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

BANK-Yesbank Current Acct -107063700000167
Reconciliation Statement
1-Apr-2020 to 20-Jan-2021

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			2,100.00
12-12-2020	CONT-M Sudarshan	Payment	Cheque	412077	14-12-2020			2,725.00
26-12-2020	OE-Misc. Expenses	Payment	Cheque	256157	26-12-2020			3,900.00
28-12-2020	SUP-Radiant Systems	Payment	Cheque	256158	28-12-2020			680.00
28-12-2020	SUP-Dilpreet Hardware	Payment	Cheque	256159	28-12-2020			2,938.00
29-12-2020	OE-Misc. Expenses	Payment	Cheque	361639	29-12-2020			10,000.00
2-1-2021	SUP-Cemex Infra	Payment	Cheque	256170	2-1-2021			5,00,000.00
2-1-2021	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	256173	2-1-2021			18,217.00
2-1-2021	SUP-Gautham Traders	Payment	Cheque	256174	2-1-2021			3,305.00
5-1-2021	SUP-Patel & Company	Payment	Cheque	256177	5-1-2021			10,546.00
9-1-2021	SUP-Akash Steels	Payment	Cheque	361634	9-1-2021			3,00,000.00
9-1-2021	SUP-Cemex Infra	Payment	Cheque	361636	9-1-2021			5,00,000.00
9-1-2021	SUP-Vasant Enterprises	Payment	Cheque	361637	9-1-2021			10,00,000.00
11-1-2021	OE-Electricity Supply	Payment	Cheque	361640	11-1-2021			1,68,245.00
16-1-2021	OE-Misc. Expenses	Payment	Cheque	361648	15-1-2021			1,700.00
16-1-2021	SUP-Premier Engineering Corporation	Payment	Cheque	361641	16-1-2021			1,00,000.00
16-1-2021	SUP-Sri Balaji Enterprises	Payment	Cheque	361642	16-1-2021			2,00,000.00
16-1-2021	SUP-Akash Steels	Payment	Cheque	361643	16-1-2021			5,00,000.00
16-1-2021	SUP-Summit Sales LLP	Payment	Cheque	361644	16-1-2021			5,00,000.00
16-1-2021	SUP-Cemex Infra	Payment	Cheque	361645	16-1-2021			5,00,000.00
16-1-2021	SUP-Vasant Enterprises	Payment	Cheque	361646	16-1-2021			5,00,000.00
16-1-2021	SUP-Encore Metals Pvt Ltd	Payment	Cheque	361647	16-1-2021			5,00,000.00
18-1-2021	CONT-M Khaja Moinuddin	Payment	Cheque	361649	18-1-2021			98,470.00
18-1-2021	SUP-Sri Sai Rohit Marketing Company	Payment	Cheque	361650	16-1-2021			34,323.00
19-1-2021	CUST-C1001-Phanindranath R	Receipt	Cheque/DD	793998	19-1-2021		26,250.00	
19-1-2021	CUST-C1001-Phanindranath R	Receipt	Cheque/DD	793999	19-1-2021		2,10,000.00	

	Debit	Credit
Balance as per company books:		34,58,082.90
Amounts not reflected in bank:	2,36,250.00	54,57,149.00
Amounts not reflected in Company Books :		
Balance as per bank:	17,62,816.10	
Balance as per Imported Bank Statement :		
Difference :		

Chule

20 JAN 2021

Account Activity
as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2021 17:55:59	01/01/2021	NEFT -N001210486416132 -4FJIVulpk6mDLZOh -M Rajkumar	365200768147	32,130.00	0.00	8,110,870.10
01/01/2021 17:55:59	01/01/2021	NEFT -N001210486416134 -4FJrdcbjrCZPseoB -Jai Mathaji Traser	365200768148	8,624.00	0.00	8,102,246.10
01/01/2021 17:56:00	01/01/2021	NEFT -N001210486416138 -4FNlodcdonljiq5t -Mohammed Nadeem	365200768149	4,466.00	0.00	8,097,780.10
01/01/2021 17:56:00	01/01/2021	NEFT -N001210486416140 -4FNlyaqBonljiq5t -Shaik Javid Pasha	365200768150	3,771.00	0.00	8,094,009.10
01/01/2021 17:56:01	01/01/2021	NEFT -N001210486416143 -4FNIGruFonljiq5t -N Ramakrishna Redd	365200768171	4,590.00	0.00	8,089,419.10
01/01/2021 17:56:02	01/01/2021	NEFT -N001210486416146 -4FNISSkFonljiq5t -B Basappa	365200768172	49,495.00	0.00	8,039,924.10
01/01/2021 17:56:02	01/01/2021	NEFT -N001210486416273 -4FNJ044honljiq5t -Abdul Qadeer	365200768173	49,625.00	0.00	7,990,299.10
01/01/2021 17:56:04	01/01/2021	NEFT -N001210486416277 -4FNJ6dS1onljiq5t -Janardhan Prasad	365200768174	29,515.00	0.00	7,960,784.10
01/01/2021 17:56:04	01/01/2021	NEFT -N001210486416278 -4FNJKxmhonljiq5t -Kailash Paney	365200768175	195,510.00	0.00	7,765,274.10
01/01/2021 17:56:05	01/01/2021	NET TXN : 4FNK0bKponljiq5t G Tirupathi	875912	24,812.00	0.00	7,740,462.10
01/01/2021 17:56:05	01/01/2021	NEFT -N001210486416280 -4FNKkzDRonljiq5t -A Ramulu	365200768177	2,481.00	0.00	7,737,981.10
01/01/2021 17:56:05	01/01/2021	NEFT -N001210486416282 -4FNKsZa3onljiq5t -K Rani	365200768178	29,775.00	0.00	7,708,206.10
01/01/2021 17:56:06	01/01/2021	NEFT -N001210486416283 -4FNKDojxonljiq5t -M Khaja Moinuddin	365200768179	197,420.00	0.00	7,510,786.10
01/01/2021 17:56:06	01/01/2021	NEFT -N001210486416286 -4FNKIK5lonljiq5t -N Dharma Rao	365200768180	147,835.00	0.00	7,362,951.10
01/01/2021 17:56:07	01/01/2021	NEFT -N001210486416288 -4FNKQTIfonljiq5t -N Krishna	365200768181	98,080.00	0.00	7,264,871.10
01/01/2021 17:56:07	01/01/2021	NEFT -N001210486416291 -4FNKWAuLonljiq5t -B Basappa	365200768182	1,092.00	0.00	7,263,779.10
01/01/2021 17:56:08	01/01/2021	NEFT -N001210486416292 -4FNL5FaHonljiq5t -Janardhan Prasad	365200768183	2,208.00	0.00	7,261,571.10
01/01/2021 17:56:08	01/01/2021	NEFT -N001210486416155 -4FNLhBgnonljiq5t -N Krishna	365200768184	2,481.00	0.00	7,259,090.10
01/01/2021 17:56:08	01/01/2021	NEFT -N001210486416156 -4FNLbphponljiq5t -M Chandrakala	365200768185	15,185.00	0.00	7,243,905.10
01/01/2021 17:56:09	01/01/2021	NEFT -N001210486416157 -4FNLxBmjonljiq5t -Mohammed Nadeem	365200768186	2,680.00	0.00	7,241,225.10
01/01/2021 17:56:09	01/01/2021	NEFT -N001210486416159 -4FNLSXLBonljiq5t -Aaron Associates	365200768187	3,940.00	0.00	7,237,285.10
01/01/2021 17:56:10	01/01/2021	NEFT -N001210486416160 -4FNM2nnBonljiq5t -N Krishna	365200768188	2,426.00	0.00	7,234,859.10

Account Activity

as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

01/01/2021 17:56:10	01/01/2021	NEFT -N001210486416161 -4FNO33bRonljiq5t -Gnaneshwar Chary	365200768189	4,962.00	0.00	7,229,897.10
01/01/2021 17:56:10	01/01/2021	NEFT -N001210486416162 -4FNOdpd1onljiq5t -N Ramakrishna Redd	365200768190	49,625.00	0.00	7,180,272.10
01/01/2021 17:56:12	01/01/2021	NEFT -N001210486416296 -4FNOG2bFzHdAgc78 -EUCRavula Parushar	365200768191	24,083.00	0.00	7,156,189.10
01/01/2021 17:56:13	01/01/2021	NET TXN : 4FJnejmfk6mDLZOh EUCK Krishna	875929	8,483.00	0.00	7,147,706.10
01/01/2021 17:56:13	01/01/2021	NEFT -N001210486416299 -4FNPo00XzHdAgc78 -CONTMeeriyala Chan	365200768193	33,973.00	0.00	7,113,733.10
01/01/2021 17:56:14	01/01/2021	NEFT -N001210486416667 -4FNPzaD9zHdAgc78 -CONTGnaneshwar Cha	365200768194	1,191.00	0.00	7,112,542.10
01/01/2021 17:56:15	01/01/2021	NEFT -N001210486416303 -4FJmlHu7k6mDLZOh -EUCM Raj Kumar	365200768195	19,905.00	0.00	7,092,637.10
01/01/2021 17:56:15	01/01/2021	NEFT -N001210486416305 -4FJnluejk6mDLZOh -Sree Sai Sharanya	365200768196	55,150.00	0.00	7,037,487.10
01/01/2021 17:56:16	01/01/2021	NET TXN : 4FNU6M5lzHdAgc78 ECARDS V Subba	875934	9,005.00	0.00	7,028,482.10
01/01/2021 17:56:16	01/01/2021	NET TXN : 4FNUl9Qfonljiq5t Ashok	875935	10,000.00	0.00	7,018,482.10
01/01/2021 17:56:17	01/01/2021	NET TXN : 4FNUpuWDonljiq5t V Naveena Yada	875936	10,515.00	0.00	7,007,967.10
01/01/2021 17:56:17	01/01/2021	NET TXN : 4FNUvrEfonljiq5t Syed Mushtaq A	875937	10,838.00	0.00	6,997,129.10
01/01/2021 17:56:17	01/01/2021	NEFT -N001210486416672 -4FNVffM5onljiq5t -N Dharma Rao	365200768212	175,672.00	0.00	6,821,457.10
01/01/2021 17:56:18	01/01/2021	NEFT -N001210486416673 -4FNVmDsRonljiq5t -N Krishna	365200768213	140,935.00	0.00	6,680,522.10
01/01/2021 17:56:18	01/01/2021	NEFT -N001210486416674 -4FNVtBK9onljiq5t -Rekha Pandey	365200768214	160,785.00	0.00	6,519,737.10
01/01/2021 17:56:19	01/01/2021	NEFT -N001210486416308 -4FSlNRwhonljiq5t -Ganesh Tube Trader	365200768215	142.00	0.00	6,519,595.10
01/01/2021 17:56:20	01/01/2021	NET TXN : 4FSl8F2fonljiq5t P Raghu	875963	22,040.00	0.00	6,497,555.10
01/01/2021 17:56:20	01/01/2021	NEFT -N001210486416309 -4FSm2gu9onljiq5t -AAB Engineering	365200768217	1,947.00	0.00	6,495,608.10
01/01/2021 17:56:21	01/01/2021	NEFT -N001210486416310 -4FSmg5UFonljiq5t -Elegant Enterprise	365200768218	3,467.00	0.00	6,492,141.10
01/01/2021 17:56:22	01/01/2021	NEFT -N001210486416312 -4FSmkNpronljiq5t -Sri Sai Vishal Ent	365200768219	22,000.00	0.00	6,470,141.10
01/01/2021 17:56:23	01/01/2021	NEFT -N001210486416684 -4FSmoUuponljiq5t -Reflections Electr	365200768220	35,928.00	0.00	6,434,213.10
01/01/2021 17:56:24	01/01/2021	NEFT -N001210486416685 -4FSmudmRonljiq5t -Sree Venkata Durga	365200768221	50,156.00	0.00	6,384,057.10

Account Activity

as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

01/01/2021 17:56:25	01/01/2021	NEFT -N001210486416686 -4FSmA9sNonljiq5t -Sri Rama Flyash Br	365200768222	25,000.00	0.00	6,359,057.10
01/01/2021 17:56:26	01/01/2021	NEFT -N001210486416314 -4FSmLimponljiq5t -Shubham Enterprise	365200768223	50,000.00	0.00	6,309,057.10
01/01/2021 17:56:26	01/01/2021	NEFT -N001210486416316 -4FSmGUSFonljiq5t -Praful Sanitary	365200768224	50,000.00	0.00	6,259,057.10
01/01/2021 17:56:27	01/01/2021	NET TXN : 4FSnaipTonljiq5t Summit Sales L	875982	500,000.00	0.00	5,759,057.10
02/01/2021 07:00:09	02/01/2021	RTGS -YESBR52021010277290440 -4FNV891nonljiq5t -Kailash Paney	365200768211	239,192.00	0.00	5,519,865.10
02/01/2021 07:00:10	02/01/2021	RTGS -YESBR52021010277290083 -4FSneQA5onljiq5t -Cemex Infra	365200768226	500,000.00	0.00	5,019,865.10
02/01/2021 07:00:10	02/01/2021	RTGS -YESBR52021010277290089 -4FSnj7nnonljiq5t -Encore Metals Pvt Ltd	365200768227	500,000.00	0.00	4,519,865.10
02/01/2021 07:00:10	02/01/2021	RTGS -YESBR52021010277290091 -4FSnntZHonljiq5t -Vasant Enterprises	365200768228	500,000.00	0.00	4,019,865.10
02/01/2021 07:29:41	02/01/2021	CTS CLG NUN HITECH POWER ENTERPRISES	000000256165	200,000.00	0.00	3,819,865.10
04/01/2021 05:59:16	04/01/2021	SRI BALAJI ENTERPRISES	000000256160	75,000.00	0.00	3,744,865.10
05/01/2021 07:25:20	05/01/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	299638	36,507.00	0.00	3,708,358.10
05/01/2021 07:25:21	05/01/2021	NET TXN : MPPL2 Obela Sobhan Babu	299639	33,196.00	0.00	3,675,162.10
05/01/2021 07:25:21	05/01/2021	NET TXN : MPPL3 K Narender Reddy	299640	31,591.00	0.00	3,643,571.10
05/01/2021 07:25:21	05/01/2021	NET TXN : MPPL4 Chagal Raj Kumar	299741	36,739.00	0.00	3,606,832.10
05/01/2021 07:25:22	05/01/2021	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	299742	35,221.00	0.00	3,571,611.10
05/01/2021 07:25:22	05/01/2021	NET TXN: MPPL6 Vallam Naveena	299743	23,808.00	0.00	3,547,803.10
05/01/2021 07:25:22	05/01/2021	NET TXN: MPPL7 K Sravani	299744	12,233.00	0.00	3,535,570.10
05/01/2021 07:25:23	05/01/2021	NET TXN: MPPL8 Bandela Nandini	299745	6,537.00	0.00	3,529,033.10
05/01/2021 07:25:23	05/01/2021	NET TXN: MPPL9 Raguri Ashok	299746	14,163.00	0.00	3,514,870.10
05/01/2021 07:25:23	05/01/2021	NET TXN : MPPL10 Ganta Vijay Kumar	299747	7,183.00	0.00	3,507,687.10
05/01/2021 07:36:23	05/01/2021	NET TXN : 4G4c9tu2qV4LRlj2 SPSummit Sales	299832	1,500.00	0.00	3,506,187.10
05/01/2021 07:36:24	05/01/2021	NET TXN : 4G4cfcqeqV4LRlj2 SPAshok Saved	299833	10,000.00	0.00	3,496,187.10
05/01/2021 07:36:24	05/01/2021	NET TXN : 4G4cimrgqV4LRlj2 SPV Naveena Ya	299834	10,521.00	0.00	3,485,666.10
05/01/2021 07:36:24	05/01/2021	NET TXN : 4G4clYC6qV4LRlj2 Syed Mushtaq A	299835	10,838.00	0.00	3,474,828.10
05/01/2021 07:36:25	05/01/2021	NET TXN : 4FZGWXAprCZPseoB CONT K Krishna	299836	98,990.00	0.00	3,375,838.10
05/01/2021 07:36:25	05/01/2021	NET TXN : 4FZHazUhrCZPseoB G Tirupathi	299837	19,850.00	0.00	3,355,988.10
05/01/2021 07:36:26	05/01/2021	NET TXN : 4FZFEsGhrCZPseoB EUCK Krishna	299838	5,291.00	0.00	3,350,697.10
05/01/2021 07:36:26	05/01/2021	NET TXN : 4G4helF0qV4LRlj2 ECARDK Narende	299839	11,435.00	0.00	3,339,262.10
05/01/2021 07:36:27	05/01/2021	NET TXN : 4G4hqbHlqV4LRlj2 SPSummit Sales	299840	354.00	0.00	3,338,908.10

Account Activity
as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

05/01/2021 07:36:27	05/01/2021	NET TXN : 4G4i8BGiqV4LRIj2 SPSummit Sales	299841	154,581.00	0.00	3,184,327.10
05/01/2021 07:36:27	05/01/2021	NET TXN : 4G4iTUmCqV4LRIj2 SP Prasad Ena	299842	1,784.00	0.00	3,182,543.10
05/01/2021 08:00:34	05/01/2021	NEFT -N005210488363641 -4G4bsFKWqV4LRIj2 -CONT T Kumanna	002211321598	49,625.00	0.00	3,132,918.10
05/01/2021 08:00:34	05/01/2021	NEFT -N005210488363653 -4G4bALaqqV4LRIj2 -DWSrikanth Jena	002211321599	2,779.00	0.00	3,130,139.10
05/01/2021 08:00:35	05/01/2021	NEFT -N005210488364166 -4G4bFzKaqV4LRIj2 -DWShoba	002211321600	1,638.00	0.00	3,128,501.10
05/01/2021 08:00:35	05/01/2021	NEFT -N005210488364179 -4G4bMLnkqV4LRIj2 -DWKailash Panday	002211321601	2,977.00	0.00	3,125,524.10
05/01/2021 08:00:36	05/01/2021	NEFT -N005210488364103 -4G4bRCtcqV4LRIj2 -DWN Ramakrishna Re	002211321602	1,092.00	0.00	3,124,432.10
05/01/2021 08:00:36	05/01/2021	NEFT -N005210488364212 -4G4bX5R0qV4LRIj2 -DWSrikanth Jena	002211321603	3,573.00	0.00	3,120,859.10
05/01/2021 08:00:37	05/01/2021	NEFT -N005210488364134 -4G4c2qpsqV4LRIj2 -DWJanardhan Prasad	002211321604	6,240.00	0.00	3,114,619.10
05/01/2021 08:00:37	05/01/2021	NEFT -N005210488364150 -4G4cummSqV4LRIj2 -Rekha Pandey	002211321609	97,265.00	0.00	3,017,354.10
05/01/2021 08:00:39	05/01/2021	NEFT -N005210488364265 -4G4cHp4eqV4LRIj2 -CONTN Krishna Mobi	002211321610	54,587.00	0.00	2,962,767.10
05/01/2021 08:00:39	05/01/2021	NEFT -N005210488364323 -4G4cCXU6qV4LRIj2 -N Dharma Rao	002211321621	159,792.00	0.00	2,802,975.10
05/01/2021 08:00:40	05/01/2021	NEFT -N005210488364726 -4G4cMWs2qV4LRIj2 -CONTKailash Paney	002211321622	177,657.00	0.00	2,625,318.10
05/01/2021 08:00:41	05/01/2021	NEFT -N005210488364393 -4G4cQc8iqV4LRIj2 -Seven Hills Enterp	002211321623	1,724.00	0.00	2,623,594.10
05/01/2021 08:00:43	05/01/2021	NEFT -N005210488364806 -4FZGaHOBrCZPseoB -CONTYousuf Ali	002211321624	99,250.00	0.00	2,524,344.10
05/01/2021 08:00:43	05/01/2021	NEFT -N005210488364818 -4FZGhIWBrCZPseoB -CONTShoba	002211321625	9,925.00	0.00	2,514,419.10
05/01/2021 08:00:44	05/01/2021	NEFT -N005210488364832 -4FZGqxLnrCZPseoB -CONTN Ramakrishna	002211321626	19,850.00	0.00	2,494,569.10
05/01/2021 08:00:44	05/01/2021	NEFT -N005210488364483 -4FZGzpzTrCZPseoB -CONTN Dharma Rao	002211321627	196,810.00	0.00	2,297,759.10
05/01/2021 08:00:44	05/01/2021	NEFT -N005210488364861 -4FZGD1NPrCZPseoB -CONTM Rajkumar	002211321628	49,625.00	0.00	2,248,134.10
05/01/2021 08:00:46	05/01/2021	NEFT -N005210488364872 -4FZGIU8JrCZPseoB -Mohd Azar	002211321629	9,925.00	0.00	2,238,209.10

Account Activity
as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

05/01/2021 08:00:46	05/01/2021	NEFT -N005210488364592 -4FZGMv1jrCZPseoB -CONTMohammed Nadee	002211321630	49,625.00	0.00	2,188,584.10
05/01/2021 08:00:47	05/01/2021	NEFT -N005210488364939 -4FZGQcmprCZPseoB -CONTM Khaja Moinud	002211321631	197,720.00	0.00	1,990,864.10
05/01/2021 08:00:48	05/01/2021	NEFT -N005210488364620 -4FZGSQFfrCZPseoB -CONTK Rani	002211321632	19,850.00	0.00	1,971,014.10
05/01/2021 08:00:49	05/01/2021	NEFT -N005210488364991 -4FZH11SJrCZPseoB -CONTKailash Paney	002211321634	195,380.00	0.00	1,775,634.10
05/01/2021 08:00:50	05/01/2021	NEFT -N005210488365003 -4FZH6jJbrCZPseoB -CONTJanardhan Pras	002211321635	14,887.00	0.00	1,760,747.10
05/01/2021 08:00:50	05/01/2021	NEFT -N005210488364649 -4FZHdBLvrCZPseoB -CONTGnaneshwar Cha	002211321637	9,925.00	0.00	1,750,822.10
05/01/2021 08:00:51	05/01/2021	NEFT -N005210488365168 -4FZHiqlvrCZPseoB -CONTB Hanumanth	002211321638	49,365.00	0.00	1,701,457.10
05/01/2021 08:00:52	05/01/2021	NEFT -N005210488365174 -4FZHIO1LrCZPseoB -CONTB Basappa	002211321639	49,625.00	0.00	1,651,832.10
05/01/2021 08:00:53	05/01/2021	NEFT -N005210488365189 -4FZHqgLHrCZPseoB -DWShaik Javid Pash	002211321640	4,168.00	0.00	1,647,664.10
05/01/2021 08:00:53	05/01/2021	NEFT -N005210488365199 -4FZHvHNbrCZPseoB -DWN Ramakrishna Re	002211321651	4,355.00	0.00	1,643,309.10
05/01/2021 08:00:54	05/01/2021	NEFT -N005210488365137 -4FZHzSQ5rCZPseoB -DWN Krishna	002211321652	4,069.00	0.00	1,639,240.10
05/01/2021 08:00:54	05/01/2021	NEFT -N005210488365151 -4FZHGg57rCZPseoB -DWMohammed Nadeem	002211321653	4,187.00	0.00	1,635,053.10
05/01/2021 08:00:55	05/01/2021	NEFT -N005210488365664 -4FZHKKexrCZPseoB -DWM Chandrakala	002211321654	12,345.00	0.00	1,622,708.10
05/01/2021 08:00:55	05/01/2021	NEFT -N005210488365239 -4FZHSrAFrCZPseoB -DWJanardhan Prasad	002211321655	1,856.00	0.00	1,620,852.10
05/01/2021 08:00:55	05/01/2021	NEFT -N005210488365687 -4FZI0fudrCZPseoB -DWB Basappa	002211321656	1,793.00	0.00	1,619,059.10
05/01/2021 08:00:56	05/01/2021	NEFT -N005210488365700 -4FZFY2eNrCZPseoB -M Chandrakala	002211321657	36,574.00	0.00	1,582,485.10
05/01/2021 08:00:56	05/01/2021	NEFT -N005210488365274 -4FZG26hnrCZPseoB -N Krishna	002211321658	1,985.00	0.00	1,580,500.10
05/01/2021 08:00:57	05/01/2021	NEFT -N005210488365288 -4FZFzmFfrCZPseoB -SPSree Sai Sharany	002211321659	71,600.00	0.00	1,508,900.10
05/01/2021 08:00:57	05/01/2021	NEFT -N005210488365742 -4FZFlUWhrCZPseoB -EUCM Raj Kumar	002211321660	18,661.00	0.00	1,490,239.10
05/01/2021 08:00:58	05/01/2021	NEFT -N005210488365758 -4FZFPJi5rCZPseoB -EUCRavula Parushar	002211321662	16,868.00	0.00	1,473,371.10

Account Activity
as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

05/01/2021 08:00:58	05/01/2021	NEFT -N005210488365778 -4FZFtVnfrCZPseoB -SPMohammed Ali	002211321663	1,100.00	0.00	1,472,271.10
05/01/2021 12:47:38	05/01/2021	Tax payment :ITNS 281	000000256168	128,925.00	0.00	1,343,346.10
05/01/2021 12:48:19	05/01/2021	Tax payment :ITNS 281	000000256167	16,730.00	0.00	1,326,616.10
06/01/2021 06:53:54	06/01/2021	SATISH ELECRICAL WROKS	000000256162	1,250.00	0.00	1,325,366.10
06/01/2021 06:53:54	06/01/2021	SHAMALA BHAGYALAXMI	000000256156	296,710.00	0.00	1,028,656.10
06/01/2021 07:46:06	06/01/2021	NET TXN : 4G4iYsj8qV4LRIj2 SPK Rohith	673270	1,154.00	0.00	1,027,502.10
06/01/2021 07:46:06	06/01/2021	NET TXN : 4G4j4uxYqV4LRIj2 SPK Lakshmi Du	673441	1,154.00	0.00	1,026,348.10
06/01/2021 07:46:07	06/01/2021	NET TXN : 4G4j9LBEqV4LRIj2 G Murali Mohan	673442	1,154.00	0.00	1,025,194.10
06/01/2021 07:46:07	06/01/2021	NET TXN : 4G4jiX6OqV4LRIj2 SPSummit Sales	673443	6,016.00	0.00	1,019,178.10
06/01/2021 08:00:28	06/01/2021	NEFT -N006210489881856 -4G4jpO1AqV4LRIj2 -SUPV Green Media P	002211321672	4,825.00	0.00	1,014,353.10
06/01/2021 08:00:30	06/01/2021	NEFT -N006210489882354 -4G4jteF4qV4LRIj2 -SUPJyothi Bamboo a	002211321673	5,852.00	0.00	1,008,501.10
06/01/2021 08:00:30	06/01/2021	NEFT -N006210489881908 -4G4jzM8aqV4LRIj2 -SUPSri Rama Flyash	002211321674	15,000.00	0.00	993,501.10
06/01/2021 08:00:32	06/01/2021	NEFT -N006210489882451 -4G4jEo4aqV4LRIj2 -SUPPraful Sanitary	002211321675	25,000.00	0.00	968,501.10
06/01/2021 08:00:32	06/01/2021	NEFT -N006210489882481 -4G4jHva2qV4LRIj2 -SUPShubham Enterpr	002211321676	25,000.00	0.00	943,501.10
06/01/2021 08:00:33	06/01/2021	NEFT -N006210489882510 -4G4jL8NsqV4LRIj2 -SUPSri Balaji Ente	002211321677	50,000.00	0.00	893,501.10
06/01/2021 08:00:35	06/01/2021	NEFT -N006210489882005 -4G4kaM4WqV4LRIj2 -SUPVenkataramana S	002211321678	67.00	0.00	893,434.10
06/01/2021 16:24:18	06/01/2021	Funds Trf -R P ROAD -107063700000074	000000256176	44,828.00	0.00	848,606.10
07/01/2021 07:25:13	07/01/2021	SENIOR CITIZEN WELFARE A	000000256164	6,500.00	0.00	842,106.10
07/01/2021 15:49:38	07/01/2021	Funds Trf -BEGUMPET -009791900009264	000000256179	36,507.00	0.00	805,599.10
07/01/2021 16:00:37	07/01/2021	Funds Trf -BEGUMPET -018391800101254	000000256180	6,537.00	0.00	799,062.10
08/01/2021 16:09:57	08/01/2021	Funds Trf -R P ROAD -009763700001491	000000256169	400,000.00	0.00	399,062.10
10/01/2021 07:59:29	10/01/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	581030	399.00	0.00	398,663.10
10/01/2021 07:59:29	10/01/2021	NET TXN : MPPL2 Obela Sobhan Babu	581051	399.00	0.00	398,264.10
10/01/2021 07:59:29	10/01/2021	NET TXN : MPPL3 K Narender Reddy	581052	1,599.00	0.00	396,665.10
10/01/2021 07:59:30	10/01/2021	NET TXN : MPPL4 Chagal Raj Kumar	581053	399.00	0.00	396,266.10
10/01/2021 07:59:30	10/01/2021	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	581054	399.00	0.00	395,867.10
10/01/2021 07:59:30	10/01/2021	NET TXN: MPPL6 Vallam Naveena	581055	399.00	0.00	395,468.10
10/01/2021 07:59:30	10/01/2021	NET TXN: MPPL7 K Sravani	581056	399.00	0.00	395,069.10

Account Activity
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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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

10/01/2021 07:59:31	10/01/2021	NET TXN: MPPL8 Bandela Nandini	581057	1,599.00	0.00	393,470.10
10/01/2021 07:59:31	10/01/2021	NET TXN: MPPL9 Raguri Ashok	581058	1,314.00	0.00	392,156.10
10/01/2021 07:59:31	10/01/2021	NET TXN : MPPL10 Ganta Vijay Kumar	581059	399.00	0.00	391,757.10
11/01/2021 17:18:09	11/01/2021	NEFT Dr -N011210493723623 -UMESH C POPAT -SYNB0003030 -BEGUMPET	000000256186	92,500.00	0.00	299,257.10
11/01/2021 17:19:07	11/01/2021	NEFT Dr -N011210493725024 -NIKHIL C POPAT -UTIB0000068 -BEGUMPET	000000361631	92,500.00	0.00	206,757.10
11/01/2021 17:22:52	11/01/2021	NEFT Dr -N011210493727455 -RAJNISH C POPAT -UTIB0000068 -BEGUMPET	000000256185	92,500.00	0.00	114,257.10
12/01/2021 11:40:15	12/01/2021	CHQ PAID/SELF-BEGUMPET	000000256187	50,000.00	0.00	64,257.10
12/01/2021 16:27:13	13/01/2021	CHQ DEP-HDB	000000000028	0.00	26,250.00	90,507.10
12/01/2021 16:28:01	13/01/2021	CHQ DEP-BOB	000000917275	0.00	1,628,250.00	1,718,757.10
12/01/2021 17:10:03	12/01/2021	NEFT Cr -ICIC0SF0002 -BHARATHBHUSHAN REDDY B -Modi properties -19646582	3282220210112000600095992	0.00	200,000.00	1,918,757.10
13/01/2021 07:28:17	13/01/2021	GANESH TUBE TRADERS	000000412069	1,416.00	0.00	1,917,341.10
13/01/2021 12:23:29	13/01/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021011300644938	3282220210113000400035905	0.00	1,500,000.00	3,417,341.10
13/01/2021 16:56:31	14/01/2021	CHQ DEP-ICI	000000535432	0.00	1,436,650.00	4,853,991.10
13/01/2021 16:56:31	14/01/2021	CHQ DEP-PSB	000000357933	0.00	1,200,000.00	6,053,991.10
14/01/2021 08:02:58	14/01/2021	CTS CLG NUN EXPERT SECURI TY SERVICES	000000256184	63,796.00	0.00	5,990,195.10
15/01/2021 07:25:02	15/01/2021	NET TXN : 4Gg7VwAHrCZPseoB K Krishna	456377	6,278.00	0.00	5,983,917.10
15/01/2021 07:25:03	15/01/2021	NET TXN : 4Gkut3nLonljiq5t S V Subba Redd	456378	1,800.00	0.00	5,982,117.10
15/01/2021 07:25:03	15/01/2021	NET TXN : 4GgaDF5FrCZPseoB G Tirupathi	456379	19,850.00	0.00	5,962,267.10
15/01/2021 07:25:03	15/01/2021	RTGS -YESBR52021011577605014 -4GgafNATrCZPseoB -M Khaja Moinuddin	013212998659	296,970.00	0.00	5,665,297.10
15/01/2021 07:25:04	15/01/2021	NET TXN : 4Ggang5drCZPseoB K Krishna	456421	98,990.00	0.00	5,566,307.10
15/01/2021 07:25:04	15/01/2021	RTGS -YESBR52021011577604577 -4Gg9seVBrCZPseoB -S Narasimha	013212998665	395,830.00	0.00	5,170,477.10
15/01/2021 07:25:04	15/01/2021	NET TXN : 4Ggb0t7RrCZPseoB Abdul Aziz	456423	9,925.00	0.00	5,160,552.10
15/01/2021 07:25:05	15/01/2021	NET TXN : 4Gg8MYDVrCZPseoB K Krishna	456424	1,985.00	0.00	5,158,567.10
15/01/2021 07:25:05	15/01/2021	NET TXN : 4GkH09U1onljiq5t K Krishna	456425	695.00	0.00	5,157,872.10
15/01/2021 07:25:05	15/01/2021	NET TXN : 4GkHvHbnonljiq5t Ashok	456426	10,000.00	0.00	5,147,872.10
15/01/2021 07:25:06	15/01/2021	NET TXN : 4GkHFXN3onljiq5t Syed Mushtaq A	456427	14,527.00	0.00	5,133,345.10
15/01/2021 07:25:06	15/01/2021	NET TXN : 4GkMVuwlonljiq5t Summit Sales L	456428	64,949.00	0.00	5,068,396.10
15/01/2021 07:25:06	15/01/2021	RTGS -YESBR52021011577604578 -4GkOWU17onljiq5t -Kailash Paney	013212998690	244,155.00	0.00	4,824,241.10
15/01/2021 07:25:07	15/01/2021	NET TXN : 4GkOKTadonljiq5t Summit Sales L	456430	11,200.00	0.00	4,813,041.10

Account Activity
as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

15/01/2021 07:25:23	15/01/2021	NET TXN : 4GkQTUkaqV4LRlj2 SUPKadakia Mo	456385	67,732.00	0.00	4,745,309.10
15/01/2021 08:00:20	15/01/2021	NEFT -N015210495503800 -4Gg7OrPBrCZPseoB -M Raj Kumar	013212998642	1,773.00	0.00	4,743,536.10
15/01/2021 08:00:20	15/01/2021	NEFT -N015210495503490 -4Gg8607VrCZPseoB -Ravula Parusharamu	013212998644	9,875.00	0.00	4,733,661.10
15/01/2021 08:00:22	15/01/2021	NEFT -N015210495503852 -4Gg8cLntrCZPseoB -Sree Sai Sharanya	013212998645	72,250.00	0.00	4,661,411.10
15/01/2021 08:00:22	15/01/2021	NEFT -N015210495503531 -4GgbeOYXrCZPseoB -Jai Mathaji Trader	013212998646	6,428.00	0.00	4,654,983.10
15/01/2021 08:00:23	15/01/2021	NEFT -N015210495503545 -4GkvLPoNonIjiq5t -T L Services	013212998648	23,641.00	0.00	4,631,342.10
15/01/2021 08:00:23	15/01/2021	NEFT -N015210495503557 -4Gg9ShyrrCZPseoB -N Dharma Rao	013212998649	196,810.00	0.00	4,434,532.10
15/01/2021 08:00:24	15/01/2021	NEFT -N015210495503906 -4Gg9iBflrCZPseoB -M Chandrakala	013212998650	12,754.00	0.00	4,421,778.10
15/01/2021 08:00:25	15/01/2021	NEFT -N015210495503576 -4Gg9YtCzrCZPseoB -M Rajkumar	013212998651	9,925.00	0.00	4,411,853.10
15/01/2021 08:00:25	15/01/2021	NEFT -N015210495503586 -4Gg8nXxprCZPseoB -M Chandra Kala	013212998652	42,224.00	0.00	4,369,629.10
15/01/2021 08:00:26	15/01/2021	NEFT -N015210495503932 -4Gg9EMdBrCZPseoB -N Ramakrishna Redd	013212998653	24,552.00	0.00	4,345,077.10
15/01/2021 08:00:26	15/01/2021	NEFT -N015210495503612 -4Gg9NbYfrCZPseoB -N Krishna	013212998654	147,575.00	0.00	4,197,502.10
15/01/2021 08:00:26	15/01/2021	NEFT -N015210495503622 -4Gga97UTrCZPseoB -Mohammed Nadeem	013212998656	74,307.00	0.00	4,123,195.10
15/01/2021 08:00:27	15/01/2021	NEFT -N015210495503970 -4Gga5l23rCZPseoB -Mohd Azar	013212998657	9,925.00	0.00	4,113,270.10
15/01/2021 08:00:27	15/01/2021	NEFT -N015210495503642 -4GgaiZDlrCZPseoB -K Rani	013212998658	8,932.00	0.00	4,104,338.10
15/01/2021 08:00:28	15/01/2021	NEFT -N015210495503990 -4GgarEQrrCZPseoB -Kailash Paney	013212998661	195,380.00	0.00	3,908,958.10
15/01/2021 08:00:28	15/01/2021	NEFT -N015210495504000 -4Gg9zO4jrCZPseoB -Sandeep Kumar Nis	013212998662	19,850.00	0.00	3,889,108.10
15/01/2021 08:00:29	15/01/2021	NEFT -N015210495504165 -4Ggaw8hdrCZPseoB -Janardhan Prasad	013212998663	19,460.00	0.00	3,869,648.10
15/01/2021 08:00:29	15/01/2021	NEFT -N015210495504173 -4Gg9vDcvrCZPseoB -Shoba	013212998664	9,925.00	0.00	3,859,723.10
15/01/2021 08:00:30	15/01/2021	NEFT -N015210495504178 -4Gg9nYUzrCZPseoB -Janardhan Prasad	013212998666	2,456.00	0.00	3,857,267.10
15/01/2021 08:00:30	15/01/2021	NEFT -N015210495504183 -4Gg9be8XrCZPseoB -N Krishna	013212998667	2,630.00	0.00	3,854,637.10
15/01/2021 08:00:30	15/01/2021	NEFT -N015210495504189 -4Gg9f17JrCZPseoB -Mohammed Nadeem	013212998668	3,623.00	0.00	3,851,014.10

Account Activity

as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

15/01/2021 08:00:31	15/01/2021	NEFT -N015210495504041 -4Gg96xkfrCZPseoB -N Ramakrishna Redd	013212998669	2,977.00	0.00	3,848,037.10
15/01/2021 08:00:31	15/01/2021	NEFT -N015210495504049 -4Gg91bHJrCZPseoB -Shaik Javid Pasha	013212998670	3,226.00	0.00	3,844,811.10
15/01/2021 08:00:31	15/01/2021	NEFT -N015210495504055 -4GgaLNd9rCZPseoB -B Basappa	013212998671	24,422.00	0.00	3,820,389.10
15/01/2021 08:00:32	15/01/2021	NEFT -N015210495504061 -4GgaT6VJrCZPseoB -Abdul Qadeer	013212998672	9,925.00	0.00	3,810,464.10
15/01/2021 08:00:32	15/01/2021	NEFT -N015210495504215 -4Gg8VIMjrCZPseoB -Aaron Associates	013212998674	6,402.00	0.00	3,804,062.10
15/01/2021 08:00:33	15/01/2021	NEFT -N015210495504221 -4Gg8HQplrCZPseoB -A Ramulu	013212998676	1,985.00	0.00	3,802,077.10
15/01/2021 08:00:33	15/01/2021	NEFT -N015210495504230 -4Gg8BV9NrCZPseoB -N Krishna	013212998677	2,521.00	0.00	3,799,556.10
15/01/2021 08:00:33	15/01/2021	NEFT -N015210495504239 -4GkEZPU1onljiq5t -Summit Builders	013212998678	32,112.00	0.00	3,767,444.10
15/01/2021 08:00:34	15/01/2021	NEFT -N015210495504095 -4GkGsOSFonljiq5t -Kailash Panday	013212998679	3,647.00	0.00	3,763,797.10
15/01/2021 08:00:34	15/01/2021	NEFT -N015210495504099 -4GkGETGJonljiq5t -N Krishna	013212998680	571.00	0.00	3,763,226.10
15/01/2021 08:00:35	15/01/2021	NEFT -N015210495504104 -4GkGMZsponljiq5t -N Ramakrishna Redd	013212998681	2,183.00	0.00	3,761,043.10
15/01/2021 08:00:35	15/01/2021	NEFT -N015210495504111 -4GkHexlVonljiq5t -Sainath	013212998682	1,638.00	0.00	3,759,405.10
15/01/2021 08:00:35	15/01/2021	NEFT -N015210495504119 -4GkHn8Znonljiq5t -Srikanth Jena	013212998684	3,275.00	0.00	3,756,130.10
15/01/2021 08:00:36	15/01/2021	NEFT -N015210495504130 -4GkI0YFDonljiq5t -Ardes	013212998687	138,750.00	0.00	3,617,380.10
15/01/2021 08:00:36	15/01/2021	NEFT -N015210495504138 -4GkOtZ8Vonljiq5t -N Ramakrishna Redd	013212998689	49,365.00	0.00	3,568,015.10
15/01/2021 08:00:37	15/01/2021	NEFT -N015210495504145 -4GkPaVsFonljiq5t -Rekha Pandey	013212998692	104,212.00	0.00	3,463,803.10
15/01/2021 08:00:38	15/01/2021	NEFT -N015210495504678 -4GkPhHeJonljiq5t -N Krishna	013212998693	36,722.00	0.00	3,427,081.10
15/01/2021 08:00:39	15/01/2021	NEFT -N015210495504689 -4GkPnx6Bonljiq5t -N Dharma Rao	013212998694	127,040.00	0.00	3,300,041.10
15/01/2021 08:00:39	15/01/2021	NEFT -N015210495504697 -4GibaodzrCZPseoB -K Devendra	013212998695	2,000.00	0.00	3,298,041.10
15/01/2021 08:00:40	15/01/2021	NEFT -N015210495504705 -4GkQzde5onljiq5t -Sri Bhavani Digita	013212998696	7,355.00	0.00	3,290,686.10
15/01/2021 08:00:41	15/01/2021	NEFT -N015210495504717 -4GkQTTo1onljiq5t -Sree Venkata Durga	013212998698	17,665.00	0.00	3,273,021.10
15/01/2021 08:00:42	15/01/2021	NEFT -N015210495504725 -4GkQXwVfonljiq5t -Sri Rama Flyash Br	013212998699	26,135.00	0.00	3,246,886.10
15/01/2021 08:00:43	15/01/2021	NEFT -N015210495504734 -4GkR2gPHonljiq5t -Sri Sai Rohit Mark	013212998700	28,320.00	0.00	3,218,566.10

Account Activity

as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

15/01/2021 08:00:43	15/01/2021	NEFT -N015210495504740 -4GkRarjLonljiq5t -Elegant Enterprise	013212998701	25,000.00	0.00	3,193,566.10
15/01/2021 08:00:44	15/01/2021	NEFT -N015210495504751 -4GkRjiUBonljiq5t -Praful Sanitary	013212998702	25,000.00	0.00	3,168,566.10
15/01/2021 08:00:45	15/01/2021	NEFT -N015210495504764 -4GkRnYUtonljiq5t -Shubham Enterprise	013212998703	50,000.00	0.00	3,118,566.10
15/01/2021 16:34:23	15/01/2021	NEFT Cr -ICIC0SF0002 -BHARATHBHUSHAN REDDY B -Modi properties -21707056	32822202101150 00300068660	0.00	81,980.00	3,200,546.10
16/01/2021 11:01:13	16/01/2021	NEFT Cr -ICIC0SF0002 -BHARATHBHUSHAN REDDY B -Modi properties -22105619	32822202101160 00300010455	0.00	500,000.00	3,700,546.10
16/01/2021 11:51:48	16/01/2021	Funds Trf -BEGUMPET -009763700001633	000000318786	0.00	4,246.00	3,704,792.10
16/01/2021 17:31:56	16/01/2021	NEFT Cr -UTIB0000074 -B BHARATH BHUSHAN REDDY -modi properties -AXMB210168983019	32822202101160 00300059181	0.00	160,622.00	3,865,414.10
17/01/2021 19:06:58	17/01/2021	NET TXN : 4GAUtF4nonljiq5t S V Subba Redd	814707	10,500.00	0.00	3,854,914.10
17/01/2021 19:06:58	17/01/2021	NET TXN : 4GyOt6uvrCZPseoB K Krishna	814708	19,590.00	0.00	3,835,324.10
17/01/2021 19:06:58	17/01/2021	NET TXN : 4GyOFaT1rCZPseoB G Tirupathi	814709	14,887.00	0.00	3,820,437.10
17/01/2021 19:06:59	17/01/2021	NET TXN : 4GyOY9WzrCZPseoB Abdul Aziz	814710	99,250.00	0.00	3,721,187.10
17/01/2021 19:06:59	17/01/2021	NET TXN : 4GAYFR6UqV4LRlj2 SPAshok Saved	817661	10,000.00	0.00	3,711,187.10
17/01/2021 19:07:00	17/01/2021	NET TXN : 4GAYODfaqV4LRlj2 EMPO Sobhan Ba	817662	4,456.00	0.00	3,706,731.10
17/01/2021 19:07:00	17/01/2021	NET TXN : 4GAYR53iqV4LRlj2 EMPK Narender	817663	3,177.00	0.00	3,703,554.10
17/01/2021 19:07:00	17/01/2021	NET TXN : 4GAYUhuMqV4LRlj2 EMPCH Ashok Ku	817664	2,755.00	0.00	3,700,799.10
17/01/2021 19:07:00	17/01/2021	NET TXN : 4GAYVXEAqV4LRlj2 EMPSyed Mustaq	817665	2,085.00	0.00	3,698,714.10
17/01/2021 19:07:01	17/01/2021	NET TXN : 4GyMRrLJrCZPseoB K Krishna	817666	6,302.00	0.00	3,692,412.10
17/01/2021 19:07:01	17/01/2021	NET TXN : 4GAYYa1iqV4LRlj2 EMP V Naveena	817667	1,136.00	0.00	3,691,276.10
17/01/2021 19:07:01	17/01/2021	NET TXN : 4GAZ1Ui4qV4LRlj2 EMPB Nandini	817668	418.00	0.00	3,690,858.10
17/01/2021 19:07:02	17/01/2021	NET TXN : 4GAZ3eSAqV4LRlj2 EMPK Sravani	817669	455.00	0.00	3,690,403.10
17/01/2021 19:07:02	17/01/2021	NET TXN : 4GAZ5pX2qV4LRlj2 EMPG Vijay Kum	817670	840.00	0.00	3,689,563.10
17/01/2021 19:07:02	17/01/2021	NET TXN : 4GAZeNU4qV4LRlj2 SPSummit Sales	817671	55,103.00	0.00	3,634,460.10
17/01/2021 19:07:03	17/01/2021	NET TXN : 4GAZjsMMqV4LRlj2 SP Modi Proper	817672	128,417.00	0.00	3,506,043.10
17/01/2021 19:07:03	17/01/2021	NET TXN : 4GAZo21OqV4LRlj2 ECARDJ Selva K	817673	910.00	0.00	3,505,133.10
17/01/2021 19:08:58	17/01/2021	NET TXN : 4GB0YiYronljiq5t K Narender Red	815357	700.00	0.00	3,504,433.10
18/01/2021 06:54:54	18/01/2021	CTS CLG NUN KULKARNI M DATTAT	000000256181	141,716.00	0.00	3,362,717.10

Account Activity

as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

18/01/2021 07:00:08	18/01/2021	RTGS -YESBR52021011877656426 -4GyNlu1drCZPseoB -CONT Shamala Naveen	016213423134	495,080.00	0.00	2,867,637.10
18/01/2021 07:00:09	18/01/2021	RTGS -YESBR52021011877656431 -4GB2Zuwronljiq5t -Kailash Paney	016213423233	252,095.00	0.00	2,615,542.10
18/01/2021 08:00:19	18/01/2021	NEFT -N018210496767668 -4GyMMGT9rCZPseoB -Sree Sai Sharanya	016213422939	70,150.00	0.00	2,545,392.10
18/01/2021 08:00:20	18/01/2021	NEFT -N018210496767717 -4GyNaJ2jrCZPseoB -N Ramakrishna Redd	016213423131	1,489.00	0.00	2,543,903.10
18/01/2021 08:00:22	18/01/2021	NEFT -N018210496767772 -4GyNlftprCZPseoB -Mohamad Nadeem	016213423132	1,191.00	0.00	2,542,712.10
18/01/2021 08:00:23	18/01/2021	NEFT -N018210496767806 -4GyNfs0rrCZPseoB -Aaron Associates	016213423133	2,462.00	0.00	2,540,250.10
18/01/2021 08:00:23	18/01/2021	NEFT -N018210496767827 -4GyNRo3NrCZPseoB -CONTN Ramakrishna	016213423135	74,177.00	0.00	2,466,073.10
18/01/2021 08:00:25	18/01/2021	NEFT -N018210496767077 -4GyOagRZrCZPseoB -N Dharma Rao	016213423136	196,810.00	0.00	2,269,263.10
18/01/2021 08:00:25	18/01/2021	NEFT -N018210496767882 -4GyNVxpFrCZPseoB -N Krishna	016213423137	99,250.00	0.00	2,170,013.10
18/01/2021 08:00:26	18/01/2021	NEFT -N018210496767893 -4GyO4g0jrCZPseoB -N Krishna	016213423138	97,950.00	0.00	2,072,063.10
18/01/2021 08:00:28	18/01/2021	NEFT -N018210496767141 -4GyOfQtlrCZPseoB -Mohammed Nadeem	016213423139	29,645.00	0.00	2,042,418.10
18/01/2021 08:00:30	18/01/2021	NEFT -N018210496768167 -4GyNtsm7rCZPseoB -M Chandrakala	016213423140	49,166.00	0.00	1,993,252.10
18/01/2021 08:00:31	18/01/2021	NEFT -N018210496767959 -4GyOwExBrCZPseoB -Kailash Paney	016213423161	195,380.00	0.00	1,797,872.10
18/01/2021 08:00:33	18/01/2021	NEFT -N018210496768184 -4GyOBHh1rCZPseoB -Janardhan Prasad	016213423163	98,860.00	0.00	1,699,012.10
18/01/2021 08:00:34	18/01/2021	NEFT -N018210496768196 -4GyOJfUvrCZPseoB -Gnaneshwar Chary	016213423165	14,887.00	0.00	1,684,125.10
18/01/2021 08:00:36	18/01/2021	NEFT -N018210496768208 -4GyON0hZrCZPseoB -B Hanumanth	016213423166	74,177.00	0.00	1,609,948.10
18/01/2021 08:00:36	18/01/2021	NEFT -N018210496768214 -4GyOQTwTrCZPseoB -B Basappa	016213423167	29,385.00	0.00	1,580,563.10
18/01/2021 08:00:37	18/01/2021	NEFT -N018210496768016 -4GyOUDAfrCZPseoB -Abdul Qadeer	016213423168	99,250.00	0.00	1,481,313.10
18/01/2021 08:00:39	18/01/2021	NEFT -N018210496768237 -4GyP1YoHrCZPseoB -B Basappa	016213423170	1,638.00	0.00	1,479,675.10
18/01/2021 08:00:39	18/01/2021	NEFT -N018210496768044 -4GyPbqCfrCZPseoB -N Ramakrishna Redd	016213423181	4,168.00	0.00	1,475,507.10

Account Activity

as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

18/01/2021 08:00:39	18/01/2021	NEFT -N018210496768250 -4GyP5h9FrCZPseoB -Shaik Javid Pasha	016213423182	3,970.00	0.00	1,471,537.10
18/01/2021 08:00:40	18/01/2021	NEFT -N018210496768055 -4GyPgD75rCZPseoB -Mohammed Nadeem	016213423183	4,168.00	0.00	1,467,369.10
18/01/2021 08:00:40	18/01/2021	NEFT -N018210496768262 -4GyPebWXrCZPseoB -N Krishna	016213423184	3,201.00	0.00	1,464,168.10
18/01/2021 08:00:41	18/01/2021	NEFT -N018210496768071 -4GyPBldNrCZPseoB -Janardhan Prasad	016213423185	2,246.00	0.00	1,461,922.10
18/01/2021 08:00:41	18/01/2021	NEFT -N018210496768074 -4GAYnNKbonljiq5t -Yousuf Ali	016213423186	49,625.00	0.00	1,412,297.10
18/01/2021 08:00:42	18/01/2021	NEFT -N018210496768282 -4GyPWA6LrCZPseoB -M Chandrakala	016213423187	15,185.00	0.00	1,397,112.10
18/01/2021 08:00:42	18/01/2021	NEFT -N018210496768087 -4GyMX59prCZPseoB -M Raj Kumar	016213423201	7,092.00	0.00	1,390,020.10
18/01/2021 08:00:43	18/01/2021	NEFT -N018210496768295 -4GyN2Vl9rCZPseoB -Ravula Parusharamu	016213423206	15,600.00	0.00	1,374,420.10
18/01/2021 08:00:43	18/01/2021	NEFT -N018210496768097 -4GitaOa3rCZPseoB -B Srilatha	016213423210	3,280.00	0.00	1,371,140.10
18/01/2021 08:00:44	18/01/2021	NEFT -N018210496768104 -4GAZorgvonljiq5t -Y Pushpalatha	016213423214	4,689.00	0.00	1,366,451.10
18/01/2021 08:00:44	18/01/2021	NEFT -N018210496768111 -4GAZvwGQqV4LRlj2 -SUPElegant Enterpr	016213423215	20,000.00	0.00	1,346,451.10
18/01/2021 08:00:44	18/01/2021	NEFT -N018210496768313 -4GAZATXiqV4LRlj2 -SUPLinus Consultan	016213423216	44,840.00	0.00	1,301,611.10
18/01/2021 08:00:45	18/01/2021	NEFT -N018210496768124 -4GAZGyc8qV4LRlj2 -SUPPraful Sanitary	016213423217	20,000.00	0.00	1,281,611.10
18/01/2021 08:00:45	18/01/2021	NEFT -N018210496768326 -4GAZOMw8qV4LRlj2 -SUPShubham Enterpr	016213423218	30,000.00	0.00	1,251,611.10
18/01/2021 08:00:46	18/01/2021	NEFT -N018210496768139 -4GAZTl2MqV4LRlj2 -SUPSri Sai Rohit M	016213423219	50,000.00	0.00	1,201,611.10
18/01/2021 08:00:46	18/01/2021	NEFT -N018210496768144 -4GB1e34Tonljiq5t -N Ramakrishna Redd	016213423221	1,092.00	0.00	1,200,519.10
18/01/2021 08:00:46	18/01/2021	NEFT -N018210496768151 -4GB1mNtxonljiq5t -Srikanth Jena	016213423222	4,367.00	0.00	1,196,152.10
18/01/2021 08:00:47	18/01/2021	NEFT -N018210496768347 -4GB1x2sjonljiq5t -N Ramakrishna Redd	016213423223	1,786.00	0.00	1,194,366.10
18/01/2021 08:00:48	18/01/2021	NEFT -N018210496768666 -4GB1KRdeqV4LRlj2 -SPR S Bajaj Assoc	016213423224	11,050.00	0.00	1,183,316.10
18/01/2021 08:00:48	18/01/2021	NEFT -N018210496768364 -4GB1HZxNonljiq5t -Kailash Panday	016213423225	2,110.00	0.00	1,181,206.10
18/01/2021 08:00:49	18/01/2021	NEFT -N018210496768680 -4GB1VGtiqV4LRlj2 -SPR S Bajaj Assoc	016213423226	11,050.00	0.00	1,170,156.10

Account Activity

as on Wed, Jan 20, 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	01/01/2021	To	20/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,143,000.10	Closing Balance	1,762,816.10(Bal. Avail. for Txn + Uncl. Funds)

18/01/2021 08:00:49	18/01/2021	NEFT -N018210496768373 -4GB2buX1onljiq5t -Kurmanna Telugu	016213423227	8,175.00	0.00	1,161,981.10
18/01/2021 08:00:50	18/01/2021	NEFT -N018210496768693 -4GB2mfLdonljiq5t -Yousuf Ali	016213423228	20,000.00	0.00	1,141,981.10
18/01/2021 08:00:50	18/01/2021	NEFT -N018210496768383 -4GB2pTlLonljiq5t -T Kurmanna	016213423229	50,000.00	0.00	1,091,981.10
18/01/2021 08:00:50	18/01/2021	NEFT -N018210496768389 -4GB2Cskzonljiq5t -Janardhan Prasad	016213423230	20,000.00	0.00	1,071,981.10
18/01/2021 08:00:51	18/01/2021	NEFT -N018210496768394 -4GB2KYXxonljiq5t -N Krishna	016213423231	77,415.00	0.00	994,566.10
18/01/2021 08:00:51	18/01/2021	NEFT -N018210496768716 -4GB2RSB5onljiq5t -Rekha Pandey	016213423232	146,890.00	0.00	847,676.10
18/01/2021 08:00:51	18/01/2021	NEFT -N018210496768406 -4GB35R0Lonljiq5t -N Dharma Rao	016213423234	198,500.00	0.00	649,176.10
18/01/2021 13:27:03	18/01/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021011800690993	32822202101180 00600044115	0.00	4,000,000.00	4,649,176.10
18/01/2021 16:05:53	18/01/2021	Funds Trf -BEGUMPET -009763700001491	000000361635	300,000.00	0.00	4,349,176.10
18/01/2021 16:19:23	19/01/2021	CHQ DEP-ANB	000000000029	0.00	26,250.00	4,375,426.10
18/01/2021 16:19:23	19/01/2021	CHQ DEP-ANB	000000000031	0.00	210,000.00	4,585,426.10
19/01/2021 06:57:03	19/01/2021	SRI BALAJI ENTERPRISES	000000361633	150,000.00	0.00	4,435,426.10
19/01/2021 06:57:03	19/01/2021	VASANT ENTERPRISESMEHUL	000000256172	500,000.00	0.00	3,935,426.10
19/01/2021 16:36:22	20/01/2021	CHQ DEP-HDB	000000000029	0.00	210,000.00	4,145,426.10
20/01/2021 07:11:52	20/01/2021	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000256175	1,300.00	0.00	4,144,126.10
20/01/2021 07:11:52	20/01/2021	CTS CLG NUN SRI TIRUMALA WEIGH BRIDGE	000000256183	1,900.00	0.00	4,142,226.10
20/01/2021 07:11:52	20/01/2021	CTS CLG NUN VENSAI GLOBAL PVT LTD	000000256182	49,560.00	0.00	4,092,666.10
20/01/2021 07:11:52	20/01/2021	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000361632	100,000.00	0.00	3,992,666.10
20/01/2021 07:11:52	20/01/2021	CTS CLG NUN GANESH TILES AND SANITARY	000000256178	229,850.00	0.00	3,762,816.10
20/01/2021 07:11:52	20/01/2021	CTS CLG NUN ENCORE METALS PVT LTD	000000256171	500,000.00	0.00	3,262,816.10
20/01/2021 07:11:52	20/01/2021	CTS CLG NUN ENCORE METALS PVT LTD	000000361638	1,500,000.00	0.00	1,762,816.10

20 JAN 2021

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement
1-Jan-2021 to 20-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	1,01,295.53	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**1,01,295.53**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
20 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 01/01/2021 To 20/01/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

20 JAN 2021

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	18/01/2021	Sent RTGS KKBKR52021011800690993/ MODI PROPERT	330	4,000,000.00	DR	101,295.53	CR
2	16/01/2021	RTGS HDFCR52021011669799214 TATACAPITALFINANCIA	RTGSINW-0035848901	4,091,674.60	CR	4,101,295.53	CR
3	13/01/2021	Sent RTGS KKBKR52021011300644938/ MODI PROPERTIES P	329	1,500,000.00	DR	9,620.93	CR
4	11/01/2021	ECSIDR-TCL_EMI_11 JAN_2021TC-KMB		432,446.00	DR	1,509,620.93	CR
5	04/01/2021	RTGS HDFCR52021010467332669 TATACAPITALFINANCIA	RTGSINW-0035532112	1,762,800.00	CR	1,942,066.93	CR

Opening balance	as on 01/01/2021	INR 179,266.93
Closing balance	as on 20/01/2021	INR 101,295.53

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Jan-2021 to 20-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	30,02,371.80	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**30,02,371.80**	
						Balance as per Imported Bank Statement :		
						Difference :		

20 JAN 2021

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 01/01/2021 To 20/01/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

20 JAN 2021

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/01/2021	COLLECTION ACCOUNT NO. 1814597441		401,989.00	CR	3,002,371.80	CR
2	17/01/2021	COLLECTION ACCOUNT NO. 1814597441		140,000.00	CR	2,600,382.80	CR
3	16/01/2021	COLLECTION ACCOUNT NO. 1814597441		1,899,403.80	CR	2,460,382.80	CR
4	15/01/2021	COLLECTION ACCOUNT NO. 1814597441		70.00	CR	560,979.00	CR
5	12/01/2021	FUND TRF TO 5912948563		3,412,000.00	DR	560,909.00	CR
6	11/01/2021	COLLECTION ACCOUNT NO. 1814597441		560,000.00	CR	3,972,909.00	CR
7	08/01/2021	COLLECTION ACCOUNT NO. 1814597441		822,648.40	CR	3,412,909.00	CR
8	07/01/2021	COLLECTION ACCOUNT NO. 1814597441		2,590,000.00	CR	2,590,260.60	CR
9	05/01/2021	FUND TRF TO 5912948563		5,492,000.00	DR	260.60	CR
10	01/01/2021	COLLECTION ACCOUNT NO. 1814597441		3,220,000.00	CR	5,492,260.60	CR

Opening balance	as on 01/01/2021	INR 2,272,260.60
Closing balance	as on 20/01/2021	INR 3,002,371.80