

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement
1-Apr-2020 to 30-Nov-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-11-2020	BANK KMBL Current Acct -1814131065	Contra	Cheque	000175	27-11-2020		3,25,000.00	
Balance as per company books:							2,692.45	
Amounts not reflected in bank:								3,25,000.00
Amounts not reflected in Company Books:								
Balance as per bank:							3,27,692.45	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY
03 DEC 2020
M. J. V. V. P. RAO
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. ReIn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814131065

From 01/11/2020 To 30/11/2020

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chg / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/11/2020	CMSM_NUCCHG_MPLTD6 5_NOV/2020	CMS-88088750D	36.00	DR	327,692.45	CR
2	30/11/2020	CMSM_NUCCHG_MPLTD6 5_NOV/2020	CMS-88088546D	200.00	DR	327,728.45	CR
3	27/11/2020	RTGS HDFCR52020112760159704 TATACAPITALFINANCIA	RTGSINW-0034630857	324,000.00	CR	327,928.45	CR
4	24/11/2020	Sent RTGS KKBKR52020112400687425/ MODI PROPERTIES P	174	680,000.00	DR	3,928.45	CR
5	23/11/2020	RTGS HDFCR52020112359331420 TATACAPITALFINANCIA	RTGSINW-0034527285	540,000.00	CR	683,928.45	CR
6	19/11/2020	Sent NEFT KKBKH20324740354/MODI PROPERTIES PVT LTD	173	230,000.00	DR	143,928.45	CR
7	19/11/2020	NEFT N324201314395995 TATA CAPITAL FINANCIAL	NEFTINW-0249194418	135,000.00	CR	373,928.45	CR
8	17/11/2020	NEFT N32220131225842 TATA CAPITAL FINANCIAL	NEFTINW-0248727350	168,328.10	CR	238,928.45	CR
9	11/11/2020	Sent RTGS KKBKR5202011100865342/ MODI PROPERTIES P	170	1,150,000.00	DR	70,600.35	CR
10	10/11/2020	Sent RTGS KKBKR52020111000621848/ MODI PROPERTIES P	169	825,000.00	DR	1,220,600.35	CR
11	10/11/2020	ECSDR-TCL_EML_10 NOV_2020TC-KMB		472,849.00	DR	2,045,600.35	CR
12	07/11/2020	NEFT N312201300468948 TATA CAPITAL FINANCIAL	NEFTINW-0246367056	1,309,601.00	CR	2,518,449.35	CR
13	06/11/2020	Sent RTGS KKBKR52020110600694692/ MODI PROPERTIES P	168	1,495,000.00	DR	1,208,848.35	CR
14	05/11/2020	RTGS HDFCR52020110556232970 TATACAPITALFINANCIA	RTGSINW-0034148931	1,912,943.20	CR	2,703,848.35	CR

APPROVED BY
03 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	03/11/2020	RTGS HDFCR52020110355786741 TATACAPITALFINANCIA	RTGSINW-0034091798	561,257.60	CR	790,905.15	CR
16	03/11/2020	Sent RTGS KKBKRS2020110300748257/ MODI PROPERTIES P	167	400,000.00	DR	229,647.55	CR
17	02/11/2020	NEFT N307201294147660 TATA CAPITAL FINANCIAL SER	NEFTINW-0245035839	156,546.00	CR	629,647.55	CR

Opening balance as on 01/11/2020 INR 473,101.55
Closing balance as on 30/11/2020 INR 327,692.45

Modi Properties Pvt Ltd Mayflower Platinum (20-21)
M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement
1-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							18,503.60	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							18,503.60	
Balance as per Imported Bank Statement:								
Difference:								


APPROVED BY
03 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
24-10-2020	CUST-8702-Vijaya Bharathi Pandya	Payment	Cheque	782576	30-11-2020				
9-11-2020	SUP-Gautham Traders	Payment	NEFT	online	9-11-2020			43,437.00	
11-11-2020	CUST-Suspense	Payment	Cheque	435083	11-11-2020			3,305.00	
23-11-2020	SUP-ACME Concrete Mixers Pvt Ltd	Payment	Cheque	435091	23-11-2020			2,100.00	
23-11-2020	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	435092	23-11-2020			42,631.00	
26-11-2020	SIP-TDS	Payment	Cheque	435096	26-11-2020			2,00,450.00	
27-11-2020	BANK-KMBL Current Acct -1814131065	Contra	Cheque/DD	000175	27-11-2020		3,25,000.00	3,498.00	
27-11-2020	OE-Misc. Expenses	Payment	Cheque	435097	27-11-2020			3,300.00	
30-11-2020	GST Payable	Payment	RTGS	online	30-11-2020			3,22,624.00	
30-11-2020	SUP-Priyanka Printers	Payment	NEFT	online	30-11-2020			300.00	
30-11-2020	SUP-Y Pushpalatha	Payment	NEFT	online	30-11-2020			1,675.00	
30-11-2020	SUP-Sri Balaji Printers	Payment	NEFT	online	30-11-2020			3,584.00	
30-11-2020	SUP-Varna Media	Payment	NEFT	online	30-11-2020			5,911.00	
30-11-2020	SUP-Elegant Enterprises	Payment	NEFT	online	30-11-2020			11,505.00	
30-11-2020	SUP-Sree Mahaveer Engg & Electricals	Payment	NEFT	online	30-11-2020			18,851.00	
30-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	online	30-11-2020			10,000.00	
30-11-2020	SUP-Noor Timber Overseas	Payment	NEFT	online	30-11-2020			10,000.00	
30-11-2020	SUP-Social DNA	Payment	NEFT	online	30-11-2020			10,000.00	
30-11-2020	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	30-11-2020			15,000.00	
30-11-2020	SUP-Sri Sai Rohit Marketing Company	Payment	NEFT	online	30-11-2020			15,000.00	
30-11-2020	SUP-Shubham Enterprises	Payment	NEFT	online	30-11-2020			20,000.00	
30-11-2020	SUP-Sri Rama Flyash Bricks	Payment	NEFT	online	30-11-2020			20,000.00	
30-11-2020	SUP-Sree Yekala Durga Arjuna Steel Tubes	Payment	NEFT	online	30-11-2020			20,000.00	
30-11-2020	SUP-Praful Sanitary	Payment	NEFT	online	30-11-2020			20,000.00	
30-11-2020	SUP-Sri Balaji Enterprises	Payment	NEFT	online	30-11-2020			25,000.00	
30-11-2020	SUP-Cemex Infra	Payment	RTGS	online	30-11-2020			10,00,000.00	
30-11-2020	SUP-Encore Metals Pvt Ltd	Payment	RTGS	online	30-11-2020			10,00,000.00	
30-11-2020	SUP-Vasant Enterprises	Payment	RTGS	online	30-11-2020			10,00,000.00	
30-11-2020	SUP-Summit Sales LLP	Payment	Cheque	412067	30-11-2020			8,00,000.00	
30-11-2020	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	412068	30-11-2020			20,000.00	
30-11-2020	SUP-Ganesh Tube Traders	Payment	Cheque	412069	30-11-2020			1,416.00	
30-11-2020	SP-Ashok Saved Discount Incentive	Payment	Same Bank Transfer	online	30-11-2020			10,000.00	
30-11-2020	SP-V Nareena Yadav -Commission	Payment	Same Bank Transfer	online	30-11-2020			10,515.00	
30-11-2020	SP-Syed Mustaq Ali -Commission	Payment	Same Bank Transfer	online	30-11-2020			10,838.00	
30-11-2020	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	412070	30-11-2020			44,840.00	
30-11-2020	SP-Summit Builders	Payment	NEFT	online	30-11-2020			1,29,176.00	
30-11-2020	SUP-Rajadhani Tiles Company	Payment	Cheque	412071	30-11-2020			13,650.00	
30-11-2020	SP-Jai Mathaji Traders	Payment	NEFT	online	30-11-2020			5,680.00	
30-11-2020	SUP-Serene Coir and Foam Products	Payment	Cheque	412072	30-11-2020			3,192.00	

Balance as per company books: 37,82,592.90

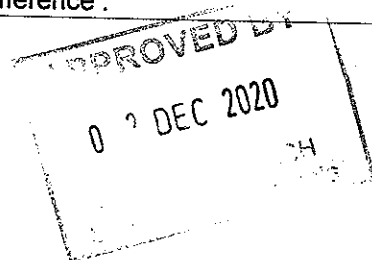
Amounts not reflected in bank: 3,25,000.00 48,77,478.00

Amounts not reflected in Company Books :

Balance as per bank: 7,69,885.10

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Tue, Dec 1, 20 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10(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 : 4DEKfMv3rCZPseoB 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 -4DEJwklrCZPseoB -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 Nadees	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 -CONTShalk 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

Account Activity

as on Tue, Dec 1, 2018

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10 (Bal. Avail. for Txn + Uncl. Funds)

03/11/2020 08:16:11	03/11/2020	NEFT -N308200455131125 -4DEKTKxrCZPseoB -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 : 4DEILJ2trCZPseoB 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 -4DEivInrCZPseoB -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 : 4DLfjnhnonliq5t Ashok	226918	10,000.00	0.00	3,242,951.10
03/11/2020 08:16:14	03/11/2020	NET TXN : 4DLfoGGlonliq5t V Naveena Yada	226919	10,515.00	0.00	3,232,436.10
03/11/2020 08:16:14	03/11/2020	NET TXN : 4DLfwcadonliq5t Syed Mushtaq A	226920	10,838.00	0.00	3,221,598.10
03/11/2020 08:16:14	03/11/2020	NET TXN : 4DLiLnNonliq5t 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 : 4DLixWvtonliq5t K Narender Red	226922	9,957.00	0.00	3,208,646.10
03/11/2020 08:16:15	03/11/2020	NEFT -N308200455132561 -4DLjc0HRonliq5t -N Dharma Rao	307203196428	94,287.00	0.00	3,114,359.10
03/11/2020 08:16:15	03/11/2020	NEFT -N308200455132570 -4DLjp3ponliq5t -N Krishna	307203196429	94,287.00	0.00	3,020,072.10
03/11/2020 08:16:16	03/11/2020	NEFT -N308200455132674 -4DLjw51onliq5t -Kailash Paney	307203196430	128,033.00	0.00	2,892,039.10
03/11/2020 08:16:16	03/11/2020	NEFT -N308200455132677 -4DLjDgALonliq5t -Rekha Pandey	307203196431	94,287.00	0.00	2,797,752.10
03/11/2020 08:16:17	03/11/2020	NEFT -N308200455132591 -4DGoa89JnftA2XKh -SPBPCLECMSFleet Bu	307203196432	7,500.00	0.00	2,790,252.10
03/11/2020 15:28:18	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 -UTIB0000008 -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

Account Activity

as on Tue, Dec 1, 20 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10(Bal. Avail. for Txn + Undl. Funds)

06/11/2020 12:53:32	06/11/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020110600694692	3282220201106000200050199	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 -4DWOswncqV4LRlj2 -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 -4DUKapuIrCZPseoB -Ravula Parusharamu	312204183394	13,396.00	0.00	5,454,239.10
09/11/2020 08:11:25	09/11/2020	NEFT -N314200459018258 -4DUKIWsBrCZPseoB -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 : 4DUKL4OfCZPseoB 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 Tue, Dec 1, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10(Bal. Avail. for Txn + Uncl. 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 : 4DWWQ7tzUqV4LRlj2 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 : 4DWRq0WiV4LRlj2 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 : 4DWRr0MCqV4LRlj2 S V Subba Redd	412404	620.00	0.00	5,268,954.10
09/11/2020 08:11:31	09/11/2020	RTGS -YESBR52020110976067969 -4DULyWZrCZPseoB -Naresh 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 -4DUL7cypCZPseoB -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 -4DWTvPslqV4LRlj2 -N Dharma Rao	312204183423	107,190.00	0.00	4,001,684.10

Account Activity

as on Tue, Dec 1, 20 1ST

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	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10(Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 08:11:35	09/11/2020	NEFT -N314200459018346 -4DWTz9ZYqV4LRlj2 -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 : 4DWWCFsDonljijq5t 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 -4DUMxFLrCZPseoB -K Devendra	312204183432	2,000.00	0.00	3,273,632.10
09/11/2020 08:11:39	09/11/2020	NET TXN : 4DWTXNmzonljijq5t 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 -RBISOGSTPMT -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 -KKBKR52020111100865342	328222020111110 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	316204822567	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	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10(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 -4E1LBikdzHdAgc78 -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 -4E1NW4Hfonljq5t -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 : 4E8Q00yHrcZPseoB CONT K Krishna	873828	49,235.00	0.00	7,169,946.10
14/11/2020 13:08:49	14/11/2020	NET TXN : 4E8Q0HzNrcZPseoB Nalla Ramakris	873829	2,481.00	0.00	7,167,465.10

Account Activity

as on Tue, Dec 1, 2018

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10(Bal. Avail. for Txn + Undl. Funds)

14/11/2020 13:08:50	14/11/2020	NET TXN : 4E8Q5iPrCZPseoB 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 : 4Eb6vutzonljij5t Ashok	873875	10,000.00	0.00	7,026,002.10
14/11/2020 13:08:52	14/11/2020	NET TXN : 4Eb6Ndpfonljij5t V Naveena Yada	873876	10,515.00	0.00	7,015,487.10
14/11/2020 13:08:52	14/11/2020	NET TXN : 4Eb6SyUhonljij5t Syed Mushtaq A	873877	10,838.00	0.00	7,004,649.10
14/11/2020 13:08:52	14/11/2020	NET TXN : 4Eb7CwxXonljij5t 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 /ICICI Bank	13874202011150 00103125069	0.00	200,000.00	7,075,507.10
16/11/2020 08:00:39	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 -YESBR5202011167622218 -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 -4Eb5LajLonljij5t -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 Tue, Dec 1, 2018

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

Account Number	10706370000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10 (Bal. Avail. for Txn + Uncl. Funds)

16/11/2020 08:00:35	16/11/2020	NEFT -N321200462830875 -4E8Qlg11rCZPseoB -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 Nadee	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 -4E8RgjQjrCZPseoB -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 -4Eb5lgxronljq5t -Rekha Pandey	318205338960	127,040.00	0.00	5,356,927.10
16/11/2020 08:00:44	16/11/2020	NEFT -N321200462831110 -4Eb5qi49onljq5t -N Krishna	318205338961	76,422.00	0.00	5,280,505.10
16/11/2020 08:00:44	16/11/2020	NEFT -N321200462831123 -4Eb5xahXonljq5t -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 -4Eb7JiQNonljq5t -Janardhan Prasad	318205338972	2,829.00	0.00	5,029,681.10

Account Activity
as on Tue, Dec 1, 2018
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10(Bal. Avail. for Txn + Und. Funds)

16/11/2020 08:00:48	16/11/2020	NEFT -N321200462831733 -4Eb7T1RDnlljq5t -Janardhan Prasad	318205338973	2,878.00	0.00	5,026,803.10
16/11/2020 08:00:48	16/11/2020	NEFT -N321200462831740 -4Eb80JfPonlljq5t -Srikanth Jena	318205338974	3,027.00	0.00	5,023,776.10
16/11/2020 08:00:49	16/11/2020	NEFT -N321200462831758 -4Eb8ImOZonlljq5t -Srikanth Jena	318205338975	943.00	0.00	5,022,833.10
16/11/2020 08:00:50	16/11/2020	NEFT -N321200462831774 -4Eb8sgVXonlljq5t -Srikanth Jena	318205338976	1,886.00	0.00	5,020,947.10
16/11/2020 08:00:50	16/11/2020	NEFT -N321200462831786 -4Eb8FknLonlljq5t -Shoba	318205338977	1,861.00	0.00	5,019,086.10
16/11/2020 08:00:51	16/11/2020	NEFT -N321200462831803 -4Eb8SSYVonlljq5t -Shoba	318205338978	3,722.00	0.00	5,015,364.10
16/11/2020 08:00:52	16/11/2020	NEFT -N321200462831816 -4Eb8ZWlonlljq5t -A Ramulu	318205338979	1,935.00	0.00	5,013,429.10
16/11/2020 08:00:53	16/11/2020	NEFT -N321200462831839 -4Eb9c3UJonlljq5t -T Kurmanna	318205338980	2,183.00	0.00	5,011,246.10
17/11/2020 08:26:20	17/11/2020	RTGS -YESBR52020111776232031 -4Ei20VKBonlljq5t -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 -4Ei2BNoponlljq5t -Global Safety Solu	321205411908	30,994.00	0.00	4,730,252.10
17/11/2020 08:26:21	17/11/2020	NEFT -N322200463096846 -4Ei2QQGzonlljq5t -Sree Venkata Durga	321205411909	50,000.00	0.00	4,680,252.10
17/11/2020 08:26:21	17/11/2020	NEFT -N322200463096455 -4Ei2W7RJonlljq5t -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 -4Ei34qxVonlljq5t -Cemex Infra	321205411931	481,511.00	0.00	4,189,734.10
17/11/2020 08:26:22	17/11/2020	NEFT -N322200463096860 -4Ei39Jufonlljq5t -Sri Balaji Enterpr	321205411932	2,850.00	0.00	4,186,884.10
17/11/2020 08:26:22	17/11/2020	NEFT -N322200463096868 -4Ei3iulxonlljq5t -Reflections Electr	321205411933	307.00	0.00	4,186,577.10
17/11/2020 08:26:22	17/11/2020	NET TXN : 4Ei3Mkblonlljq5t Summit Sales L	950865	825,631.00	0.00	3,360,946.10
17/11/2020 08:26:23	17/11/2020	NEFT -N322200463096481 -4Ei3XFThonlljq5t -Shubham Enterprise	321205411935	45,523.00	0.00	3,315,423.10
17/11/2020 08:26:24	17/11/2020	RTGS -YESBR52020111776231834 -4Ei458pponlljq5t -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 Tue, Dec 1, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10(Bal. Avail. for Txn + Uncl. 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 Raguri 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
19/11/2020 14:15:24	19/11/2020	RTGS Dr -RBISOGSTPMT -GST -BEGUMPET -YESBR52020111976288220	000000435089	500,000.00	0.00	1,517,838.10
19/11/2020 16:29:37	20/11/2020	CHQ DEP-HDB	000000000172	0.00	249,419.00	1,767,257.10
19/11/2020 18:32:37	19/11/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH20324740354	32822202011190 00300096927	0.00	230,000.00	1,997,257.10
21/11/2020 16:39:26	23/11/2020	CHQ DEP-SBI	000000427422	0.00	900,000.00	2,897,257.10
21/11/2020 16:39:26	23/11/2020	CHQ DEP-PSB	000000357931	0.00	1,126,875.00	4,024,132.10
23/11/2020 06:05:26	23/11/2020	CTS CLG NUN KAVITAPU SATI SH KUMAR	000000435081	8,436.00	0.00	4,015,696.10
24/11/2020 05:52:20	24/11/2020	CTS CLG NUN ELITE ENTERPIRSES	000000435078	97,500.00	0.00	3,918,196.10
24/11/2020 14:41:10	24/11/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52020112400687425	32822202011240 00500056248	0.00	680,000.00	4,598,196.10
24/11/2020 15:27:25	24/11/2020	FD Redeem Principal -009740300015868 /1	000000000000	0.00	3,000,000.00	7,598,196.10
24/11/2020 15:27:26	24/11/2020	FD Redeem Interest -009740300015868 /1	000000000000	0.00	14,098.00	7,612,294.10
24/11/2020 15:29:10	24/11/2020	RTGS Dr -RBISOGSTPMT -GST -BEGUMPET -YESBR52020112476390274	000000435094	1,407,710.00	0.00	6,204,584.10
24/11/2020 16:14:54	24/11/2020	Funds Trf -BEGUMPET -009763700001491	000000435095	2,000,000.00	0.00	4,204,584.10
25/11/2020 05:55:30	25/11/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000435071	2,007.00	0.00	4,202,577.10
25/11/2020 05:55:30	25/11/2020	CTS CLG NUN SRI SAI ROHIT H MARKETING	000000435080	36,305.00	0.00	4,166,272.10
26/11/2020 06:15:09	26/11/2020	CTS CLG NUN SATHYAVARAPU HARDWARES	000000435075	2,832.00	0.00	4,163,440.10
26/11/2020 06:15:09	26/11/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000435076	200,000.00	0.00	3,963,440.10
26/11/2020 06:15:09	26/11/2020	CTS CLG NUN PENDYALA VIJA YA BHARATHI	000000782574	250,000.00	0.00	3,713,440.10
26/11/2020 06:15:09	26/11/2020	CTS CLG NUN PENDYALA VIJA YA BHARATHI	000000782572	250,000.00	0.00	3,463,440.10
26/11/2020 06:15:09	26/11/2020	CTS CLG NUN PENDYALA VIJA YA BHARATHI	000000782573	250,000.00	0.00	3,213,440.10

ACCOUNT Activity
as on Tue, Dec 1, 2018
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10 (Bal. Avail. for Txn + Uncl. Funds)

26/11/2020 06:15:09	26/11/2020	CTS CLG NUN PENDYALA VIJA YA BHARATHI	000000782575	250,000.00	0.00	2,963,440.10
26/11/2020 14:31:38	26/11/2020	NET TXN : 4EtGq99uqV4LRlj2 ECARDK Narende	377326	3,690.00	0.00	2,959,750.10
26/11/2020 14:31:38	26/11/2020	NEFT -N331200467293148 -4EtHave8qV4LRlj2 -DWSainath	330206351361	1,092.00	0.00	2,958,658.10
26/11/2020 14:31:38	26/11/2020	NEFT -N331200467293153 -4EpeJFrZrCZPseoB -EUCRavula Parushar	330206351362	10,712.00	0.00	2,947,946.10
26/11/2020 14:31:39	26/11/2020	NEFT -N331200467293155 -4EtI2FeqqV4LRlj2 -DWSainath	330206351363	1,241.00	0.00	2,946,705.10
26/11/2020 14:31:39	26/11/2020	NET TXN : 4Epfmh3RrCZPseoB DWN Ramakrishn	377382	4,640.00	0.00	2,942,065.10
26/11/2020 14:31:39	26/11/2020	NEFT -N331200467293156 -4EtlvbNwqV4LRlj2 -Ajay Mehta	330206351365	5,525.00	0.00	2,936,540.10
26/11/2020 14:31:40	26/11/2020	NET TXN : 4EtIHnc6qV4LRlj2 SPSummit Sales	377384	1,712.00	0.00	2,934,828.10
26/11/2020 14:31:40	26/11/2020	NEFT -N331200467293161 -4Epfpc7FrCZPseoB -DWN Krishna	330206351367	2,059.00	0.00	2,932,769.10
26/11/2020 14:31:41	26/11/2020	NEFT -N331200467293663 -4EpfUAZrCZPseoB -DWMohammed Nadeem	330206351368	3,840.00	0.00	2,928,929.10
26/11/2020 14:31:41	26/11/2020	NEFT -N331200467293664 -4EtINDd8qV4LRlj2 -SUPSn Balaji Ente	330206351369	119,450.00	0.00	2,809,479.10
26/11/2020 14:31:41	26/11/2020	NEFT -N331200467293665 -4EpfG4zrCZPseoB -DWShaik Javid Pash	330206351370	3,771.00	0.00	2,805,708.10
26/11/2020 14:31:42	26/11/2020	NEFT -N331200467293671 -4EpfyCPhrCZPseoB -DWJanardhan Prasad	330206351371	2,183.00	0.00	2,803,525.10
26/11/2020 14:31:42	26/11/2020	NET TXN : 4EpfqivrcZPseoB G Tirupathi .	377390	2,977.00	0.00	2,800,548.10
26/11/2020 14:31:43	26/11/2020	NEFT -N331200467293674 -4EpgKfVrCZPseoB -CONTA Ramulu	330206351373	4,962.00	0.00	2,795,586.10
26/11/2020 14:31:43	26/11/2020	NET TXN : 4EpebGZdrCZPseoB EUCK Krishna	377412	4,140.00	0.00	2,791,446.10
26/11/2020 14:31:44	26/11/2020	NEFT -N331200467293678 -4EtJ9sDEqV4LRlj2 -DWShoba	330206351375	1,217.00	0.00	2,790,229.10
26/11/2020 14:31:44	26/11/2020	NEFT -N331200467293683 -4EtJgyBkqV4LRlj2 -DWShoba	330206351376	1,217.00	0.00	2,789,012.10
26/11/2020 14:31:44	26/11/2020	NEFT -N331200467293685 -4Epf1oJlrCZPseoB -M Chandrakala	330206351377	16,178.00	0.00	2,772,834.10
26/11/2020 14:31:45	26/11/2020	NEFT -N331200467293688 -4EpfDkhZrCZPseoB -DWM Chandrakala	330206351378	12,654.00	0.00	2,760,180.10
26/11/2020 14:31:45	26/11/2020	NEFT -N331200467293689 -4EtJnODEqV4LRlj2 -DWShoba	330206351379	1,217.00	0.00	2,758,963.10
26/11/2020 14:31:45	26/11/2020	NEFT -N331200467293690 -4EpeQs03rCZPseoB -EUCM Raj Kumar	330206351380	86,983.00	0.00	2,671,980.10
26/11/2020 14:31:46	26/11/2020	NEFT -N331200467293693 -4EtJvx7QqV4LRlj2 -DWSrikanth Jena	330206351381	3,722.00	0.00	2,668,258.10
26/11/2020 14:31:46	26/11/2020	NEFT -N331200467293695 -4EtJetyqV4LRlj2 -DWSainath	330206351382	2,481.00	0.00	2,665,777.10

Account Activity
as on Tue, Dec 1, 2018
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10 (Bal. Avail. for Txn + Uncl. Funds)

26/11/2020 14:31:47	26/11/2020	NEFT -N331200467293697 -4EtJVquuqV4LRlj2 -DWA Ramulu	330206351383	2,482.00	0.00	2,663,295.10
26/11/2020 14:31:47	26/11/2020	NET TXN : 4EtKg2kponljijq5t EMPS V Subba R	377422	11,483.00	0.00	2,651,812.10
26/11/2020 14:31:47	26/11/2020	NEFT -N331200467293698 -4EtKg5r4qV4LRlj2 -DWKailash Panday	330206351385	1,141.00	0.00	2,650,671.10
26/11/2020 14:31:48	26/11/2020	NET TXN : 4EtKIDBnonljijq5t EMPO Sobhan Ba	377425	4,456.00	0.00	2,646,215.10
26/11/2020 14:31:48	26/11/2020	NEFT -N331200467293703 -4EtKkNk6qV4LRlj2 -DWN Krishna	330206351387	4,293.00	0.00	2,641,922.10
26/11/2020 14:31:49	26/11/2020	NET TXN : 4EtKoOVzonljijq5t EMPK Narender	377428	3,177.00	0.00	2,638,745.10
26/11/2020 14:31:49	26/11/2020	NET TXN : 4EtKqZGponljijq5t EMPCH Ashok Ku	377429	2,755.00	0.00	2,635,990.10
26/11/2020 14:31:49	26/11/2020	NET TXN : 4EtKuhehnonljijq5t EMPSyed Mustaq	377430	2,085.00	0.00	2,633,905.10
26/11/2020 14:31:50	26/11/2020	NEFT -N331200467293713 -4EtKrDUKqV4LRlj2 -DWA Ramulu	330206351391	1,911.00	0.00	2,631,994.10
26/11/2020 14:31:50	26/11/2020	NET TXN : 4EtKCRi9onljijq5t EMP V Naveena	377442	1,136.00	0.00	2,630,858.10
26/11/2020 14:31:51	26/11/2020	NEFT -N331200467293716 -4EtKBBJgqV4LRlj2 -DWA Ramulu	330206351393	1,911.00	0.00	2,628,947.10
26/11/2020 14:31:51	26/11/2020	NET TXN : 4EtKFMspnonljijq5t EMPB Nandini	377444	418.00	0.00	2,628,529.10
26/11/2020 14:31:51	26/11/2020	NET TXN : 4EtKJagFonljijq5t EMPK Sravani	377445	455.00	0.00	2,628,074.10
26/11/2020 14:31:52	26/11/2020	NET TXN : 4EtKMLbjonljijq5t EMPG Vijay Kum	377446	840.00	0.00	2,627,234.10
26/11/2020 14:31:52	26/11/2020	NEFT -N331200467293723 -4EtKHm82qV4LRlj2 -DWSrikanth Jena	330206351397	943.00	0.00	2,626,291.10
26/11/2020 14:31:53	26/11/2020	RTGS -YESBR52020112676448226 -4EpgFABRrCZPseoB -B Naresh	330206351398	296,710.00	0.00	2,329,581.10
26/11/2020 14:31:53	26/11/2020	NEFT -N331200467293726 -4EpfHl8XrCZPseoB -CONTYousuf Ali	330206351399	49,625.00	0.00	2,279,956.10
26/11/2020 14:31:53	26/11/2020	NEFT -N331200467293727 -4EpfWRZFrCZPseoB -CONTN Krishna	330206351400	23,642.00	0.00	2,256,314.10
26/11/2020 14:31:54	26/11/2020	NET TXN : 4EpfQUIbrCZPseoB CONTN Ramakris	377481	24,552.00	0.00	2,231,762.10
26/11/2020 14:31:54	26/11/2020	NEFT -N331200467293731 -4EpgvvcXrCZPseoB -CONTJanardhan Pras	330206351402	9,665.00	0.00	2,222,097.10
26/11/2020 14:31:55	26/11/2020	NEFT -N331200467293732 -4EpgnO4XrCZPseoB -Kailash Paney	330206351403	96,260.00	0.00	2,125,837.10
26/11/2020 14:31:55	26/11/2020	NEFT -N331200467293737 -4EpgTxprCZPseoB -Mohd Azar	330206351404	9,925.00	0.00	2,115,912.10
26/11/2020 14:31:55	26/11/2020	NET TXN : 4EpgITQLrCZPseoB K Krishna	377465	24,422.00	0.00	2,091,490.10
26/11/2020 14:31:56	26/11/2020	NET TXN : 4EpgzAe7rCZPseoB G Tirupathi	377466	49,625.00	0.00	2,041,865.10
26/11/2020 14:31:56	26/11/2020	NEFT -N331200467293637 -4Epg502vrCZPseoB -N Dharma Rao	330206351407	197,460.00	0.00	1,844,405.10

Account Activity
as on Tue, Dec 1, 2018
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10(Bal. Avail. for Txn + Uncl. Funds)

26/11/2020 14:31:56	26/11/2020	NEFT -N331200467293742 -4EyrKSn5onljij5t -N Dharma Rao	330206351408	193,537.00	0.00	1,650,868.10
26/11/2020 14:31:57	26/11/2020	NEFT -N331200467293744 -4EysfCzRonljij5t -Rekha Pandey	330206351409	79,400.00	0.00	1,571,468.10
26/11/2020 14:32:08	26/11/2020	NEFT -N331200467294185 -4Eyy5GLonljij5t -N Krishna	330206351410	94,287.00	0.00	1,477,181.10
26/11/2020 14:32:09	26/11/2020	NEFT -N331200467294190 -4EyrB3gronljij5t -Kailash Paney	330206351411	148,875.00	0.00	1,328,306.10
27/11/2020 16:08:26	30/11/2020	CHQ DEP-CAN	000000013206	0.00	334,823.00	1,663,129.10
27/11/2020 16:14:00	30/11/2020	CHQ DEP-CSM	000000035521	0.00	200,000.00	1,863,129.10
28/11/2020 16:21:01	28/11/2020	NEFT Cr -SBIN0022042 -SANTOSH REDDY -MODI PROPERTIES MAY FLOWER PLATINUM -SBIN120333511739	32822202011280 00300024838	0.00	1,818,101.00	3,681,230.10
30/11/2020 06:40:46	30/11/2020	CTS CLG NUN NON CUSTOMER INTER BRANC	000000782550	3,198.00	0.00	3,678,032.10
30/11/2020 06:40:46	30/11/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000435093	3,400.00	0.00	3,674,632.10
30/11/2020 06:40:46	30/11/2020	CTS CLG NUN NON CUSTOMER INTER BRANC	000000435086	6,079.00	0.00	3,668,553.10
30/11/2020 06:40:46	30/11/2020	CTS CLG NUN TSSODCL	000000435090	143,400.00	0.00	3,525,153.10
30/11/2020 10:16:01	30/11/2020	NEFT -N335200468855641 -4EFFDYJFrCZPseoB -DWJanardhan Prasad	333206672122	2,357.00	0.00	3,522,796.10
30/11/2020 10:16:01	30/11/2020	NEFT -N335200468855650 -4EFF7Bd5rCZPseoB -DWShaik Javid Pash	333206672123	4,044.00	0.00	3,518,752.10
30/11/2020 10:16:02	30/11/2020	NET TXN : 4EFFbD3FrCZPseoB DWN Ramakrishn	799671	4,367.00	0.00	3,514,385.10
30/11/2020 10:16:02	30/11/2020	NEFT -N335200468857168 -4EFFk2p1rCZPseoB -DWMohammed Nadeem	333206672125	3,939.00	0.00	3,510,446.10
30/11/2020 10:16:02	30/11/2020	NEFT -N335200468857183 -4EFFK3ZrCZPseoB -DWN Krishna	333206672126	2,233.00	0.00	3,508,213.10
30/11/2020 10:16:03	30/11/2020	NEFT -N335200468857187 -4EFEKQKzrCZPseoB -A Ramulu	333206672127	2,481.00	0.00	3,505,732.10
30/11/2020 10:16:03	30/11/2020	NEFT -N335200468857196 -4EFEDJUbrCZPseoB -N Krishna	333206672128	2,094.00	0.00	3,503,638.10
30/11/2020 10:16:04	30/11/2020	NEFT -N335200468857201 -4EFDWolfrCZPseoB -EUCM Raj Kumar	333206672129	30,383.00	0.00	3,473,255.10
30/11/2020 10:16:04	30/11/2020	NEFT -N335200468857204 -4EFEIwmjrCZPseoB -EUCRavula Parushar	333206672130	13,470.00	0.00	3,459,785.10
30/11/2020 10:16:04	30/11/2020	NET TXN : 4EKapkdJonljij5t ECARDS V Subba	799678	5,976.00	0.00	3,453,809.10
30/11/2020 10:16:05	30/11/2020	NET TXN : 4EKbrCenonljij5t ECARDK Narende	799679	2,191.00	0.00	3,451,618.10
30/11/2020 10:16:05	30/11/2020	NET TXN : 4E8NTPo3rCZPseoB EUCK Krishna	799680	5,274.00	0.00	3,446,344.10
30/11/2020 10:16:05	30/11/2020	NEFT -N335200468857224 -4EKo0muvonljij5t -Kurmanna Telugu	333206672144	9,850.00	0.00	3,436,494.10
30/11/2020 10:16:06	30/11/2020	NET TXN : 4EDrjE8pnfha2XKh SV Subba Reddy	799742	762.00	0.00	3,435,732.10

Account Activity

as on Tue, Dec 1, 20 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10(Bal. Avail. for Txn + Undl. Funds)

30/11/2020 10:16:06	30/11/2020	NEFT -N335200468857236 -4EFGa6LZrCZPseoB -CONTM Rajkumar	333206672146	74,437.00	0.00	3,361,295.10
30/11/2020 10:16:07	30/11/2020	RTGS -YESBR52020113076494254 -4EFFuPnprCZPseoB -CONTPolam Laxmi	333206672147	395,960.00	0.00	2,965,335.10
30/11/2020 10:16:07	30/11/2020	NEFT -N335200468857255 -4EFFHmhrCZPseoB -CONTYousuf Ali	333206672148	74,437.00	0.00	2,890,898.10
30/11/2020 10:16:08	30/11/2020	NET TXN : 4EFFVKEvrCZPseoB CONTN Ramakris	799746	49,365.00	0.00	2,841,533.10
30/11/2020 10:16:08	30/11/2020	NEFT -N335200468857266 -4EFGAqWjrCZPseoB -CONTB Hanumanth	333206672150	49,235.00	0.00	2,792,298.10
30/11/2020 10:16:09	30/11/2020	NEFT -N335200468857269 -4EFH8Fg3rCZPseoB -CONTB Basappa	333206672151	49,495.00	0.00	2,742,803.10
30/11/2020 10:16:09	30/11/2020	NEFT -N335200468857295 -4EFGsLaLrCZPseoB -CONTPJanardhan Pras	333206672152	49,365.00	0.00	2,693,438.10
30/11/2020 10:16:10	30/11/2020	RTGS -YESBR52020113076494255 -4EKIOwv9onljQ5t -N Dharma Rao	333206672153	204,880.00	0.00	2,488,558.10
30/11/2020 10:16:10	30/11/2020	NEFT -N335200468857318 -4EKJ2gmnonljQ5t -N Krishna	333206672154	178,285.00	0.00	2,310,273.10
30/11/2020 10:16:11	30/11/2020	RTGS -YESBR52020113076494256 -4EFGnOTBrCZPseoB -Kailash Paney	333206672155	245,135.00	0.00	2,065,138.10
30/11/2020 10:16:12	30/11/2020	NEFT -N335200468857339 -4EFGeMsLrCZPseoB -Mohd Azar	333206672156	14,887.00	0.00	2,050,251.10
30/11/2020 10:16:12	30/11/2020	NET TXN : 4EFGwmvtrCZPseoB G Tirupathi	799804	49,625.00	0.00	2,000,626.10
30/11/2020 10:16:12	30/11/2020	RTGS -YESBR52020113076493682 -4EFFMIR9rCZPseoB -CONTSaik Iqbal	333206672158	296,670.00	0.00	1,703,956.10
30/11/2020 10:16:13	30/11/2020	RTGS -YESBR52020113076493683 -4EPfMbo7rCZPseoB -CONTSaik Iqbal	333206672159	296,670.00	0.00	1,407,286.10
30/11/2020 10:16:13	30/11/2020	NEFT -N335200468857102 -4EFFPZUXrCZPseoB -CONTSandeep Kumar	333206672160	9,925.00	0.00	1,397,361.10
30/11/2020 10:16:13	30/11/2020	NEFT -N335200468857112 -4EFFpbOnrCZPseoB -DWM Chandrakala	333206672161	15,185.00	0.00	1,382,176.10
30/11/2020 10:16:14	30/11/2020	NEFT -N335200468857122 -4EFG5ywTrCZPseoB -N Dharma Rao	333206672162	197,460.00	0.00	1,184,716.10
30/11/2020 10:16:14	30/11/2020	NEFT -N335200468857131 -4EFEXxyfrCZPseoB -M Chandrakala	333206672163	25,949.00	0.00	1,158,767.10
30/11/2020 10:16:15	30/11/2020	NEFT -N335200468857146 -4EFEQYqbrCZPseoB -Aaron Associates	333206672164	8,932.00	0.00	1,149,835.10
30/11/2020 10:16:15	30/11/2020	NEFT -N335200468857157 -4EFFZTufCZPseoB -CONTN Krishna	333206672165	48,455.00	0.00	1,101,380.10
30/11/2020 10:16:15	30/11/2020	RTGS -YESBR52020113076493684 -4EKkZVfJonljQ5t -Kailash Paney	333206672166	216,365.00	0.00	885,015.10

Account Activity

as on Tue, Dec 1, 20 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,543,143.10	Closing Balance	769,885.10(Bal. Avail. for Txn + Und. Funds)
30/11/2020 10:16:15	30/11/2020	NEFT -N335200468857675 -4EKI8vTZonIjq5t -Rekha Pandey	333206672167
			115,130.00
			0.00
			769,885.10



APPROVED BY
03 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts