t G Vijay Kumar	396231	840.00	0.00	616,887.10
14/09/2020 10:46:55	14/09/2020	NEFT -N258200432417247 -4BPCRkUtonlj5t -Kailash Paney	256207634587	127,040.00	0.00	489,847.10
14/09/2020 10:46:55	14/09/2020	NEFT -N258200432416865 -4BPCHiWtonlj5t -N Krishna	256207634588	66,497.00	0.00	423,350.10
14/09/2020 10:46:56	14/09/2020	NEFT -N258200432417249 -4BPDb12donlj5t -N Dharma Rao	256207634590	124,062.00	0.00	299,288.10
14/09/2020 13:53:32	14/09/2020	RTGS Cr -HDFC0000368 -GAURAV CHAWLA -MODI PROPERTIES PVT LTD -HDFCR52020091497271124	3282220200914000500060805	0.00	1,230,000.00	1,529,288.10
14/09/2020 16:15:33	14/09/2020	Funds Trf -BEGUMPET -009763700001491	000000412036	11,750.00	0.00	1,517,538.10
14/09/2020 16:16:06	14/09/2020	Funds Trf -BEGUMPET -009763700001491	000000412037	10,665.00	0.00	1,506,873.10
14/09/2020 17:01:01	14/09/2020	NEFT Cr -UTIB0003241 -RADHIKA PLASTICS -Modi Properties p Ltd -AXMB202586387584	3282220200914000500089376	0.00	200,000.00	1,706,873.10
14/09/2020 17:20:07	15/09/2020	CHQ DEP-ANB	000000205198	0.00	25,000.00	1,731,873.10
15/09/2020 08:21:54	15/09/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	590226	399.00	0.00	1,731,474.10
15/09/2020 08:21:55	15/09/2020	NET TXN : MPPL2 Obela Sobhan Babu	590227	399.00	0.00	1,731,075.10
15/09/2020 08:21:55	15/09/2020	NET TXN : MPPL3 K Narender Reddy	590228	1,599.00	0.00	1,729,476.10
15/09/2020 08:21:55	15/09/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	590229	399.00	0.00	1,729,077.10
15/09/2020 08:21:56	15/09/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	590230	399.00	0.00	1,728,678.10
15/09/2020 08:21:56	15/09/2020	NET TXN: MPPL6 Vallam Naveena	590461	399.00	0.00	1,728,279.10
15/09/2020 08:21:56	15/09/2020	NET TXN: MPPL7 Bandela Nandini	590462	1,599.00	0.00	1,726,680.10
15/09/2020 08:21:57	15/09/2020	NET TXN: MPPL8 K Sravani	590463	399.00	0.00	1,726,281.10
15/09/2020 08:21:57	15/09/2020	NET TXN : MPPL9 Ganta Vijay Kumar	590464	399.00	0.00	1,725,882.10
15/09/2020 17:07:03	16/09/2020	CHQ DEP-CAN	000000013204	0.00	305,708.00	2,031,590.10
16/09/2020 06:32:04	16/09/2020	CTS CLG NUN SRI BALAJI ENTERPRISES	000000412035	121,223.00	0.00	1,910,367.10
17/09/2020 06:08:16	17/09/2020	CTS CLG NUN REKHA PANDE	000000151107	55,580.00	0.00	1,854,787.10
17/09/2020 06:08:16	17/09/2020	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000412034	100,000.00	0.00	1,754,787.10
17/09/2020 16:40:13	18/09/2020	CHQ DEP-KMB	000000000023	0.00	350,000.00	2,104,787.10
17/09/2020 16:40:13	18/09/2020	CHQ DEP-CBI	000000055010	0.00	1,100,000.00	3,204,787.10

Account Activity

as on Wed, Oct 7, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10(Bal. Avail. for Txn + Undl. Funds)

18/09/2020 06:07:12	18/09/2020	CTS CLG NUN YESHAMONI RAVI SHANKER	000000151104	3,520.00	0.00	3,201,267.10
18/09/2020 15:46:39	19/09/2020	CHQ DEP-HDB	000000000163	0.00	174,690.00	3,375,957.10
18/09/2020 15:46:39	19/09/2020	CHQ DEP-HDB	000000000162	0.00	72,788.00	3,448,745.10
18/09/2020 16:03:37	18/09/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020091874999012	000000412039	861,146.00	0.00	2,587,599.10
18/09/2020 16:23:30	18/09/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020091800657120	328222020091800080064350	0.00	5,140,000.00	7,727,599.10
19/09/2020 07:00:26	19/09/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000412032	25,000.00	0.00	7,702,599.10
19/09/2020 07:00:26	19/09/2020	CTS CLG NUN PATEL ENTERPRISES	000000412033	30,000.00	0.00	7,672,599.10
19/09/2020 07:00:26	19/09/2020	CTS CLG NUN SRI BALASARAS WATHI INDUST	000000412040	54,424.00	0.00	7,618,175.10
19/09/2020 16:17:44	19/09/2020	Funds Trf -R P ROAD -009763700001491	000000412043	13,000.00	0.00	7,605,175.10
19/09/2020 16:26:23	21/09/2020	CHQ DEP-HDB	000000000008	0.00	1,118,250.00	8,723,425.10
20/09/2020 14:59:57	20/09/2020	NET TXN : 4BPKBD7vonljq5t Ashok	386973	10,000.00	0.00	8,713,425.10
20/09/2020 14:59:57	20/09/2020	NET TXN : 4BPKMExTonljq5t Syed Mushtaq A	386974	10,383.00	0.00	8,703,042.10
20/09/2020 14:59:58	20/09/2020	NET TXN : 4BPKWpHonljq5t V Naveena Yada	386975	10,515.00	0.00	8,692,527.10
20/09/2020 14:59:58	20/09/2020	NET TXN : 4BPLhyazonljq5t Pathi Ravi Kum	386976	10,000.00	0.00	8,682,527.10
20/09/2020 14:59:58	20/09/2020	NET TXN : 4BPLq57ponljq5t G Vijay Kumar	386977	5,000.00	0.00	8,677,527.10
20/09/2020 14:59:59	20/09/2020	NET TXN : 4BPLW2jtonljq5t Summit Sales L	386978	12,600.00	0.00	8,664,927.10
20/09/2020 14:59:59	20/09/2020	NET TXN : 4BPMiQlVonljq5t Summit Sales L	386979	16,022.00	0.00	8,648,905.10
20/09/2020 14:59:59	20/09/2020	NET TXN : 4BPMw6yronljq5t S V Subba Redd	386980	12,500.00	0.00	8,636,405.10
20/09/2020 15:00:00	20/09/2020	NET TXN : 4BPMNcAfonljq5t K Narender Red	388831	6,994.00	0.00	8,629,411.10
20/09/2020 15:00:00	20/09/2020	NET TXN : 4BPOAaNLonljq5t Summit Sales L	388832	46,410.00	0.00	8,583,001.10
20/09/2020 15:00:01	20/09/2020	NET TXN : 4BPRDglfonljq5t Summit Sales L	388833	500,000.00	0.00	8,083,001.10
20/09/2020 15:00:02	20/09/2020	NET TXN : 4BPSFZM3onljq5t Summit Sales L	388834	56,419.00	0.00	8,026,582.10
21/09/2020 06:51:50	21/09/2020	CTS CLG NUN AAEROHABSIGUDA	000000412041	107,528.00	0.00	7,919,054.10
21/09/2020 07:00:10	21/09/2020	RTGS -YESBR52020092175024921 -4BPRr80nonljq5t -Paridhi Ispat	262208242696	200,000.00	0.00	7,719,054.10
21/09/2020 07:00:10	21/09/2020	RTGS -YESBR52020092175024926 -4BPRxxmvonljq5t -Sri Balaji Enterprises	262208242697	200,000.00	0.00	7,519,054.10
21/09/2020 07:00:10	21/09/2020	RTGS -YESBR52020092175024502 -4BPRHvFZonljq5t -Encore Metals Pvt Ltd	262208242699	500,000.00	0.00	7,019,054.10
21/09/2020 07:00:12	21/09/2020	RTGS -YESBR52020092175024934 -4BPRMsq3onljq5t -Cemex Infra	262208242700	500,000.00	0.00	6,519,054.10

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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10(Bal. Avail. for Txn + Undl. Funds)

21/09/2020 08:00:16	21/09/2020	NEFT -N265200434430398 -4BPLcYWPonlj5t -S Rama Devi	262208242640	5,000.00	0.00	6,514,054.10
21/09/2020 08:00:17	21/09/2020	NEFT -N265200434430404 -4BPN1RJJonlj5t -Seven Hills Enterp	262208242667	1,313.00	0.00	6,512,741.10
21/09/2020 08:00:18	21/09/2020	NEFT -N265200434430427 -4BPNIS47onlj5t -V Green Media Pvt	262208242668	1,174.00	0.00	6,511,567.10
21/09/2020 08:00:19	21/09/2020	NEFT -N265200434430441 -4BPNMPZZonlj5t -Priyanka Printers	262208242669	475.00	0.00	6,511,092.10
21/09/2020 08:00:20	21/09/2020	NEFT -N265200434430469 -4BNuqi9JxQuPMIfO -N Krishna	262208242681	2,977.00	0.00	6,508,115.10
21/09/2020 08:00:21	21/09/2020	NEFT -N265200434430488 -4BPPaBLfonlj5t -Elegant Enterprise	262208242682	2,478.00	0.00	6,505,637.10
21/09/2020 08:00:22	21/09/2020	NEFT -N265200434430492 -4BPPtjJbonlj5t -Vivid World	262208242683	3,301.00	0.00	6,502,336.10
21/09/2020 08:00:24	21/09/2020	NEFT -N265200434430518 -4BPPPhQj3onlj5t -Sree Venkata Durga	262208242684	2,525.00	0.00	6,499,811.10
21/09/2020 08:00:25	21/09/2020	NEFT -N265200434430539 -4BPPAkWRonlj5t -Shah Traders	262208242685	9,389.00	0.00	6,490,422.10
21/09/2020 08:00:26	21/09/2020	NEFT -N265200434430555 -4BPPSI0xonlj5t -Dilpreet Tubes Pvt	262208242686	9,652.00	0.00	6,480,770.10
21/09/2020 08:00:27	21/09/2020	NEFT -N265200434430566 -4BPPXONDonlj5t -V Green Media Pvt	262208242687	14,588.00	0.00	6,466,182.10
21/09/2020 08:00:27	21/09/2020	NEFT -N265200434430573 -4BPQ8XeBonlj5t -NCL Industries Lim	262208242688	15,000.00	0.00	6,451,182.10
21/09/2020 08:00:28	21/09/2020	NEFT -N265200434430578 -4BPQ31WZonlj5t -Prakash Marketing	262208242689	24,199.00	0.00	6,426,983.10
21/09/2020 08:00:28	21/09/2020	NEFT -N265200434430585 -4BPQin4Xonlj5t -Global Safety Solu	262208242690	15,000.00	0.00	6,411,983.10
21/09/2020 08:00:29	21/09/2020	NEFT -N265200434430591 -4BPQmWN9onlj5t -Praful Sanitary	262208242691	20,000.00	0.00	6,391,983.10
21/09/2020 08:00:29	21/09/2020	NEFT -N265200434430605 -4BPQxHlBonlj5t -Sri Sai Rohit Mark	262208242692	25,000.00	0.00	6,366,983.10
21/09/2020 08:00:30	21/09/2020	NEFT -N265200434430621 -4BPQJy3lonlj5t -Shubham Enterprise	262208242693	25,000.00	0.00	6,341,983.10
21/09/2020 08:00:31	21/09/2020	NEFT -N265200434430633 -4BPQE4J9onlj5t -Sri Rama Flyash Br	262208242694	25,000.00	0.00	6,316,983.10
21/09/2020 08:00:31	21/09/2020	NEFT -N265200434430639 -4BPRIPMbonlj5t -HiTech Infra Proje	262208242695	100,000.00	0.00	6,216,983.10
21/09/2020 15:47:09	21/09/2020	CHQ PAID/SELF-BEGUMPET	000000412049	20,000.00	0.00	6,196,983.10
22/09/2020 12:44:22	22/09/2020	NEFT Dr -N266200435080141 -GST -RBIS0GSTPMT -BEGUMPET	000000412052	12,124.00	0.00	6,184,859.10
22/09/2020 13:05:32	22/09/2020	NEFT Dr -N266200435080941 -GST -RBIS0GSTPMT -BEGUMPET	000000412051	11,610.00	0.00	6,173,249.10

Account Activity

as on Wed, Oct 7, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10 (BnI. Avail. for Txn + Uncl. Funds)

22/09/2020 15:22:39	22/09/2020	Funds Trf -HYDERABAD -009751100002921	000000412031	1,191.00	0.00	6,172,058.10
22/09/2020 16:55:27	22/09/2020	Funds Trf -BEGUMPET -009763700002092	000000333382	0.00	2,657,631.00	8,829,689.10
23/09/2020 08:24:55	23/09/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000151103	5,500.00	0.00	8,824,189.10
23/09/2020 08:24:55	23/09/2020	CTS CLG NUN ROOT MULTICLEANLTD	000000412038	23,128.00	0.00	8,801,061.10
23/09/2020 12:23:03	23/09/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020092375082599	000000412050	1,560,682.00	0.00	7,240,379.10
23/09/2020 13:24:43	23/09/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020092300627434	32822202009230 00400033653	0.00	2,160,000.00	9,400,379.10
23/09/2020 15:41:23	23/09/2020	Funds Trf -HYDERABAD -009751100002921	000000412059	49,625.00	0.00	9,350,754.10
24/09/2020 07:43:01	24/09/2020	RTGS -YESBR52020092475102134 -4C3SMz8JrCZPseoB -Mohammed Akbar	265208423729	297,100.00	0.00	9,053,654.10
24/09/2020 07:43:01	24/09/2020	RTGS -YESBR52020092475102135 -4C3TwHBHrCZPseoB -Kailash Paney	265208423761	294,890.00	0.00	8,758,764.10
24/09/2020 07:43:01	24/09/2020	NET TXN : 4C3TjuQ5rCZPseoB K Krishna	874627	74,307.00	0.00	8,684,457.10
24/09/2020 07:43:02	24/09/2020	NET TXN : 4C3RPWmBrCZPseoB K Krishna	874628	3,722.00	0.00	8,680,735.10
24/09/2020 07:43:02	24/09/2020	NET TXN : 4C3RiUpHrCZPseoB N Ramakrishna	874629	4,156.00	0.00	8,676,579.10
24/09/2020 07:43:03	24/09/2020	NET TXN : 4C3SdYFjrCZPseoB N Ramakrishna	874630	49,495.00	0.00	8,627,084.10
24/09/2020 07:43:03	24/09/2020	NET TXN : 4C3OHIM9rCZPseoB K Krishna	874871	7,452.00	0.00	8,619,632.10
24/09/2020 07:43:04	24/09/2020	NET TXN : 4C62jwhponljiq5t Ashok	874872	10,000.00	0.00	8,609,632.10
24/09/2020 07:43:04	24/09/2020	NET TXN : 4C63lkxponljiq5t Syed Mushtaq A	874873	10,383.00	0.00	8,599,249.10
24/09/2020 07:43:04	24/09/2020	NET TXN : 4C63ym4vonljiq5t Pathi Ravi Kum	874874	10,000.00	0.00	8,589,249.10
24/09/2020 07:43:05	24/09/2020	RTGS -YESBR52020092475102136 -4C66wJZlonljiq5t -Cemex Infra	265208423788	500,000.00	0.00	8,089,249.10
24/09/2020 07:43:05	24/09/2020	NET TXN : 4C66COBJonljiq5t Summit Sales L	874876	500,000.00	0.00	7,589,249.10
24/09/2020 08:00:14	24/09/2020	NEFT -N268200435618107 -4C3S71otrCZPseoB -S Narasimha	265208423728	197,590.00	0.00	7,391,659.10
24/09/2020 08:00:15	24/09/2020	NEFT -N268200435619602 -4C3PskBrrCZPseoB -Mohamad Nadeem	265208423730	3,275.00	0.00	7,388,384.10
24/09/2020 08:00:15	24/09/2020	NEFT -N268200435618126 -4C3SGE4hrCZPseoB -Mohd Azar	265208423762	9,925.00	0.00	7,378,459.10
24/09/2020 08:00:15	24/09/2020	NEFT -N268200435619626 -4C3RrqpXrCZPseoB -B Hanumanth	265208423765	1,489.00	0.00	7,376,970.10
24/09/2020 08:00:16	24/09/2020	NEFT -N268200435618150 -4C3RcsANrCZPseoB -Shaik Javid Pasha	265208423766	3,523.00	0.00	7,373,447.10

Account Activity

as on Wed, Oct 7, 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	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10(Bal. Avail. for Txn + Und. Funds)

24/09/2020 08:00:16	24/09/2020	NEFT -N268200435618158 -4C3RWIOFrCZPseoB -M Chandrakala	265208423767	25,398.00	0.00	7,348,049.10
24/09/2020 08:00:17	24/09/2020	NEFT -N268200435619651 -4C3Pzd7zrCZPseoB -N Krishna	265208423769	1,935.00	0.00	7,346,114.10
24/09/2020 08:00:18	24/09/2020	NEFT -N268200435619670 -4C3RDBMZrCZPseoB -M Chandrakala	265208423770	15,185.00	0.00	7,330,929.10
24/09/2020 08:00:19	24/09/2020	NEFT -N268200435620179 -4C3RmRDjrCZPseoB -N Krishna	265208423771	1,389.00	0.00	7,329,540.10
24/09/2020 08:00:19	24/09/2020	NEFT -N268200435620185 -4C3PdkWdrCZPseoB -Aaron Associates	265208423773	6,402.00	0.00	7,323,138.10
24/09/2020 08:00:20	24/09/2020	NEFT -N268200435619695 -4C3SsA8VrCZPseoB -N Dharma Rao	265208423775	98,080.00	0.00	7,225,058.10
24/09/2020 08:00:20	24/09/2020	NEFT -N268200435620195 -4C3OAY01rCZPseoB -Kurmanna Telugu	265208423776	2,659.00	0.00	7,222,399.10
24/09/2020 08:00:20	24/09/2020	NEFT -N268200435620201 -4C3OOXfzrCZPseoB -Ravula Parusharamu	265208423778	16,646.00	0.00	7,205,753.10
24/09/2020 08:00:21	24/09/2020	NEFT -N268200435620205 -4C3TPpHnrCZPseoB -Jai Mathaji Trader	265208423779	4,040.00	0.00	7,201,713.10
24/09/2020 08:00:21	24/09/2020	NEFT -N268200435620209 -4C63Wod9onljijq5t -Summit Builders	265208423784	32,010.00	0.00	7,169,703.10
24/09/2020 08:00:22	24/09/2020	NEFT -N268200435619713 -4C65gbojonljijq5t -BPCLECMSFleet Busi	265208423785	9,000.00	0.00	7,160,703.10
24/09/2020 08:00:22	24/09/2020	NEFT -N268200435620219 -4C3OsanTrCZPseoB -Sai Vishal Enterpr	265208423786	16,450.00	0.00	7,144,253.10
24/09/2020 08:00:23	24/09/2020	NEFT -N268200435619733 -4C65WvdJonljijq5t -Sai Vishal Enterpr	265208423787	65,100.00	0.00	7,079,153.10
24/09/2020 08:00:23	24/09/2020	NEFT -N268200435619742 -4C66IDwPonljijq5t -Reflections Electr	265208423790	617.00	0.00	7,078,536.10
24/09/2020 08:00:24	24/09/2020	NEFT -N268200435619750 -4C66Wo2jonljijq5t -Shah Traders	265208423791	9,428.00	0.00	7,069,108.10
24/09/2020 08:00:24	24/09/2020	NEFT -N268200435620252 -4C66OoV1onljijq5t -Sree Mahaveer Engg	265208423792	5,310.00	0.00	7,063,798.10
24/09/2020 08:00:25	24/09/2020	NEFT -N268200435620260 -4C671hRZonljijq5t -NCL Industries Lim	265208423793	18,980.00	0.00	7,044,818.10
24/09/2020 08:00:25	24/09/2020	NEFT -N268200435620265 -4C67770ronljijq5t -Praful Sanitary	265208423794	21,785.00	0.00	7,023,033.10
24/09/2020 08:00:25	24/09/2020	NEFT -N268200435619772 -4C67cfJdonljijq5t -Global Safety Solu	265208423795	19,300.00	0.00	7,003,733.10
24/09/2020 08:00:26	24/09/2020	NEFT -N268200435619778 -4C694wN1onljijq5t -Sri Sai Rohit Mark	265208423796	30,661.00	0.00	6,973,072.10

Account Activity

as on Wed, Oct 7, 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	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10(Bal. Avail. for Txn + Uncl. Funds)

24/09/2020 08:00:26	24/09/2020	NEFT -N268200435619783 -4C68Zdcronljq5t -Elegant Enterprise	265208423797	22,164.00	0.00	6,950,888.10
24/09/2020 08:00:27	24/09/2020	NEFT -N268200435619789 -4C698PWnonljq5t -Sri Rama Flyash Br	265208423798	34,825.00	0.00	6,916,063.10
24/09/2020 08:00:27	24/09/2020	NEFT -N268200435619794 -4C69f51Honljq5t -Shubham Enterprise	265208423799	25,000.00	0.00	6,891,063.10
24/09/2020 08:00:28	24/09/2020	NEFT -N268200435619798 -4C69rEABonljq5t -Dilpreet Tubes Pvt	265208423800	30,000.00	0.00	6,861,063.10
24/09/2020 08:00:28	24/09/2020	NEFT -N268200435619802 -4C69OiBnonljq5t -Sri Sai Vishal Ent	265208423801	50,000.00	0.00	6,811,063.10
24/09/2020 08:00:29	24/09/2020	NEFT -N268200435619805 -4C69TqXHonljq5t -HiTech Infra Proje	265208423802	150,000.00	0.00	6,661,063.10
24/09/2020 08:00:29	24/09/2020	NEFT -N268200435619809 -4C69Z8Kponljq5t -Paridhi Ispat	265208423803	150,000.00	0.00	6,511,063.10
24/09/2020 08:00:30	24/09/2020	NEFT -N268200435619814 -4C6a5DyBonljq5t -Sri Balaji Enterpr	265208423804	150,000.00	0.00	6,361,063.10
24/09/2020 08:00:30	24/09/2020	NEFT -N268200435620315 -4C6a1rzhonljq5t -N Krishna	265208423805	104,212.00	0.00	6,256,851.10
24/09/2020 08:00:30	24/09/2020	NEFT -N268200435619819 -4C6avnQ3onljq5t -N Dharma Rao	265208423806	173,687.00	0.00	6,083,164.10
24/09/2020 08:00:31	24/09/2020	NEFT -N268200435619823 -4C6aPRitonljq5t -Kailash Paney	265208423808	186,590.00	0.00	5,896,574.10
24/09/2020 08:00:31	24/09/2020	NEFT -N268200435619826 -4C6eD9Qbonljq5t -Vishwakarma Vidya	265208423809	9,925.00	0.00	5,886,649.10
24/09/2020 08:00:32	24/09/2020	NEFT -N268200435619829 -4C6eLqELonljq5t -Mohammed Nadeem	265208423810	3,145.00	0.00	5,883,504.10
24/09/2020 08:32:09	24/09/2020	NEFT -RETURN -N268200435618158 -M Chandrakala -ACCOUNT DOES NOT EXIST	32822202009240 00500007593	0.00	25,398.00	5,908,902.10
24/09/2020 13:40:32	24/09/2020	Funds Trf -BEGUMPET -009763700001491	000000412054	34,928.00	0.00	5,873,974.10
25/09/2020 07:25:36	25/09/2020	CTS CLG NUN B BASSAPPA	000000412057	24,812.00	0.00	5,849,162.10
25/09/2020 07:25:36	25/09/2020	CTS CLG NUN B HANUMANTH	000000412058	24,812.00	0.00	5,824,350.10
25/09/2020 07:25:36	25/09/2020	CTS CLG NUN AFSAR BEGUM	000000412046	49,625.00	0.00	5,774,725.10
25/09/2020 07:25:36	25/09/2020	CTS CLG NUN VENASAI GLOBA L PVT LTD	000000412045	65,018.00	0.00	5,709,707.10
28/09/2020 06:38:24	28/09/2020	CTS CLG NUN AJAY C MEHTA	000000412042	11,050.00	0.00	5,698,657.10
28/09/2020 06:38:24	28/09/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000412047	25,000.00	0.00	5,673,657.10
28/09/2020 06:38:24	28/09/2020	CTS CLG NUN HI TECH INFRA PROJECTS	000000412053	107,599.00	0.00	5,566,058.10
28/09/2020 06:38:24	28/09/2020	CTS CLG NUN VASANT ENTERP RISESMEHUL	000000412056	2,657,631.00	0.00	2,908,427.10
28/09/2020 07:44:45	28/09/2020	NET TXN : 4CkkFeTvrCZPseoB G Tirupathi	222593	49,625.00	0.00	2,858,802.10
28/09/2020 07:44:45	28/09/2020	NET TXN : 4CkgEXm5rCZPseoB K Krishna	222594	6,273.00	0.00	2,852,529.10
28/09/2020 07:44:46	28/09/2020	NET TXN : 4Ck0folrCZPseoB N Ramakrishna	222595	3,275.00	0.00	2,849,254.10

Account Activity

as on Wed, Oct 7, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10(Bal. Avail. for Txn + Und. Funds)

28/09/2020 07:44:46	28/09/2020	RTGS -YESBR52020092875155436 -4CkodUAhrCZPseoB -Swarupa S	270208899883	297,750.00	0.00	2,551,504.10
28/09/2020 07:44:46	28/09/2020	NET TXN : 4CkkmUVRcZPseoB K Krishna	222597	19,720.00	0.00	2,531,784.10
28/09/2020 07:44:47	28/09/2020	RTGS -YESBR52020092875155437 -4CkknLbrCZPseoB -Mohammed Akbar	270208899887	297,100.00	0.00	2,234,684.10
28/09/2020 07:44:47	28/09/2020	NET TXN : 4CkibfLvrCZPseoB N Ramakrishna	222599	24,682.00	0.00	2,210,002.10
28/09/2020 07:44:47	28/09/2020	NET TXN : 4Ckh7IElrCZPseoB K Krishna	222600	2,035.00	0.00	2,207,967.10
28/09/2020 07:44:48	28/09/2020	NET TXN : 4CmnrghDonljijq5t K Narender Red	222761	1,815.00	0.00	2,206,152.10
28/09/2020 07:44:48	28/09/2020	NET TXN : 4CmrAeoZonljijq5t S V Subba Redd	222762	5,200.00	0.00	2,200,952.10
28/09/2020 07:44:48	28/09/2020	NET TXN : 4CmrUnDnonljijq5t Ch Ashok	222763	10,000.00	0.00	2,190,952.10
28/09/2020 07:44:49	28/09/2020	NET TXN : 4CmspRMFonljijq5t Syed Mushtaq A	222764	10,838.00	0.00	2,180,114.10
28/09/2020 07:44:50	28/09/2020	NET TXN : 4Cmsv74ponljijq5t Pathi Ravi Kum	222765	10,000.00	0.00	2,170,114.10
28/09/2020 08:01:12	28/09/2020	NEFT -N272200436615238 -4Cmn9m73onljijq5t -N Dharma Rao	270208899871	107,190.00	0.00	2,062,924.10
28/09/2020 08:01:13	28/09/2020	NEFT -N272200436614859 -4Cmnqk3Xonljijq5t -N Krishna	270208899872	67,490.00	0.00	1,995,434.10
28/09/2020 08:01:14	28/09/2020	NEFT -N272200436614873 -4CmnCow5onljijq5t -Kailash Paney	270208899873	143,416.00	0.00	1,852,018.10
28/09/2020 08:01:15	28/09/2020	NEFT -N272200436614883 -4CmnJnYFonljijq5t -Rekha Pandey	270208899874	47,640.00	0.00	1,804,378.10
28/09/2020 08:01:15	28/09/2020	NEFT -N272200436615299 -4CkgA10NrCZPseoB -Kurmanna Telugu	270208899876	2,695.00	0.00	1,801,683.10
28/09/2020 08:01:16	28/09/2020	NEFT -N272200436614905 -4CkmWEuhrCZPseoB -Mohammed Nadeem	270208899877	3,275.00	0.00	1,798,408.10
28/09/2020 08:01:17	28/09/2020	NEFT -N272200436615327 -4CkhBJxbrCZPseoB -M Chandrakala	270208899878	26,832.00	0.00	1,771,576.10
28/09/2020 08:01:18	28/09/2020	NEFT -N272200436615370 -4CkhkbiJrCZPseoB -Sai Vishal Enterpr	270208899879	39,650.00	0.00	1,731,926.10
28/09/2020 08:01:19	28/09/2020	NEFT -N272200436615386 -4CkgKbuBrCZPseoB -Ravula Parusharamu	270208899880	10,589.00	0.00	1,721,337.10
28/09/2020 08:01:20	28/09/2020	NEFT -N272200436615398 -4CkktA0FrCZPseoB -Shaik Javid Pasha	270208899881	3,523.00	0.00	1,717,814.10
28/09/2020 08:01:21	28/09/2020	NEFT -N272200436614982 -4CkktBpLzrCZPseoB -Kailash Paney	270208899884	195,640.00	0.00	1,522,174.10
28/09/2020 08:01:22	28/09/2020	NEFT -N272200436615000 -4CkktOLtrCZPseoB -A Ramulu	270208899885	9,925.00	0.00	1,512,249.10
28/09/2020 08:01:23	28/09/2020	NEFT -N272200436615009 -4CkktTTzrCZPseoB -Mohammed Nadeem	270208899888	9,795.00	0.00	1,502,454.10
28/09/2020 08:01:24	28/09/2020	NEFT -N272200436615456 -4Ckkt9NxZrCZPseoB -Mohd Azar	270208899889	9,925.00	0.00	1,492,529.10

Account Activity

as on Wed, Oct 7, 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	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,323,274.10	Closing Balance	4,358,136.10(Bal. Avail. for Txn + Undl. Funds)

28/09/2020 08:01:25	28/09/2020	NEFT -N272200436615463 -4Ckk4qcDrCZPseoB -N Dharma Rao	270208899890	49,625.00	0.00	1,442,904.10
28/09/2020 08:01:26	28/09/2020	NEFT -N272200436615482 -4CkioHeBrCZPseoB -N Dharma Rao	270208899891	98,080.00	0.00	1,344,824.10
28/09/2020 08:01:26	28/09/2020	NEFT -N272200436615493 -4CkiidcprCZPseoB -N Krishna	270208899892	48,585.00	0.00	1,296,239.10
28/09/2020 08:01:27	28/09/2020	NEFT -N272200436615074 -4CkhSHWtrCZPseoB -A Ramulu	270208899894	4,962.00	0.00	1,291,277.10
28/09/2020 08:01:27	28/09/2020	NEFT -N272200436615088 -4CkhL8nHrCZPseoB -Aaron Associates	270208899895	3,940.00	0.00	1,287,337.10
28/09/2020 08:01:28	28/09/2020	NEFT -N272200436615096 -4CkmLk2xrCZPseoB -N Krishna	270208899896	2,233.00	0.00	1,285,104.10
28/09/2020 08:01:28	28/09/2020	NEFT -N272200436615105 -4CkndZytrCZPseoB -M Chandrakala	270208899897	15,185.00	0.00	1,269,919.10
28/09/2020 08:42:03	28/09/2020	NEFT -RETURN -N272200436615327 -M Chandrakala -ACCOUNT DOES NOT EXIST	32822202009280 00500015482	0.00	26,832.00	1,296,751.10
28/09/2020 10:23:50	28/09/2020	NEFT -RETURN -N272200436615074 -A Ramulu -Account Does Not Exist	32822202009280 00500025305	0.00	4,962.00	1,301,713.10
28/09/2020 18:37:40	29/09/2020	CHQ DEP-SBI	000000551178	0.00	600,000.00	1,901,713.10
28/09/2020 18:37:40	29/09/2020	CHQ DEP-BOB	000000917176	0.00	2,713,750.00	4,615,463.10
29/09/2020 16:25:21	29/09/2020	IMPS /IMPS P2A /KHALID GOLANDAZ /XXX3773 /RRN :027316912238 /AxisBank	13874202009290 00102087369	0.00	20,000.00	4,635,463.10
29/09/2020 16:38:52	29/09/2020	UPI /027316070814 /From :khalid.golandaz @okaxis /To :107063700000167 @yesb0001070.ifsc.npci /UPI	13874202009290 00102139920	0.00	5,000.00	4,640,463.10
30/09/2020 06:46:27	30/09/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000412044	3,100.00	0.00	4,637,363.10
30/09/2020 06:46:27	30/09/2020	CTS CLG NUN REKHA PANDE	000000412060	89,325.00	0.00	4,548,038.10
30/09/2020 06:46:27	30/09/2020	CTS CLG NUN REKHA PANDE	000000412061	211,402.00	0.00	4,336,636.10
30/09/2020 17:02:56	30/09/2020	NEFT Cr -UTIB0003241 -RADHIKA PLASTICS -Modi Properties p Ltd -AXMB202742487172	32822202009300 00500096589	0.00	21,500.00	4,358,136.10

APPROVED BY
07 OCT 20
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS