Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
31-12-2020	BANK-KMBL Escrow Acct -5912948563	**Payment**	Cheque/DD		31-12-2020		**6,58,800.00**	

Balance as per company books:	**8,38,066.93**
Amounts not reflected in bank:	**6,58,800.00**
Amounts not reflected in Company Books :	
Balance as per bank:	**1,79,266.93**
Balance as per Imported Bank Statement :	
Difference :	

APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
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 31/12/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2020	CMSM_NUCCHG_MPPLTD6 5_DEC2020	CMS-90368095D	36.00	DR	179,266.93	CR
2	31/12/2020	CMSM_NUCCHG_MPPLTD6 5_DEC2020	CMS-90365026D	200.00	DR	179,302.93	CR
3	30/12/2020	NEFT N365201355862627 TATA CAPITAL FINANCIAL SER	NEFTINW-0257950744	120,000.00	CR	179,502.93	CR
4	30/12/2020	Sent NEFT KKBKH20365674088/MODI PROPERTIES PV	327	1,000,000.00	DR	59,502.93	CR
5	30/12/2020	Sent NEFT KKBKH20365673578/MODI PROPERTIES PV	326	1,300,000.00	DR	1,059,502.93	CR
6	30/12/2020	Sent NEFT KKBKH20365673264/MODI PROPERTIES PV	328	1,600,000.00	DR	2,359,502.93	CR
7	29/12/2020	INT FOR DELAY NEFT CR N275201261860777 01102020		151.48	CR	3,959,502.93	CR
8	29/12/2020	RTGS HDFCR52020122966086589 TATACAPITALFINANCIA	RTGSINW-0035376227	2,939,200.00	CR	3,959,351.45	CR
9	28/12/2020	RTGS HDFCR52020122865622628 TATACAPITALFINANCIA	RTGSINW-0035318722	522,977.80	CR	1,020,151.45	CR
10	24/12/2020	Sent RTGS KKBKR52020122400860723/ MODI PROPERT	325	2,000,000.00	DR	497,173.65	CR
11	23/12/2020	RTGS HDFCR52020122365132553 TATACAPITALFINANCIA	RTGSINW-0035260096	1,803,200.00	CR	2,497,173.65	CR
12	22/12/2020	RTGS HDFCR52020122264869551 TATACAPITALFINANCIA	RTGSINW-0035227065	691,891.00	CR	693,973.65	CR
13	22/12/2020	Sent RTGS KKBKR52020122200800182/ MODI PROPERT	324	1,990,000.00	DR	2,082.65	CR
14	18/12/2020	NEFT N353201345781065 TATA CAPITAL FINANCIAL SER	NEFTINW-0255688367	54,000.00	CR	1,992,082.65	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	18/12/2020	Sent RTGS KKBKR52020121800849086/ MODI PROPERTIES P	180	300,000.00	DR	1,938,082.65	CR
16	14/12/2020	RTGS HDFCR52020121463106124 TATACAPITALFINANCIA	RTGSINW-0035008451	758,250.00	CR	2,238,082.65	CR
17	14/12/2020	RTGS HDFCR52020121463108199 TATACAPITALFINANCIA	RTGSINW-0035008446	658,226.50	CR	1,479,832.65	CR
18	10/12/2020	Sent RTGS KKBKR52020121000608850/ MODI PROPERITES P	179	500,000.00	DR	821,606.15	CR
19	10/12/2020	ECSIDR-TCL_EMI_10 DEC_2020TC-KMB		451,548.00	DR	1,321,606.15	CR
20	09/12/2020	Sent NEFT KKBKH20344716452/MODI PROPERTIES PV	177	1,800,000.00	DR	1,773,154.15	CR
21	09/12/2020	Sent NEFT KKBKH20344715290/MODI PROPERTIES PV	178	1,100,000.00	DR	3,573,154.15	CR
22	09/12/2020	Sent RTGS KKBKR52020120900698786/ MODI PROPERT	176	2,000,000.00	DR	4,673,154.15	CR
23	08/12/2020	RTGS HDFCR52020120862113854 TATACAPITALFINANCIA	RTGSINW-0034882475	6,663,711.70	CR	6,673,154.15	CR
24	02/12/2020	Sent NEFT KKBKH20337665023/MODI PROPERTIES PVT LTD	175	325,000.00	DR	9,442.45	CR
25	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 31/12/2020 INR 179,266.93

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement
1-Apr-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	22,72,260.60	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	22,72,260.60	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
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 31/12/2020
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

APPROVED BY
JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2020	COLLECTION ACCOUNT NO. 1814597441		1,921,500.00	CR	2,272,260.60	CR
2	29/12/2020	COLLECTION ACCOUNT NO. 1814597441		350,000.00	CR	350,760.60	CR
3	28/12/2020	FUND TRF TO 5912948563		2,149,000.00	DR	760.60	CR
4	28/12/2020	FUND TRF TO 5912948563		1,525,000.00	DR	2,149,760.60	CR
5	24/12/2020	COLLECTION ACCOUNT NO. 1814597441		1,525,353.20	CR	3,674,760.60	CR
6	22/12/2020	COLLECTION ACCOUNT NO. 1814597441		126,000.00	CR	2,149,407.40	CR
7	22/12/2020	FUND TRF TO 5912948563		2,200,000.00	DR	2,023,407.40	CR
8	21/12/2020	COLLECTION ACCOUNT NO. 1814597441		2,018,016.00	CR	4,223,407.40	CR
9	17/12/2020	COLLECTION ACCOUNT NO. 1814597441		140,000.00	CR	2,205,391.40	CR
10	11/12/2020	COLLECTION ACCOUNT NO. 1814597441		1,706,512.50	CR	2,065,391.40	CR
11	09/12/2020	COLLECTION ACCOUNT NO. 1814597441		210,000.00	CR	358,878.90	CR
12	09/12/2020	FUND TRF TO 5912948563		752,500.00	DR	148,878.90	CR
13	07/12/2020	COLLECTION ACCOUNT NO. 1814597441		147,875.00	CR	901,378.90	CR
14	07/12/2020	FUND TRF TO 5912948563		4,918,024.00	DR	753,503.90	CR
15	05/12/2020	COLLECTION ACCOUNT NO. 1814597441		735,000.00	CR	5,671,527.90	CR
16	04/12/2020	COLLECTION ACCOUNT NO. 1814597441		4,918,024.30	CR	4,936,527.90	CR

Opening balance	as on 01/12/2020	INR 18,503.60
Closing balance	as on 31/12/2020	INR 2,272,260.60

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-11-2020	CUST-Suspense	Payment	Cheque	435083	11-11-2020		Check	2,100.00
30-11-2020	SUP-Ganesh Tube Traders	Payment	Cheque	412069	30-11-2020		Check	1,416.00
12-12-2020	CONT-M Sudarshan	Payment	Cheque	412077	14-12-2020			2,725.00
14-12-2020	CONT- Abdul Qadeer	Payment	NEFT	online	22-12-2020			49,625.00
24-12-2020	Aggregate-URD	Payment	NEFT	online	26-12-2020			32,130.00
26-12-2020	SP-Jai Mathaji Traders	Payment	NEFT	online	26-12-2020			8,624.00
26-12-2020	OE-Misc. Expenses	Payment	Cheque	256157	26-12-2020			3,900.00
26-12-2020	DW-Mohammed Nadeem	Payment	NEFT	online	26-12-2020			4,466.00
26-12-2020	DW-Shaik Javid Pasha	Payment	NEFT	online	26-12-2020			3,771.00
26-12-2020	DW-N Ramakrishna Reddy	Payment	NEFT	online	26-12-2020			4,590.00
26-12-2020	CONT-B Basappa	Payment	NEFT	online	26-12-2020			49,495.00
26-12-2020	CONT-Janardhan Prasad	Payment	NEFT	online	26-12-2020			29,515.00
26-12-2020	CONT-Kailash Panday Mobilization Advance	Payment	NEFT	online	26-12-2020			1,95,510.00
26-12-2020	CONT-G Tirupathi	Payment	Same Bank Transfer	online	26-12-2020			24,812.00
26-12-2020	JWUD-Labour Charges	Payment	NEFT	online	26-12-2020			2,481.00
26-12-2020	CONT-K Rani	Payment	NEFT	online	26-12-2020			29,775.00
26-12-2020	CONT-M Khaja Moinuddin	Payment	NEFT	online	26-12-2020			1,97,420.00
26-12-2020	CONT-N Dhama Rao Mobilization Advance	Payment	NEFT	online	26-12-2020			1,47,835.00
26-12-2020	CONT-N Krishna Mobilization Advance	Payment	NEFT	online	26-12-2020			98,080.00
26-12-2020	DW-B Basappa	Payment	NEFT	online	26-12-2020			1,092.00
26-12-2020	DW-Janardhan Prasad	Payment	NEFT	online	26-12-2020			2,208.00
26-12-2020	DW-M Chandrakala	Payment	NEFT	online	26-12-2020			15,185.00
26-12-2020	JWUD-Labour Charges	Payment	NEFT	online	26-12-2020			2,481.00
26-12-2020	JWUD-Labour Charges	Payment	NEFT	online	26-12-2020			2,680.00
26-12-2020	JWUD-Labour Charges	Payment	NEFT	online	26-12-2020			3,940.00
26-12-2020	DW-N Krishna	Payment	NEFT	onlilne	26-12-2020			2,426.00
26-12-2020	CONT-Shamala Bhagyalaxmi	Payment	Cheque	256156	26-12-2020			2,96,710.00
26-12-2020	CONT-Gnaneshwar Chary	Payment	NEFT	online	26-12-2020			4,962.00
26-12-2020	CONT-N Ramakrishna Reddy	Payment	NEFT	online	26-12-2020			49,625.00
26-12-2020	EUC-Ravula Parusharamulu	Payment	NEFT	online	26-12-2020			24,083.00
26-12-2020	EUC-K Krishna	Payment	Same Bank Transfer	online	24-12-2020			8,483.00
26-12-2020	JWUD-Allowance for Conumables	Payment	NEFT	online	26-12-2020			33,973.00
26-12-2020	JWUD-Allowance for Conumables	Payment	NEFT	online	26-12-2020			1,191.00
26-12-2020	EUC-M Raj Kumar	Payment	NEFT	online	26-12-2020			19,905.00
26-12-2020	SP-Sree Sai Sharanya Enterprises	Payment	NEFT	online	26-12-2020			55,150.00
26-12-2020	ECARD-S V Subba Reddy	Payment	Same Bank Transfer	online	26-12-2020			9,005.00
26-12-2020	SP-Ashok Saved Discount Incentive	Payment	Same Bank Transfer	online	26-12-2020			10,000.00
26-12-2020	SP-V Naveena Yadav -Commission	Payment	Same Bank Transfer	online	26-12-2020			10,515.00
26-12-2020	SP-Syed Mustaq Ali -Commission	Payment	Same Bank Transfer	online	26-12-2020			10,838.00
26-12-2020	CONT-Kailash Panday Mobilization Advance	Payment	RTGS	online	26-12-2020			2,39,192.00
26-12-2020	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	26-12-2020			1,75,672.00
26-12-2020	CONT-N Krishna Mobilization Advance	Payment	NEFT	online	26-12-2020			1,40,935.00
26-12-2020	CONT-Rekha Panday Mobilization Advance	Payment	NEFT	online	26-12-2020			1,60,785.00
28-12-2020	ECARD-P Raghu	Payment	Same Bank Transfer	online	28-12-2020			22,040.00
28-12-2020	SUP-Ganesh Tube Traders	Payment	NEFT	online	28-12-2020			142.00
28-12-2020	SUP-Radiant Systems	Payment	Cheque	256158	28-12-2020			680.00
28-12-2020	SUP-A.A.B Engineering	Payment	NEFT	online	28-12-2020			1,947.00
28-12-2020	SUP-Dilpreet Hardware	Payment	Cheque	256159	28-12-2020			2,938.00
28-12-2020	SUP-Elegant Enterprises	Payment	NEFT	online	28-12-2020			3,467.00
28-12-2020	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	online	28-12-2020			22,000.00
28-12-2020	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	28-12-2020			35,928.00
28-12-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	NEFT	online	28-12-2020			50,156.00
28-12-2020	SUP-Sri Rama Flyash Bricks	Payment	NEFT	online	28-12-2020			25,000.00
28-12-2020	SUP-Praful Sanitary	Payment	NEFT	online	28-12-2020			50,000.00
28-12-2020	SUP-Shubham Enterprises	Payment	NEFT	online	28-12-2020			50,000.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Reconciliation Statement : 1-Apr-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
28-12-2020	SUP-Sri Balaji Enterprises	Payment	Cheque	256160	28-12-2020			75,000.00
28-12-2020	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	28-12-2020			5,00,000.00
28-12-2020	SUP-Cemex Infra	Payment	RTGS	online	28-12-2020			5,00,000.00
28-12-2020	SUP-Encore Metals Pvt Ltd	Payment	RTGS	online	28-12-2020			5,00,000.00
28-12-2020	SUP-Vasant Enterprises	Payment	RTGS	online	28-12-2020			5,00,000.00
28-12-2020	SUP-Satish Electrical Works	Payment	Cheque	256162	28-12-2020			1,250.00
29-12-2020	PROMOUD-Print Media -URD	Payment	Cheque	256163	29-12-2020			6,500.00
29-12-2020	SUP-Hi Tech Power Enterprises	Payment	Cheque	256165	29-12-2020			2,00,000.00
29-12-2020	BNYE-May Flower Parking Owners Association	Payment	Cheque	256166	29-12-2020			10,000.00
31-12-2020	TDS-7.50% Professional Charges	Payment	Cheque	256167	31-12-2020			16,730.00
31-12-2020	TDS-0.75% Contract	Payment	Cheque	256168	31-12-2020			1,28,925.00

Balance as per company books:	32,70,991.10	
Amounts not reflected in bank:		48,72,009.00
Amounts not reflected in Company Books :		
Balance as per bank:	81,43,000.10	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

04 JAN 2021

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

Account Activity

as on Sat, Jan 2, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(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 -4EOXhi8GqV4LRIj2 -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 Sat, Jan 2, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(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 -4EP2IcUZonljiq5t -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 Sat, Jan 2, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(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 -4F0s5QLnonIjiq5t -Janardhan Prasad	342207873067	4,838.00	0.00	4,560,213.10
08/12/2020 09:41:04	08/12/2020	NEFT -N343200474876240 -4F0tEszDonIjiq5t -Srikanth Jena	342207873068	2,084.00	0.00	4,558,129.10
08/12/2020 09:41:04	08/12/2020	NEFT -N343200474876669 -4F0twLGFonIjiq5t -Sainath	342207873069	3,424.00	0.00	4,554,705.10
08/12/2020 09:41:04	08/12/2020	NEFT -N343200474876671 -4F0ujtyFonIjiq5t -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 : 4F0wXqaLonIjiq5t 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

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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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(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

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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	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(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

Account Activity

as on Sat, Jan 2, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(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	32822202012090 00900087852	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	32822202012090 00900100264	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	32822202012090 00900100264	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	32822202012100 00400099364	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	32822202012110 00300062741	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	32822202012140 00200047386	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 : 4Fcm5VLrCZPseoB EUCK Krishna	717984	9,408.00	0.00	8,090,520.10

Account Activity

as on Sat, Jan 2, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(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 : 4FIGtuS2qV4LRlj2 B Nandini	717965	6,401.00	0.00	7,577,806.10
15/12/2020 07:17:42	15/12/2020	NET TXN : 4FIGwf7EqV4LRlj2 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

Account Activity

as on Sat, Jan 2, 21 IST

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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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(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 -4FcrmbdTrCZPseoB -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 -4FcuQloVrCZPseoB -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

Account Activity

as on Sat, Jan 2, 21 IST

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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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(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 Busi	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 Sat, Jan 2, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(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	NIJAMUDDIN KHAN	000000435107	750.00	0.00	5,166,671.10
16/12/2020 07:19:47	16/12/2020	NIJAMUDDIN KHAN	000000435117	1,500.00	0.00	5,165,171.10
16/12/2020 07:19:47	16/12/2020	SERENE C	000000412072	3,192.00	0.00	5,161,979.10
16/12/2020 07:19:47	16/12/2020	ENCORE METALS PVT LTD	000000435113	500,000.00	0.00	4,661,979.10
16/12/2020 07:19:47	16/12/2020	ENCORE METALS PVT LTD	000000435109	1,000,000.00	0.00	3,661,979.10
16/12/2020 13:20:09	16/12/2020	Funds Trf -R P ROAD -009791800026417	000000256146	5,000.00	0.00	3,656,979.10
17/12/2020 06:14:50	17/12/2020	CTS CLG NUN MR SOMU SAYAPPA	000000435118	1,500.00	0.00	3,655,479.10
17/12/2020 06:14:50	17/12/2020	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000412071	13,650.00	0.00	3,641,829.10
17/12/2020 06:14:50	17/12/2020	CTS CLG NUN CEMEX INFRA	000000412076	200,000.00	0.00	3,441,829.10
18/12/2020 07:01:41	18/12/2020	THE NEW INDIA ASSURANCE C	000000435099	45,536.00	0.00	3,396,293.10
18/12/2020 11:58:17	18/12/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52020121800849086	32822202012180 00300025975	0.00	300,000.00	3,696,293.10
19/12/2020 06:24:00	19/12/2020	RALLABANDI GNANESHWAR CHA	000000412078	4,962.00	0.00	3,691,331.10
19/12/2020 06:24:00	19/12/2020	DEVI	000000256144	12,031.00	0.00	3,679,300.10

Account Activity

as on Sat, Jan 2, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(Bal. Avail. for Txn + Uncl. Funds)

19/12/2020 12:52:46	19/12/2020	Funds Trf -R P ROAD -009763700001491	000000412080	366,809.00	0.00	3,312,491.10
19/12/2020 15:15:28	21/12/2020	CHQ DEP-SBI	000000112838	0.00	1,578,733.00	4,891,224.10
21/12/2020 05:53:07	21/12/2020	THYSSENKRUPP ELEVATOR I	000000256141	677,200.00	0.00	4,214,024.10
22/12/2020 06:36:30	22/12/2020	TSSPDCL	000000256143	192,820.00	0.00	4,021,204.10
22/12/2020 14:54:53	22/12/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020122200800182	32822202012220 00600056793	0.00	1,990,000.00	6,011,204.10
22/12/2020 16:04:27	23/12/2020	CHQ DEP-IOB	000000681145	0.00	950,000.00	6,961,204.10
22/12/2020 16:04:27	23/12/2020	CHQ DEP-ICI	000000535431	0.00	950,000.00	7,911,204.10
22/12/2020 16:04:27	23/12/2020	CHQ DEP-IOB	000000681148	0.00	207,235.00	8,118,439.10
22/12/2020 16:04:27	23/12/2020	CHQ DEP-IOB	000000681146	0.00	950,000.00	9,068,439.10
22/12/2020 16:04:27	23/12/2020	CHQ DEP-IOB	000000681147	0.00	950,000.00	10,018,439.10
24/12/2020 15:18:27	24/12/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020122477096133	000000256147	1,937,742.00	0.00	8,080,697.10
24/12/2020 15:43:56	24/12/2020	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52020122400860723	32822202012240 00300072267	0.00	2,000,000.00	10,080,697.10
26/12/2020 09:47:49	26/12/2020	NET TXN : 4FsWaD1HrCZPseoB G Tirupathi	525523	24,812.00	0.00	10,055,885.10
26/12/2020 09:47:50	26/12/2020	NET TXN : 4FsUKSTrrCZPseoB EUCK Krishna	525524	8,391.00	0.00	10,047,494.10
26/12/2020 09:47:50	26/12/2020	NET TXN : 4FsVpcl5rCZPseoB K Krishna	525525	1,985.00	0.00	10,045,509.10
26/12/2020 09:47:51	26/12/2020	NET TXN : 4FCjnTQdonljiq5t Ashok	525526	10,000.00	0.00	10,035,509.10
26/12/2020 09:47:51	26/12/2020	NET TXN : 4FCjx98Jonljiq5t V Naveena Yada	525527	10,515.00	0.00	10,024,994.10
26/12/2020 09:47:51	26/12/2020	NET TXN : 4FCjlPsBonljiq5t Syed Mushtaq A	525528	10,838.00	0.00	10,014,156.10
26/12/2020 09:47:52	26/12/2020	NET TXN : 4FCkyXeFonljiq5t K Narender Red	525529	8,000.00	0.00	10,006,156.10
26/12/2020 09:47:52	26/12/2020	NET TXN : 4FClnM0honljiq5t S V Subba Redd	525530	5,749.00	0.00	10,000,407.10
26/12/2020 09:48:40	26/12/2020	NET TXN : 4FEjucg2qV4LRlj2 DWK Krishna	527391	2,084.00	0.00	9,998,323.10
26/12/2020 09:48:40	26/12/2020	NET TXN : 4FEkc2BQqV4LRlj2 SP Modi Proper	527392	124,272.00	0.00	9,874,051.10
26/12/2020 09:48:40	26/12/2020	NET TXN : 4FElhRAKqV4LRlj2 SUPSummit Sale	527393	1,071,217.00	0.00	8,802,834.10
28/12/2020 07:00:12	28/12/2020	RTGS -YESBR52020122877118238 -4FsWNvdrrCZPseoB -Shamala Bhagyalaxmi	357209810476	395,960.00	0.00	8,406,874.10
28/12/2020 07:00:13	28/12/2020	RTGS -YESBR52020122877117815 -4FsWrSx7rCZPseoB -CONTM Khaja Moinuddin	357209810478	296,670.00	0.00	8,110,204.10
28/12/2020 07:00:13	28/12/2020	RTGS -YESBR52020122877118256 -4FsWgTaJrCZPseoB -Kailash Paney	357209810505	294,760.00	0.00	7,815,444.10
28/12/2020 07:00:14	28/12/2020	RTGS -YESBR52020122877117825 -4FCiPKqtonljiq5t -Kailash Paney	357209810524	248,125.00	0.00	7,567,319.10
28/12/2020 07:00:14	28/12/2020	RTGS -YESBR52020122877118280 -4FCj1vAtonljiq5t -N Dharma Rao	357209810525	228,275.00	0.00	7,339,044.10

Account Activity

as on Sat, Jan 2, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(Bal. Avail. for Txn + Uncl. Funds)

28/12/2020 07:00:15	28/12/2020	RTGS -YESBR52020122877117839 -4FEIbWOCqV4LRij2 -SUPSri Balaji Enterprises	357209810559	200,000.00	0.00	7,139,044.10
28/12/2020 08:02:14	28/12/2020	NEFT -N363200483265521 -4FcvCcqJrCZPseoB -Abdul Qadeer	357209810475	49,625.00	0.00	7,089,419.10
28/12/2020 08:02:15	28/12/2020	NEFT -N363200483265945 -4FsWBQrzrCZPseoB -N Dharma Rao	357209810479	197,460.00	0.00	6,891,959.10
28/12/2020 08:02:15	28/12/2020	NEFT -N363200483265952 -4FsVuaQBrCZPseoB -M Chandrakala	357209810480	15,185.00	0.00	6,876,774.10
28/12/2020 08:02:16	28/12/2020	NEFT -N363200483265553 -4FsV7jHDrCZPseoB -M Chandrakala	357209810501	28,708.00	0.00	6,848,066.10
28/12/2020 08:02:16	28/12/2020	NEFT -N363200483265972 -4FsUYYM5rCZPseoB -EUCRavula Parushar	357209810502	17,878.00	0.00	6,830,188.10
28/12/2020 08:02:17	28/12/2020	NEFT -N363200483265988 -4FsW4rtzrCZPseoB -CONTB Basappa	357209810503	24,682.00	0.00	6,805,506.10
28/12/2020 08:02:18	28/12/2020	NEFT -N363200483266001 -4FsWdPVzrCZPseoB -CONTJanardhan Pras	357209810504	49,365.00	0.00	6,756,141.10
28/12/2020 08:02:19	28/12/2020	NEFT -N363200483266013 -4FsWzadLrCZPseoB -Mohd Azar	357209810506	19,850.00	0.00	6,736,291.10
28/12/2020 08:02:19	28/12/2020	NEFT -N363200483265618 -4FsWmIQ9rCZPseoB -CONTK Rani	357209810507	19,850.00	0.00	6,716,441.10
28/12/2020 08:02:20	28/12/2020	NEFT -N363200483265629 -4FsWvzmtrCZPseoB -CONTMohammed Nadee	357209810508	9,795.00	0.00	6,706,646.10
28/12/2020 08:02:21	28/12/2020	NEFT -N363200483265641 -4FsVW72ZrCZPseoB -CONT Abdul Qadeer	357209810509	49,625.00	0.00	6,657,021.10
28/12/2020 08:02:21	28/12/2020	NEFT -N363200483266177 -4FsWJtPvrCZPseoB -CONTN Ramakrishna	357209810510	49,365.00	0.00	6,607,656.10
28/12/2020 08:02:22	28/12/2020	NEFT -N363200483266088 -4FsW7BLnrCZPseoB -CONTB Hanumanth	357209810511	9,535.00	0.00	6,598,121.10
28/12/2020 08:02:22	28/12/2020	NEFT -N363200483266201 -4FsVzNHLrCZPseoB -DWN Ramakrishna Re	357209810513	4,466.00	0.00	6,593,655.10
28/12/2020 08:02:23	28/12/2020	NEFT -N363200483266108 -4FsVDcLrrCZPseoB -DWN Krishna	357209810514	2,109.00	0.00	6,591,546.10
28/12/2020 08:02:23	28/12/2020	NEFT -N363200483266119 -4FsVG9IFrCZPseoB -DWMohammed Nadeem	357209810515	4,317.00	0.00	6,587,229.10
28/12/2020 08:02:24	28/12/2020	NEFT -N363200483266129 -4FsVNPpjrCZPseoB -DWJanardhan Prasad	357209810516	2,035.00	0.00	6,585,194.10
28/12/2020 08:02:24	28/12/2020	NEFT -N363200483266246 -4FsVkeZnrCZPseoB -N Krishna	357209810517	4,925.00	0.00	6,580,269.10
28/12/2020 08:02:25	28/12/2020	NEFT -N363200483266162 -4FsVRNzLrCZPseoB -DWShaik Javid Pash	357209810519	4,516.00	0.00	6,575,753.10

Account Activity

as on Sat, Jan 2, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(Bal. Avail. for Txn + Uncl. Funds)

28/12/2020 08:02:25	28/12/2020	NEFT -N363200483266261 -4FsW0RA9rCZPseoB -CONTA Ramulu	357209810520	3,970.00	0.00	6,571,783.10
28/12/2020 08:02:26	28/12/2020	NEFT -N363200483266686 -4FsUzLtrrCZPseoB -EUCM Raj Kumar	357209810521	34,432.00	0.00	6,537,351.10
28/12/2020 08:02:26	28/12/2020	NEFT -N363200483266281 -4Fcrc649rCZPseoB -SPSree Sai Sharany	357209810522	68,450.00	0.00	6,468,901.10
28/12/2020 08:02:26	28/12/2020	NEFT -N363200483266289 -4FsX0yEZrCZPseoB -SPJai Mathaji Trad	357209810523	9,360.00	0.00	6,459,541.10
28/12/2020 08:02:28	28/12/2020	NEFT -N363200483266731 -4FCj7NO1onljiq5t -Rekha Pandey	357209810526	152,845.00	0.00	6,306,696.10
28/12/2020 08:02:28	28/12/2020	NEFT -N363200483266320 -4FsWELEFrCZPseoB -N Krishna	357209810527	98,080.00	0.00	6,208,616.10
28/12/2020 08:02:29	28/12/2020	NEFT -N363200483266331 -4FCjhExPonljiq5t -N Krishna	357209810528	140,935.00	0.00	6,067,681.10
28/12/2020 08:02:30	28/12/2020	NEFT -N363200483266342 -4FsVeqBnrCZPseoB -N Krishna	357209810531	992.00	0.00	6,066,689.10
28/12/2020 08:02:30	28/12/2020	NEFT -N363200483266345 -4FClD3XHonljiq5t -Janardhan Prasad	357209810534	17,933.00	0.00	6,048,756.10
28/12/2020 08:02:32	28/12/2020	NEFT -N363200483266788 -4FClPz29onljiq5t -Shoba	357209810536	12,326.00	0.00	6,036,430.10
28/12/2020 08:02:32	28/12/2020	NEFT -N363200483266805 -4FCm0Xl1onljiq5t -A Ramulu	357209810537	670.00	0.00	6,035,760.10
28/12/2020 08:02:33	28/12/2020	NEFT -N363200483266816 -4FCmu6H7onljiq5t -T Kurmanna	357209810538	6,848.00	0.00	6,028,912.10
28/12/2020 08:02:34	28/12/2020	NEFT -N363200483266407 -4FCmClOponljiq5t -T Kurmanna	357209810539	1,786.00	0.00	6,027,126.10
28/12/2020 08:02:35	28/12/2020	NEFT -N363200483266840 -4FCn9ZsRonljiq5t -Sri Sai Rohit Mark	357209810540	3,843.00	0.00	6,023,283.10
28/12/2020 08:02:35	28/12/2020	NEFT -N363200483266851 -4FCnvQBbonljiq5t -Y Pushpalatha	357209810541	3,392.00	0.00	6,019,891.10
28/12/2020 08:02:35	28/12/2020	NEFT -N363200483266862 -4FCnAEDDonljiq5t -Gautham Enterprise	357209810542	4,200.00	0.00	6,015,691.10
28/12/2020 08:02:36	28/12/2020	NEFT -N363200483266447 -4FCnFCsNonljiq5t -Sri Sai Rohit Mark	357209810543	7,562.00	0.00	6,008,129.10
28/12/2020 08:02:36	28/12/2020	NEFT -N363200483266879 -4FCnKjGhonljiq5t -Social DNA	357209810544	29,159.00	0.00	5,978,970.10
28/12/2020 08:02:37	28/12/2020	NEFT -N363200483266469 -4FCnORnPonljiq5t -Rajadhani Tiles Co	357209810545	36,330.00	0.00	5,942,640.10
28/12/2020 08:02:37	28/12/2020	NEFT -N363200483266477 -4FCnV3uNonljiq5t -Sri Sai Vishal Ent	357209810546	25,000.00	0.00	5,917,640.10
28/12/2020 08:02:37	28/12/2020	NEFT -N363200483266908 -4FCnZLChonljiq5t -Reflections Electr	357209810547	35,000.00	0.00	5,882,640.10
28/12/2020 08:02:39	28/12/2020	NEFT -N363200483266945 -4FCoa7BDonljiq5t -Sri Rama Flyash Br	357209810548	50,000.00	0.00	5,832,640.10

Account Activity

as on Sat, Jan 2, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(Bal. Avail. for Txn + Uncl. Funds)

28/12/2020 08:02:40	28/12/2020	NEFT -N363200483266523 -4FCo6BDPonljiq5t -Sree Venkata Durga	357209810549	35,000.00	0.00	5,797,640.10
28/12/2020 08:02:41	28/12/2020	NEFT -N363200483266963 -4FCodKTnonljiq5t -Praful Sanitary	357209810550	50,000.00	0.00	5,747,640.10
28/12/2020 08:02:42	28/12/2020	NEFT -N363200483267004 -4FEjynKOqV4LRIj2 -DWSrikanth Jena	357209810552	3,275.00	0.00	5,744,365.10
28/12/2020 08:02:42	28/12/2020	NEFT -N363200483267023 -4FEjH5lwqV4LRIj2 -DWSainath	357209810553	1,786.00	0.00	5,742,579.10
28/12/2020 08:02:43	28/12/2020	NEFT -N363200483266580 -4FEjKGDUqV4LRIj2 -DWJanardhan Prasad	357209810554	4,838.00	0.00	5,737,741.10
28/12/2020 08:02:43	28/12/2020	NEFT -N363200483266589 -4FEjSIVkqV4LRIj2 -DWN Ramakrishna Re	357209810555	1,886.00	0.00	5,735,855.10
28/12/2020 08:02:44	28/12/2020	NEFT -N363200483266595 -4FEjZ106qV4LRIj2 -DWSainath	357209810556	1,092.00	0.00	5,734,763.10
28/12/2020 08:02:45	28/12/2020	NEFT -N363200483266609 -4FEI5FV8qV4LRIj2 -SUPShubham Enterpr	357209810558	75,000.00	0.00	5,659,763.10
28/12/2020 08:02:47	28/12/2020	NEFT -N363200483266626 -4FEIL0AyqV4LRIj2 -DWB Hanumanth	357209810561	1,092.00	0.00	5,658,671.10
28/12/2020 17:12:22	29/12/2020	CHQ DEP-HDB	000000000137	0.00	655,088.00	6,313,759.10
29/12/2020 06:54:41	29/12/2020	SREE SAI SHARANYA ENTERPR	000000256151	89,450.00	0.00	6,224,309.10
29/12/2020 06:54:41	29/12/2020	SRI BALAJI ENTERPRISES	000000256150	119,950.00	0.00	6,104,359.10
29/12/2020 06:54:41	29/12/2020	CEMEX INFRA	000000256152	1,000,000.00	0.00	5,104,359.10
29/12/2020 16:25:08	30/12/2020	CHQ DEP-ICI	000000047738	0.00	1,680,000.00	6,784,359.10
30/12/2020 06:03:39	30/12/2020	SRI TIRUMALA WEIGH BRIDGE	000000256145	3,100.00	0.00	6,781,259.10
30/12/2020 06:03:39	30/12/2020	MR MIRIYALA RAJU KUMAR	000000256155	93,174.00	0.00	6,688,085.10
30/12/2020 06:03:39	30/12/2020	VASANT ENTERPRISESMEHUL	000000256154	1,000,000.00	0.00	5,688,085.10
30/12/2020 14:15:31	30/12/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020123077205969	000000256148	655,088.00	0.00	5,032,997.10
30/12/2020 15:43:30	30/12/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020123077206082	000000256149	625,970.00	0.00	4,407,027.10
30/12/2020 16:06:24	31/12/2020	CHQ DEP-CAN	000000013208	0.00	625,973.00	5,033,000.10
30/12/2020 16:06:26	30/12/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH20365673264	32822202012300 00900082508	0.00	1,600,000.00	6,633,000.10
30/12/2020 16:06:40	30/12/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH20365673578	32822202012300 00900083817	0.00	1,300,000.00	7,933,000.10
30/12/2020 16:06:47	30/12/2020	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH20365674088	32822202012300 00900082694	0.00	1,000,000.00	8,933,000.10
30/12/2020 17:03:33	30/12/2020	NEFT Cr -SBIN0020333 -RENUKA J -MODI PROPERTIES PVT LTD MAY FLOWER -SBIN220365965315	32822202012300 00900093825	0.00	210,000.00	9,143,000.10

Account Activity

as on Sat, Jan 2, 21 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	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	769,885.10	Closing Balance	8,143,000.10(Bal. Avail. for Txn + Uncl. Funds)

31/12/2020 08:05:08	31/12/2020	ENCORE METALS PVT LTD	000000256153	1,000,000.00	0.00	8,143,000.10

APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS