Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Collection Acct -1814597441

Reconciliation Statement

1-Apr-2020 to 4-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
4-12-2020	CUST-A501-Kshirsagar Sadanand/Bhavesh Sadanand	**Receipt**	Cheque/DD	RTGS	4-12-2020		**9,67,000.00**	
						Balance as per company books:	**70,25,749.00**	
						Amounts not reflected in bank:	**9,67,000.00**	
						Balance as per bank:	**60,58,749.00**	

Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

.

SECUNDERABAD-500003

TELANGANA,INDIA

Period	:	01-04-2020 To 04-12-2020
Cust.Reln.No	:	359862468
Account No	:	1814597441
Currency	:	INR
Branch	:	HYDERABAD - SOMAJIGUDA
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)
)9-04-2020	BY CLG INST 142412/17-03-20/ICICI/HYDERABAD		1,654.00(Cr)	1,654.00(Cr)
)9-04-2020	O/W RTN:142412:AMOUNT / NAME DIFFER ON ADVICE		1,654.00(Dr)	0.00(Cr)
13-04-2020	NEFT N104201115347288 JAGANA SASIBHUSHANARAO HDFC	NEFTINW-0209416364	180,735.00(Cr)	180,735.00(Cr)
13-04-2020	BY CLG INST 142412/17-03-20/ICICI/HYDERABAD		1,654,000.00(Cr)	1,834,735.00(Cr)
13-04-2020	COLLECTION ACCOUNT NO. 1814597441		1,834,735.00(Dr)	0.00(Cr)
)5-05-2020	NEFT SBIN220126191113 VAVILALA RAGHAVENDRA KUMAR	NEFTINW-0211754127	2,526,600.00(Cr)	2,526,600.00(Cr)
)5-05-2020	COLLECTION ACCOUNT NO. 1814597441		2,526,600.00(Dr)	0.00(Cr)
)8-05-2020	RTGS IOBAR52020050800353671 PAVAN KUMAR P M IO	RTGSINW-0030756939	1,417,492.00(Cr)	1,417,492.00(Cr)
)8-05-2020	COLLECTION ACCOUNT NO. 1814597441		1,417,492.00(Dr)	0.00(Cr)
18-05-2020	NEFT SBIN520139818685 SIRCILLA SHIVA RAJ SBIN0020	NEFTINW-0213484657	1,978,875.00(Cr)	1,978,875.00(Cr)
18-05-2020	COLLECTION ACCOUNT NO. 1814597441		1,978,875.00(Dr)	0.00(Cr)
19-05-2020	NEFT SBIN120140451423 SHAIK ABDUL ZAHEER AHMED SB	NEFTINW-0213582912	700,000.00(Cr)	700,000.00(Cr)
19-05-2020	COLLECTION ACCOUNT NO. 1814597441		700,000.00(Dr)	0.00(Cr)
)1-06-2020	BY CLG INST 146149/28-05-20/ICICI/HYDERABAD		1,640,941.00(Cr)	1,640,941.00(Cr)
)1-06-2020	COLLECTION ACCOUNT NO. 1814597441		1,640,941.00(Dr)	0.00(Cr)
)5-06-2020	RTGS HDFCR52020060582603354 LICHOUSINGFINANCELT	RTGSINW-0031163114	1,493,993.00(Cr)	1,493,993.00(Cr)
)5-06-2020	COLLECTION ACCOUNT NO. 1814597441		1,493,993.00(Dr)	0.00(Cr)
)6-06-2020	NEFT N158201153192843 TADINADA SURESH HDFC0000001	NEFTINW-0216369774	21,750.00(Cr)	21,750.00(Cr)
)6-06-2020	NEFT N158201153320011 HDFC DISB FUNDED HDFC000024	NEFTINW-0216389587	1,900,000.00(Cr)	1,921,750.00(Cr)
)6-06-2020	COLLECTION ACCOUNT NO. 1814597441		1,921,750.00(Dr)	0.00(Cr)
)9-06-2020	NEFT N161201155466897 HDFC DISB FUNDED HDFC000024	NEFTINW-0216815072	1,000,000.00(Cr)	1,000,000.00(Cr)
)9-06-2020	NEFT SBIN520161176817 RAZIA AHAMED SBIN0020994	NEFTINW-0216798078	1,244,441.00(Cr)	2,244,441.00(Cr)
)9-06-2020	COLLECTION ACCOUNT NO. 1814597441		2,244,441.00(Dr)	0.00(Cr)

Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Period	:	01-04-2020 To 04-12-2020
Cust.Reln.No	:	359862468
Account No	:	1814597441
Currency	:	INR
Branch	:	HYDERABAD - SOMAJIGUDA
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-06-2020	NEFT N164201159010812 HDFC DISB FUNDED HDFC000024	NEFTINW-0217462998	1,590,000.00(Cr)	1,590,000.00(Cr)
12-06-2020	NEFT SBIN320164231862 M SHYAM SUNDER SBIN0020994	NEFTINW-0217531659	2,394,363.00(Cr)	3,984,363.00(Cr)
12-06-2020	COLLECTION ACCOUNT NO. 1814597441		3,984,363.00(Dr)	0.00(Cr)
16-06-2020	RTGS ICICR22020061600330062 ICICI BANK RAROG IC	RTGSINW-0031351962	800,000.00(Cr)	800,000.00(Cr)
16-06-2020	COLLECTION ACCOUNT NO. 1814597441		800,000.00(Dr)	0.00(Cr)
17-06-2020	NEFT N169201162786487 HDFC DISB FUNDED HDFC000024	NEFTINW-0218249732	500,000.00(Cr)	500,000.00(Cr)
17-06-2020	COLLECTION ACCOUNT NO. 1814597441		500,000.00(Dr)	0.00(Cr)
23-06-2020	NEFT N175201166658178 HDFC DISB FUNDED HDFC000024	NEFTINW-0219105713	1,822,866.00(Cr)	1,822,866.00(Cr)
23-06-2020	COLLECTION ACCOUNT NO. 1814597441		1,822,866.00(Dr)	0.00(Cr)
30-06-2020	NEFT SBIN520182750746 M CHANDRA SEKHAR SBIN000448	NEFTINW-0220389816	1,484,430.00(Cr)	1,484,430.00(Cr)
30-06-2020	COLLECTION ACCOUNT NO. 1814597441		1,484,430.00(Dr)	0.00(Cr)
03-07-2020	NEFT N185201176548444 HDFC DISB FUNDED HDFC000024	NEFTINW-0221016002	1,743,000.00(Cr)	1,743,000.00(Cr)
03-07-2020	COLLECTION ACCOUNT NO. 1814597441		1,743,000.00(Dr)	0.00(Cr)
09-07-2020	NEFT N191201183317379 HDFC DISB FUNDED HDFC000024	NEFTINW-0222315184	2,362,488.00(Cr)	2,362,488.00(Cr)
09-07-2020	COLLECTION ACCOUNT NO. 1814597441		2,362,488.00(Dr)	0.00(Cr)
15-07-2020	NEFT SBIN120197457470 M ASHWINI SBI RACPC 1 HYD S	NEFTINW-0223287656	2,999,860.00(Cr)	2,999,860.00(Cr)
15-07-2020	COLLECTION ACCOUNT NO. 1814597441		2,999,860.00(Dr)	0.00(Cr)
04-08-2020	RTGS ICICR12020080400255526 SMITA ICIC0000104	RTGSINW-0032241966	1,000,000.00(Cr)	1,000,000.00(Cr)
04-08-2020	COLLECTION ACCOUNT NO. 1814597441		1,000,000.00(Dr)	0.00(Cr)
06-08-2020	BY CLG INST 1947/03-08-20/HDFC/HYDERABAD		1,700,000.00(Cr)	1,700,000.00(Cr)
06-08-2020	COLLECTION ACCOUNT NO. 1814597441		1,700,000.00(Dr)	0.00(Cr)
07-08-2020	RTGS ICICR52020080700675808 MURARISHETTI SUREKH	RTGSINW-0032325496	400,000.00(Cr)	400,000.00(Cr)
07-08-2020	COLLECTION ACCOUNT NO. 1814597441		400,000.00(Dr)	0.00(Cr)
14-08-2020	RTGS SBINR12020081400055013 MR SUPRIYA SABBAN	RTGSINW-0032444626	200,000.00(Cr)	200,000.00(Cr)

Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road
.
SECUNDERABAD-500003
TELANGANA,INDIA

Period	:	01-04-2020 To 04-12-2020
Cust.Reln.No	:	359862468
Account No	:	1814597441
Currency	:	INR
Branch	:	HYDERABAD - SOMAJIGUDA
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-08-2020	BY CLG INST 1962/12-08-20/HDFC/HYDERABAD		800,000.00(Cr)	1,000,000.00(Cr)
14-08-2020	COLLECTION ACCOUNT NO. 1814597441		1,000,000.00(Dr)	0.00(Cr)
17-08-2020	RTGS SBINR12020081700109914 MR SUPRIYA SABBAN	RTGSINW-0032482589	200,000.00(Cr)	200,000.00(Cr)
17-08-2020	COLLECTION ACCOUNT NO. 1814597441		200,000.00(Dr)	0.00(Cr)
21-08-2020	NEFT SBIN220234246289 MAMILLA SUNITHA SBIN0020994	NEFTINW-0230038972	1,436,418.00(Cr)	1,436,418.00(Cr)
21-08-2020	COLLECTION ACCOUNT NO. 1814597441		1,436,418.00(Dr)	0.00(Cr)
24-08-2020	Received from CHAN XX5713 IMPS ICICI Bank	IMPS-023721605904	1.00(Cr)	1.00(Cr)
24-08-2020	COLLECTION ACCOUNT NO. 1814597441		1.00(Dr)	0.00(Cr)
08-09-2020	BY CLG INST 163192/04-09-20/ICICI/HYDERABAD		900,000.00(Cr)	900,000.00(Cr)
08-09-2020	COLLECTION ACCOUNT NO. 1814597441		900,000.00(Dr)	0.00(Cr)
09-09-2020	NEFT SBIN120253260812 N SANTOSH KUMAR REDDY SBIN0	NEFTINW-0233855255	2,925,168.00(Cr)	2,925,168.00(Cr)
09-09-2020	COLLECTION ACCOUNT NO. 1814597441		2,925,168.00(Dr)	0.00(Cr)
11-09-2020	BY CLG INST 163106/31-08-20/ICICI/HYDERABAD		1,884,238.00(Cr)	1,884,238.00(Cr)
11-09-2020	COLLECTION ACCOUNT NO. 1814597441		1,884,238.00(Dr)	0.00(Cr)
15-09-2020	RTGS BKIDR52020091500369710 INTERMEDIARY INWARD	RTGSINW-0033065792	3,431,794.00(Cr)	3,431,794.00(Cr)
15-09-2020	COLLECTION ACCOUNT NO. 1814597441		3,431,794.00(Dr)	0.00(Cr)
18-09-2020	NEFT N262201248212086 HDFC DISB FUNDED HDFC000024	NEFTINW-0235445575	760,850.00(Cr)	760,850.00(Cr)
18-09-2020	COLLECTION ACCOUNT NO. 1814597441		760,850.00(Dr)	0.00(Cr)
21-09-2020	NEFT SBIN320265303701 V RAGHAVENDRA KUMAR SBIN002	NEFTINW-0235886885	2,068,447.00(Cr)	2,068,447.00(Cr)
21-09-2020	COLLECTION ACCOUNT NO. 1814597441		2,068,447.00(Dr)	0.00(Cr)
24-09-2020	NEFT SBIN120268102662 MUDIGONDA BHARADWAJA SBIN00	NEFTINW-0236659824	1,416,567.00(Cr)	1,416,567.00(Cr)
24-09-2020	COLLECTION ACCOUNT NO. 1814597441		1,416,567.00(Dr)	0.00(Cr)
28-09-2020	NEFT SBIN220272766025 M ASHWINI SBI RACPC 1 HYD S	NEFTINW-0237192391	1,578,732.00(Cr)	1,578,732.00(Cr)
28-09-2020	COLLECTION ACCOUNT NO. 1814597441		1,578,732.00(Dr)	0.00(Cr)

Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

.

SECUNDERABAD-500003

TELANGANA,INDIA

Period	:	01-04-2020 To 04-12-2020
Cust.Reln.No	:	359862468
Account No	:	1814597441
Currency	:	INR
Branch	:	HYDERABAD - SOMAJIGUDA
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-09-2020	NEFT N273201257258258 HDFC DISB FUNDED HDFC000024	NEFTINW-0237404256	3,413,025.00(Cr)	3,413,025.00(Cr)
29-09-2020	COLLECTION ACCOUNT NO. 1814597441		3,413,025.00(Dr)	0.00(Cr)
30-09-2020	NEFT N274201259068658 HDFC DISB FUNDED HDFC000024	NEFTINW-0237771179	1,700,000.00(Cr)	1,700,000.00(Cr)
30-09-2020	COLLECTION ACCOUNT NO. 1814597441		1,700,000.00(Dr)	0.00(Cr)
07-10-2020	RTGS HDFCR52020100750988304 BAJAJHOUSINGFINANCE	RTGSINW-0033491492	2,359,875.00(Cr)	2,359,875.00(Cr)
07-10-2020	BY CLG INST 163238/25-09-20/ICICI/HYDERABAD		1,500,000.00(Cr)	3,859,875.00(Cr)
07-10-2020	COLLECTION ACCOUNT NO. 1814597441		3,859,875.00(Dr)	0.00(Cr)
12-10-2020	BY CLG INST 173661/07-10-20/ICICI/HYDERABAD		360,000.00(Cr)	360,000.00(Cr)
12-10-2020	COLLECTION ACCOUNT NO. 1814597441		360,000.00(Dr)	0.00(Cr)
16-10-2020	NEFT N290201278385318 HDFC DISB FUNDED HDFC000024	NEFTINW-0241581895	1,200,000.00(Cr)	1,200,000.00(Cr)
16-10-2020	COLLECTION ACCOUNT NO. 1814597441		1,200,000.00(Dr)	0.00(Cr)
19-10-2020	Received from SADA XX1165 IMPS HDFCBANKLT	IMPS-029311032508	11,750.00(Cr)	11,750.00(Cr)
19-10-2020	COLLECTION ACCOUNT NO. 1814597441		11,750.00(Dr)	0.00(Cr)
27-10-2020	BY CLG INST 163527/21-10-20/ICICI/HYDERABAD		830,000.00(Cr)	830,000.00(Cr)
27-10-2020	COLLECTION ACCOUNT NO. 1814597441		830,000.00(Dr)	0.00(Cr)
28-10-2020	NEFT N302201288139048 SADANAND KSHIRSAGAR HDFC000	NEFTINW-0243729067	531,825.00(Cr)	531,825.00(Cr)
28-10-2020	COLLECTION ACCOUNT NO. 1814597441		531,825.00(Dr)	0.00(Cr)
29-10-2020	NEFT N303201289139395 SADANAND KSHIRSAGAR HDFC000	NEFTINW-0244004094	1,000,000.00(Cr)	1,000,000.00(Cr)
29-10-2020	COLLECTION ACCOUNT NO. 1814597441		1,000,000.00(Dr)	0.00(Cr)
31-10-2020	NEFT N305201291268962 SADANAND KSHIRSAGAR HDFC000	NEFTINW-0244505987	579,800.00(Cr)	579,800.00(Cr)
31-10-2020	COLLECTION ACCOUNT NO. 1814597441		579,800.00(Dr)	0.00(Cr)
02-11-2020	NEFT 2112180616 KALERU RAGHAVENDRA PRASAD ICIC0SF	NEFTINW-0245036460	500,000.00(Cr)	500,000.00(Cr)
02-11-2020	NEFT SBIN520307817110 SBI HOME LOAN M ASHWINI SBI	NEFTINW-0245111544	1,578,732.00(Cr)	2,078,732.00(Cr)
02-11-2020	COLLECTION ACCOUNT NO. 1814597441		2,078,732.00(Dr)	0.00(Cr)

kotak® Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

Period	:	01-04-2020 To 04-12-2020
Cust.Reln.No	:	359862468
Account No	:	1814597441
Currency	:	INR
Branch	:	HYDERABAD - SOMAJIGUDA
Nominee Registered	:	N

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road
.
SECUNDERABAD-500003
TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-11-2020	NEFT SBIN120308917860 M ASHWINI SBIN0004489	NEFTINW-0245396746	221,184.00(Cr)	221,184.00(Cr)
03-11-2020	COLLECTION ACCOUNT NO. 1814597441		221,184.00(Dr)	0.00(Cr)
13-11-2020	BY CLG INST 171988/31-10-20/ICICI/HYDERABAD		623,437.00(Cr)	623,437.00(Cr)
13-11-2020	COLLECTION ACCOUNT NO. 1814597441		623,437.00(Dr)	0.00(Cr)
18-11-2020	NEFT 2124492710 KALERU RAGHAVENDRA PRASAD ICIC0SF	NEFTINW-0248866299	500,000.00(Cr)	500,000.00(Cr)
18-11-2020	COLLECTION ACCOUNT NO. 1814597441		500,000.00(Dr)	0.00(Cr)
28-11-2020	NEFT PUNBH20333401990 ARUN AGRAWAL PUNB0397200	NEFTINW-0250974861	25,000.00(Cr)	25,000.00(Cr)
28-11-2020	COLLECTION ACCOUNT NO. 1814597441		25,000.00(Dr)	0.00(Cr)
04-12-2020	BY CLG INST 445740/24-11-20/AXIS/HYDERABAD		2,325,736.00(Cr)	2,325,736.00(Cr)
04-12-2020	BY CLG INST 163793/25-11-20/ICICI/HYDERABAD		3,733,013.00(Cr)	6,058,749.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	69,094,331.00(Dr)
Total Deposit Amount	:	75,153,080.00(Cr)
Closing Balance	:	6,058,749.00(Cr)
Withdrawal Count	:	48
Deposit Count	:	57

...VED BY
1 DEC 2020

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement
1-Dec-2020 to 16-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	20,65,391.40	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	20,65,391.40	
						Balance as per Imported Bank Statement :		
						Difference :		

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

Kotak Mahindra Bank

Account Statement

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA A/C
5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road
.
Secunderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	318323185
Account No.	1814597458
Period	From 01/12/2020 To 16/12/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/12/2020	COLLECTION ACCOUNT NO. 1814597441		1,706,512.50	CR	2,065,391.40	CR
2	09/12/2020	COLLECTION ACCOUNT NO. 1814597441		210,000.00	CR	358,878.90	CR
3	09/12/2020	FUND TRF TO 5912948563		752,500.00	DR	148,878.90	CR
4	07/12/2020	COLLECTION ACCOUNT NO. 1814597441		147,875.00	CR	901,378.90	CR
5	07/12/2020	FUND TRF TO 5912948563		4,918,024.00	DR	753,503.90	CR
6	05/12/2020	COLLECTION ACCOUNT NO. 1814597441		735,000.00	CR	5,671,527.90	CR
7	04/12/2020	COLLECTION ACCOUNT NO. 1814597441		4,918,024.30	CR	4,936,527.90	CR

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

Opening balance as on 01/12/2020 INR 18,503.60
Closing balance as on 16/12/2020 INR 2,065,391.40

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-2020 to 16-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-12-2020	BANK-Yesbank Current Acct -107063700000167	**Contra**	Cheque	000180	12-12-2020			**3,00,000.00**

Balance as per company books:	**19,38,082.65**	
Amounts not reflected in bank:		
Amounts not reflected in Company Books :		
Balance as per bank:	**22,38,082.65**	**3,00,000.00**
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
16 DEC 2020
PRAKASH
Sr. Manager Accounts

Kotak Mahindra Bank

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. Reln. No.	318323185
Account No.	1814131065
Period	From 01/12/2020 To 16/12/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

APPROVED BY
16 DEC 2020
M. JAYA PRAKASH
Manager Accounts

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/12/2020	RTGS HDFCR52020121463106124 TATACAPITALFINANCIA	RTGSINW-0035008451	758,250.00	CR	2,238,082.65	CR
2	14/12/2020	RTGS HDFCR52020121463108199 TATACAPITALFINANCIA	RTGSINW-0035008446	658,226.50	CR	1,479,832.65	CR
3	10/12/2020	Sent RTGS KKBKR52020121000608850/ MODI PROPERITES P	179	500,000.00	DR	821,606.15	CR
4	10/12/2020	ECSIDR-TCL_EMI_10 DEC_2020TC-KMB		451,548.00	DR	1,321,606.15	CR
5	09/12/2020	Sent NEFT KKBKH20344716452/MODI PROPERTIES PV	177	1,800,000.00	DR	1,773,154.15	CR
6	09/12/2020	Sent NEFT KKBKH20344715290/MODI PROPERTIES PV	178	1,100,000.00	DR	3,573,154.15	CR
7	09/12/2020	Sent RTGS KKBKR52020120900698786/ MODI PROPERT	176	2,000,000.00	DR	4,673,154.15	CR
8	08/12/2020	RTGS HDFCR52020120862113854 TATACAPITALFINANCIA	RTGSINW-0034882475	6,663,711.70	CR	6,673,154.15	CR
9	02/12/2020	Sent NEFT KKBKH20337665023/MODI PROPERTIES PVT LTD	175	325,000.00	DR	9,442.45	CR
10	02/12/2020	NEFT N337201326769130 TATA CAPITAL FINANCIAL SER	NEFTINW-0251889596	6,750.00	CR	334,442.45	CR

Opening balance	as on 01/12/2020	INR 327,692.45
Closing balance	as on 16/12/2020	INR 2,238,082.65

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-11-2020	SUP-Gautham Traders	Payment	NEFT	online	9-11-2020			3,305.00
11-11-2020	CUST-Suspense	Payment	Cheque	435083	11-11-2020			2,100.00
30-11-2020	SUP-Ganesh Tube Traders	Payment	Cheque	412069	30-11-2020			1,416.00
30-11-2020	SUP-Rajadhani Tiles Company	Payment	Cheque	412071	30-11-2020			13,650.00
5-12-2020	OIE-Insurance	Payment	Cheque	435099	5-12-2020			45,536.00
5-12-2020	OE-Misc. Expenses	Payment	Cheque	435103	14-12-2020			3,100.00
7-12-2020	SP-Somu Sayappa	Payment	Cheque	435118	7-12-2020			1,500.00
8-12-2020	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	Cheque	256141	12-12-2020			6,77,200.00
12-12-2020	CONT-Gnaneshwar Chary	Payment	Cheque	412078	14-12-2020			4,962.00
12-12-2020	CONT-M Sudarshan	Payment	Cheque	412077	14-12-2020			2,725.00
12-12-2020	OE-Electricity Supply	Payment	Cheque	256143	12-12-2020			1,92,820.00
12-12-2020	SUP-Summit Sales LLP	Payment	Cheque	412080	14-12-2020			3,66,809.00
12-12-2020	BANK-KMBL Current Acct -1814131065	Contra	Cheque/DD	000180	12-12-2020		3,00,000.00	
14-12-2020	CONT- Abdul Qadeer	Payment	Cheque	412079	14-12-2020			49,625.00
14-12-2020	SUP-Cemex Infra	Payment	Cheque	412076	14-12-2020			2,00,000.00
14-12-2020	SP-S Rama Devi	Payment	Cheque	256144	14-12-2020			12,031.00
14-12-2020	EMP-G Vijay Kumar	Payment	Cheque	256146	14-12-2020			5,000.00

Balance as per company books:	23,80,200.10	
Amounts not reflected in bank:	3,00,000.00	15,81,779.00
Amounts not reflected in Company Books :		
Balance as per bank:	36,61,979.10	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

16 DEC 2020

M. JAYA PRAKASH

Sr. Manager Accounts

Account Activity

as on Wed, Dec 16, 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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	3,661,979.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 12:47:33	02/12/2020	Funds Trf -BEGUMPET -009763700001633	000000218990	0.00	1,500,000.00	2,269,885.10
02/12/2020 19:01:32	02/12/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKH20337665023	32822202012020 00400146912	0.00	325,000.00	2,594,885.10
03/12/2020 12:15:13	03/12/2020	RTGS -YESBR52020120376582152 -4EOXhi8GqV4LRlj2 -GST	335206799699	322,624.00	0.00	2,272,261.10
03/12/2020 12:17:01	03/12/2020	RTGS -RETURN -YESBR52020120376582152 -GST -RETURN R11 YESBR52020120376582152 R11 - Mismatch in Challan amount	32822202012030 00500033531	0.00	322,624.00	2,594,885.10
03/12/2020 13:33:45	03/12/2020	RTGS Cr -CNRB0006488 -NRN ENTERPRISES -MODI PROPERTIES PVT LTD -CNRBR52020120352558715	32822202012030 00500052135	0.00	736,250.00	3,331,135.10
03/12/2020 14:48:42	03/12/2020	Funds Trf -BEGUMPET -009763700001491	000000412067	800,000.00	0.00	2,531,135.10
03/12/2020 16:16:22	03/12/2020	Funds Trf -BEGUMPET -009763700001633	000000218989	0.00	1,500,000.00	4,031,135.10
04/12/2020 06:02:02	04/12/2020	CTS CLG NUN ACME CONCRETE MIXERS PRIV	000000435091	42,631.00	0.00	3,988,504.10
04/12/2020 06:02:02	04/12/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000435092	200,450.00	0.00	3,788,054.10
04/12/2020 11:27:54	04/12/2020	Tax payment :ITNS 281	000000435096	3,498.00	0.00	3,784,556.10
04/12/2020 11:29:20	04/12/2020	Tax payment :ITNS 281	000000435098	129,341.00	0.00	3,655,215.10
04/12/2020 15:20:54	04/12/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020120476620156	000000412073	334,824.00	0.00	3,320,391.10
04/12/2020 17:04:12	04/12/2020	NEFT Cr -UTIB0003241 -RADHIKA PLASTICS -Modi Properities p Ltd -AXMB203390011564	32822202012040 00400096728	0.00	160,000.00	3,480,391.10
05/12/2020 07:48:12	05/12/2020	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000435097	3,300.00	0.00	3,477,091.10
05/12/2020 15:50:26	07/12/2020	CHQ DEP-SBI	000000008356	0.00	545,000.00	4,022,091.10
05/12/2020 15:50:26	07/12/2020	CHQ DEP-SBI	000000008355	0.00	500,000.00	4,522,091.10
05/12/2020 15:50:26	07/12/2020	CHQ DEP-DEG	000000925507	0.00	525,000.00	5,047,091.10
05/12/2020 15:50:26	07/12/2020	CHQ DEP-ICI	000000203811	0.00	110,000.00	5,157,091.10
05/12/2020 15:50:26	07/12/2020	CHQ DEP-ICI	000000324649	0.00	150,000.00	5,307,091.10
07/12/2020 05:54:55	07/12/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000412068	20,000.00	0.00	5,287,091.10
08/12/2020 09:23:11	08/12/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	357536	78,764.00	0.00	5,208,327.10
08/12/2020 09:23:12	08/12/2020	NET TXN : MPPL2 Obela Sobhan Babu	357537	40,015.00	0.00	5,168,312.10
08/12/2020 09:23:12	08/12/2020	NET TXN : MPPL3 K Narender Reddy	357538	26,482.00	0.00	5,141,830.10
08/12/2020 09:23:12	08/12/2020	NET TXN : MPPL4 Chagal Raj Kumar	357539	36,970.00	0.00	5,104,860.10
08/12/2020 09:23:13	08/12/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	357540	32,774.00	0.00	5,072,086.10
08/12/2020 09:23:13	08/12/2020	NET TXN: MPPL6 Vallam Naveena	358151	23,958.00	0.00	5,048,128.10
08/12/2020 09:23:13	08/12/2020	NET TXN: MPPL7 K Sravani	358152	5,352.00	0.00	5,042,776.10
08/12/2020 09:23:14	08/12/2020	NET TXN: MPPL8 Bandela Nandini	358153	6,401.00	0.00	5,036,375.10

Account Activity

as on Wed, Dec 16, 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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	3,661,979.10(Bal. Avail. for Txn + Uncl. Funds)

08/12/2020 09:23:14	08/12/2020	NET TXN: MPPL9 Raguri Ashok	358154	12,857.00	0.00	5,023,518.10
08/12/2020 09:23:14	08/12/2020	NET TXN : MPPL10 Ganta Vijay Kumar	358155	9,917.00	0.00	5,013,601.10
08/12/2020 09:40:55	08/12/2020	NEFT -N343200474875643 -4EOZJyO1onljiq5t -Y Pushpalatha	342207873044	1,675.00	0.00	5,011,926.10
08/12/2020 09:40:55	08/12/2020	NEFT -N343200474876204 -4EOZtoMRonljiq5t -Priyanka Printers	342207873045	300.00	0.00	5,011,626.10
08/12/2020 09:40:55	08/12/2020	NEFT -N343200474875645 -4EP0scmVonljiq5t -Sri Balaji Printer	342207873046	3,584.00	0.00	5,008,042.10
08/12/2020 09:40:56	08/12/2020	NEFT -N343200474875646 -4EP0zsBfonljiq5t -Vama Media	342207873047	5,911.00	0.00	5,002,131.10
08/12/2020 09:40:56	08/12/2020	NEFT -N343200474875647 -4EP0Ecr3onljiq5t -Elegant Enterprise	342207873048	11,505.00	0.00	4,990,626.10
08/12/2020 09:40:56	08/12/2020	NEFT -N343200474875649 -4EP0MhB3onljiq5t -Dilpreet Tubes Pvt	342207873049	10,000.00	0.00	4,980,626.10
08/12/2020 09:40:57	08/12/2020	NEFT -N343200474875650 -4EP0HTSlonljiq5t -Sree Mahaveer Engg	342207873050	18,851.00	0.00	4,961,775.10
08/12/2020 09:40:57	08/12/2020	NEFT -N343200474876215 -4EP0R9Y9onljiq5t -Noor Timber Overse	342207873051	10,000.00	0.00	4,951,775.10
08/12/2020 09:40:58	08/12/2020	NEFT -N343200474875652 -4EP0UKexonljiq5t -Social DNA	342207873052	10,000.00	0.00	4,941,775.10
08/12/2020 09:40:58	08/12/2020	NEFT -N343200474875653 -4EP10Dmonljiq5t -Reflections Electr	342207873053	15,000.00	0.00	4,926,775.10
08/12/2020 09:40:58	08/12/2020	NEFT -N343200474875654 -4EP2offLonljiq5t -Shubham Enterprise	342207873054	20,000.00	0.00	4,906,775.10
08/12/2020 09:40:59	08/12/2020	NEFT -N343200474876221 -4EP2cEVLonljiq5t -Sri Sai Rohit Mark	342207873055	15,000.00	0.00	4,891,775.10
08/12/2020 09:40:59	08/12/2020	NEFT -N343200474875656 -4EP2t1X7onljiq5t -Sri Rama Flyash Br	342207873056	20,000.00	0.00	4,871,775.10
08/12/2020 09:40:59	08/12/2020	NEFT -N343200474876224 -4EP2ze6ponljiq5t -Sree Venkata Durga	342207873057	20,000.00	0.00	4,851,775.10
08/12/2020 09:41:00	08/12/2020	NEFT -N343200474876225 -4EP2lcUZonljiq5t -Praful Sanitary	342207873058	20,000.00	0.00	4,831,775.10
08/12/2020 09:41:00	08/12/2020	NEFT -N343200474875660 -4EP2Nmotonljiq5t -Sri Balaji Enterpr	342207873059	25,000.00	0.00	4,806,775.10
08/12/2020 09:41:00	08/12/2020	NET TXN : 4EP3OBbvonljiq5t Ashok	359586	10,000.00	0.00	4,796,775.10
08/12/2020 09:41:01	08/12/2020	NET TXN : 4EP3RZcVonljiq5t V Naveena Yada	359587	10,515.00	0.00	4,786,260.10
08/12/2020 09:41:01	08/12/2020	NET TXN : 4EP3XUcdonljiq5t Syed Mushtaq A	359588	10,838.00	0.00	4,775,422.10
08/12/2020 09:41:01	08/12/2020	NEFT -N343200474875662 -4EP4qUrjonljiq5t -Summit Builders	342207873063	129,176.00	0.00	4,646,246.10
08/12/2020 09:41:02	08/12/2020	NEFT -N343200474876235 -4EFH2tCvrCZPseoB -SPJai Mathaji Trad	342207873064	5,680.00	0.00	4,640,566.10
08/12/2020 09:41:02	08/12/2020	NET TXN : 4EFEpTrFrCZPseoB EUCK Krishna	359591	6,311.00	0.00	4,634,255.10

Account Activity

as on Wed, Dec 16, 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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	3,661,979.10(Bal. Avail. for Txn + Uncl. Funds)

08/12/2020 09:41:03	08/12/2020	NEFT -N343200474876665 -4EFInDpHrCZPseoB -M Raj Kumar	342207873066	69,204.00	0.00	4,565,051.10
08/12/2020 09:41:03	08/12/2020	NEFT -N343200474876239 -4F0s5QLnonljiq5t -Janardhan Prasad	342207873067	4,838.00	0.00	4,560,213.10
08/12/2020 09:41:04	08/12/2020	NEFT -N343200474876240 -4F0tEszDonljiq5t -Srikanth Jena	342207873068	2,084.00	0.00	4,558,129.10
08/12/2020 09:41:04	08/12/2020	NEFT -N343200474876669 -4F0twLGFonljiq5t -Sainath	342207873069	3,424.00	0.00	4,554,705.10
08/12/2020 09:41:04	08/12/2020	NEFT -N343200474876671 -4F0ujtyFonljiq5t -Seven Hills Enterp	342207873070	2,266.00	0.00	4,552,439.10
08/12/2020 09:41:05	08/12/2020	NEFT -N343200474876673 -4EW2Qa2nrCZPseoB -M Chandrakala	342207873071	15,185.00	0.00	4,537,254.10
08/12/2020 09:41:05	08/12/2020	NET TXN : 4EW2MEfprCZPseoB N Ramakrishna	359598	4,504.00	0.00	4,532,750.10
08/12/2020 09:41:06	08/12/2020	NEFT -N343200474876242 -4EW2IXuHrCZPseoB -Janardhan Prasad	342207873073	2,183.00	0.00	4,530,567.10
08/12/2020 09:41:06	08/12/2020	NEFT -N343200474876679 -4EW2EBJxrCZPseoB -DWMohammed Nadeem	342207873074	4,168.00	0.00	4,526,399.10
08/12/2020 09:41:06	08/12/2020	NEFT -N343200474876245 -4EW2B3GHrCZPseoB -DWShaik Javid Pash	342207873075	3,771.00	0.00	4,522,628.10
08/12/2020 09:41:07	08/12/2020	NEFT -N343200474876246 -4EW2xcevrCZPseoB -DWN Krishna	342207873076	2,456.00	0.00	4,520,172.10
08/12/2020 09:41:07	08/12/2020	NEFT -N343200474876682 -4EW2rUBtrCZPseoB -A Ramulu	342207873077	2,481.00	0.00	4,517,691.10
08/12/2020 09:41:07	08/12/2020	NEFT -N343200474876250 -4EW2hDVFrCZPseoB -Mohammed Nadeem	342207873078	1,985.00	0.00	4,515,706.10
08/12/2020 09:41:08	08/12/2020	NEFT -N343200474876683 -4EW281D5rCZPseoB -Aaron Associates	342207873079	2,462.00	0.00	4,513,244.10
08/12/2020 09:41:08	08/12/2020	NEFT -N343200474876253 -4EW1UZ4frCZPseoB -M Chandra Kala	342207873080	26,594.00	0.00	4,486,650.10
08/12/2020 09:41:08	08/12/2020	NEFT -N343200474876684 -4EW1wXYTrCZPseoB -EUCRavula Parushar	342207873081	20,463.00	0.00	4,466,187.10
08/12/2020 09:41:09	08/12/2020	NET TXN : 4EW1prLRrCZPseoB EUCK Krishna	359608	7,926.00	0.00	4,458,261.10
08/12/2020 09:41:09	08/12/2020	NEFT -N343200474876685 -4EW1iYDprCZPseoB -EUCM Raj Kumar	342207873083	2,952.00	0.00	4,455,309.10
08/12/2020 09:41:09	08/12/2020	NEFT -N343200474876266 -4EW3OqHFrCZPseoB -M Maheshwari	342207873084	4,098.00	0.00	4,451,211.10
08/12/2020 09:41:10	08/12/2020	NET TXN : 4F0wXqaLonljiq5t ECARDK Narende	359611	4,340.00	0.00	4,446,871.10
08/12/2020 09:41:10	08/12/2020	NEFT -N343200474876689 -4EW43559rCZPseoB -K Devendra	342207873086	918.00	0.00	4,445,953.10
08/12/2020 09:41:11	08/12/2020	NEFT -N343200474876690 -4EW3eMRRrCZPseoB -SPJai Mathaji Trad	342207873087	4,289.00	0.00	4,441,664.10

Account Activity

as on Wed, Dec 16, 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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	3,661,979.10(Bal. Avail. for Txn + Uncl. Funds)

08/12/2020 09:41:11	08/12/2020	NEFT -N343200474876691 -4EWaxihjrCZPseoB -Mohd Azar	342207873088	9,925.00	0.00	4,431,739.10
08/12/2020 09:41:12	08/12/2020	NEFT -N343200474876291 -4EW9RU9XrCZPseoB -CONTA Ramulu	342207873089	9,925.00	0.00	4,421,814.10
08/12/2020 09:41:12	08/12/2020	NEFT -N343200474876295 -4EWatVVDrCZPseoB -CONTMohammed Nadee	342207873090	19,720.00	0.00	4,402,094.10
08/12/2020 09:41:12	08/12/2020	NEFT -N343200474876695 -4EW9YwmtrCZPseoB -CONTB Hanumanth	342207873091	19,460.00	0.00	4,382,634.10
08/12/2020 09:41:13	08/12/2020	NEFT -N343200474876300 -4EWaBmYFrCZPseoB -N Dharma Rao	342207873092	147,835.00	0.00	4,234,799.10
08/12/2020 09:41:13	08/12/2020	NEFT -N343200474876301 -4EWbVkWfrCZPseoB -Sandeep Kumar Nis	342207873093	9,925.00	0.00	4,224,874.10
08/12/2020 09:41:15	08/12/2020	NEFT -N343200474876700 -4EWc0APFrCZPseoB -CONTYousuf Ali	342207873094	29,775.00	0.00	4,195,099.10
08/12/2020 09:41:16	08/12/2020	NEFT -N343200474876703 -4EWbnVdtrCZPseoB -CONTN Krishna	342207873095	98,080.00	0.00	4,097,019.10
08/12/2020 09:41:16	08/12/2020	RTGS -YESBR52020120876688026 -4EWbS3LRrCZPseoB -Shamala Bhagyalaxmi	342207873096	495,210.00	0.00	3,601,809.10
08/12/2020 09:41:17	08/12/2020	NET TXN : 4EWbMwgPrCZPseoB CONTN Ramakris	359188	24,552.00	0.00	3,577,257.10
08/12/2020 09:41:17	08/12/2020	RTGS -YESBR52020120876688027 -4EWa7O0xrCZPseoB -Kailash Paney	342207873098	294,760.00	0.00	3,282,497.10
08/12/2020 09:41:17	08/12/2020	NEFT -N343200474876310 -4EWa4u2drCZPseoB -CONTJanardhan Pras	342207873099	24,552.00	0.00	3,257,945.10
08/12/2020 09:41:18	08/12/2020	NET TXN : 4EWa1il9rCZPseoB G Tirupathi	359631	49,625.00	0.00	3,208,320.10
08/12/2020 09:41:18	08/12/2020	NEFT -N343200474876709 -4EW9VwMVrCZPseoB -CONTB Basappa	342207873101	49,495.00	0.00	3,158,825.10
08/12/2020 09:41:19	08/12/2020	RTGS -YESBR52020120876688028 -4EWantvjrCZPseoB -CONTM Khaja Moinuddin	342207873103	495,170.00	0.00	2,663,655.10
08/12/2020 09:41:19	08/12/2020	NET TXN : 4F0MJNDdonljiq5t Ashok	359634	10,000.00	0.00	2,653,655.10
08/12/2020 09:41:20	08/12/2020	NET TXN : 4F0MPAZJonljiq5t V Naveena Yada	359635	10,515.00	0.00	2,643,140.10
08/12/2020 09:41:21	08/12/2020	NET TXN : 4F0MUszNonljiq5t Syed Mushtaq A	359636	10,838.00	0.00	2,632,302.10
08/12/2020 09:41:21	08/12/2020	NET TXN : 4F0Nhd6Nonljiq5t Summit Sales L	359637	500,000.00	0.00	2,132,302.10
08/12/2020 09:41:21	08/12/2020	NEFT -N343200474876323 -4F0OgGQHonljiq5t -T L Services	342207873108	24,265.00	0.00	2,108,037.10
08/12/2020 09:41:22	08/12/2020	NEFT -N343200474876722 -4F0OBUPponljiq5t -Expert Security Se	342207873109	68,055.00	0.00	2,039,982.10
08/12/2020 09:41:22	08/12/2020	NEFT -N343200474876325 -4F0QLTN9onljiq5t -N Krishna	342207873110	136,965.00	0.00	1,903,017.10

Account Activity

as on Wed, Dec 16, 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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	3,661,979.10(Bal. Avail. for Txn + Uncl. Funds)

08/12/2020 09:41:23	08/12/2020	NEFT -N343200474876726 -4F0R4sUbonljiq5t -Rekha Pandey	342207873111	100,242.00	0.00	1,802,775.10
08/12/2020 09:41:23	08/12/2020	NEFT -N343200474876728 -4F0ReCWTonljiq5t -Kailash Paney	342207873112	167,732.00	0.00	1,635,043.10
08/12/2020 09:41:24	08/12/2020	NEFT -N343200474876330 -4F0RmoT9onljiq5t -N Dharma Rao	342207873113	151,852.00	0.00	1,483,191.10
08/12/2020 09:41:24	08/12/2020	NEFT -N343200474876735 -4F0SFTUTonljiq5t -SPS Rama Devi	342207873114	72,187.00	0.00	1,411,004.10
08/12/2020 09:41:25	08/12/2020	NEFT -N343200474876336 -4F58JO0mqV4LRlj2 -SUPGanji Venkannah	342207873115	1,485.00	0.00	1,409,519.10
08/12/2020 09:41:25	08/12/2020	NEFT -N343200474876743 -4F59vPa6qV4LRlj2 -SUPElegant Enterpr	342207873116	1,914.00	0.00	1,407,605.10
08/12/2020 09:41:26	08/12/2020	NEFT -N343200474876344 -4F59B8HkqV4LRlj2 -SUPNoor Timber Ove	342207873117	18,720.00	0.00	1,388,885.10
08/12/2020 09:41:26	08/12/2020	NEFT -N343200474876749 -4F59JgREqV4LRlj2 -SUPDilpreet Tubes	342207873118	20,748.00	0.00	1,368,137.10
08/12/2020 09:41:27	08/12/2020	NEFT -N343200474876348 -4F59OQ2WqV4LRlj2 -SUPSocial DNA	342207873119	22,260.00	0.00	1,345,877.10
08/12/2020 09:41:27	08/12/2020	NEFT -N343200474876350 -4F59TusuqV4LRlj2 -SUPReflections Ele	342207873120	10,000.00	0.00	1,335,877.10
08/12/2020 09:41:28	08/12/2020	NEFT -N343200474876756 -4F59ZrxQqV4LRlj2 -SUPSri Sai Vishal	342207873121	10,000.00	0.00	1,325,877.10
08/12/2020 09:41:28	08/12/2020	NEFT -N343200474876758 -4F5a6lQGqV4LRlj2 -SUPSri Sai Rohit M	342207873122	10,000.00	0.00	1,315,877.10
08/12/2020 09:41:28	08/12/2020	NEFT -N343200474876760 -4F5ajLroqV4LRlj2 -SUPShubham Enterpr	342207873123	20,000.00	0.00	1,295,877.10
08/12/2020 09:41:29	08/12/2020	NEFT -N343200474876355 -4F5an1PwqV4LRlj2 -SUPSree Venkata Du	342207873124	20,000.00	0.00	1,275,877.10
08/12/2020 09:41:29	08/12/2020	NEFT -N343200474876357 -4F5at1ciqV4LRlj2 -SUPSri Rama Flyash	342207873125	20,000.00	0.00	1,255,877.10
08/12/2020 09:41:29	08/12/2020	NEFT -N343200474876762 -4F5aFHYGqV4LRlj2 -SUPPraful Sanitary	342207873126	20,000.00	0.00	1,235,877.10
08/12/2020 09:41:30	08/12/2020	NEFT -N343200474876360 -4F5aKBBYqV4LRlj2 -SUPSri Balaji Ente	342207873127	30,000.00	0.00	1,205,877.10
08/12/2020 09:41:30	08/12/2020	NEFT -N343200474876764 -4F5bg84eqV4LRlj2 -SPS Rama Devi	342207873128	10,563.00	0.00	1,195,314.10
08/12/2020 09:41:31	08/12/2020	NEFT -N343200474876365 -4F5cr8d8qV4LRlj2 -DWA Ramulu	342207873129	1,886.00	0.00	1,193,428.10
08/12/2020 16:16:32	09/12/2020	CHQ DEP-SBI	000000961850	0.00	350,000.00	1,543,428.10
08/12/2020 16:16:32	09/12/2020	CHQ DEP-SBI	000000382191	0.00	900,000.00	2,443,428.10
08/12/2020 16:16:32	09/12/2020	CHQ DEP-SBI	000000382192	0.00	900,000.00	3,343,428.10
08/12/2020 16:16:32	09/12/2020	CHQ DEP-SBI	000000382193	0.00	568,750.00	3,912,178.10

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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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	3,661,979.10(Bal. Avail. for Txn + Uncl. Funds)

09/12/2020 16:29:57	09/12/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020120900698786	3282220201209000900087852	0.00	2,000,000.00	5,912,178.10
09/12/2020 18:25:07	09/12/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH20344715290	3282220201209000900100264	0.00	1,100,000.00	7,012,178.10
09/12/2020 18:25:10	09/12/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH20344716452	3282220201209000900100264	0.00	1,800,000.00	8,812,178.10
10/12/2020 06:13:19	10/12/2020	CTS CLG NUN PENDYALA VIJA YA BHARATHI	000000782576	43,437.00	0.00	8,768,741.10
10/12/2020 06:13:19	10/12/2020	CTS CLG NUN LINUS CONSULT ANTS PVT LT	000000412070	44,840.00	0.00	8,723,901.10
10/12/2020 11:56:53	10/12/2020	Funds Trf -BEGUMPET -018391800101254	000000435104	1,008.00	0.00	8,722,893.10
10/12/2020 15:52:44	11/12/2020	CHQ DEP-INB	000000667868	0.00	236,250.00	8,959,143.10
10/12/2020 16:31:40	10/12/2020	Funds Trf -BEGUMPET -009763700001491	000000435111	408,794.00	0.00	8,550,349.10
10/12/2020 16:48:27	10/12/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERITES PVT LTD MAY FLOWER -KKBKR52020121000608850	3282220201210000400099364	0.00	500,000.00	9,050,349.10
11/12/2020 06:26:45	11/12/2020	SRI SAI ROHITH MARKETING	000000435100	16,807.00	0.00	9,033,542.10
11/12/2020 06:26:45	11/12/2020	SRI SAI ROHITH MARKETING	000000435105	24,373.00	0.00	9,009,169.10
11/12/2020 06:26:45	11/12/2020	CEMEX INFRA	000000435112	500,000.00	0.00	8,509,169.10
11/12/2020 06:26:45	11/12/2020	CEMEX INFRA	000000435108	1,000,000.00	0.00	7,509,169.10
11/12/2020 15:01:17	11/12/2020	NEFT Cr -ICIC0SF0002 -BUCHI SHIVSHANKAR GOPAL NAIDU MUTHYALA -MODI PROPERTIES PVT LTD -2142792482	3282220201211000300062741	0.00	600,000.00	8,109,169.10
11/12/2020 15:11:11	11/12/2020	Funds Trf -BEGUMPET -107063700000074	000000435120	200,000.00	0.00	7,909,169.10
11/12/2020 15:11:52	11/12/2020	Funds Trf -BEGUMPET -107063700000074	000000435115	55,672.00	0.00	7,853,497.10
11/12/2020 15:12:58	11/12/2020	Funds Trf -BEGUMPET -107063700000024	000000435116	88,773.00	0.00	7,764,724.10
14/12/2020 11:29:32	14/12/2020	CHQ PAID/SELF-BEGUMPET	000000412075	50,000.00	0.00	7,714,724.10
14/12/2020 12:56:01	14/12/2020	RTGS Cr -UTIB0000001 -BRAHMANDAM HYMA -MODI PROPERTIES MAY FLOWER PLATINUM -UTIBR52020121400353895	3282220201214000200047386	0.00	390,000.00	8,104,724.10
15/12/2020 07:17:11	15/12/2020	NET TXN : 4FgT8ZhHonljiq5t Summiy Sales L	717981	2,360.00	0.00	8,102,364.10
15/12/2020 07:17:11	15/12/2020	NET TXN : 4FgTk8uVonljiq5t Summit Sales L	717982	446.00	0.00	8,101,918.10
15/12/2020 07:17:12	15/12/2020	NET TXN : 4FgTqq6xonljiq5t ECARDK Narende	717983	1,990.00	0.00	8,099,928.10
15/12/2020 07:17:12	15/12/2020	NET TXN : 4Fcrr5VLrCZPseoB EUCK Krishna	717984	9,408.00	0.00	8,090,520.10

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	3,661,979.10(Bal. Avail. for Txn + Uncl. Funds)

15/12/2020 07:17:12	15/12/2020	NET TXN : 4Fcs9SDTrCZPseoB K Krishna	717985	2,977.00	0.00	8,087,543.10
15/12/2020 07:17:13	15/12/2020	NET TXN : 4FgY2a4tonljiq5t S V Subba Redd	717986	10,162.00	0.00	8,077,381.10
15/12/2020 07:17:13	15/12/2020	NET TXN : 4FgYFD6lonljiq5t EMPS V Subba R	717987	11,483.00	0.00	8,065,898.10
15/12/2020 07:17:13	15/12/2020	NET TXN : 4FgYKZjLonljiq5t EMPO Sobhan Ba	717988	4,456.00	0.00	8,061,442.10
15/12/2020 07:17:14	15/12/2020	NET TXN : 4FgYMEBTonljiq5t EMPK Narender	717989	3,177.00	0.00	8,058,265.10
15/12/2020 07:17:14	15/12/2020	NET TXN : 4FgYOF53onljiq5t EMPK Narender	717990	2,755.00	0.00	8,055,510.10
15/12/2020 07:17:14	15/12/2020	NET TXN : 4FgYQcgdonljiq5t EMPSyed Mustaq	717991	2,085.00	0.00	8,053,425.10
15/12/2020 07:17:14	15/12/2020	NET TXN : 4FgYSdUVonljiq5t EMP V Naveena	717992	1,136.00	0.00	8,052,289.10
15/12/2020 07:17:15	15/12/2020	NET TXN : 4FgYTNxPonljiq5t EMPB Nandini	717993	418.00	0.00	8,051,871.10
15/12/2020 07:17:15	15/12/2020	NET TXN : 4FgYWIO1onljiq5t EMPK Sravani	717994	455.00	0.00	8,051,416.10
15/12/2020 07:17:15	15/12/2020	NET TXN : 4FgYZs1Tonljiq5t EMPG Vijay Kum	717995	840.00	0.00	8,050,576.10
15/12/2020 07:17:16	15/12/2020	NET TXN : 4FIERL77onljiq5t SPSummit Sales	717996	70,409.00	0.00	7,980,167.10
15/12/2020 07:17:16	15/12/2020	RTGS -YESBR52020121576836958 -4FctUi1zrCZPseoB -CONTShamala Bhagyalaxmi	349208846528	395,960.00	0.00	7,584,207.10
15/12/2020 07:17:41	15/12/2020	NET TXN : 4FIGtuS2qV4LRIj2 B Nandini	717965	6,401.00	0.00	7,577,806.10
15/12/2020 07:17:42	15/12/2020	NET TXN : 4FIGwf7EqV4LRIj2 EMPK Sravani	717966	5,352.00	0.00	7,572,454.10
15/12/2020 07:17:42	15/12/2020	RTGS -YESBR52020121576836656 -4Fcv0dbrrCZPseoB -CONTM Khaja Moinuddin	349208846537	395,920.00	0.00	7,176,534.10
15/12/2020 07:17:42	15/12/2020	NET TXN : 4Fcvn6o9rCZPseoB G Tirupathi	717968	29,775.00	0.00	7,146,759.10
15/12/2020 07:17:43	15/12/2020	NET TXN : 4FIHL7ANonljiq5t Ashok	717969	10,000.00	0.00	7,136,759.10
15/12/2020 07:17:43	15/12/2020	NET TXN : 4FIHSKSNonljiq5t SPV Naveena Ya	717970	10,515.00	0.00	7,126,244.10
15/12/2020 07:17:43	15/12/2020	NET TXN : 4FII6Ypfonljiq5t Syed Mustaq Al	718001	10,838.00	0.00	7,115,406.10
15/12/2020 07:17:44	15/12/2020	RTGS -YESBR52020121576836657 -4FIJE0Z7onljiq5t -Kailash Paney	349208846549	228,275.00	0.00	6,887,131.10
15/12/2020 07:18:21	15/12/2020	NET TXN : MPPL1 Sreenadham Venkata Subba	718003	399.00	0.00	6,886,732.10
15/12/2020 07:18:21	15/12/2020	NET TXN : MPPL2 Obela Sobhan Babu	718004	399.00	0.00	6,886,333.10
15/12/2020 07:18:21	15/12/2020	NET TXN : MPPL3 K Narender Reddy	718005	1,599.00	0.00	6,884,734.10
15/12/2020 07:18:22	15/12/2020	NET TXN : MPPL4 Chagal Raj Kumar	718006	399.00	0.00	6,884,335.10
15/12/2020 07:18:22	15/12/2020	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	718007	399.00	0.00	6,883,936.10
15/12/2020 07:18:22	15/12/2020	NET TXN: MPPL6 Vallam Naveena	718008	399.00	0.00	6,883,537.10
15/12/2020 07:18:23	15/12/2020	NET TXN: MPPL7 K Sravani	718009	399.00	0.00	6,883,138.10
15/12/2020 07:18:23	15/12/2020	NET TXN: MPPL8 Bandela Nandini	718010	1,599.00	0.00	6,881,539.10
15/12/2020 07:18:23	15/12/2020	NET TXN: MPPL9 Raguri Ashok	718011	1,103.00	0.00	6,880,436.10

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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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	3,661,979.10(Bal. Avail. for Txn + Uncl. Funds)

15/12/2020 07:18:24	15/12/2020	NET TXN : MPPL10 Ganta Vijay Kumar	718012	399.00	0.00	6,880,037.10
15/12/2020 07:28:12	15/12/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000435114	20,000.00	0.00	6,860,037.10
15/12/2020 07:28:12	15/12/2020	CTS CLG NUN TSSPDCL	000000435119	22,160.00	0.00	6,837,877.10
15/12/2020 07:28:12	15/12/2020	CTS CLG NUN MAA SAI SEATINGS	000000256142	224,340.00	0.00	6,613,537.10
15/12/2020 07:28:12	15/12/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000435106	318,037.00	0.00	6,295,500.10
15/12/2020 07:28:12	15/12/2020	CTS CLG NUN MS GANESH TIL ES SANITAR	000000435101	318,037.00	0.00	5,977,463.10
15/12/2020 07:28:12	15/12/2020	CTS CLG NUN VASANT ENTERP RISESMEHUL	000000435110	1,000,000.00	0.00	4,977,463.10
15/12/2020 08:00:29	15/12/2020	NEFT -N350200478524761 -4EWahO4VrCZPseoB -CONTK Rani	349208846472	29,775.00	0.00	4,947,688.10
15/12/2020 08:00:30	15/12/2020	NEFT -N350200478524774 -4FgRkyiVonljiq5t -N Krishna	349208846473	1,836.00	0.00	4,945,852.10
15/12/2020 08:00:30	15/12/2020	NEFT -N350200478524429 -4FgRLzUVonljiq5t -N Ramakrishna Redd	349208846474	1,861.00	0.00	4,943,991.10
15/12/2020 08:00:31	15/12/2020	NEFT -N350200478524445 -4FgRWK5fonljiq5t -A Ramulu	349208846475	2,283.00	0.00	4,941,708.10
15/12/2020 08:00:31	15/12/2020	NEFT -N350200478524465 -4FgS9Bmonljiq5t -N Ramakrishna Redd	349208846476	1,141.00	0.00	4,940,567.10
15/12/2020 08:00:32	15/12/2020	NEFT -N350200478524481 -4FgSvAiponljiq5t -Tirupathi Singh	349208846477	1,563.00	0.00	4,939,004.10
15/12/2020 08:00:32	15/12/2020	NEFT -N350200478524833 -4FgSP7jLonljiq5t -T Venkatesh	349208846478	5,111.00	0.00	4,933,893.10
15/12/2020 08:00:33	15/12/2020	NEFT -N350200478524846 -4FgTBXe5onljiq5t -Summit Builders	349208846492	30,340.00	0.00	4,903,553.10
15/12/2020 08:00:33	15/12/2020	NEFT -N350200478524857 -4FcrnbdTrCZPseoB -EUCM Raj Kumar	349208846493	12,414.00	0.00	4,891,139.10
15/12/2020 08:00:34	15/12/2020	NEFT -N350200478524864 -4FcrEtexrCZPseoB -EUCRavula Parushar	349208846495	19,675.00	0.00	4,871,464.10
15/12/2020 08:00:34	15/12/2020	NEFT -N350200478524874 -4FctkyHnrCZPseoB -DWM Chandrakala	349208846496	15,185.00	0.00	4,856,279.10
15/12/2020 08:00:36	15/12/2020	NEFT -N350200478524593 -4FcrViPLrCZPseoB -M Chandrakala	349208846497	29,492.00	0.00	4,826,787.10
15/12/2020 08:00:36	15/12/2020	NEFT -N350200478524607 -4FcvylbbrCZPseoB -A Ramulu	349208846498	4,962.00	0.00	4,821,825.10
15/12/2020 08:00:37	15/12/2020	NEFT -N350200478524619 -4FcuQIoVrCZPseoB -CONTM Rajkumar	349208846499	4,312.00	0.00	4,817,513.10
15/12/2020 08:00:37	15/12/2020	NEFT -N350200478524955 -4FcspfQdrCZPseoB -A Ramulu	349208846500	1,985.00	0.00	4,815,528.10
15/12/2020 08:00:37	15/12/2020	NEFT -N350200478524635 -4Fcsx1UJrCZPseoB -Mohammed Nadeem	349208846501	1,489.00	0.00	4,814,039.10
15/12/2020 08:00:38	15/12/2020	NEFT -N350200478524647 -4FcsCfZDrCZPseoB -N Ramakrishna Redd	349208846502	1,489.00	0.00	4,812,550.10

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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	01/12/2020	To	16/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	3,661,979.10(Bal. Avail. for Txn + Uncl. Funds)

15/12/2020 08:00:38	15/12/2020	NEFT -N350200478524660 -4FcsVfNDrCZPseoB -DWShaik Javid Pash	349208846503	4,317.00	0.00	4,808,233.10
15/12/2020 08:00:39	15/12/2020	NEFT -N350200478525179 -4Fct9AKtrCZPseoB -Janardhan Prasad	349208846504	2,035.00	0.00	4,806,198.10
15/12/2020 08:00:39	15/12/2020	NEFT -N350200478525028 -4FcsYUTDrCZPseoB -N Ramakrishna Redd	349208846505	4,913.00	0.00	4,801,285.10
15/12/2020 08:00:40	15/12/2020	NEFT -N350200478525201 -4Fct6aetrCZPseoB -DWMohammed Nadeem	349208846506	4,317.00	0.00	4,796,968.10
15/12/2020 08:00:41	15/12/2020	NEFT -N350200478525218 -4Fcte83frCZPseoB -DWB Basappa	349208846507	1,489.00	0.00	4,795,479.10
15/12/2020 08:00:41	15/12/2020	NEFT -N350200478525226 -4Fcs5pDbrCZPseoB -N Krishna	349208846509	1,489.00	0.00	4,793,990.10
15/12/2020 08:00:42	15/12/2020	NEFT -N350200478525244 -4FeASApTnfhA2XKh -BPCLECMSFleet Busl	349208846510	11,500.00	0.00	4,782,490.10
15/12/2020 08:00:43	15/12/2020	NEFT -N350200478525263 -4FgXUO61onljiq5t -Y Pushpalatha	349208846511	3,350.00	0.00	4,779,140.10
15/12/2020 08:00:44	15/12/2020	NEFT -N350200478525278 -4FgYgBdzonljiq5t -Sree Sai Sharanya	349208846513	16,501.00	0.00	4,762,639.10
15/12/2020 08:00:44	15/12/2020	NEFT -N350200478525287 -4FgYrPbvonljiq5t -Sree Sai Sharanya	349208846514	98,650.00	0.00	4,663,989.10
15/12/2020 08:00:45	15/12/2020	NEFT -N350200478525116 -4FgYlsV7onljiq5t -Sree Sai Sharanya	349208846515	75,850.00	0.00	4,588,139.10
15/12/2020 08:00:45	15/12/2020	NEFT -N350200478525121 -4FgYvTbvonljiq5t -Sree Sai Sharanya	349208846516	83,090.00	0.00	4,505,049.10
15/12/2020 08:00:46	15/12/2020	NEFT -N350200478525314 -4FctOvdDrCZPseoB -Mohd Azar	349208846527	9,925.00	0.00	4,495,124.10
15/12/2020 08:00:47	15/12/2020	NEFT -N350200478525132 -4FctnGtzrCZPseoB -CONTYousuf Ali	349208846529	49,625.00	0.00	4,445,499.10
15/12/2020 08:00:48	15/12/2020	NEFT -N350200478525353 -4Fcu3TdLrCZPseoB -CONTN Krishna	349208846530	48,455.00	0.00	4,397,044.10
15/12/2020 08:00:49	15/12/2020	NEFT -N350200478525359 -4FcuaABPrCZPseoB -CONTN Dharma Rao M	349208846531	147,835.00	0.00	4,249,209.10
15/12/2020 08:00:50	15/12/2020	NEFT -N350200478525679 -4FctZnT3rCZPseoB -CONTN Ramakrishna	349208846532	24,552.00	0.00	4,224,657.10
15/12/2020 08:00:51	15/12/2020	NEFT -N350200478525687 -4FcuVBjPrCZPseoB -CONTMohammed Nadee	349208846533	9,795.00	0.00	4,214,862.10
15/12/2020 08:00:51	15/12/2020	NEFT -N350200478525693 -4Fcv3qyJrCZPseoB -CONTK Rani	349208846534	49,625.00	0.00	4,165,237.10
15/12/2020 08:00:51	15/12/2020	NEFT -N350200478525700 -4Fcvdz5frCZPseoB -CONTKailash Paney	349208846538	195,510.00	0.00	3,969,727.10

Account Activity

as on Wed, Dec 16, 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	01/12/2020	**To**	16/12/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	769,885.10	**Closing Balance**	3,661,979.10(Bal. Avail. for Txn + Uncl. Funds)

15/12/2020 08:00:52	15/12/2020	NEFT -N350200478525414 -4Fcvjim5rCZPseoB -CONTJanardhan Pras	349208846539	29,515.00	0.00	3,940,212.10
15/12/2020 08:00:52	15/12/2020	NEFT -N350200478525424 -4FcvrGvnrCZPseoB -CONTB Hanumanth	349208846541	19,460.00	0.00	3,920,752.10
15/12/2020 08:00:52	15/12/2020	NEFT -N350200478525717 -4FcvvoRHrCZPseoB -CONTB Basappa	349208846542	24,682.00	0.00	3,896,070.10
15/12/2020 08:00:53	15/12/2020	NEFT -N350200478525438 -4FIJ3NDLonljiq5t -N Dharma Rao	349208846545	185,597.00	0.00	3,710,473.10
15/12/2020 08:00:53	15/12/2020	NEFT -N350200478525445 -4FIJb72tonljiq5t -Rekha Pandey	349208846547	123,070.00	0.00	3,587,403.10
15/12/2020 08:00:54	15/12/2020	NEFT -N350200478525733 -4FIJioOxonljiq5t -N Krishna	349208846548	76,422.00	0.00	3,510,981.10
15/12/2020 08:00:54	15/12/2020	NEFT -N350200478525739 -4FIJOftbonljiq5t -Dilpreet Tubes Pvt	349208846550	5,387.00	0.00	3,505,594.10
15/12/2020 08:00:54	15/12/2020	NEFT -N350200478525461 -4FIJJ8Shonljiq5t -Ganji Venkannah So	349208846551	700.00	0.00	3,504,894.10
15/12/2020 08:00:55	15/12/2020	NEFT -N350200478525750 -4FIJU2wBonljiq5t -V Green Media Pvt	349208846552	5,625.00	0.00	3,499,269.10
15/12/2020 08:00:55	15/12/2020	NEFT -N350200478525479 -4FIJXxmJonljiq5t -Elegant Enterprise	349208846553	13,098.00	0.00	3,486,171.10
15/12/2020 08:00:56	15/12/2020	NEFT -N350200478525761 -4FIKrC8tonljiq5t -Sri Balaji Enterpr	349208846554	50,000.00	0.00	3,436,171.10
15/12/2020 08:00:56	15/12/2020	NEFT -N350200478525766 -4FIKw6sdonljiq5t -Praful Sanitary	349208846555	50,000.00	0.00	3,386,171.10
15/12/2020 15:35:19	15/12/2020	NEFT Cr -ICIC0SF0002 -BHARATHBHUSHAN REDDY B -Modi properties -2145523193	32822202012150 00300067371	0.00	25,000.00	3,411,171.10
15/12/2020 16:18:48	16/12/2020	CHQ DEP-CAN	000000197707	0.00	26,250.00	3,437,421.10
15/12/2020 16:18:48	16/12/2020	CHQ DEP-DEG	000000925508	0.00	920,000.00	4,357,421.10
15/12/2020 16:18:48	16/12/2020	CHQ DEP-AXIS	000000003239	0.00	210,000.00	4,567,421.10
15/12/2020 16:18:48	16/12/2020	CHQ DEP-SBI	000000542762	0.00	600,000.00	5,167,421.10
16/12/2020 07:19:47	16/12/2020	CTS CLG NUN NIJAMUDDIN KHAN	000000435107	750.00	0.00	5,166,671.10
16/12/2020 07:19:47	16/12/2020	CTS CLG NUN NIJAMUDDIN KHAN	000000435117	1,500.00	0.00	5,165,171.10
16/12/2020 07:19:47	16/12/2020	CTS CLG NUN SERENE C	000000412072	3,192.00	0.00	5,161,979.10
16/12/2020 07:19:47	16/12/2020	CTS CLG NUN ENCORE METALS PVT LTD	000000435113	500,000.00	0.00	4,661,979.10
16/12/2020 07:19:47	16/12/2020	CTS CLG NUN ENCORE METALS PVT LTD	000000435109	1,000,000.00	0.00	3,661,979.10

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