

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-2020 to 19-Nov-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-10-2020	SUP-BVR Infra Projects	Payment	Cheque	782550	10-10-2020			3,198.00
24-10-2020	CUST-B702-Vijaya Bharathi Pandya	Payment	Cheque	782572	2-11-2020		2,50,000.00	
24-10-2020	CUST-B702-Vijaya Bharathi Pandya	Payment	Cheque	782573	9-11-2020		2,50,000.00	
24-10-2020	CUST-B702-Vijaya Bharathi Pandya	Payment	Cheque	782574	16-11-2020		2,50,000.00	
24-10-2020	CUST-B702-Vijaya Bharathi Pandya	Payment	Cheque	782575	23-11-2020		2,50,000.00	
24-10-2020	CUST-B702-Vijaya Bharathi Pandya	Payment	Cheque	782576	30-11-2020		43,437.00	
7-11-2020	SUP-Sri Laxmi Ganesh Steel & Hardware	Payment	Cheque	435071	7-11-2020		2,007.00	
9-11-2020	SUP-Gautham Traders	Payment	NEFT	online	9-11-2020		3,305.00	
9-11-2020	SUP-Sathyavarapu Hardwares	Payment	Cheque	435075	9-11-2020		2,832.00	
9-11-2020	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	435076	9-11-2020		2,00,000.00	
9-11-2020	SUP-Elite Enterprises	Payment	Cheque	435078	9-11-2020		97,500.00	
9-11-2020	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	435080	9-11-2020		36,305.00	
9-11-2020	DW-K Satish Kumar	Payment	Cheque	435081	9-11-2020		8,436.00	
11-11-2020	CUST-Suspense	Payment	Cheque	435083	11-11-2020		2,100.00	
16-11-2020	SUP-BVR Infra Projects	Payment	Cheque	435086	16-11-2020		6,079.00	
18-11-2020	BANK-Yesbank Current Acct -107063700000167	Contra	Cheque/DD	000173	18-11-2020		2,30,000.00	
18-11-2020	GST Payable	Payment	Cheque	435089	18-11-2020		5,00,000.00	
19-11-2020	JDA-Land Owner-Bhavesh Mehta	Receipt	Cheque/DD	000172	19-11-2020		2,49,419.00	
Balance as per company books:							5,92,058.10	
Amounts not reflected in bank:							4,79,419.00	19,05,199.00
Amounts not reflected in Company Books :								
Balance as per bank:							20,17,838.10	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
8 20 NOV 2020
M. JAYA PRAKASH
Manager Accounts

Account Activity

as on Thu, Nov 19, 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	01/11/2020	To	19/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	2,017,838.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2020 14:01:55	01/11/2020	NEFT Cr-UTIB0000008 -KHALID GOLANDAZ -Modi properties -AXMB203065450805	32822202011010 00300018337	0.00	200,000.00	5,743,143.10
02/11/2020 07:32:18	02/11/2020	NEFT Cr-UTIB0000008 -KHALID GOLANDAZ -Modi properties -AXMB203075577438	32822202011020 00400004974	0.00	300,000.00	6,043,143.10
02/11/2020 11:08:50	02/11/2020	Chq Paid -INWARD SPECI -NUNGAMBAKKAM -VASU PEST AND AN	000000782554	3,000.00	0.00	6,040,143.10
03/11/2020 06:35:51	03/11/2020	CTS CLG NUN CHANDRA KALA M	000000782552	9,422.00	0.00	6,030,721.10
03/11/2020 06:35:51	03/11/2020	CTS CLG NUN VASANT ENTERP RISESMEHUL	000000782565	1,500,000.00	0.00	4,530,721.10
03/11/2020 08:02:29	03/11/2020	NEFT Cr-UTIB0000008 -KHALID GOLANDAZ -Modi properties -AXMB203086190607	32822202011030 00500006159	0.00	200,000.00	4,730,721.10
03/11/2020 08:16:05	03/11/2020	NEFT -N308200455132268 -4DEKfWv3rCZPseoB -DWN Krishna	307203196339	2,283.00	0.00	4,728,438.10
03/11/2020 08:16:05	03/11/2020	NET TXN : 4DEKdMv3rCZPseoB DWN Ramakrishn	226655	4,317.00	0.00	4,724,121.10
03/11/2020 08:16:05	03/11/2020	NEFT -N308200455132277 -4DEK8jmlrCZPseoB -DWA Ramulu	307203196401	1,141.00	0.00	4,722,980.10
03/11/2020 08:16:06	03/11/2020	NEFT -N308200455132292 -4DEK3C3HrCZPseoB -DWShaik Javid Pash	307203196402	4,317.00	0.00	4,718,663.10
03/11/2020 08:16:06	03/11/2020	NEFT -N308200455131076 -4DEJk181rCZPseoB -Aaron Associates	307203196403	7,940.00	0.00	4,710,723.10
03/11/2020 08:16:07	03/11/2020	NEFT -N308200455131080 -4DEJDaTzrCZPseoB -A Ramulu	307203196404	4,962.00	0.00	4,705,761.10
03/11/2020 08:16:07	03/11/2020	NEFT -N308200455132322 -4DEJwktLrCZPseoB -B Basappa	307203196405	2,977.00	0.00	4,702,784.10
03/11/2020 08:16:07	03/11/2020	NET TXN : 4DEJpq6xrCZPseoB N Ramakrishna	226901	1,489.00	0.00	4,701,295.10
03/11/2020 08:16:08	03/11/2020	NEFT -N308200455132345 -4DEJ7ooJrCZPseoB -CONTMohammed Nadee	307203196407	19,720.00	0.00	4,681,575.10
03/11/2020 08:16:08	03/11/2020	NEFT -N308200455132372 -4DEJgH2drCZPseoB -Mohammed Nadeem	307203196408	1,191.00	0.00	4,680,384.10
03/11/2020 08:16:09	03/11/2020	NEFT -N308200455132379 -4DEIfTKdrCZPseoB -Kailash Paney	307203196409	195,640.00	0.00	4,484,744.10
03/11/2020 08:16:09	03/11/2020	NEFT -N308200455131105 -4DEI60BfrCZPseoB -N Dharma Rao	307203196410	197,330.00	0.00	4,287,414.10
03/11/2020 08:16:09	03/11/2020	NEFT -N308200455132396 -4DEI0DY1rCZPseoB -N Krishna	307203196411	197,590.00	0.00	4,089,824.10
03/11/2020 08:16:10	03/11/2020	RTGS -YESBR52020110375930834 -4DEKQYiFrCZPseoB -B Naresh	307203196412	396,090.00	0.00	3,693,734.10
03/11/2020 08:16:10	03/11/2020	NET TXN : 4DEKWwgBrCZPseoB N Ramakrishna	226908	49,365.00	0.00	3,644,369.10
03/11/2020 08:16:10	03/11/2020	RTGS -YESBR52020110375931676 -4DEKGbXfrCZPseoB -CONTShaik Iqbal	307203196414	297,100.00	0.00	3,347,269.10
03/11/2020 08:16:10	03/11/2020	NEFT -N308200455132420 -4DEKrfZLrCZPseoB -Janardhan Prasad	307203196415	2,283.00	0.00	3,344,986.10

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as on Thu, Nov 19, 2018

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	19/11/2020
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Opening Balance	5,543,143.10	Closing Balance	2,017,838.10 (Bal. Avail. for Txn + Und. Funds)

03/11/2020 08:16:11	03/11/2020	NEFT -N308200455131125 -4DEkkTkrCZPseoB -Mohammed Nadeem	307203196416	3,920.00	0.00	3,341,066.10
03/11/2020 08:16:11	03/11/2020	NEFT -N308200455131129 -4DEj0X0prCZPseoB -Ravula Parusharamu	307203196417	3,349.00	0.00	3,337,717.10
03/11/2020 08:16:12	03/11/2020	NEFT -N308200455132453 -4DEITGJvrCZPseoB -Kurmanna Telugu	307203196418	8,377.00	0.00	3,329,340.10
03/11/2020 08:16:12	03/11/2020	NET TXN : 4DEILJ2lrCZPseoB K Krishna	226914	4,189.00	0.00	3,325,151.10
03/11/2020 08:16:12	03/11/2020	NEFT -N308200455131138 -4DEIEflDrCZPseoB -Sai Vishal Enterpr	307203196420	22,500.00	0.00	3,302,651.10
03/11/2020 08:16:13	03/11/2020	NEFT -N308200455132479 -4DEivNrCZPseoB -Sree Sai Sharanya	307203196421	24,150.00	0.00	3,278,501.10
03/11/2020 08:16:13	03/11/2020	NEFT -N308200455132501 -4DEipccBrCZPseoB -Sri Bala Saraswath	307203196422	25,550.00	0.00	3,252,951.10
03/11/2020 08:16:14	03/11/2020	NET TXN : 4DLfjnhnonljiq5t Ashok	226918	10,000.00	0.00	3,242,951.10
03/11/2020 08:16:14	03/11/2020	NET TXN : 4DLfoGGlonljiq5t V Naveena Yada	226919	10,515.00	0.00	3,232,436.10
03/11/2020 08:16:14	03/11/2020	NET TXN : 4DLfwcadonljiq5t Syed Mushtaq A	226920	10,838.00	0.00	3,221,598.10
03/11/2020 08:16:14	03/11/2020	NET TXN : 4DLilLnNonljiq5t S V Subba Redd	226921	2,995.00	0.00	3,218,603.10
03/11/2020 08:16:15	03/11/2020	NET TXN : 4DLIXWvtonljiq5t K Narender Red	226922	9,957.00	0.00	3,208,646.10
03/11/2020 08:16:15	03/11/2020	NEFT -N308200455132561 -4DLjc0HRonljiq5t -N Dharma Rao	307203196428	94,287.00	0.00	3,114,359.10
03/11/2020 08:16:15	03/11/2020	NEFT -N308200455132570 -4DLjp3ponljiq5t -N Krishna	307203196429	94,287.00	0.00	3,020,072.10
03/11/2020 08:16:16	03/11/2020	NEFT -N308200455132674 -4DLjw51tonljiq5t -Kailash Paney	307203196430	128,033.00	0.00	2,892,039.10
03/11/2020 08:16:16	03/11/2020	NEFT -N308200455132677 -4DLjDgALonljiq5t -Rekha Pandey	307203196431	94,287.00	0.00	2,797,752.10
03/11/2020 08:16:17	03/11/2020	NEFT -N308200455132591 -4DGoa89JnfA2XKh -SPBPCLECMSFleet Bu	307203196432	7,500.00	0.00	2,790,252.10
03/11/2020 15:26:18	03/11/2020	Tax payment :ITNS 281	000000782577	153,419.00	0.00	2,636,833.10
03/11/2020 17:00:00	04/11/2020	CHQ DEP-PSB	000000261254	0.00	200,000.00	2,836,833.10
03/11/2020 17:00:00	04/11/2020	CHQ DEP-PSB	000000261253	0.00	26,250.00	2,863,083.10
04/11/2020 06:08:30	04/11/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000782562	4,900.00	0.00	2,858,183.10
04/11/2020 08:01:54	04/11/2020	NEFT Cr -UTIB00000008 -KHALID GOLANDAZ -Modi properties -AXMB203096759376	32822202011040 00300006809	0.00	221,250.00	3,079,433.10
05/11/2020 06:11:47	05/11/2020	CTS CLG NUN ELECTRICAL	000000782556	750.00	0.00	3,078,683.10
05/11/2020 06:11:47	05/11/2020	CTS CLG NUN GAUTHAM ENTERPRISES	000000151066	1,416.00	0.00	3,077,267.10
05/11/2020 16:50:38	06/11/2020	CHQ DEP-CIT	000000766226	0.00	270,475.00	3,347,742.10
05/11/2020 16:50:38	06/11/2020	CHQ DEP-HDB	000000000171	0.00	72,788.00	3,420,530.10
05/11/2020 16:50:38	06/11/2020	CHQ DEP-OBC	000000107313	0.00	1,000,000.00	4,420,530.10
06/11/2020 06:32:53	06/11/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000782531	39,090.00	0.00	4,381,440.10

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as on Thu, Nov 19, 2018

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	19/11/2020
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06/11/2020 12:53:32	06/11/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020110600694692	328222020110600200050199	0.00	1,495,000.00	5,876,440.10
07/11/2020 05:47:22	07/11/2020	CTS CLG NUN RAJ KUMAR K	000000782578	3,750.00	0.00	5,872,690.10
07/11/2020 14:27:45	07/11/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	208197	81,328.00	0.00	5,791,362.10
07/11/2020 14:27:45	07/11/2020	NET TXN : MPPL2 Obela Sobhan Babu	208199	21,115.00	0.00	5,770,247.10
07/11/2020 14:27:45	07/11/2020	NET TXN : MPPL3 K Narender Reddy	208200	31,741.00	0.00	5,738,506.10
07/11/2020 14:27:46	07/11/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	208311	1,429.00	0.00	5,737,077.10
07/11/2020 14:27:46	07/11/2020	NET TXN : MPPL5 Chagal Raj Kumar	208312	37,849.00	0.00	5,699,228.10
07/11/2020 14:27:46	07/11/2020	NET TXN : MPPL6 Syed Mushtaq Ali Abedi	208313	34,371.00	0.00	5,664,857.10
07/11/2020 14:27:47	07/11/2020	NET TXN: MPPL7 Vallam Naveena	208314	23,958.00	0.00	5,640,899.10
07/11/2020 14:27:47	07/11/2020	NET TXN: MPPL8 K Sravani	208315	13,670.00	0.00	5,627,229.10
07/11/2020 14:27:47	07/11/2020	NET TXN: MPPL9 Bandela Nandini	208316	12,383.00	0.00	5,614,846.10
07/11/2020 14:27:47	07/11/2020	NET TXN: MPPL10 Raguri Ashok	208317	14,787.00	0.00	5,600,059.10
07/11/2020 14:27:48	07/11/2020	NET TXN : MPPL11 Ganta Vijay Kumar	208318	11,699.00	0.00	5,588,360.10
09/11/2020 08:11:22	09/11/2020	NEFT -N314200459017831 -4DUKAcPrCZPseoB -Aaro Associates	312204183308	11,327.00	0.00	5,577,033.10
09/11/2020 08:11:22	09/11/2020	NEFT -N314200459018239 -4DWMBvBQqV4LRlj2 -Seven Hills Enterp	312204183309	1,439.00	0.00	5,575,594.10
09/11/2020 08:11:23	09/11/2020	NEFT -N314200459017841 -4DWNjHxsqV4LRlj2 -Expert Security Se	312204183310	67,691.00	0.00	5,507,903.10
09/11/2020 08:11:24	09/11/2020	NEFT -N314200459017844 -4DWOSwmcqV4LRlj2 -T L Services	312204183391	22,235.00	0.00	5,485,668.10
09/11/2020 08:11:24	09/11/2020	NET TXN : 4DUKmaSNrCZPseoB K Krishna	412345	5,232.00	0.00	5,480,436.10
09/11/2020 08:11:24	09/11/2020	NEFT -N314200459017847 -4DUKgsVrCZPseoB -Kurmanna Telugu	312204183393	12,801.00	0.00	5,467,635.10
09/11/2020 08:11:25	09/11/2020	NEFT -N314200459017849 -4DUKapulrCZPseoB -Ravula Parusharamu	312204183394	13,396.00	0.00	5,454,239.10
09/11/2020 08:11:25	09/11/2020	NEFT -N314200459018258 -4DUKtWsBrCZPseoB -M Chandrakala	312204183395	23,373.00	0.00	5,430,866.10
09/11/2020 08:11:25	09/11/2020	NEFT -N314200459018262 -4DUKG7WBrCZPseoB -A Ramulu	312204183396	2,481.00	0.00	5,428,385.10
09/11/2020 08:11:26	09/11/2020	NET TXN : 4DUKL4OFrCZPseoB K Krishna	412355	2,977.00	0.00	5,425,408.10
09/11/2020 08:11:26	09/11/2020	NEFT -N314200459018269 -4DULO5jfrCZPseoB -N Krishna	312204183398	998.00	0.00	5,424,410.10
09/11/2020 08:11:26	09/11/2020	NEFT -N314200459017864 -4DULZY17rCZPseoB -Shaik Javid Pasha	312204183399	3,374.00	0.00	5,421,036.10

Account Activity
as on Thu, Nov 19, 2018

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
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Transaction Date From	01/11/2020	To	19/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	2,017,838.10 (Bal. Avail. for Txn + Und. Funds)

09/11/2020 08:11:27	09/11/2020	NEFT -N314200459018276 -4DUM5kq9rCZPseoB -M Chandrakala	312204183400	15,347.00	0.00	5,405,689.10
09/11/2020 08:11:27	09/11/2020	NEFT -N314200459018283 -4DULRUxDRCZPseoB -Mohammed Nadeem	312204183401	3,573.00	0.00	5,402,116.10
09/11/2020 08:11:28	09/11/2020	NET TXN : 4DULVfJ3rCZPseoB N Ramakrishna	412375	4,218.00	0.00	5,397,898.10
09/11/2020 08:11:28	09/11/2020	NEFT -N314200459018289 -4DWPgACGqV4LRlj2 -Summit Builders	312204183403	33,240.00	0.00	5,364,658.10
09/11/2020 08:11:28	09/11/2020	NET TXN : 4DWPYWN8qV4LRlj2 V Naveena Yada	412379	10,515.00	0.00	5,354,143.10
09/11/2020 08:11:28	09/11/2020	NET TXN : 4DWPcPBuqV4LRlj2 Syed Mushtaq A	412391	10,838.00	0.00	5,343,305.10
09/11/2020 08:11:29	09/11/2020	NEFT -N314200459018300 -4DWPZkKyqV4LRlj2 -Shoba	312204183406	6,352.00	0.00	5,336,953.10
09/11/2020 08:11:29	09/11/2020	NET TXN : 4DWPfz4iqV4LRlj2 Ashok Kumar	412394	10,000.00	0.00	5,326,953.10
09/11/2020 08:11:29	09/11/2020	NET TXN : 4DWQ7zUqV4LRlj2 Summit Sales L	412396	1,081.00	0.00	5,325,872.10
09/11/2020 08:11:30	09/11/2020	NEFT -N314200459017890 -4DUMs8ARrCZPseoB -Jai Mathaji Trader	312204183409	6,233.00	0.00	5,319,639.10
09/11/2020 08:11:30	09/11/2020	NET TXN : 4DWRqQWiqV4LRlj2 Summit Sales L	412400	440.00	0.00	5,319,199.10
09/11/2020 08:11:30	09/11/2020	NET TXN : 4DULJ86NrCZPseoB Abdul Aziz	412402	49,625.00	0.00	5,269,574.10
09/11/2020 08:11:31	09/11/2020	NET TXN : 4DWRROMCqV4LRlj2 S V Subba Redd	412404	620.00	0.00	5,268,954.10
09/11/2020 08:11:31	09/11/2020	RTGS -YESBR52020110976067969 -4DULyTWZrCZPseoB -Nareesh Bandari	312204183413	395,960.00	0.00	4,872,994.10
09/11/2020 08:11:31	09/11/2020	RTGS -YESBR52020110976067773 -4DULKw7JrCZPseoB -Kailash Paney	312204183414	295,020.00	0.00	4,577,974.10
09/11/2020 08:11:32	09/11/2020	NET TXN : 4DULgEaNrCZPseoB K Krishna	412409	24,552.00	0.00	4,553,422.10
09/11/2020 08:11:32	09/11/2020	NEFT -N314200459018321 -4DULbkuNrCZPseoB -Mohammed Nadeem	312204183416	10,055.00	0.00	4,543,367.10
09/11/2020 08:11:32	09/11/2020	NEFT -N314200459017900 -4DUL7cyprCZPseoB -N Dharma	312204183417	197,460.00	0.00	4,345,907.10
09/11/2020 08:11:33	09/11/2020	NET TXN : 4DWSUjcaqV4LRlj2 S V Subba Redd	412425	3,254.00	0.00	4,342,653.10
09/11/2020 08:11:33	09/11/2020	NEFT -N314200459017904 -4DUL33zvrCZPseoB -N Krishna	312204183419	147,705.00	0.00	4,194,948.10
09/11/2020 08:11:33	09/11/2020	NEFT -N314200459017908 -4DEkwTXLrCZPseoB -M Chandrakala	312204183420	12,754.00	0.00	4,182,194.10
09/11/2020 08:11:34	09/11/2020	NEFT -N314200459018337 -4DEjVkdTrCZPseoB -M Chandrakala	312204183421	23,695.00	0.00	4,158,499.10
09/11/2020 08:11:34	09/11/2020	NET TXN : 4DULqhHLrCZPseoB G Tirupathi	412434	49,625.00	0.00	4,108,874.10
09/11/2020 08:11:35	09/11/2020	NEFT -N314200459017913 -4DWTvPsiqV4LRlj2 -N Dharma Rao	312204183423	107,190.00	0.00	4,001,684.10

Account Activity

as on Thu, Nov 19, 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	01/11/2020	To	19/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	2,017,838.10 (Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 08:11:35	09/11/2020	NEFT -N314200459018346 -4DWTz9YqV4LRlj2 -Rekha Panday	312204183424	83,370.00	0.00	3,918,314.10
09/11/2020 08:11:35	09/11/2020	NEFT -N314200459017916 -4DWTEdzMqV4LRlj2 -N Krishna	312204183425	140,935.00	0.00	3,777,379.10
09/11/2020 08:11:36	09/11/2020	NEFT -N314200459018351 -4DWTNRvMqV4LRlj2 -Kailash Panday	312204183426	192,545.00	0.00	3,584,834.10
09/11/2020 08:11:36	09/11/2020	RTGS -YESBR52020110976067970 -4DUKR5StrCZPseoB -Shaik Iqbal	312204183427	296,670.00	0.00	3,288,164.10
09/11/2020 08:11:36	09/11/2020	NET TXN : 4DWVCFsDonljijq5t Summit Sales L	412444	960.00	0.00	3,287,204.10
09/11/2020 08:11:37	09/11/2020	NET TXN : 4DWW8rKjonljijq5t P Raghu	412446	4,400.00	0.00	3,282,804.10
09/11/2020 08:11:37	09/11/2020	NEFT -N314200459018364 -4DUNHDYnrCZPseoB -M Maheshwari	312204183430	4,672.00	0.00	3,278,132.10
09/11/2020 08:11:38	09/11/2020	NEFT -N314200459018368 -4DUMCmo5rCZPseoB -J Pandu	312204183431	2,500.00	0.00	3,275,632.10
09/11/2020 08:11:38	09/11/2020	NEFT -N314200459017933 -4DUMxaFLrCZPseoB -K Devendra	312204183432	2,000.00	0.00	3,273,632.10
09/11/2020 08:11:39	09/11/2020	NET TXN : 4DWXTNmzonljijq5t J Selva Kumar	412465	5,120.00	0.00	3,268,512.10
09/11/2020 08:11:40	09/11/2020	NET TXN : 4DWYyuptonljijq5t Summit Sales L	412468	457,916.00	0.00	2,810,596.10
09/11/2020 08:11:40	09/11/2020	NET TXN : 4DUKZ1N3rCZPseoB N Ramakrishna	412469	49,365.00	0.00	2,761,231.10
09/11/2020 17:26:54	10/11/2020	CHQ DEP-CAN	000000013205	0.00	655,088.00	3,416,319.10
10/11/2020 12:24:31	10/11/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020111076103757	000000435077	2,278,402.00	0.00	1,137,917.10
10/11/2020 16:42:52	11/11/2020	CHQ DEP-IOB	000000681087	0.00	708,125.00	1,846,042.10
10/11/2020 16:42:52	11/11/2020	CHQ DEP-IOB	000000681086	0.00	900,000.00	2,746,042.10
10/11/2020 16:42:52	11/11/2020	CHQ DEP-SBI	000000542761	0.00	1,050,000.00	3,796,042.10
10/11/2020 16:42:52	11/11/2020	CHQ DEP-SBI	000000852064	0.00	248,580.00	4,044,622.10
11/11/2020 07:03:48	11/11/2020	CTS CLG NUN YESHAMONI RAV I SHANKER	000000782560	3,300.00	0.00	4,041,322.10
11/11/2020 16:17:52	12/11/2020	CHQ DEP-OBC	000000107314	0.00	2,788,568.00	6,829,890.10
11/11/2020 16:25:27	11/11/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR5202011100865342	32822202011110 00300102419	0.00	1,150,000.00	7,979,890.10
11/11/2020 17:31:01	11/11/2020	NEFT Dr -N316200461049420 -JANARDHAN PRASAD -HDFC0004095 -BEGUMPET	000000435082	74,177.00	0.00	7,905,713.10
12/11/2020 07:23:39	12/11/2020	CTS CLG NUN SATIASH	000000435072	1,250.00	0.00	7,904,463.10
12/11/2020 07:59:42	12/11/2020	NET TXN : 4E1MLMZbonljijq5t Summit Sales L	331482	500,000.00	0.00	7,404,463.10
12/11/2020 07:59:43	12/11/2020	RTGS -YESBR52020111276162420 -4E1N3PpTonljijq5t -Cemex Infra	316204822613	200,000.00	0.00	7,204,463.10
12/11/2020 07:59:43	12/11/2020	RTGS -YESBR52020111276162014 -4E1NeJh7onljijq5t -Vasant Enterprises	316204822614	200,000.00	0.00	7,004,463.10
12/11/2020 08:00:33	12/11/2020	NEFT -N317200461316690 -4E1KralpzHdAgc78 -Elegant Enterprise	316204822667	3,245.00	0.00	7,001,218.10

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	01/11/2020	To	19/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	2,017,838.10(Bal. Avail. for Txn + Uncl. Funds)

12/11/2020 08:00:34	12/11/2020	NEFT -N317200461316705 -4E1K9yznzHdAgc78 -Reflections Electr	316204822568	307.00	0.00	7,000,911.10
12/11/2020 08:00:34	12/11/2020	NEFT -N317200461316722 -4E1KK9XPzHdAgc78 -Premier Engineerin	316204822570	6,360.00	0.00	6,994,551.10
12/11/2020 08:00:35	12/11/2020	NEFT -N317200461316733 -4E1KVNrvzHdAgc78 -Jyothi Bamboo and	316204822601	8,278.00	0.00	6,986,273.10
12/11/2020 08:00:35	12/11/2020	NEFT -N317200461316273 -4E1L1RtfzHdAgc78 -Y Pushpalatha	316204822602	10,324.00	0.00	6,975,949.10
12/11/2020 08:00:36	12/11/2020	NEFT -N317200461316755 -4E1L8QTfzHdAgc78 -Praful Sanitary	316204822603	11,762.00	0.00	6,964,187.10
12/11/2020 08:00:37	12/11/2020	NEFT -N317200461316314 -4E1Lj5T3zHdAgc78 -V Green Media Pvt	316204822604	14,944.00	0.00	6,949,243.10
12/11/2020 08:00:38	12/11/2020	NEFT -N317200461316346 -4E1LBldzHdAgc78 -Dilpreet Tubes Pvt	316204822605	19,786.00	0.00	6,929,457.10
12/11/2020 08:00:39	12/11/2020	NEFT -N317200461316806 -4E1LxmVzHdAgc78 -Sri Rama Flyash Br	316204822606	30,450.00	0.00	6,899,007.10
12/11/2020 08:00:40	12/11/2020	NEFT -N317200461316432 -4E1M2JQ5zHdAgc78 -Shubham Enterprise	316204822607	25,000.00	0.00	6,874,007.10
12/11/2020 08:00:41	12/11/2020	NEFT -N317200461316850 -4E1LTY9bzHdAgc78 -Global Safety Solu	316204822608	30,000.00	0.00	6,844,007.10
12/11/2020 08:00:42	12/11/2020	NEFT -N317200461316473 -4E1M9jq1zHdAgc78 -Sree Venkata Durga	316204822609	30,000.00	0.00	6,814,007.10
12/11/2020 08:00:42	12/11/2020	NEFT -N317200461316874 -4E1MfeJHzHdAgc78 -Sri Balaji Enterpr	316204822610	40,000.00	0.00	6,774,007.10
12/11/2020 08:00:43	12/11/2020	NEFT -N317200461316887 -4E1MnbwZzHdAgc78 -Encore Metals Pvt	316204822611	100,000.00	0.00	6,674,007.10
12/11/2020 08:00:43	12/11/2020	NEFT -N317200461316538 -4E1NW4HfonljzHdAgc78 -Sri Bhavani Digita	316204822615	1,005.00	0.00	6,673,002.10
12/11/2020 11:38:03	12/11/2020	CHQ PAID/SELF-BEGUMPET	000000435084	25,000.00	0.00	6,648,002.10
12/11/2020 15:55:34	13/11/2020	CHQ DEP-SBI	000000427423	0.00	175,000.00	6,823,002.10
13/11/2020 20:11:20	13/11/2020	IMPS /MFPB304AMBIKA /BUCHI SHIVSHANKAR GO /XXX5581 /RRN :031820123055 /ICICIBank	13874202011130 00104049219	0.00	200,000.00	7,023,002.10
13/11/2020 20:33:33	13/11/2020	NEFT Cr -ICIC0SF0002 -BUCHI SHIVSHANKAR GOPAL NAIDU MUTHYALA -MODI PROPERTIES PVT LTD -2121870784	32822202011130 00300159597	0.00	200,000.00	7,223,002.10
14/11/2020 13:08:49	14/11/2020	NET TXN : 4E8Q1cZVrCZPseoB DWN Ramakrishn	873827	3,821.00	0.00	7,219,181.10
14/11/2020 13:08:49	14/11/2020	NET TXN : 4E8QQ0yHrCZPseoB CONT K Krishna	873828	49,235.00	0.00	7,169,946.10
14/11/2020 13:08:49	14/11/2020	NET TXN : 4E8QQHzNrCZPseoB Nalla Ramakris	873829	2,481.00	0.00	7,167,465.10

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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	01/11/2020	To	19/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	2,017,838.10 (Bal. Avail. for Txn + Und. Funds)

14/11/2020 13:08:50	14/11/2020	NET TXN : 4E8Q5IPtrCZPseoB CONTN Ramakris	873830	24,812.00	0.00	7,142,653.10
14/11/2020 13:08:50	14/11/2020	NET TXN : 4E8R6KiPrCZPseoB G Tirupathi	873871	74,437.00	0.00	7,068,216.10
14/11/2020 13:08:50	14/11/2020	NET TXN : 4E8RKWYFrCZPseoB CONTA Abdul Aziz	873872	19,850.00	0.00	7,048,366.10
14/11/2020 13:08:51	14/11/2020	NET TXN : 4Eb6joy4qV4LRlj2 ECARDS V Subba	873873	9,405.00	0.00	7,038,961.10
14/11/2020 13:08:51	14/11/2020	NET TXN : 4Eb6uqhyqV4LRlj2 ECARDK Narende	873874	2,959.00	0.00	7,036,002.10
14/11/2020 13:08:51	14/11/2020	NET TXN : 4Eb6vutzonljijq5t Ashok	873875	10,000.00	0.00	7,026,002.10
14/11/2020 13:08:52	14/11/2020	NET TXN : 4Eb6Ndpfonljijq5t V Naveena Yada	873876	10,515.00	0.00	7,015,487.10
14/11/2020 13:08:52	14/11/2020	NET TXN : 4Eb6SyUhonljijq5t Syed Mushtaq A	873877	10,838.00	0.00	7,004,649.10
14/11/2020 13:08:52	14/11/2020	NET TXN : 4Eb7CwxXonljijq5t Summit Sales L	873878	24,386.00	0.00	6,980,263.10
14/11/2020 13:11:29	14/11/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	873922	39,084.00	0.00	6,941,179.10
14/11/2020 13:11:29	14/11/2020	NET TXN : MPPL2 Obela Sobhan Babu	873923	20,341.00	0.00	6,920,838.10
14/11/2020 13:11:30	14/11/2020	NET TXN : MPPL3 K Narender Reddy	873924	16,334.00	0.00	6,904,504.10
14/11/2020 13:11:30	14/11/2020	NET TXN : MPPL4 Syed Mushtaq Ali Abedi	873925	6,786.00	0.00	6,897,718.10
14/11/2020 13:11:30	14/11/2020	NET TXN : MPPL5 Vallam Naveena	873926	9,709.00	0.00	6,888,009.10
14/11/2020 13:11:31	14/11/2020	NET TXN : MPPL6 Bandela Nandini	873927	5,149.00	0.00	6,882,860.10
14/11/2020 13:11:31	14/11/2020	NET TXN : MPPL7 Kadadhula Sravani	873928	4,005.00	0.00	6,878,855.10
14/11/2020 13:11:31	14/11/2020	NET TXN : MPPL8 Ganta Vijay Kumar	873929	3,348.00	0.00	6,875,507.10
15/11/2020 20:09:15	15/11/2020	IMPS /MFPB304AMBIKA /BUCHI SHIVSHANKAR GO /XXX5581 /RRN :032020780594 /ICICIBank	13874202011150 00103125069	0.00	200,000.00	7,075,507.10
16/11/2020 06:00:39	16/11/2020	CTS CLG NUN SRI BALAJI EN TERPRISES	000000435079	127,015.00	0.00	6,948,492.10
16/11/2020 07:00:07	16/11/2020	RTGS -YESBR52020111676222218 -4E8QVfVdrCZPseoB -Kailash Paney	318205338945	294,760.00	0.00	6,653,732.10
16/11/2020 07:00:07	16/11/2020	RTGS -YESBR52020111676221774 -4E8Rbv8PrCZPseoB -CONTB Naresh	318205338948	296,710.00	0.00	6,357,022.10
16/11/2020 07:00:10	16/11/2020	RTGS -YESBR52020111676222224 -4Eb5LajLonljijq5t -Kailash Paney	318205338962	227,282.00	0.00	6,129,740.10
16/11/2020 08:00:33	16/11/2020	NEFT -N321200462830448 -4E8QvPkrCZPseoB -N Dharma Rao	318205338933	197,460.00	0.00	5,932,280.10
16/11/2020 08:00:34	16/11/2020	NEFT -N321200462830830 -4E8UdQ5brCZPseoB -SPJai Mathaji Trad	318205338934	5,824.00	0.00	5,926,456.10
16/11/2020 08:00:34	16/11/2020	NEFT -N321200462830846 -4E8NMKr5rCZPseoB -SPSree Sai Sharany	318205338935	17,600.00	0.00	5,908,856.10
16/11/2020 08:00:35	16/11/2020	NEFT -N321200462830499 -4E8Oh1qfrCZPseoB -EUCM Raj Kumar	318205338936	38,641.00	0.00	5,870,215.10

Account Activity

as on Thu, Nov 19, 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	01/11/2020	To	19/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	2,017,838.10 (Bal. Avail. for Txn + Uncl. Funds)

16/11/2020 08:00:35	16/11/2020	NEFT -N321200462830875 -4E8Qlg1rCZPseoB -CONTYousuf Ali	318205338940	99,250.00	0.00	5,770,965.10
16/11/2020 08:00:36	16/11/2020	NEFT -N321200462830886 -4E8QGrCDrCZPseoB -CONTMohammed Nadees	318205338942	9,795.00	0.00	5,761,170.10
16/11/2020 08:00:36	16/11/2020	NEFT -N321200462830891 -4E8QzWUTrCZPseoB -Mohd Azar	318205338943	19,850.00	0.00	5,741,320.10
16/11/2020 08:00:37	16/11/2020	NEFT -N321200462830547 -4E8QrubrCZPseoB -CONTN Krishna	318205338944	48,455.00	0.00	5,692,865.10
16/11/2020 08:00:37	16/11/2020	NEFT -N321200462830556 -4E8RgJQrCZPseoB -B Hanumanth	318205338946	39,570.00	0.00	5,653,295.10
16/11/2020 08:00:38	16/11/2020	NEFT -N321200462830924 -4E8Roe47rCZPseoB -CONTB Basappa	318205338947	49,625.00	0.00	5,603,670.10
16/11/2020 08:00:38	16/11/2020	NEFT -N321200462830581 -4E8Ruq2jrCZPseoB -CONTA Ramulu	318205338949	14,887.00	0.00	5,588,783.10
16/11/2020 08:00:39	16/11/2020	NEFT -N321200462830597 -4E8R1khNrCZPseoB -CONTJanardhan Pras	318205338950	39,440.00	0.00	5,549,343.10
16/11/2020 08:00:39	16/11/2020	NEFT -N321200462830623 -4E8ODrMzrCZPseoB -M Chandrakala	318205338953	21,984.00	0.00	5,527,359.10
16/11/2020 08:00:40	16/11/2020	NEFT -N321200462830641 -4E8OKEGbrCZPseoB -Aaron Associates	318205338954	4,925.00	0.00	5,522,434.10
16/11/2020 08:00:40	16/11/2020	NEFT -N321200462831164 -4E8YEZVbrCZPseoB -DWSHaik Javid Pash	318205338955	2,977.00	0.00	5,519,457.10
16/11/2020 08:00:41	16/11/2020	NEFT -N321200462831006 -4E8Q8jCTrCZPseoB -DWN Krishna	318205338956	2,172.00	0.00	5,517,285.10
16/11/2020 08:00:41	16/11/2020	NEFT -N321200462831028 -4E8QhziZrCZPseoB -DWM Chandrakala	318205338957	12,654.00	0.00	5,504,631.10
16/11/2020 08:00:42	16/11/2020	NEFT -N321200462831200 -4E8QcWqzrCZPseoB -DWM Mohammed Nadeem	318205338958	3,771.00	0.00	5,500,860.10
16/11/2020 08:00:42	16/11/2020	NEFT -N321200462831070 -4E8O5Rr1rCZPseoB -EUCRavula Parushar	318205338959	16,893.00	0.00	5,483,967.10
16/11/2020 08:00:43	16/11/2020	NEFT -N321200462831214 -4Eb5igxronljiq5t -Rekha Pandey	318205338960	127,040.00	0.00	5,356,927.10
16/11/2020 08:00:44	16/11/2020	NEFT -N321200462831110 -4Eb5qi49onljiq5t -N Krishna	318205338961	76,422.00	0.00	5,280,505.10
16/11/2020 08:00:44	16/11/2020	NEFT -N321200462831123 -4Eb5xahXonljiq5t -N Dharma Rao	318205338963	158,800.00	0.00	5,121,705.10
16/11/2020 08:00:46	16/11/2020	NEFT -N321200462831672 -4DULFK2xrCZPseoB -CONTB Basappa	318205338964	49,625.00	0.00	5,072,080.10
16/11/2020 08:00:47	16/11/2020	NEFT -N321200462831687 -4DULCTNjrCZPseoB -CONTB Hanumanth	318205338965	39,570.00	0.00	5,032,510.10
16/11/2020 08:00:47	16/11/2020	NEFT -N321200462831714 -4Eb7JiQNonljiq5t -Janardhan Prasad	318205338972	2,829.00	0.00	5,029,681.10

Account Activity

as on Thu, Nov 19, 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	01/11/2020	To	19/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	2,017,838.10 (Bal. Avail. for Txn + Uncl. Funds)

16/11/2020 08:00:48	16/11/2020	NEFT -N321200462831733 -4Eb7T1RDnoljiq5t -Janardhan Prasad	318205338973	2,878.00	0.00	5,026,803.10
16/11/2020 08:00:48	16/11/2020	NEFT -N321200462831740 -4Eb80JfPonljiq5t -Srikanth Jena	318205338974	3,027.00	0.00	5,023,776.10
16/11/2020 08:00:49	16/11/2020	NEFT -N321200462831758 -4Eb8ImOZonljiq5t -Srikanth Jena	318205338975	943.00	0.00	5,022,833.10
16/11/2020 08:00:50	16/11/2020	NEFT -N321200462831774 -4Eb8sgVXonljiq5t -Srikanth Jena	318205338976	1,886.00	0.00	5,020,947.10
16/11/2020 08:00:50	16/11/2020	NEFT -N321200462831786 -4Eb8FknLonljiq5t -Shoba	318205338977	1,861.00	0.00	5,019,086.10
16/11/2020 08:00:51	16/11/2020	NEFT -N321200462831803 -4Eb8SSYvonljiq5t -Shoba	318205338978	3,722.00	0.00	5,015,364.10
16/11/2020 08:00:52	16/11/2020	NEFT -N321200462831816 -4Eb8ZWlonljiq5t -A Ramulu	318205338979	1,935.00	0.00	5,013,429.10
16/11/2020 08:00:53	16/11/2020	NEFT -N321200462831839 -4Eb9c3UJonljiq5t -T Kurmanna	318205338980	2,183.00	0.00	5,011,246.10
17/11/2020 08:26:20	17/11/2020	RTGS -YESBR52020111776232031 -4Ei20VKBonljiq5t -Encore Metals Pvt Ltd	321205411907	250,000.00	0.00	4,761,246.10
17/11/2020 08:26:20	17/11/2020	NEFT -N322200463096839 -4Ei2BNoponljiq5t -Global Safety Solu	321205411908	30,994.00	0.00	4,730,252.10
17/11/2020 08:26:21	17/11/2020	NEFT -N322200463096846 -4Ei2QQGzonljiq5t -Sree Venkata Durga	321205411909	50,000.00	0.00	4,680,252.10
17/11/2020 08:26:21	17/11/2020	NEFT -N322200463096455 -4Ei2W7RJonljiq5t -Sri Sai Rohit Mark	321205411910	9,007.00	0.00	4,671,245.10
17/11/2020 08:26:22	17/11/2020	RTGS -YESBR52020111776232032 -4Ei34qxVonljiq5t -Cemex Infra	321205411931	481,511.00	0.00	4,189,734.10
17/11/2020 08:26:22	17/11/2020	NEFT -N322200463096860 -4Ei39Jufonljiq5t -Sri Balaji Enterpr	321205411932	2,850.00	0.00	4,186,884.10
17/11/2020 08:26:22	17/11/2020	NEFT -N322200463096868 -4Ei3Iulxonljiq5t -Reflections Electr	321205411933	307.00	0.00	4,186,577.10
17/11/2020 08:26:22	17/11/2020	NET TXN : 4Ei3Mkblonljiq5t Summit Sales L	950865	825,631.00	0.00	3,360,946.10
17/11/2020 08:26:23	17/11/2020	NEFT -N322200463096481 -4Ei3XFThonljiq5t -Shubham Enterprise	321205411935	45,523.00	0.00	3,315,423.10
17/11/2020 08:26:24	17/11/2020	RTGS -YESBR52020111776231834 -4Ei458pponljiq5t -Vasant Enterprises	321205411936	500,000.00	0.00	2,815,423.10
17/11/2020 08:28:20	17/11/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	950875	399.00	0.00	2,815,024.10
17/11/2020 08:28:21	17/11/2020	NET TXN : MPPL2 Obela Sobhan Babu	950876	399.00	0.00	2,814,625.10
17/11/2020 08:28:21	17/11/2020	NET TXN : MPPL3 K Narender Reddy	950877	1,599.00	0.00	2,813,026.10
17/11/2020 08:28:21	17/11/2020	NET TXN : MPPL4 Ashok Kumar Chaladinne	950878	399.00	0.00	2,812,627.10
17/11/2020 08:28:22	17/11/2020	NET TXN : MPPL5 Chagal Raj Kumar	950879	399.00	0.00	2,812,228.10
17/11/2020 08:28:22	17/11/2020	NET TXN : MPPL6 Syed Mushtaq Ali Abedi	950880	399.00	0.00	2,811,829.10
17/11/2020 08:28:22	17/11/2020	NET TXN: MPPL7 Vallam Naveena	950921	399.00	0.00	2,811,430.10
17/11/2020 08:28:23	17/11/2020	NET TXN: MPPL8 K Sravani	950922	399.00	0.00	2,811,031.10

Account Activity

as on Thu, Nov 19, 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	01/11/2020	To	19/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	2,017,838.10(Bal. Avail. for Txn + Und. Funds)

17/11/2020 08:28:23	17/11/2020	NET TXN: MPPL9 Bandela Nandini	950923	1,599.00	0.00	2,809,432.10
17/11/2020 08:28:23	17/11/2020	NET TXN: MPPL10 Ragun Ashok	950924	399.00	0.00	2,809,033.10
17/11/2020 08:28:24	17/11/2020	NET TXN : MPPL11 Ganta Vijay Kumar	950925	399.00	0.00	2,808,634.10
17/11/2020 16:18:07	17/11/2020	Funds Trf -BEGUMPET -009763700001633	000000435087	128,417.00	0.00	2,680,217.10
18/11/2020 06:20:43	18/11/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000435074	4,000.00	0.00	2,676,217.10
18/11/2020 06:20:43	18/11/2020	CTS CLG NUN S SURESH	000000782563	5,583.00	0.00	2,670,634.10
18/11/2020 06:20:43	18/11/2020	CTS CLG NUN VENSAL GLOBAL PVT LTD	000000435073	56,876.00	0.00	2,613,758.10
18/11/2020 06:20:43	18/11/2020	CTS CLG NUN MOHAMMED IMTIYAZ	000000435085	395,920.00	0.00	2,217,838.10
18/11/2020 15:40:44	18/11/2020	Funds Trf -BEGUMPET -107063700000074	000000435088	200,000.00	0.00	2,017,838.10


APPROVED BY
02 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts