

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-2020 to 31-Oct-2020

Page 1
Credit

Date	Particulars	Vch. Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							4,73,101.55	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							4,73,101.55	
Balance as per Imported Bank Statement :								
Difference :								

 **APPROVED BY**
02 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Statement

MODI PROPERTIES PVT LTD - MAYFLOWER PLATINUM
5-4-187-3 and 4 Soham Mansion
2 Floor Mg Road
Secunderabad
TELANGANA
INDIA
500003

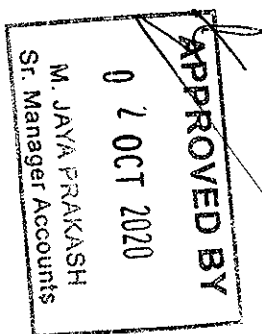
Cust. Refn. No. 318323185
Account No. 1814131055
Period From 01/10/2020 To 31/10/2020
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl.No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/10/2020	CMSM_NUCCHG_MPPLTD6 5_OCT2020	CMS-86133252D	200.00	DR	473,101.55	CR
2	31/10/2020	CMSM_NUCCHG_MPPLTD6 5_OCT2020	CMS-861336328D	36.00	DR	473,301.55	CR
3	31/10/2020	HDFCRS2020103155216873 RTGS TATACAPITALFINANCIA Sent RTGS	RTGSINW-0034022029	270,000.00	CR	473,337.55	CR
4	31/10/2020	KKBKR52020103100847815/ MODI PROPERTIES P NEFT N30320128935756 TATA CAPITAL FINANCIAL SER	166	1,400,000.00	DR	203,337.55	CR
5	29/10/2020	RTGS HDFCRS2020102954890538 TATACAPITALFINANCIA TO CLG GY RESEARCH CENTERS PVT YES BANK L Sent NEFT	RTGSINW-0033980637	980,100.00	CR	1,459,745.05	CR
6	29/10/2020	NEFT N295201282386007 TATA CAPITAL FINANCIAL SER	163	75,000.00	DR	479,645.05	CR
7	23/10/2020	NEFT N295201282386007 TATA CAPITAL FINANCIAL SER	164	100,000.00	DR	554,645.05	CR
8	22/10/2020	NEFT N295201282386007 TATA CAPITAL FINANCIAL SER	164	100,000.00	DR	554,645.05	CR
9	21/10/2020	RTGS HDFCRS2020102053156005 TATACAPITALFINANCIA Sent RTGS	RTGSINW-0244205262	3,172.00	CR	654,645.05	CR
10	20/10/2020	RTGS HDFCRS2020101700817877/ MODI PROPERTIES P Sent RTGS	RTGSINW-0033763327	550,800.00	CR	651,473.05	CR
11	17/10/2020	RTGS HDFCRS2020101700817877/ MODI PROPERTIES P Sent RTGS	161	1,000,000.00	DR	100,673.05	CR
12	17/10/2020	RTGS HDFCRS2020101700817306/ MODI PROPERTIES P Sent RTGS	162	1,439,000.00	DR	1,100,673.05	CR
13	16/10/2020	RTGS HDFCRS2020101652724424 TATACAPITALFINANCIA Sent RTGS	RTGSINW-0033709232	2,528,921.00	CR	2,539,673.05	CR
14	16/10/2020	RTGS HDFCRS2020101600656909/ MODI PROPERTIES P Sent RTGS	160	1,000,000.00	DR	10,752.05	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	16/10/2020	FUNDS TO GO RESEARCH CENTERS PVT LTD	158	75,000.00	DR	1,010,752.05	CR
16	12/10/2020	ECSIDR-TCL_EML_12 OCT_2020TC-KMB		473,424.00	DR	1,085,752.05	CR
17	09/10/2020	Sent RTGS KKBKRS2020100900748421/ MODI PROPERTIES P	157	5,525,000.00	DR	1,559,176.05	CR
18	08/10/2020	RTGS HDFCRS2020100851321646 TATACAPITALFINANCIA	RTGSINW-003353749	2,113,166.50	CR	7,084,176.05	CR
19	07/10/2020	RTGS HDFCRS2020100751160439 TATACAPITALFINANCIA	RTGSINW-0033514130	3,144,806.00	CR	4,971,009.55	CR
20	03/10/2020	RTGS HDFCRS2020100350469507 TATACAPITALFINANCIA	RTGSINW-0033424831	459,000.00	CR	1,826,203.55	CR
21	03/10/2020	Sent RTGS KKBKRS2020100300608305/ MODI PROPERTIES P	156	2,190,000.00	DR	1,367,203.55	CR
22	01/10/2020	NEFT N275201261860777 TATA CAPITAL FINANCIAL SER	NEFTINW-0238253523	921,516.50	CR	3,557,203.55	CR

Opening balance
Closing balance

as on 01/10/2020 INR 2,635,687.05
as on 31/10/2020 INR 473,101.55



Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-8-2020	SUP-Gautham Enterprises	Payment	Cheque	151066	13-8-2020			1,416.00
26-9-2020	SUP-Purnima Mosaic Tiles	Payment	Cheque	782531	28-9-2020			39,090.00
10-10-2020	SUP-BVR Infra Projects	Payment	Cheque	782550	10-10-2020			3,198.00
17-10-2020	DW-M Chandrakala	Payment	Cheque	782552	17-10-2020			9,422.00
17-10-2020	OIE-Office Maintenance	Payment	Cheque	782554	17-10-2020			3,000.00
17-10-2020	OIE-Repair & Maintenance-URD	Payment	Cheque	782556	17-10-2020			750.00
24-10-2020	SP-Y Ravi Shankar	Payment	Cheque	782560	24-10-2020			3,300.00
24-10-2020	OE-Misc. Expenses	Payment	Cheque	782562	23-10-2020			4,900.00
24-10-2020	DW-S Suresh	Payment	Cheque	782563	24-10-2020			5,583.00
24-10-2020	SUP-Vasant Enterprises	Payment	Cheque	782565	24-10-2020			15,00,000.00
24-10-2020	CUST-B702-Vijaya Bharathi Pandiyala	Payment	Cheque	782572	2-11-2020			2,50,000.00
24-10-2020	CUST-B702-Vijaya Bharathi Pandiyala	Payment	Cheque	782573	9-11-2020			2,50,000.00
24-10-2020	CUST-B702-Vijaya Bharathi Pandiyala	Payment	Cheque	782574	16-11-2020			2,50,000.00
24-10-2020	CUST-B702-Vijaya Bharathi Pandiyala	Payment	Cheque	782575	23-11-2020			2,50,000.00
24-10-2020	CUST-B702-Vijaya Bharathi Pandiyala	Payment	Cheque	782576	30-11-2020			43,437.00

Balance as per company books: 29,29,047.10

Amounts not reflected in bank:

26,14,096.00

Amounts not reflected in Company Books :

Balance as per bank: 55,43,143.10

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

02 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 08:52:41	01/10/2020	CTS CLG NUN PATEL ENTERPRISES	000000412048	30,000.00	0.00	4,328,136.10
01/10/2020 10:22:24	01/10/2020	RTGS Cr -UTIB00000001 -BRAHMANDAM HYMA -MODI PROPERTIES PVT LTD -UTIBR52020100100350192	3282220201001000400030799	0.00	1,000,000.00	5,328,136.10
01/10/2020 16:38:05	01/10/2020	Funds Trf -R P ROAD -009763700001491	000000151109	1,101,661.00	0.00	4,226,475.10
01/10/2020 18:50:52	01/10/2020	NET TXN : 4C3PJHJDrCZPseoB G Tirupathi	212013	3,176.00	0.00	4,223,299.10
01/10/2020 18:50:53	01/10/2020	NEFT -N275200438966199 -4C3RWIOFrCZPseoB -M Chandrakala	274209351922	25,398.00	0.00	4,197,901.10
01/10/2020 18:50:53	01/10/2020	NET TXN : 4C634VgHonliq5t V Naveena Yada	212015	10,515.00	0.00	4,187,386.10
01/10/2020 18:50:54	01/10/2020	NEFT -N275200438965827 -4CkhBJxbrCZPseoB -M Chandrakala	274209351924	26,832.00	0.00	4,160,554.10
01/10/2020 18:50:54	01/10/2020	NEFT -N275200438966212 -4CkhSHWtrCZPseoB -A Ramulu	274209351925	4,962.00	0.00	4,155,592.10
01/10/2020 18:50:55	01/10/2020	NET TXN : 4CmscDfnonliq5t V Naveena Yada	212018	10,515.00	0.00	4,145,077.10
01/10/2020 18:50:55	01/10/2020	NEFT -N275200438965841 -4CmtcNHJzHdAgc78 -SUPSocial DNA	274209351927	32,212.00	0.00	4,112,865.10
01/10/2020 18:50:55	01/10/2020	NEFT -N275200438965845 -4CmtmPV1zHdAgc78 -SUPShubham Enterpr	274209351928	34,079.00	0.00	4,078,786.10
01/10/2020 18:50:56	01/10/2020	NEFT -N275200438965849 -4Cmtp23NzHdAgc78 -SUPDilpreet Tubes	274209351929	37,929.00	0.00	4,040,857.10
01/10/2020 18:50:56	01/10/2020	NEFT -N275200438966226 -4CmtwatJzHdAgc78 -SUPRajadhani Tiles	274209351930	51,765.00	0.00	3,989,092.10
01/10/2020 18:50:57	01/10/2020	NEFT -N275200438966229 -4CmtUzMLzHdAgc78 -SUPSri Sai Vishal	274209351941	75,000.00	0.00	3,914,092.10
03/10/2020 07:00:05	03/10/2020	RTGS -YESBR52020100375283389 -4Cmu31EvzHdAgc78 -SUPSri Balaji Enterprises	274209351942	328,082.00	0.00	3,586,010.10
03/10/2020 07:00:05	03/10/2020	RTGS -YESBR52020100375283391 -4Cmu4xGHZhdAgc78 -SUPHiTech Infra Projects	274209351943	547,500.00	0.00	3,038,510.10
03/10/2020 07:00:06	03/10/2020	RTGS -YESBR52020100375283399 -4Cmu8mdJzHdAgc78 -SUPCemex Infra	274209351944	1,000,000.00	0.00	2,038,510.10
03/10/2020 07:00:06	03/10/2020	RTGS -YESBR52020100375283403 -4Cmu9PRxzHdAgc78 -SUPVasant Enterprises	274209351945	1,000,000.00	0.00	1,038,510.10
03/10/2020 12:58:57	03/10/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020100300608305	328222020100300300056386	0.00	2,190,000.00	3,228,510.10

Account Activity

as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Undl. Funds)

05/10/2020 11:18:46	05/10/2020	NEFT -N279200440547656 -4Cyqr03trCZPseoB -M Maheshwari	277209679511	5,000.00	0.00	3,223,510.10
05/10/2020 11:18:47	05/10/2020	NEFT -N279200440548166 -4CymanGDrCZPseoB -Jai Mathaji Trader	277209679512	5,012.00	0.00	3,218,498.10
05/10/2020 11:18:48	05/10/2020	NET TXN : 4CCMlbByqV4LRlj2 K Narender Red	439824	3,926.00	0.00	3,214,572.10
05/10/2020 11:18:48	05/10/2020	NET TXN : 4CyhRfDDrCZPseoB K Krishna	439826	8,438.00	0.00	3,206,134.10
05/10/2020 11:18:48	05/10/2020	NEFT -N279200440548201 -4CyhKW97rCZPseoB -Ravula Parusharamu	277209679515	9,850.00	0.00	3,196,284.10
05/10/2020 11:18:49	05/10/2020	NEFT -N279200440548202 -4Cyi1R5brCZPseoB -M Chandrakala	277209679516	26,897.00	0.00	3,169,387.10
05/10/2020 11:18:49	05/10/2020	NEFT -N279200440548209 -4CyikjfvrcZPseoB -Shaik Javid Pasha	277209679517	3,523.00	0.00	3,165,864.10
05/10/2020 11:18:50	05/10/2020	NET TXN : 4Cypil9LrCZPseoB N Ramakrishna	439830	3,672.00	0.00	3,162,192.10
05/10/2020 11:18:50	05/10/2020	NEFT -N279200440548219 -4CytT4hrCZPseoB -N Krishna	277209679519	3,474.00	0.00	3,158,718.10
05/10/2020 11:18:51	05/10/2020	NEFT -N279200440548225 -4CyzOThrCZPseoB -Mohammed Nadeem	277209679520	3,399.00	0.00	3,155,319.10
05/10/2020 11:18:51	05/10/2020	NEFT -N279200440548231 -4CyiWgFrCZPseoB -A Ramulu	277209679521	9,925.00	0.00	3,145,394.10
05/10/2020 11:18:52	05/10/2020	NEFT -N279200440548235 -4CyiE4UtrCZPseoB -M Chandrakala	277209679522	12,009.00	0.00	3,133,385.10
05/10/2020 11:18:52	05/10/2020	NEFT -N279200440548239 -4CyiEbprCZPseoB -Kailash Panday	277209679523	195,640.00	0.00	2,937,745.10
05/10/2020 11:18:52	05/10/2020	NEFT -N279200440548248 -4CyiJLJrrCZPseoB -Janardhan Prasad	277209679524	19,850.00	0.00	2,917,895.10
05/10/2020 11:18:53	05/10/2020	NET TXN : 4CyiJWdvrCZPseoB K Krishna	439847	19,720.00	0.00	2,898,175.10
05/10/2020 11:18:53	05/10/2020	RTGS -YESBR52020100575313557 -4CyiJpcpDrCZPseoB -Mohammed Akbar	277209679526	247,475.00	0.00	2,650,700.10
05/10/2020 11:18:54	05/10/2020	NEFT -N279200440548268 -4CyiZi5rCZPseoB -Meeriyala Chandrak	277209679527	24,812.00	0.00	2,625,888.10
05/10/2020 11:18:54	05/10/2020	NEFT -N279200440548275 -4CyiJbs1rCZPseoB -Mohammed Nadeem	277209679528	19,720.00	0.00	2,606,168.10
05/10/2020 11:18:55	05/10/2020	NEFT -N279200440548278 -4Cyi6cPjrCZPseoB -Mohd Azar	277209679529	29,775.00	0.00	2,576,393.10
05/10/2020 11:18:55	05/10/2020	NEFT -N279200440548289 -4Cyi1sHrrCZPseoB -N Dharma Rao	277209679530	197,330.00	0.00	2,379,063.10
05/10/2020 11:18:55	05/10/2020	NEFT -N279200440548294 -4CyiU5XLrCZPseoB -N Krishna	277209679531	98,210.00	0.00	2,280,853.10
05/10/2020 11:18:56	05/10/2020	NET TXN : 4CyiP1U1rCZPseoB N Ramakrishna	439864	49,495.00	0.00	2,231,358.10
05/10/2020 11:18:56	05/10/2020	RTGS -YESBR52020100575313560 -4CyiJiWhrCZPseoB -Shamala Swaroop	277209679533	296,840.00	0.00	1,934,518.10

Account Activity

as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Und. Funds)

05/10/2020 11:18:57	05/10/2020	NEFT -N279200440548322 -4Cyq9GGjrCZPseoB -J Pandu	277209679534	2,500.00	0.00	1,932,018.10
05/10/2020 11:18:57	05/10/2020	NEFT -N279200440548331 -4Cyqgx7VrCZPseoB -K Devendra	277209679535	2,000.00	0.00	1,930,018.10
05/10/2020 11:18:58	05/10/2020	NEFT -N279200440548334 -4CCR4NIWqV4LRlj2 -Seven Hills Enterp	277209679536	8,269.00	0.00	1,921,749.10
05/10/2020 11:18:58	05/10/2020	NEFT -N279200440548343 -4CCR4uEqV4LRlj2 -N Dharma Rao	277209679537	106,197.00	0.00	1,815,552.10
05/10/2020 11:18:58	05/10/2020	NEFT -N279200440548344 -4CCRYUhCqV4LRlj2 -Kailash Panday	277209679538	159,792.00	0.00	1,655,760.10
05/10/2020 11:18:59	05/10/2020	NEFT -N279200440548351 -4CCS2QD2qV4LRlj2 -Rekha Panday	277209679539	51,610.00	0.00	1,604,150.10
05/10/2020 11:19:00	05/10/2020	NEFT -N279200440548356 -4CCS7YMYqV4LRlj2 -N Krishna	277209679540	35,730.00	0.00	1,568,420.10
06/10/2020 06:47:49	06/10/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000782533	2,200.00	0.00	1,566,220.10
06/10/2020 06:47:49	06/10/2020	CTS CLG NUN PARIDHI ISPAT	000000151108	126,478.00	0.00	1,439,742.10
06/10/2020 12:46:45	06/10/2020	Funds Trf -HYDERABAD -009751100002921	000000782532	2,084.00	0.00	1,437,658.10
07/10/2020 06:15:40	07/10/2020	CTS CLG NUN PATEL ENTERPRISES	000000151110	55,000.00	0.00	1,382,658.10
07/10/2020 08:39:01	07/10/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	867483	86,306.00	0.00	1,296,352.10
07/10/2020 08:39:01	07/10/2020	NET TXN : MPPL2 Obela Sobhan Babu	867484	24,875.00	0.00	1,271,477.10
07/10/2020 08:39:02	07/10/2020	NET TXN : MPPL3 K Narender Reddy	867485	31,591.00	0.00	1,239,886.10
07/10/2020 08:39:02	07/10/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	867486	29,581.00	0.00	1,210,305.10
07/10/2020 08:39:03	07/10/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	867487	33,573.00	0.00	1,176,732.10
07/10/2020 08:39:03	07/10/2020	NET TXN : MPPL6 Vallam Naveena	867488	22,620.00	0.00	1,154,112.10
07/10/2020 08:39:03	07/10/2020	NET TXN : MPPL7 Bandela Nandini	867489	13,493.00	0.00	1,140,619.10
07/10/2020 08:39:04	07/10/2020	NET TXN : MPPL8 K Sravani	867490	12,653.00	0.00	1,127,966.10
07/10/2020 08:39:04	07/10/2020	NET TXN : MPPL9 Ganta Vijay Kumar	867521	9,595.00	0.00	1,118,371.10
07/10/2020 13:51:11	07/10/2020	Funds Trf -BEGUMPET -107063700000074	000000412064	33,103.00	0.00	1,085,268.10
07/10/2020 15:46:21	07/10/2020	Funds Trf -BEGUMPET -107063700000074	000000412065	250,000.00	0.00	835,268.10
07/10/2020 16:40:02	07/10/2020	Funds Trf -BEGUMPET -009763700001633	000000412062	400,000.00	0.00	435,268.10
07/10/2020 16:40:17	08/10/2020	CHQ DEP-HDB	000000000006	0.00	210,000.00	645,268.10
07/10/2020 16:40:17	08/10/2020	CHQ DEP-HDB	000000000005	0.00	25,000.00	670,268.10
07/10/2020 16:40:17	08/10/2020	CHQ DEP-SBI	000000112337	0.00	2,676,772.00	3,347,040.10
07/10/2020 16:40:17	08/10/2020	CHQ DEP-INB	000000851023	0.00	400,000.00	3,747,040.10
07/10/2020 16:40:17	08/10/2020	CHQ DEP-HDB	000000000013	0.00	25,000.00	3,772,040.10
07/10/2020 16:40:17	08/10/2020	CHQ DEP-HDB	000000849628	0.00	236,250.00	4,008,290.10
07/10/2020 16:40:17	08/10/2020	CHQ DEP-OBC	000000001123	0.00	225,000.00	4,233,290.10
07/10/2020 16:58:27	07/10/2020	Funds Trf -BEGUMPET -107063700000024	000000412063	6,000.00	0.00	4,227,290.10
08/10/2020 06:42:25	08/10/2020	CTS CLG NUN SVR PUMPS AND ALLIED SER	000000782535	3,490.00	0.00	4,223,800.10
08/10/2020 12:44:01	08/10/2020	Tax payment :TNS 281	000000782541	18,671.00	0.00	4,205,129.10

Account Activity

as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Und. Funds)

08/10/2020 13:59:22	08/10/2020	Tax payment :ITNS 281	000000782539	6,985.00	0.00	4,198,144.10
08/10/2020 13:59:22	08/10/2020	Tax payment :ITNS 281	000000782542	105,345.00	0.00	4,092,799.10
08/10/2020 13:59:23	08/10/2020	Tax payment :ITNS 281	000000782538	13,707.00	0.00	4,079,092.10
08/10/2020 13:59:23	08/10/2020	Tax payment :ITNS 281	000000782537	9,574.00	0.00	4,069,518.10
08/10/2020 14:18:04	08/10/2020	Tax payment :ITNS 281	000000782540	6,664.00	0.00	4,062,854.10
09/10/2020 06:14:47	09/10/2020	CTS CLG NUN DLITE ENTERPRISES	000000782534	58,500.00	0.00	4,004,354.10
09/10/2020 12:48:43	09/10/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020100900748421	3282220201009000600039171	0.00	5,525,000.00	9,529,354.10
09/10/2020 13:16:44	10/10/2020	Funds Trf from XX5232 /MODIPROPERTIES	2414920201010000200347860	0.00	10,000.00	9,539,354.10
12/10/2020 07:43:02	12/10/2020	NET TXN : 4CHIL4QUqV4LRlj2 Summit Sales L	701360	5,600.00	0.00	9,533,754.10
12/10/2020 07:43:02	12/10/2020	NET TXN : 4CKcMv62qV4LRlj2 Syed Mushtaq A	701721	10,838.00	0.00	9,522,916.10
12/10/2020 07:43:03	12/10/2020	NET TXN : 4CKcRXnsqV4LRlj2 Ashok Kumar	701722	10,000.00	0.00	9,512,916.10
12/10/2020 07:43:03	12/10/2020	RTGS -YESBR52020101275451335 -4CKd3T3kqV4LRlj2 -Vasant Enterprises	283200616284	1,220,004.00	0.00	8,292,912.10
12/10/2020 07:43:04	12/10/2020	RTGS -YESBR52020101275451336 -4CKdoBp0qV4LRlj2 -Cemex Infra	283200616288	777,812.00	0.00	7,515,100.10
12/10/2020 07:43:05	12/10/2020	NET TXN : 4CKek2QyqV4LRlj2 Summit Sales L	701725	482,152.00	0.00	7,032,948.10
12/10/2020 07:43:06	12/10/2020	NET TXN : 4CMu3n9lqV4LRlj2 Nilgiri Estate	701726	21,096.00	0.00	7,011,852.10
12/10/2020 07:43:06	12/10/2020	NET TXN : 4COOKSTQqV4LRlj2 Pathi Ravi Kum	701727	10,000.00	0.00	7,001,852.10
12/10/2020 07:45:32	12/10/2020	RTGS -YESBR52020101275451339 -4CRf9Mv5rCZPseoB -Shamala Swaroopa	284200759497	296,840.00	0.00	6,705,012.10
12/10/2020 07:45:32	12/10/2020	NET TXN : 4CRaVg7RrCZPseoB N Ramakrishna	701742	24,552.00	0.00	6,680,460.10
12/10/2020 07:45:33	12/10/2020	NET TXN : 4CRbfzCBrcZPseoB N Ramakrishna	701743	3,374.00	0.00	6,677,086.10
12/10/2020 07:45:33	12/10/2020	NET TXN : 4CRayYB7rCZPseoB N Ramakrishna	701744	1,489.00	0.00	6,675,597.10
12/10/2020 07:45:33	12/10/2020	NET TXN : 4CRas8r3rCZPseoB K Krishna	701745	1,985.00	0.00	6,673,612.10
12/10/2020 07:45:34	12/10/2020	NET TXN : 4CRc1OPzrCZPseoB G Tirupathi	701746	49,625.00	0.00	6,623,987.10
12/10/2020 07:45:34	12/10/2020	NET TXN : 4CRbLscZrCZPseoB K Krishna	701747	24,682.00	0.00	6,599,305.10
12/10/2020 07:45:34	12/10/2020	NET TXN : 4CR9Uf9jrCZPseoB K Krishna	701748	11,571.00	0.00	6,587,734.10
12/10/2020 07:45:35	12/10/2020	NET TXN : 4CTc4b2VoniIjq5t Ashok Kumar	701749	10,000.00	0.00	6,577,734.10
12/10/2020 07:45:35	12/10/2020	NET TXN : 4CTceWGZoniIjq5t Syed Mushtaq A	701750	10,838.00	0.00	6,566,896.10
12/10/2020 07:45:35	12/10/2020	NET TXN : 4CTcjPNLoniIjq5t Pathi Ravi Kum	701751	10,000.00	0.00	6,556,896.10
12/10/2020 07:45:36	12/10/2020	NET TXN : 4CTetRidoniIjq5t S V Subba Redd	701752	11,483.00	0.00	6,545,413.10

Account Activity

as on Mon, Nov 2, 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	MCIDI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10 (Bal. Avail. for Txn + Uncl. Funds)

12/10/2020 07:45:36	12/10/2020	NET TXN : 4CTeAak5onljijq5t O Sobhan Babu	701753	4,456.00	0.00	6,540,957.10
12/10/2020 07:45:36	12/10/2020	NET TXN : 4CTeGPGtonljijq5t CH Ashok Kumar	701754	2,755.00	0.00	6,538,202.10
12/10/2020 07:45:36	12/10/2020	NET TXN : 4CTeDjc9onljijq5t K Narender Red	701755	3,177.00	0.00	6,535,025.10
12/10/2020 07:45:37	12/10/2020	NET TXN : 4CTeL0Nfonljijq5t Syed Mustaq Al	701756	2,085.00	0.00	6,532,940.10
12/10/2020 07:45:37	12/10/2020	NET TXN : 4CTeUC8tonljijq5t V Naveena Yada	701757	1,136.00	0.00	6,531,804.10
12/10/2020 07:45:37	12/10/2020	NET TXN : 4CTeYTadonljijq5t B Nandini	701758	418.00	0.00	6,531,386.10
12/10/2020 07:45:38	12/10/2020	NET TXN : 4CTf6CMtonljijq5t G Vijay Kumar	701759	840.00	0.00	6,530,546.10
12/10/2020 07:45:38	12/10/2020	NET TXN : 4CTf3n1jonljijq5t K Sravani	701760	455.00	0.00	6,530,091.10
12/10/2020 07:45:38	12/10/2020	NET TXN : 4CTfyH7onljijq5t Summit Sales L	701761	14,825.00	0.00	6,515,266.10
12/10/2020 07:45:39	12/10/2020	NET TXN : 4CTgLPcxonljijq5t Summit Sales L	701762	65,640.00	0.00	6,449,626.10
12/10/2020 07:45:39	12/10/2020	NET TXN : 4CThfA1onljijq5t Summit Sales L	701763	3,786.00	0.00	6,445,840.10
12/10/2020 07:45:39	12/10/2020	NET TXN : 4CThEdV3onljijq5t Summit Sales L	701764	7,883.00	0.00	6,437,957.10
12/10/2020 07:45:39	12/10/2020	NET TXN : 4CThQpqbJonljijq5t J Seiva Kumar	701765	8,400.00	0.00	6,429,557.10
12/10/2020 07:46:02	12/10/2020	NET TXN : 4CTjdq5Lonljijq5t Nilgiri Estate	701687	1,416.00	0.00	6,428,141.10
12/10/2020 07:46:03	12/10/2020	RTGS -YESBR52020101275450846 -4CTnP297onljijq5t -N Dharma Rao	284200759559	223,312.00	0.00	6,204,829.10
12/10/2020 07:53:43	12/10/2020	NET TXN : MPL1 Sreenadham Venkata subba R	701911	399.00	0.00	6,204,430.10
12/10/2020 07:53:44	12/10/2020	NET TXN : MPL2 Obela Sobhan Babu	701912	399.00	0.00	6,204,031.10
12/10/2020 07:53:44	12/10/2020	NET TXN : MPL3 K Narender Reddy	701913	1,599.00	0.00	6,202,432.10
12/10/2020 07:53:44	12/10/2020	NET TXN : MPL4 Ashok Kumar Chaladinne	701914	399.00	0.00	6,202,033.10
12/10/2020 07:53:44	12/10/2020	NET TXN : MPL5 Syed Mushtaq Ali Abedi	701915	399.00	0.00	6,201,634.10
12/10/2020 07:53:45	12/10/2020	NET TXN : MPL6 Vallam Naveena	701916	399.00	0.00	6,201,235.10
12/10/2020 07:53:45	12/10/2020	NET TXN : MPL7 Kadadhula Sravani	701917	399.00	0.00	6,200,836.10
12/10/2020 07:53:45	12/10/2020	NET TXN : MPL8 Bandela Nandini	701918	1,599.00	0.00	6,199,237.10
12/10/2020 07:53:45	12/10/2020	NET TXN : MPL9 Ganta Vijay Kumar	701919	399.00	0.00	6,198,838.10
12/10/2020 08:01:29	12/10/2020	NEFT -N286200443896452 -4CHISHSUqV4LRlj2 -Seven Hills Enterp	283200616240	1,783.00	0.00	6,197,055.10
12/10/2020 08:01:29	12/10/2020	NEFT -N286200443895975 -4CKd9zWOqV4LRlj2 -Sri Balaji Enterpr	283200616285	5,623.00	0.00	6,191,432.10
12/10/2020 08:01:29	12/10/2020	NEFT -N286200443895985 -4CKdh71MqV4LRlj2 -Sri Sai Vishal Ent	283200616286	71,050.00	0.00	6,120,382.10
12/10/2020 08:01:30	12/10/2020	NEFT -N286200443896483 -4CKdufiGqV4LRlj2 -Sathyavarapu Hardw	283200616287	885.00	0.00	6,119,497.10

Account Activity

as on Mon, Nov 2, 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	MO/DI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Uncl. Funds)

12/10/2020 08:01:30	12/10/2020	NEFT -N286200443896495 -4CKdCZVMqV4LRlj2 -Sri Rama Flyash Br	283200616289	45,675.00	0.00	6,073,822.10
12/10/2020 08:01:31	12/10/2020	NEFT -N286200443896505 -4CKdUqV4LRlj2 -Shubham Enterprise	283200616290	85,281.00	0.00	5,988,541.10
12/10/2020 08:01:31	12/10/2020	NEFT -N286200443896026 -4CKdNYVcqV4LRlj2 -Praful Sanitary	283200616291	6,865.00	0.00	5,981,676.10
12/10/2020 08:01:31	12/10/2020	NEFT -N286200443896035 -4CKdXY5QqV4LRlj2 -Premier Engineerin	283200616292	5,308.00	0.00	5,976,368.10
12/10/2020 08:01:32	12/10/2020	NEFT -N286200443896544 -4CKdSURiqV4LRlj2 -Lepakshi Tarpaulin	283200616293	5,416.00	0.00	5,970,952.10
12/10/2020 08:01:32	12/10/2020	NEFT -N286200443896555 -4CKe30EGqV4LRlj2 -Ganji Venkannah So	283200616294	1,623.00	0.00	5,969,329.10
12/10/2020 08:01:33	12/10/2020	NEFT -N286200443896072 -4CKe9TweqV4LRlj2 -Sree Venkata Durga	283200616295	3,980.00	0.00	5,965,349.10
12/10/2020 08:01:33	12/10/2020	NEFT -N286200443896087 -4CMxG09MqV4LRlj2 -A Ramulu	283200616298	2,183.00	0.00	5,963,166.10
12/10/2020 08:01:33	12/10/2020	NEFT -N286200443896098 -4CONEikKqV4LRlj2 -Sainath	283200616299	620.00	0.00	5,962,546.10
12/10/2020 08:01:34	12/10/2020	NEFT -N286200443896599 -4CONJQMqV4LRlj2 -Sainath	283200616300	1,712.00	0.00	5,960,834.10
12/10/2020 08:01:34	12/10/2020	NEFT -N286200443896608 -4CONSTDwqV4LRlj2 -Hari Om Singh	283200616301	1,017.00	0.00	5,959,817.10
12/10/2020 08:01:35	12/10/2020	NEFT -N286200443896618 -4COO0EpgqV4LRlj2 -Hari Om Singh	283200616302	4,069.00	0.00	5,955,748.10
12/10/2020 08:01:35	12/10/2020	NEFT -N286200443896137 -4COOdsCyqV4LRlj2 -Hari Om Singh	283200616303	4,962.00	0.00	5,950,786.10
12/10/2020 08:01:59	12/10/2020	NEFT -N286200443897589 -4CRa7tHrCZPseoB -EUCKumanna Telugu	284200759496	72,884.00	0.00	5,877,902.10
12/10/2020 08:02:00	12/10/2020	NEFT -N286200443897599 -4CRf4zkrCZPseoB -M Chandrakala	284200759499	15,185.00	0.00	5,862,717.10
12/10/2020 08:02:00	12/10/2020	NEFT -N286200443897619 -4CRbmTghrCZPseoB -Mohammed Nadeem	284200759500	3,523.00	0.00	5,859,194.10
12/10/2020 08:02:01	12/10/2020	NEFT -N286200443897883 -4CRbittVrCZPseoB -N Krishna	284200759511	3,201.00	0.00	5,855,993.10
12/10/2020 08:02:01	12/10/2020	NEFT -N286200443897909 -4CRbaON7rCZPseoB -Shaik Javid Pasha	284200759512	3,573.00	0.00	5,852,420.10
12/10/2020 08:02:02	12/10/2020	NEFT -N286200443897637 -4CRb3Q0BrCZPseoB -M Chandra Kala	284200759514	42,176.00	0.00	5,810,244.10
12/10/2020 08:02:03	12/10/2020	NEFT -N286200443897647 -4CRaJM3XrCZPseoB -A Ramulu	284200759515	4,962.00	0.00	5,805,282.10

Account Activity

as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Und. Funds)

12/10/2020 08:02:03	12/10/2020	NEFT -N286200443898165 -4CRaIBGRrCZPseoB -Aaron Associates	284200759518	3,940.00	0.00	5,801,342.10
12/10/2020 08:02:04	12/10/2020	NEFT -N286200443898189 -4CRc5NFjrCZPseoB -A Ramulu	284200759519	4,962.00	0.00	5,796,380.10
12/10/2020 08:02:04	12/10/2020	NEFT -N286200443897979 -4CRcey9rCZPseoB -B Basappa	284200759520	49,625.00	0.00	5,746,755.10
12/10/2020 08:02:05	12/10/2020	NEFT -N286200443898004 -4CRca3lprCZPseoB -B Hanumanth	284200759521	48,325.00	0.00	5,698,430.10
12/10/2020 08:02:05	12/10/2020	NEFT -N286200443898028 -4CRbXkPXCZPseoB -Janardhan Prasad	284200759523	9,925.00	0.00	5,688,505.10
12/10/2020 08:02:06	12/10/2020	NEFT -N286200443898044 -4CRbS87brCZPseoB -Kailash Paney	284200759524	195,640.00	0.00	5,492,865.10
12/10/2020 08:02:06	12/10/2020	NEFT -N286200443898225 -4CRbGDIFrCZPseoB -Mohammed Akbar	284200759526	98,600.00	0.00	5,394,265.10
12/10/2020 08:02:07	12/10/2020	NEFT -N286200443898251 -4CRbvL1brCZPseoB -Mohd Azar	284200759527	19,850.00	0.00	5,374,415.10
12/10/2020 08:02:07	12/10/2020	NEFT -N286200443898085 -4CRbAyRvrCZPseoB -Mohammed Nadeem	284200759528	9,795.00	0.00	5,364,620.10
12/10/2020 08:02:08	12/10/2020	NEFT -N286200443898112 -4CRbrt01rCZPseoB -N Dharma Rao	284200759529	98,080.00	0.00	5,266,540.10
12/10/2020 08:02:09	12/10/2020	NEFT -N286200443898298 -4CRzQJNrcZPseoB -N Krishna	284200759531	48,585.00	0.00	5,217,955.10
12/10/2020 08:02:10	12/10/2020	NEFT -N286200443898151 -4CRadhW5rCZPseoB -Ravula Parusharamu	284200759532	14,479.00	0.00	5,203,476.10
12/10/2020 08:02:12	12/10/2020	NEFT -N286200443898696 -4CRa0cPPrcZPseoB -Sai Vishal Enterpr	284200759533	40,950.00	0.00	5,162,526.10
12/10/2020 08:02:14	12/10/2020	NEFT -N286200443898343 -4CyhsiGZrCZPseoB -Kurmannna Telugu	284200759534	72,884.00	0.00	5,089,642.10
12/10/2020 08:02:14	12/10/2020	NEFT -N286200443898353 -4CTfvzI5nfha2XKh -SPBPCLECMSFleet Bu	284200759548	9,000.00	0.00	5,080,642.10
12/10/2020 08:02:15	12/10/2020	NEFT -N286200443898791 -4CTfGdEbnfha2XKh -SPBPCLECMSFleet Bu	284200759550	1,655.00	0.00	5,078,987.10
12/10/2020 08:02:16	12/10/2020	NEFT -N286200443898373 -4CTiBLUNonljiq5t -Matrix RF Ventures	284200759555	138,750.00	0.00	4,940,237.10
12/10/2020 08:02:16	12/10/2020	NEFT -N286200443898382 -4CTlaaW1onljiq5t -Kailash Paney	284200759557	184,605.00	0.00	4,755,632.10
12/10/2020 08:02:17	12/10/2020	NEFT -N286200443898853 -4CTnFR3fonljiq5t -Rekha Pandey	284200759558	139,942.00	0.00	4,615,690.10
12/10/2020 08:02:18	12/10/2020	NEFT -N286200443898408 -4CRcqzrTrCZPseoB -Jai Mathaji Trader	284200759560	4,500.00	0.00	4,611,190.10
12/10/2020 08:02:20	12/10/2020	NEFT -N286200443898936 -4CTnXNatonljiq5t -N Krishna	284200759561	47,640.00	0.00	4,563,550.10
12/10/2020 08:02:21	12/10/2020	NEFT -N286200443898446 -4CTqpGhfonljiq5t -Summit Builders	284200759562	30,165.00	0.00	4,533,385.10

Account Activity

as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,958,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Uncl. Funds)

12/10/2020 16:09:43	12/10/2020	RTGS Cr -SBIN0020063 -DHATRI FOUNDATION -MODI PROPERTIES PVT LTD -SBINR52020101200170780	3282220201012000900097747	0.00	700,000.00	5,233,385.10
12/10/2020 17:22:59	13/10/2020	CHQ DEP-CBI	000000055011	0.00	500,000.00	5,733,385.10
12/10/2020 17:22:59	13/10/2020	CHQ DEP-INB	000000851024	0.00	187,375.00	5,920,760.10
12/10/2020 18:08:51	12/10/2020	NET -New FD -MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM -009740300015868 -1 -BEGUMPET	1754120201012086400003125	3,000,000.00	0.00	2,920,760.10
14/10/2020 12:31:52	14/10/2020	IMPS /IMPS P2A /KHALIDGOLANDAZ /XXX3773 /RRN :028812025954 /AxisBank	1387420201014000101434367	0.00	100,000.00	3,020,760.10
14/10/2020 12:34:27	14/10/2020	IMPS /IMPS P2A /KHALIDGOLANDAZ /XXX3773 /RRN :028812032141 /AxisBank	1387420201014000101445735	0.00	100,000.00	3,120,760.10
14/10/2020 13:30:05	14/10/2020	RTGS Cr -HDFC0002479 -SAI ARTS -MODI PROPERTIES PVT LTD -HDFCR52020101452141238	3282220201014000300043555	0.00	200,000.00	3,320,760.10
16/10/2020 15:37:54	16/10/2020	Funds Trf -BEGUMPET -009763700001491	000000782551	482,152.00	0.00	2,838,608.10
16/10/2020 16:39:45	17/10/2020	CHQ DEP-ICI	000000535430	0.00	502,538.00	3,341,146.10
16/10/2020 16:39:45	17/10/2020	CHQ DEP-CIT	000000766224	0.00	200,000.00	3,541,146.10
16/10/2020 16:39:45	17/10/2020	CHQ DEP-SBI	000000885962	0.00	1,000,000.00	4,541,146.10
16/10/2020 16:39:45	17/10/2020	CHQ DEP-SBI	000000885960	0.00	1,000,000.00	5,541,146.10
16/10/2020 16:39:45	17/10/2020	CHQ DEP-SBI	000000575462	0.00	1,000,000.00	6,541,146.10
17/10/2020 15:00:11	17/10/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020101700817306	3282220201017000300044341	0.00	1,439,000.00	7,980,146.10
17/10/2020 16:22:35	17/10/2020	CHQ RET PAYMENT STOPPED B Y DRAWER	000000885962	1,000,000.00	0.00	6,980,146.10
17/10/2020 16:22:54	17/10/2020	CHQ RET PAYMENT STOPPED B Y DRAWER	000000885960	1,000,000.00	0.00	5,980,146.10
17/10/2020 16:23:15	17/10/2020	CHQ RET Exceeds arrangement	000000575462	1,000,000.00	0.00	4,980,146.10
19/10/2020 06:48:25	19/10/2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000782547	67,245.00	0.00	4,912,901.10
19/10/2020 12:19:18	19/10/2020	RTGS -YESBR52020101975626966 -4CY66G4Fonljijq5t -Vasant Enterprises	291201495312	795,556.00	0.00	4,117,345.10
19/10/2020 12:19:18	19/10/2020	RTGS -YESBR52020101975626967 -4CY6jpTbonljijq5t -Cemex Infra	291201495313	785,223.00	0.00	3,332,122.10
19/10/2020 12:19:18	19/10/2020	NET TXN : 4CY6oS37onljijq5t Summit Sales L	924498	9,578.00	0.00	3,322,544.10
19/10/2020 12:19:19	19/10/2020	NEFT -N293200447522950 -4CY6vBsBonljijq5t -V Green Media Pvt	291201495315	10,467.00	0.00	3,312,077.10
19/10/2020 12:19:19	19/10/2020	NEFT -N293200447522959 -4CY6AOI9onljijq5t -Shri Ganesh Pumps	291201495316	21,248.00	0.00	3,290,829.10
19/10/2020 12:19:20	19/10/2020	RTGS -YESBR52020101975626968 -4CY6FKI9onljijq5t -Encore Metals Pvt Ltd	291201495317	667,668.00	0.00	2,623,161.10
19/10/2020 12:19:20	19/10/2020	NEFT -N293200447522086 -4CyhkFVbrCZPseoB -Sai Vishal Enterpr	291201495318	53,350.00	0.00	2,569,811.10

Account Activity

as on Mon, Nov 2, 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	MC/DI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10 (Bal. Avail. for Txn + Und. Funds)

19/10/2020 12:19:59	19/10/2020	NET TXN : 4D0xBwSEqV4LRlj2 S V Subba Redd	924488	5,400.00	0.00	2,564,411.10
19/10/2020 12:19:59	19/10/2020	NET TXN : 4D0y06uEqV4LRlj2 K Narender Red	924489	8,282.00	0.00	2,556,129.10
19/10/2020 12:20:00	19/10/2020	NEFT -N293200447523844 -4D7wqyPfrCZPseoB -Shaik Javid Pasha	291201506664	3,374.00	0.00	2,552,755.10
19/10/2020 12:20:00	19/10/2020	NEFT -N293200447523847 -4D7wzmExrCZPseoB -N Krishna	291201506665	2,680.00	0.00	2,550,075.10
19/10/2020 12:20:00	19/10/2020	NET TXN : 4D7wvwOZrCZPseoB N Ramakrishna	925262	4,342.00	0.00	2,545,733.10
19/10/2020 12:20:01	19/10/2020	NEFT -N293200447523854 -4D7wDvQ5rCZPseoB -Mohammed Nadeem	291201506667	3,920.00	0.00	2,541,813.10
19/10/2020 12:20:01	19/10/2020	NEFT -N293200447523858 -4D7wGOFXrCZPseoB -Janardhan Prasad	291201506668	2,035.00	0.00	2,539,778.10
19/10/2020 12:20:02	19/10/2020	NEFT -N293200447523863 -4D7wVCZHRcZPseoB -Nagapuri Nandu	291201506669	625.00	0.00	2,539,153.10
19/10/2020 12:20:02	19/10/2020	NEFT -N293200447523868 -4D7vkw4FrCZPseoB -Aaron Associates	291201506670	3,940.00	0.00	2,535,213.10
19/10/2020 12:20:02	19/10/2020	NEFT -N293200447523872 -4D7uS0XTrCZPseoB -Ravula Parusharamu	291201506671	10,367.00	0.00	2,524,846.10
19/10/2020 12:20:03	19/10/2020	NET TXN : 4D7uMoffrCZPseoB K Krishna	925268	8,413.00	0.00	2,516,433.10
19/10/2020 12:20:03	19/10/2020	NEFT -N293200447523878 -4D7ve4JHrCZPseoB -A Ramulu	291201506673	2,481.00	0.00	2,513,952.10
19/10/2020 12:20:03	19/10/2020	NEFT -N293200447523882 -4D7usREtrCZPseoB -Sai Vishal Enterpr	291201506674	61,000.00	0.00	2,452,952.10
19/10/2020 12:20:04	19/10/2020	NET TXN : 4D9xuG4kqV4LRlj2 S V Subba Redd	925371	1,827.00	0.00	2,451,125.10
19/10/2020 12:20:04	19/10/2020	NET TXN : 4D9xAUHGqV4LRlj2 N Ramakrishna	925372	620.00	0.00	2,450,505.10
19/10/2020 12:20:04	19/10/2020	NEFT -N293200447523892 -4D9xG4HqV4LRlj2 -T Kumanna	291201506677	844.00	0.00	2,449,661.10
19/10/2020 12:20:05	19/10/2020	NEFT -N293200447523895 -4D9xPUFuqV4LRlj2 -Y Pushpalatha	291201506678	1,675.00	0.00	2,447,986.10
19/10/2020 12:20:05	19/10/2020	NEFT -N293200447523899 -4D7vU8E1rCZPseoB -Mohd Azar	291201506679	14,887.00	0.00	2,433,099.10
19/10/2020 12:20:06	19/10/2020	NET TXN : 4D7vZruVrCZPseoB K Krishna	925376	24,682.00	0.00	2,408,417.10
19/10/2020 12:20:06	19/10/2020	NEFT -N293200447523905 -4D7w43ZvrCZPseoB -Kailash Panday	291201506681	195,640.00	0.00	2,212,777.10
19/10/2020 12:20:06	19/10/2020	NET TXN : 4D7w8dLbrCZPseoB G Tirupathi	925378	49,625.00	0.00	2,163,152.10
19/10/2020 12:20:07	19/10/2020	NEFT -N293200447523909 -4D7wcalZrCZPseoB -B Basappa	291201506683	24,812.00	0.00	2,138,340.10
19/10/2020 12:20:07	19/10/2020	NEFT -N293200447523914 -4D7wgAzrCZPseoB -A Ramulu	291201506684	14,887.00	0.00	2,123,453.10
19/10/2020 12:20:07	19/10/2020	NEFT -N293200447523917 -4D7vJ1TPrCZPseoB -N Krishna	291201506685	48,715.00	0.00	2,074,738.10

Account Activity

as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Uncl. Funds)

19/10/2020 12:20:08	19/10/2020	RTGS -YESBR52020101975626998 -4D9zT5NWqV4LRlj2 -Kailash . Panday	291201506686	211,402.00	0.00	1,863,336.10
19/10/2020 12:20:08	19/10/2020	NEFT -N293200447523922 -4D9A0DVgqV4LRlj2 -N Krishna	291201506687	94,287.00	0.00	1,769,049.10
19/10/2020 12:20:09	19/10/2020	NEFT -N293200447523925 -4D9AdAm8qV4LRlj2 -N Dharma Rao	291201506688	184,605.00	0.00	1,584,444.10
19/10/2020 12:20:09	19/10/2020	NEFT -N293200447523929 -4D9A8GOMqV4LRlj2 -Rekha Panday	291201506689	181,627.00	0.00	1,402,817.10
19/10/2020 12:20:09	19/10/2020	RTGS -YESBR52020101975627002 -4D7vqmLnrcZPseoB -Shaik Iqbal	291201506690	297,100.00	0.00	1,105,717.10
19/10/2020 12:20:10	19/10/2020	NEFT -N293200447523935 -4D7vuGe5rCZPseoB -Shamala Swaroop	291201506691	197,590.00	0.00	908,127.10
19/10/2020 12:20:10	19/10/2020	NET TXN : 4D7vEs8xrCZPseoB N Ramakrishna	925470	24,552.00	0.00	883,575.10
19/10/2020 12:20:10	19/10/2020	NEFT -N293200447523941 -4D7vQ5PjrcZPseoB -N Dharma Rao	291201506693	147,705.00	0.00	735,870.10
19/10/2020 12:20:11	19/10/2020	NET TXN : 4D9BQsDOqV4LRlj2 Pathi Ravi Kum	925522	8,925.00	0.00	726,945.10
19/10/2020 12:20:11	19/10/2020	NET TXN : 4D9C0jcwqV4LRlj2 Ashok Kumar	925523	10,000.00	0.00	716,945.10
19/10/2020 12:20:12	19/10/2020	NET TXN : 4D9C50wlqV4LRlj2 Syed Mushtaq A	925524	10,838.00	0.00	706,107.10
20/10/2020 15:55:09	21/10/2020	CHQ DEP-IOB	000000681060	0.00	554,625.00	1,260,732.10
20/10/2020 16:44:14	20/10/2020	Funds Trf -BEGUMPET -009763700001491	000000477818	0.00	482,152.00	1,742,884.10
21/10/2020 06:07:31	21/10/2020	CTS CLG NUN RADHA KRISHANA	000000782545	3,250.00	0.00	1,739,634.10
21/10/2020 06:07:31	21/10/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000782544	3,500.00	0.00	1,736,134.10
21/10/2020 06:07:31	21/10/2020	CTS CLG NUN TL SERVICE	000000782546	23,609.00	0.00	1,712,525.10
21/10/2020 16:23:03	21/10/2020	CHQ PAID/SELF-BEGUMPET	000000782557	25,000.00	0.00	1,687,525.10
22/10/2020 13:58:19	22/10/2020	Funds Trf -BEGUMPET -018351100003601	000000782555	49,625.00	0.00	1,637,900.10
22/10/2020 16:44:44	23/10/2020	CHQ DEP-SBI	000000427421	0.00	900,000.00	2,537,900.10
22/10/2020 16:44:44	23/10/2020	CHQ DEP-ICI	000000013621	0.00	2,574,194.00	5,112,094.10
22/10/2020 16:44:44	23/10/2020	CHQ DEP-SBI	000000427420	0.00	900,000.00	6,012,094.10
23/10/2020 06:06:09	23/10/2020	CTS CLG NUN AAOEROHABSIGUDA	000000782549	115,334.00	0.00	5,896,760.10
23/10/2020 15:59:46	26/10/2020	CHQ DEP-CBI	000000055012	0.00	558,113.00	6,454,873.10
23/10/2020 15:59:46	26/10/2020	CHQ DEP-ANB	000000000052	0.00	346,350.00	6,801,223.10
24/10/2020 17:45:25	24/10/2020	NET TXN : 4DgQFqJNonliq5t Summit Sales L	887154	79,986.00	0.00	6,721,237.10
24/10/2020 17:46:35	24/10/2020	NET TXN : 4DnFgmb2qV4LRlj2 G Tirupathi	887155	49,625.00	0.00	6,671,612.10
24/10/2020 17:46:36	24/10/2020	NET TXN : 4DnGbp9GqV4LRlj2 K Krishna	887156	29,645.00	0.00	6,641,967.10
24/10/2020 17:46:36	24/10/2020	NET TXN : 4DnG8TLCqV4LRlj2 N Ramakrishna	887157	49,365.00	0.00	6,592,602.10
24/10/2020 17:46:36	24/10/2020	NET TXN : 4DnH4ak4qV4LRlj2 Abdul Aziz	887158	49,625.00	0.00	6,542,977.10
24/10/2020 17:48:06	24/10/2020	NET TXN : 4CKcGYIWqV4LRlj2 V Naveena Yada	887159	10,515.00	0.00	6,532,462.10

Account Activity

as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Uncl. Funds)

24/10/2020 17:48:06	24/10/2020	NET TXN : 4CTc9GyBonljiq5t V Naveena Yada	887160	10,515.00	0.00	6,521,947.10
24/10/2020 17:48:06	24/10/2020	NET TXN : 4D9C6VX6qV4LRlj2 V Naveena Yada	889011	10,515.00	0.00	6,511,432.10
24/10/2020 17:48:07	24/10/2020	NET TXN : 4DnVPdAnrCZPseoB N Ramakrishna	889012	3,771.00	0.00	6,507,661.10
24/10/2020 17:48:07	24/10/2020	NET TXN : 4DnUf6DVRcZPseoB N Ramakrishna	889013	2,977.00	0.00	6,504,684.10
24/10/2020 17:48:07	24/10/2020	NET TXN : 4DnUoC71rCZPseoB K Krishna	889014	2,977.00	0.00	6,501,707.10
24/10/2020 17:48:08	24/10/2020	NET TXN : 4DpZmwfoqV4LRlj2 S V Subba Redd	889015	960.00	0.00	6,500,747.10
24/10/2020 17:48:08	24/10/2020	NET TXN : 4DpZmoSqV4LRlj2 Summit Sales L	889016	15,500.00	0.00	6,485,247.10
24/10/2020 17:48:09	24/10/2020	NET TXN : 4DnTsdsvrCZPseoB K Krishna	889017	6,309.00	0.00	6,478,938.10
24/10/2020 17:48:09	24/10/2020	NET TXN : 4Dq21jblnfA2XKh G Vijay Kumar	889018	5,000.00	0.00	6,473,938.10
24/10/2020 17:48:09	24/10/2020	NET TXN : 4DnElagVnfA2XKh K Narendar Red	889019	882.00	0.00	6,473,056.10
24/10/2020 17:48:10	24/10/2020	NET TXN : 4Dq3xrkFontljiq5t Ashok	889020	10,000.00	0.00	6,463,056.10
24/10/2020 17:48:10	24/10/2020	NET TXN : 4Dq3DL6Jonljiq5t V Naveena Yada	889021	10,515.00	0.00	6,452,541.10
24/10/2020 17:48:10	24/10/2020	NET TXN : 4Dq3Jny5onljiq5t Syed Mushtaq A	889022	10,838.00	0.00	6,441,703.10
26/10/2020 07:00:14	26/10/2020	RTGS -YESBR52020102675755275 -4DgQbSp9onljiq5t -Encore Metals Pvt Ltd	294201856778	500,000.00	0.00	5,941,703.10
26/10/2020 07:00:14	26/10/2020	RTGS -YESBR52020102675755860 -4DgQmozdonljiq5t -Vasant Enterprises	294201856779	500,000.00	0.00	5,441,703.10
26/10/2020 07:00:24	26/10/2020	RTGS -YESBR52020102675755871 -4Dq3cSjUqV4LRlj2 -Encore Metals Pvt Ltd	298202344836	250,000.00	0.00	5,191,703.10
26/10/2020 07:00:24	26/10/2020	RTGS -YESBR52020102675755289 -4Dq3qF18qV4LRlj2 -Vasant Enterprises	298202344839	1,712,369.00	0.00	3,479,334.10
26/10/2020 07:00:25	26/10/2020	RTGS -YESBR52020102675755872 -4Dq3wufwqV4LRlj2 -Cemex Infra	298202344841	586,311.00	0.00	2,893,023.10
26/10/2020 07:00:25	26/10/2020	RTGS -YESBR52020102675755873 -4Dq3W854qV4LRlj2 -Kailash Panday	298202344846	246,140.00	0.00	2,646,883.10
26/10/2020 08:00:40	26/10/2020	NEFT -N300200450637370 -4DnFAJ6sqV4LRlj2 -Shaik Iqbal	297202218289	197,850.00	0.00	2,449,033.10
26/10/2020 08:00:41	26/10/2020	NEFT -N300200450637387 -4DnFlxXCqV4LRlj2 -Shamala Swaroopa	297202218391	197,590.00	0.00	2,251,443.10
26/10/2020 08:00:41	26/10/2020	NEFT -N300200450637410 -4DnFKFxiqV4LRlj2 -N Dharma Rao	297202218392	98,080.00	0.00	2,153,363.10
26/10/2020 08:00:42	26/10/2020	NEFT -N300200450637426 -4DnFQR5aqV4LRlj2 -Kailash Panday	297202218393	96,390.00	0.00	2,056,973.10
26/10/2020 08:00:42	26/10/2020	NEFT -N300200450637439 -4DnG0Cz2qV4LRlj2 -N Krishna	297202218394	73,527.00	0.00	1,983,446.10
26/10/2020 08:00:43	26/10/2020	NEFT -N300200450637760 -4DnGd5VqqV4LRlj2 -B Basappa	297202218397	19,850.00	0.00	1,963,596.10

Account Activity

as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Uncl. Funds)

26/10/2020 08:00:44	26/10/2020	NEFT -N300200450637462 -4DnGeSbOqV4LRlj2 -B Hanumanth	297202218398	14,757.00	0.00	1,948,839.10
26/10/2020 08:00:45	26/10/2020	NEFT -N300200450637472 -4DnGjCewqV4LRlj2 -A Ramulu	297202218399	4,962.00	0.00	1,943,877.10
26/10/2020 08:00:45	26/10/2020	NEFT -N300200450637486 -4DnGnrRWqV4LRlj2 -Mohd Azar	297202218400	9,925.00	0.00	1,933,952.10
26/10/2020 08:00:46	26/10/2020	NEFT -N300200450637857 -4DnGlnClqV4LRlj2 -Mohammed Nadeem	297202218401	24,682.00	0.00	1,909,270.10
26/10/2020 08:01:02	26/10/2020	NEFT -N300200450638685 -4DgQuqsnonljijq5t -Gautham Enterprise	294201856780	5,365.00	0.00	1,903,905.10
26/10/2020 08:01:02	26/10/2020	NEFT -N300200450638704 -4DgR7ouHonljijq5t -Social DNA	294201856802	24,327.00	0.00	1,879,578.10
26/10/2020 08:01:10	26/10/2020	NEFT -N300200450638367 -4CTzLIRonljijq5t -G Sainath	298202344803	1,092.00	0.00	1,878,486.10
26/10/2020 08:01:11	26/10/2020	NEFT -N300200450638944 -4DnWcfDtrCZPseoB -Jai Mathaji Trader	298202344805	8,675.00	0.00	1,869,811.10
26/10/2020 08:01:12	26/10/2020	NEFT -N300200450638949 -4DnUMgAjrCZPseoB -Aaro Associates	298202344806	6,280.00	0.00	1,863,531.10
26/10/2020 08:01:12	26/10/2020	NEFT -N300200450638954 -4DnUXplprCZPseoB -M Chandrakala	298202344807	30,569.00	0.00	1,832,962.10
26/10/2020 08:01:13	26/10/2020	NEFT -N300200450638959 -4DnV3SjxrCZPseoB -Mohammed Nadeem	298202344808	4,168.00	0.00	1,828,794.10
26/10/2020 08:01:14	26/10/2020	NEFT -N300200450638414 -4DnUw7BvrcZPseoB -N Krishna	298202344810	1,985.00	0.00	1,826,809.10
26/10/2020 08:01:14	26/10/2020	NEFT -N300200450638416 -4DnUGxWHrCZPseoB -Md Nadeem	298202344811	1,985.00	0.00	1,824,824.10
26/10/2020 08:01:15	26/10/2020	NEFT -N300200450638423 -4DnVhaHxrCZPseoB -N Krishna	298202344817	2,859.00	0.00	1,821,965.10
26/10/2020 08:01:15	26/10/2020	NEFT -N300200450638981 -4DnVfpovrCZPseoB -Shaik Javid Pasha	298202344818	3,374.00	0.00	1,818,591.10
26/10/2020 08:01:16	26/10/2020	NEFT -N300200450638985 -4Dq1DGZAqV4LRlj2 -Kurmanna Telugu	298202344819	12,952.00	0.00	1,805,639.10
26/10/2020 08:01:16	26/10/2020	NEFT -N300200450638432 -4Dq1Pazronljijq5t -CONTYousuf Ali	298202344820	17,244.00	0.00	1,788,395.10
26/10/2020 08:01:17	26/10/2020	NEFT -N300200450638436 -4Dq1Uji2qV4LRlj2 -Srikanth Jena	298202344821	1,414.00	0.00	1,786,981.10
26/10/2020 08:01:17	26/10/2020	NEFT -N300200450638992 -4Dq214pQqV4LRlj2 -G Sainath	298202344822	1,489.00	0.00	1,785,492.10
26/10/2020 08:01:18	26/10/2020	NEFT -N300200450638443 -4Dq27syhonljijq5t -CONTYousuf Ali	298202344824	37,043.00	0.00	1,748,449.10
26/10/2020 08:01:18	26/10/2020	NEFT -N300200450639005 -4Dq2fS4donljijq5t -CONTYousuf Ali	298202344825	15,842.00	0.00	1,732,607.10
26/10/2020 08:01:19	26/10/2020	NEFT -N300200450638447 -4Dq25oeKqV4LRlj2 -Srikanth Jena	298202344826	4,168.00	0.00	1,728,439.10
26/10/2020 08:01:19	26/10/2020	NEFT -N300200450639015 -4DnU6kEXrCZPseoB -CONTYousuf Ali	298202344827	99,250.00	0.00	1,629,189.10

Account Activity

as on Mon, Nov 2, 20 IST

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

Account Number	1C7063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Und. Funds)

26/10/2020 08:01:20	26/10/2020	NEFT -N300200450638453 -4Dq2kkZkqV4LRlj2 -Kurmanna Telugu	298202344828	2,183.00	0.00	1,627,006.10
26/10/2020 08:01:20	26/10/2020	NEFT -N300200450639026 -4DnVWQSTrCZPseoB -DWM Chandrakala	298202344829	15,185.00	0.00	1,611,821.10
26/10/2020 08:01:21	26/10/2020	NEFT -N300200450638461 -4DnTB0ddrCZPseoB -EUCKurmanna Telugu	298202344830	78,195.00	0.00	1,533,626.10
26/10/2020 08:01:21	26/10/2020	NEFT -N300200450639040 -4Dq2ulCyqV4LRlj2 -Kurmanna Telugu	298202344831	893.00	0.00	1,532,733.10
26/10/2020 08:01:22	26/10/2020	NEFT -N300200450638483 -4Dq2CdNoqV4LRlj2 -Kailash Panday	298202344832	1,117.00	0.00	1,531,616.10
26/10/2020 08:01:23	26/10/2020	NEFT -N300200450638493 -4DnTJ67prCZPseoB -EUCRavula Parushar	298202344833	11,524.00	0.00	1,520,092.10
26/10/2020 08:01:24	26/10/2020	NEFT -N300200450638507 -4Dq2YK0yqV4LRlj2 -Rajadhani Tiles Co	298202344834	12,285.00	0.00	1,507,807.10
26/10/2020 08:01:24	26/10/2020	NEFT -N300200450639076 -4Dq31NmqqV4LRlj2 -Sri Balaji Enterpr	298202344835	124,452.00	0.00	1,383,355.10
26/10/2020 08:01:25	26/10/2020	NEFT -N300200450639081 -4Dq3kCO6qV4LRlj2 -Elegant Enterprise	298202344838	15,423.00	0.00	1,367,932.10
26/10/2020 08:01:25	26/10/2020	NEFT -N300200450638537 -4DnTinqPrCZPseoB -SUPSai Vishal Ente	298202344840	63,450.00	0.00	1,304,482.10
26/10/2020 08:01:25	26/10/2020	NEFT -N300200450638541 -4Dq3QulWqV4LRlj2 -Rekha Panday	298202344845	93,295.00	0.00	1,211,187.10
26/10/2020 08:01:26	26/10/2020	NEFT -N300200450638544 -4Dq40bi2qV4LRlj2 -N Krishna	298202344847	124,062.00	0.00	1,087,125.10
26/10/2020 08:01:26	26/10/2020	NEFT -N300200450639119 -4Dq45MHqV4LRlj2 -N Dharma Rao	298202344848	150,860.00	0.00	936,265.10
26/10/2020 10:28:50	26/10/2020	IMPS /Mayflower Plati /BODDULURI VIJAYA BHA /XXX5524 /RRN :030010692273 /ICICIBank	13874202010260 00100767311	0.00	1,000.00	937,265.10
27/10/2020 11:07:45	27/10/2020	RTGS Cr -ICIC0000104 -BODDULURI VIJAYA BHASKAR -Modi Properties Pvt Ltd -ICICR12020102700335867	32822202010270 00300021635	0.00	999,000.00	1,936,265.10
28/10/2020 16:06:25	29/10/2020	CHQ DEP-CIT	000000766225	0.00	1,100,000.00	3,036,265.10
28/10/2020 16:06:25	29/10/2020	CHQ DEP-OBC	000000001124	0.00	1,287,750.00	4,324,015.10
28/10/2020 18:08:52	28/10/2020	NEFT Cr -HDFC0000001 -VIJAYA BHASKAR BODDULURI -Modi Properties Pvt Ltd -N302201288814948	32822202010280 00400094253	0.00	200,000.00	4,524,015.10
28/10/2020 22:31:22	28/10/2020	NEFT Cr -ICIC00SF0002 -BODDULURI VIJAYA BHASKAR -Modi Properties Pvt Ltd -2107916002	32822202010280 00400107007	0.00	200,000.00	4,724,015.10
29/10/2020 06:07:02	29/10/2020	CTS CLG NUN RAJ KUMAR K	000000782564	3,500.00	0.00	4,720,515.10
29/10/2020 06:07:02	29/10/2020	CTS CLG NUN MS ARDES	000000782559	138,750.00	0.00	4,581,765.10

Account Activity

as on Mon, Nov 2, 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	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,358,136.10	Closing Balance	5,543,143.10(Bal. Avail. for Txn + Uncl. Funds)

29/10/2020 11:31:42	29/10/2020	NEFT Cr -HDFC0000001 -VIJAYA BHASKAR BODDULURI -Modi Properties Pvt Ltd -N303201289231771	32822202010290 00300024539	0.00	182,009.00	4,763,774.10
31/10/2020 06:14:28	31/10/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000782553	2,900.00	0.00	4,760,874.10
31/10/2020 06:14:28	31/10/2020	CTS CLG NUN KULKARNI M DATTAT	000000782558	141,716.00	0.00	4,619,158.10
31/10/2020 14:14:54	31/10/2020	Funds Trf -BEGUMPET -009763700001491	000000782561	676,015.00	0.00	3,943,143.10
31/10/2020 14:56:46	31/10/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER PL -KKBKR52020103100847815	32822202010310 00400082064	0.00	1,400,000.00	5,343,143.10
31/10/2020 20:31:25	31/10/2020	NEFT Cr -UTIB0000008 -KHALID GOLANDAZ -Modi properties -AXMB203055307176	32822202010310 00400128098	0.00	200,000.00	5,543,143.10

APPROVED BY

02 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM

TDS STATEMENT FOR THE MONTH OF OCT 2020

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	A Ramulu	0.75%	194C	45,067	338
2	Abdul Aziz	0.75%	194C	100,000	750
3	B Basappa	0.75%	194C	110,533	829
4	B Hanumanth	0.75%	194C	65,067	488
5	Expert Security	0.75%	194C	67,733	508
6	G Sainath	0.75%	194C	4,933	37
7	G Tirupathi	0.75%	194C	150,000	1,125
8	Hari Om Singh	0.75%	194C	10,267	77
9	Janardhan Prasad	0.75%	194C	32,000	240
10	K Krishna	0.75%	194C	147,467	1,106
11	Kailash Panday	0.75%	194C	3,912,400	29,343
12	T Kurmanna	0.75%	194C	52,533	394
13	M Chandrakala	0.75%	194C	208,533	1,564
14	Mohammed Nadeem	0.75%	194C	72,400	543
15	Mohd Akbar	0.75%	194C	350,000	2,625
16	Mohd Azar	0.75%	194C	75,067	563
17	N Dharma Rao	0.75%	194C	1,220,133	9,151
18	N Krishna	0.75%	194C	593,467	4,451
19	N Ramakrishna Reddy	0.75%	194C	170,800	1,281
20	Rekha Panday	0.75%	194C	470,133	3,526
21	S Suresh	0.75%	194C	5,600	42
22	Shaik Iqbal	0.75%	194C	699,200	5,244
23	S Swaroopa	0.75%	194C	1,000,000	7,500
24	Shaik Javid Pasha	0.75%	194C	14,133	106
25	Sri Bhavani Digital	0.75%	194C	933	7
26	Srikanth Jena	0.75%	194C	5,733	43
27	Yousuf	0.75%	194C	170,667	1,280
28	TL Services	0.75%	194C	23,733	178
Sub Total				9,778,533	73,339
29	Vgreen Media	1.5%	194C	22,996	344
30	Aaron Associates	1.5%	194C	14,376	216
31	Social DNA	1.5%	194C	20,946	314
32	Summit Sales LLP	1.5%	194C	15,975	240
Sub Total				74,293	1,114
33	Kurmanna	1.5%	194C	153,380	2,301
34	K Krishna	1.5%	194C	26,693	400
35	Ravula Parusharamulu	1.5%	194C	46,925	705
Sub Total				226,998	3,406
36	Ashok kumar	3.75%	194H	10,000	375
37	Syed Mustaq Ali	3.75%	194H	10,000	375
38	V Naveena	3.75%	194H	5,000	188
Sub Total				25,000	938
39	Ajay Mehta	7.5%	194J		
40	ARDES	7.5%	194J	150,000	11,250
41	Kulkarni Consultancy	7.5%	194J	128,250	9,619
42	Matrix RF Ventures	7.5%	194J	150,000	11,250
43	Summit Sales LLP	7.5%	194J	350,142	26,260
Sub Total				778,392	58,379
44	Tata Capital	7.5%	194A	216,571	16,243
Sub Total				216,571	16,243
TOTAL				11,099,787	153,419

Spelt
21/10/2020

APPROVED BY
02 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Oct-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-0.75% Contract		73,339.00
TDS-1.5% Contract		1,114.00
TDS-1.5% Equipment Hire Charges		3,406.00
Tds-3.75 Commission/brokerage		938.00
TDS-7.50% Professional Charges		74,622.00
Grand Total		1,53,419.00

MM
APPROVED BY
02 NOV
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS