Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-20 to 19-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Dec-20	SUP-Radiant Systems	Payment	Cheque	256158	28-Dec-20			680.00
28-Dec-20	SUP-Dilpreet Hardware	Payment	Cheque	256159	28-Dec-20			2,938.00
29-Dec-20	PROMOUD-Print MediaURD	Payment	Cheque	361639	29-Dec-20			10,000.00
2-Jan-21	SUP-Gautham Traders	Payment	Cheque	256174	2-Jan-21			3,305.00
30-Jan-21	OE-Weighment Charges	Payment	Cheque	361669	30-Jan-21			3,600.00
30-Jan-21	CUST-C502-Kodumuri Rama Devi-Canceled	Payment	Cheque	361680	20-Feb-21			60,000.00
12-Feb-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	365429	13-Feb-21			44,840.00
15-Feb-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	365430	15-Feb-21			50,740.00
15-Feb-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	365431	1-Mar-21			2,05,790.00
15-Feb-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	365432	22-Feb-21			2,05,790.00
15-Feb-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	365433	15-Feb-21			2,05,790.00
15-Feb-21	SUP - Sri Arihant Steels	Payment	Cheque	365435	15-Feb-21			76,700.00
15-Feb-21	SUP-Purnima Mosaic Tiles	Payment	Cheque	365437	15-Feb-21			21,240.00
15-Feb-21	SUP-Sree Sunil Enterprises	Payment	Cheque	365438	15-Feb-21			21,936.00
17-Feb-21	GST Payable	Payment	Cheque	365441	17-Feb-21			4,94,954.00
17-Feb-21	GST Payable	Payment	Cheque	365442	17-Feb-21			3,36,764.00
					Balance as per company books:		59,92,517.05	
					Amounts not reflected in bank:			17,45,067.00
					Amounts not reflected in Company Books:			
					Balance as per bank:		77,37,584.05	
					Balance as per Imported Bank Statement:			
					Difference :			

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

Account Activity

as on Fri, Feb 19, 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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 07:07:04	01/02/2021	SRI TIRUMALA WEIGH BRIDGE	000000256157	3,900.00	0.00	7,403,360.10
01/02/2021 09:03:04	01/02/2021	NEFT Cr -ICIC0SF0002 -BUCHI SHIVSHANKAR GOPAL NAIDU MUTHYALA -MODI PROPERTIES PVT LTD -33228909	32822202102010 00300014183	0.00	800,000.00	8,203,360.10
01/02/2021 17:11:11	01/02/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021020178038007	000000361663	889,950.00	0.00	7,313,410.10
01/02/2021 17:58:16	02/02/2021	CHQ DEP-CAN	000000013212	0.00	889,949.00	8,203,359.10
02/02/2021 09:11:11	02/02/2021	NET TXN : 4H3eg43HrCZPseoB EUCK Krishna	604806	9,548.00	0.00	8,193,811.10
02/02/2021 09:11:11	02/02/2021	NEFT -N033210505864105 -4H7BJzc4qV4LRlj2 -Ajay Mehta	030215083331	5,525.00	0.00	8,188,286.10
02/02/2021 09:11:12	02/02/2021	NEFT -N033210505864109 -4H7BOyVqqV4LRlj2 -EUCKurmanna Telugu	030215083332	4,594.00	0.00	8,183,692.10
02/02/2021 09:11:12	02/02/2021	NEFT -N033210505864113 -4H7BSlkkqV4LRlj2 -CONTJanardhan Pras	030215083333	29,775.00	0.00	8,153,917.10
02/02/2021 09:11:13	02/02/2021	NEFT -N033210505865316 -4H7BVXkkqV4LRlj2 -CONTYousuf Ali	030215083334	29,775.00	0.00	8,124,142.10
02/02/2021 09:11:13	02/02/2021	NEFT -N033210505864118 -4H7BZCOQqV4LRlj2 -DWJanardhan Prasad	030215083335	992.00	0.00	8,123,150.10
02/02/2021 09:11:14	02/02/2021	NEFT -N033210505865330 -4H7C8wOQqV4LRlj2 -DWN Krishna	030215083336	5,508.00	0.00	8,117,642.10
02/02/2021 09:11:14	02/02/2021	NEFT -N033210505865336 -4H7CczK0qV4LRlj2 -DWSainath	030215083337	1,985.00	0.00	8,115,657.10
02/02/2021 09:11:14	02/02/2021	NEFT -N033210505864125 -4H7CgOjeqV4LRlj2 -DWShoba	030215083338	4,367.00	0.00	8,111,290.10
02/02/2021 09:11:15	02/02/2021	NEFT -N033210505864133 -4H7CxWhyqV4LRlj2 -DW D Vijay	030215083339	3,275.00	0.00	8,108,015.10
02/02/2021 09:11:15	02/02/2021	NEFT -N033210505864139 -4H3e9iiFrCZPseoB -EUCM Raj Kumar	030215083340	1,108.00	0.00	8,106,907.10
02/02/2021 09:11:16	02/02/2021	NEFT -N033210505864140 -4H3eq7zfrCZPseoB -EUCRavula Parushar	030215083341	14,849.00	0.00	8,092,058.10
02/02/2021 09:11:16	02/02/2021	NEFT -N033210505865405 -4H3f6VdbrCZPseoB -Aaron Associates	030215083342	4,925.00	0.00	8,087,133.10
02/02/2021 09:11:16	02/02/2021	NEFT -N033210505865419 -4H3eNtshrCZPseoB -N Krishna	030215083343	2,978.00	0.00	8,084,155.10
02/02/2021 09:11:17	02/02/2021	NEFT -N033210505865434 -4H3fh8slrCZPseoB -M Chandrakala	030215083344	42,745.00	0.00	8,041,410.10
02/02/2021 09:11:17	02/02/2021	NEFT -N033210505865447 -4H3eT1nTrCZPseoB -B Bassappa	030215083345	2,084.00	0.00	8,039,326.10
02/02/2021 09:11:17	02/02/2021	NEFT -N033210505865455 -4H7DlplQqV4LRlj2 -SPCool Solutions	030215083346	29,176.00	0.00	8,010,150.10
02/02/2021 09:11:18	02/02/2021	NEFT -N033210505865462 -4H3hSlUFrCZPseoB -DWJanardhan Prasad	030215083347	2,159.00	0.00	8,007,991.10

Account Activity
as on Fri, Feb 19, 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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

02/02/2021 09:11:18	02/02/2021	NEFT -N033210505865470 -4H3hP3VXrCZPseoB -DWM Chandrakala	030215083348	14,143.00	0.00	7,993,848.10
02/02/2021 09:11:18	02/02/2021	NEFT -N033210505865474 -4H3hLM4JrCZPseoB -DWMohammed Nadeem	030215083349	4,268.00	0.00	7,989,580.10
02/02/2021 09:11:19	02/02/2021	NEFT -N033210505865663 -4H3hINL7rCZPseoB -DWN Krishna	030215083350	2,729.00	0.00	7,986,851.10
02/02/2021 09:11:19	02/02/2021	NEFT -N033210505865669 -4H3hFPk1rCZPseoB -DWN Ramakrishna Re	030215083351	4,466.00	0.00	7,982,385.10
02/02/2021 09:11:20	02/02/2021	NEFT -N033210505865670 -4H3hVoldrCZPseoB -DWB Basappa	030215083352	1,191.00	0.00	7,981,194.10
02/02/2021 09:11:20	02/02/2021	NEFT -N033210505865513 -4H3hCqMlrCZPseoB -DWShaik Javid Pash	030215083353	4,169.00	0.00	7,977,025.10
02/02/2021 09:11:20	02/02/2021	NEFT -N033210505865674 -4H3eliodrCZPseoB -A Ramulu	030215083354	2,481.00	0.00	7,974,544.10
02/02/2021 09:11:21	02/02/2021	NET TXN : 4H7EjaikqV4LRlj2 SPSummit Sales	605081	81,844.00	0.00	7,892,700.10
02/02/2021 09:11:21	02/02/2021	NET TXN : 4H7FabDiqV4LRlj2 ECARDK Narende	605082	3,020.00	0.00	7,889,680.10
02/02/2021 09:11:22	02/02/2021	NEFT -N033210505865686 -4H3lPDZPrCZPseoB -SPJai Mathaji Trad	030215083357	4,676.00	0.00	7,885,004.10
02/02/2021 09:11:22	02/02/2021	NET TXN : 4H7KpUKkqV4LRlj2 ECARDS V Subba	605084	12,000.00	0.00	7,873,004.10
02/02/2021 09:11:23	02/02/2021	NEFT -N033210505865595 -4H7LnGHSqV4LRlj2 -CONTN Krishna Mobi	030215083371	176,665.00	0.00	7,696,339.10
02/02/2021 09:11:23	02/02/2021	RTGS -YESBR52021020278043274 -4H7LtWJWqV4LRlj2 -CONTKailash Paney Mobilization Adva	030215083372	210,410.00	0.00	7,485,929.10
02/02/2021 09:11:24	02/02/2021	NEFT -N033210505865700 -4H7LGesgqV4LRlj2 -CONTN Dharma Rao M	030215083373	151,852.00	0.00	7,334,077.10
02/02/2021 09:11:24	02/02/2021	NEFT -N033210505865703 -4H7LAbWEqV4LRlj2 -Rekha Pandey	030215083374	21,835.00	0.00	7,312,242.10
02/02/2021 09:11:24	02/02/2021	NEFT -N033210505865706 -4H3iwzhjrCZPseoB -CONTB Basappa	030215083375	49,495.00	0.00	7,262,747.10
02/02/2021 09:11:25	02/02/2021	NEFT -N033210505865722 -4H3hkaxzrCZPseoB -CONT Abdul Qadeer	030215083376	74,438.00	0.00	7,188,309.10
02/02/2021 09:11:25	02/02/2021	NEFT -N033210505865725 -4H3hbA0NrCZPseoB -CONTB Hanumanth	030215083377	49,105.00	0.00	7,139,204.10
02/02/2021 09:11:25	02/02/2021	NEFT -N033210505865730 -4H3h7muBrCZPseoB -CONTGnaneshwar Cha	030215083378	4,963.00	0.00	7,134,241.10
02/02/2021 09:11:26	02/02/2021	NET TXN : 4H3h3Mc9rCZPseoB G Tirupathi	605103	4,963.00	0.00	7,129,278.10
02/02/2021 09:11:26	02/02/2021	NEFT -N033210505866178 -4H3gglglrCZPseoB -CONTJanardhan Pras	030215083380	98,860.00	0.00	7,030,418.10

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as on Fri, Feb 19, 21 IST

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

02/02/2021 09:11:27	02/02/2021	NEFT -N033210505866191 -4H3gcguxrCZPseoB -CONTK Rani	030215083381	29,515.00	0.00	7,000,903.10
02/02/2021 09:11:27	02/02/2021	NEFT -N033210505865744 -4H3g3Q6VrCZPseoB -CONTMohammed Nadee	030215083382	79,270.00	0.00	6,921,633.10
02/02/2021 09:11:27	02/02/2021	NEFT -N033210505865749 -4H3fZ7pzrCZPseoB -Mohd Azar	030215083383	24,813.00	0.00	6,896,820.10
02/02/2021 09:11:28	02/02/2021	NEFT -N033210505865752 -4H3fVT6trCZPseoB -CONTN Dharma Rao M	030215083384	97,560.00	0.00	6,799,260.10
02/02/2021 09:11:28	02/02/2021	NEFT -N033210505866232 -4H3fR24JrCZPseoB -CONTN Krishna Mobi	030215083385	147,575.00	0.00	6,651,685.10
02/02/2021 09:11:28	02/02/2021	NEFT -N033210505865756 -4H3flM05rCZPseoB -CONTN Ramakrishna	030215083386	19,590.00	0.00	6,632,095.10
02/02/2021 09:11:29	02/02/2021	RTGS -YESBR52021020278043276 -4H3fA6YRrCZPseoB -CONT Shamala Naveen	030215083387	495,080.00	0.00	6,137,015.10
02/02/2021 09:11:29	02/02/2021	NEFT -N033210505865762 -4H3fuFENrCZPseoB -CONTYousuf Ali	030215083388	99,250.00	0.00	6,037,765.10
02/02/2021 09:11:29	02/02/2021	NET TXN : 4H3hy27zrCZPseoB CONTAbdul Aziz	605123	99,250.00	0.00	5,938,515.10
02/02/2021 09:11:30	02/02/2021	NEFT -N033210505865764 -4H3lB9AprCZPseoB -CONTM Khaja Moinud	030215083390	21,089.00	0.00	5,917,426.10
02/02/2021 09:11:30	02/02/2021	NEFT -N033210505866276 -4H3g8CfrrCZPseoB -CONTMohammed Akbar	030215083391	77,627.00	0.00	5,839,799.10
02/02/2021 09:11:41	02/02/2021	NET TXN : 4H7O6ga4qV4LRlj2 SPAshok Saved	605131	10,000.00	0.00	5,829,799.10
02/02/2021 09:11:42	02/02/2021	NEFT -N033210505866579 -4H7ObxdeqV4LRlj2 -SUPVenkataramana S	030215083393	67.00	0.00	5,829,732.10
02/02/2021 09:11:42	02/02/2021	NEFT -N033210505865839 -4H7Oex2gqV4LRlj2 -SUPElegant Enterpr	030215083394	684.00	0.00	5,829,048.10
02/02/2021 09:11:42	02/02/2021	NEFT -N033210505866602 -4H7Oi6JOqV4LRlj2 -SUPSri Sai Vishal	030215083395	19,000.00	0.00	5,810,048.10
02/02/2021 09:11:43	02/02/2021	NEFT -N033210505866609 -4H7OkSc0qV4LRlj2 -SUPSri Rama Flyash	030215083396	21,370.00	0.00	5,788,678.10
02/02/2021 09:11:43	02/02/2021	NEFT -N033210505865848 -4H7OpcSAqV4LRlj2 -SUPShri Ganesh Pum	030215083397	22,700.00	0.00	5,765,978.10
02/02/2021 09:11:44	02/02/2021	NEFT -N033210505865852 -4H7OsmOsqV4LRlj2 -SUPPraful Sanitary	030215083398	29,229.00	0.00	5,736,749.10
02/02/2021 09:11:44	02/02/2021	NEFT -N033210505866646 -4H7Ovo0EqV4LRlj2 -SUPArihant Steels	030215083399	72,688.00	0.00	5,664,061.10
02/02/2021 09:11:45	02/02/2021	NEFT -N033210505866666 -4H7OycaQqV4LRlj2 -SUPSri Sai Rohit M	030215083400	101,987.00	0.00	5,562,074.10

Account Activity

as on Fri, Feb 19, 21 IST

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Account Number	107063700000167	Customer ID	9729130
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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/02/2021	To	19/02/2021
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Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

02/02/2021 09:11:45	02/02/2021	NEFT -N033210505865865 -4H7OAWdyqV4LRIj2 -SUPShubham Enterpr	030215083401	109,136.00	0.00	5,452,938.10
02/02/2021 09:11:46	02/02/2021	RTGS -YESBR52021020278043641 -4H7OEZvWqV4LRIj2 -SUPAkash Steels	030215083402	203,984.00	0.00	5,248,954.10
02/02/2021 09:11:46	02/02/2021	RTGS -YESBR52021020278043278 -4H7OKq1aqV4LRIj2 -SUPPremier Engineering Corporation	030215083403	258,804.00	0.00	4,990,150.10
02/02/2021 09:11:46	02/02/2021	RTGS -YESBR52021020278043642 -4H7OOClyqV4LRIj2 -SUPSri Balaji Enterprises	030215083404	297,240.00	0.00	4,692,910.10
02/02/2021 09:11:47	02/02/2021	NET TXN : 4H7OWKvCqV4LRIj2 SUPSummit Sale	605154	926,806.00	0.00	3,766,104.10
02/02/2021 09:49:49	02/02/2021	NET TXN : 4HcCwms4qV4LRIj2 ECARDK Narende	606987	9,500.00	0.00	3,756,604.10
02/02/2021 09:51:28	02/02/2021	TaxRequestTPR	2153720210202005000001002	176,642.00	0.00	3,579,962.10
02/02/2021 15:34:02	02/02/2021	Funds Trf -BEGUMPET -009763700001491	000000361659	200,000.00	0.00	3,379,962.10
02/02/2021 16:44:13	03/02/2021	CHQ DEP-SBI	000000620307	0.00	25,000.00	3,404,962.10
02/02/2021 16:44:13	03/02/2021	CHQ DEP-SBI	000000620301	0.00	211,250.00	3,616,212.10
02/02/2021 16:44:13	03/02/2021	CHQ DEP-PSB	000000357932	0.00	1,000,000.00	4,616,212.10
03/02/2021 07:02:38	03/02/2021	CEMEX INFRA	000000361658	200,000.00	0.00	4,416,212.10
03/02/2021 07:02:38	03/02/2021	VASANT ENTERPRISESMEHUL	000000361660	500,000.00	0.00	3,916,212.10
03/02/2021 19:01:36	03/02/2021	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH21034775313	3282220210203000600114360	0.00	2,000,000.00	5,916,212.10
05/02/2021 07:08:48	05/02/2021	MAA SAI SEATINGS	000000361655	25,000.00	0.00	5,891,212.10
05/02/2021 07:08:48	05/02/2021	GANESH TILES AND SANITARY	000000361657	50,000.00	0.00	5,841,212.10
05/02/2021 08:40:39	05/02/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	259174	68,345.00	0.00	5,772,867.10
05/02/2021 08:40:39	05/02/2021	NET TXN : MPPL2 Obela Sobhan Babu	259175	37,347.00	0.00	5,735,520.10
05/02/2021 08:40:40	05/02/2021	NET TXN : MPPL3 K Narender Reddy	259176	30,669.00	0.00	5,704,851.10
05/02/2021 08:40:40	05/02/2021	NET TXN : MPPL4 Chagal Raj Kumar	259177	37,849.00	0.00	5,667,002.10
05/02/2021 08:40:40	05/02/2021	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	259178	34,371.00	0.00	5,632,631.10
05/02/2021 08:40:41	05/02/2021	NET TXN: MPPL6 Vallam Naveena	259179	23,958.00	0.00	5,608,673.10
05/02/2021 08:40:41	05/02/2021	NET TXN: MPPL7 K Sravani	259180	13,223.00	0.00	5,595,450.10
05/02/2021 08:40:41	05/02/2021	NET TXN: MPPL8 Bandela Nandini	259271	12,803.00	0.00	5,582,647.10
05/02/2021 08:40:41	05/02/2021	NET TXN: MPPL9 Raguri Ashok	259272	11,347.00	0.00	5,571,300.10
05/02/2021 08:40:42	05/02/2021	NET TXN : MPPL10 Ganta Vijay Kumar	259273	10,526.00	0.00	5,560,774.10
05/02/2021 13:49:28	05/02/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52021020500786954	3282220210205000300064877	0.00	6,600,000.00	12,160,774.10
06/02/2021 07:16:38	06/02/2021	CTS CLG NUN ENCORE METALS PVT LTD	000000361661	300,000.00	0.00	11,860,774.10
06/02/2021 16:27:26	06/02/2021	Funds Trf -BEGUMPET -009763700001491	000000361673	1,000,000.00	0.00	10,860,774.10

Account Activity

as on Fri, Feb 19, 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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

08/02/2021 07:50:15	08/02/2021	GANESH TILES AND SANITARY	000000361667	636,074.00	0.00	10,224,700.10
08/02/2021 07:50:15	08/02/2021	GANESH TILES AND SANITARY	000000361671	700,000.00	0.00	9,524,700.10
08/02/2021 16:43:13	08/02/2021	RTGS Dr -KKBK0000552 -MODI PROPERTIES PVT LTD MAY FLOWER -BEGUMPET -YESBR52021020878212738	000000365426	510,000.00	0.00	9,014,700.10
09/02/2021 07:07:35	09/02/2021	MAA SAI SEATINGS	000000361670	100,000.00	0.00	8,914,700.10
09/02/2021 07:07:35	09/02/2021	CEMEX INFRA	000000361672	800,000.00	0.00	8,114,700.10
09/02/2021 07:55:24	09/02/2021	NET TXN : 4HjJNGFZrCZPseoB EUCK Krishna	63295	12,549.00	0.00	8,102,151.10
09/02/2021 07:55:24	09/02/2021	NET TXN : 4HlZgmYUqV4LRlj2 SPSummit Sales	63296	520,461.00	0.00	7,581,690.10
09/02/2021 07:55:25	09/02/2021	NET TXN : 4Hm0qAY0qV4LRlj2 SPSummit Sales	63297	52,926.00	0.00	7,528,764.10
09/02/2021 07:55:25	09/02/2021	NET TXN : 4Hm0W2CsqV4LRlj2 ECARDMahender	63298	4,800.00	0.00	7,523,964.10
09/02/2021 07:55:25	09/02/2021	NET TXN : 4HjMKCRnrCZPseoB CONTN Krishna	63299	96,650.00	0.00	7,427,314.10
09/02/2021 07:55:26	09/02/2021	RTGS -YESBR52021020978231855 -4HjLonl9rCZPseoB -Mohammed Samiuddin	037216234206	396,220.00	0.00	7,031,094.10
09/02/2021 07:55:54	09/02/2021	RTGS -YESBR52021020978232151 -4Holb3xkdOXComaC -Kailash Paney	037216234215	249,117.00	0.00	6,781,977.10
09/02/2021 07:55:55	09/02/2021	NET TXN : 4HolsjVldOXComaC Ashok	62936	10,000.00	0.00	6,771,977.10
09/02/2021 07:55:55	09/02/2021	NET TXN : 4Hom7lkSdOXComaC Summit Sales L	62937	262,663.00	0.00	6,509,314.10
09/02/2021 07:55:55	09/02/2021	RTGS -YESBR52021020978232152 -4Homgw2WdOXComaC -Cemex Infra	037216234223	200,000.00	0.00	6,309,314.10
09/02/2021 07:55:55	09/02/2021	NET TXN : 4HomlW4CdOXComaC S V Subba Redd	62939	11,568.00	0.00	6,297,746.10
09/02/2021 08:00:38	09/02/2021	NEFT -N040210511595624 -4H3ey7fTrCZPseoB -SPSree Sai Sharany	037216234162	55,200.00	0.00	6,242,546.10
09/02/2021 08:00:38	09/02/2021	NEFT -N040210511595634 -4HjOwN7frCZPseoB -K Dendra	037216234163	1,500.00	0.00	6,241,046.10
09/02/2021 08:00:41	09/02/2021	NEFT -N040210511595904 -4HjOkx3TrCZPseoB -B Srilatha	037216234164	5,000.00	0.00	6,236,046.10
09/02/2021 08:00:41	09/02/2021	NEFT -N040210511596180 -4HjOBlfHrCZPseoB -J Pandu	037216234165	1,500.00	0.00	6,234,546.10
09/02/2021 08:00:42	09/02/2021	NEFT -N040210511595926 -4HjL2SEPrCZPseoB -DWJanardhan Prasad	037216234166	3,077.00	0.00	6,231,469.10
09/02/2021 08:00:42	09/02/2021	NEFT -N040210511595938 -4HjKc2VlrCZPseoB -Mohammed Nadeem	037216234167	2,382.00	0.00	6,229,087.10
09/02/2021 08:00:43	09/02/2021	NEFT -N040210511595950 -4HjJTrKPrCZPseoB -EUCM Raj Kumar	037216234169	18,492.00	0.00	6,210,595.10
09/02/2021 08:00:44	09/02/2021	NEFT -N040210511596227 -4HjL8oT9rCZPseoB -DWM Chandrakala	037216234170	16,972.00	0.00	6,193,623.10
09/02/2021 08:00:44	09/02/2021	NEFT -N040210511595974 -4HjKAe2TrCZPseoB -DWN Ramakrishna Re	037216234171	4,516.00	0.00	6,189,107.10

Account Activity

as on Fri, Feb 19, 21 IST

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

09/02/2021 08:00:45	09/02/2021	NEFT -N040210511596246 -4HjKmliXrCZPseoB -Aaron Associates	037216234172	8,865.00	0.00	6,180,242.10
09/02/2021 08:00:45	09/02/2021	NEFT -N040210511596255 -4HjKPbQfrCZPseoB -DWShaik Javid Pash	037216234173	4,020.00	0.00	6,176,222.10
09/02/2021 08:00:46	09/02/2021	NEFT -N040210511596032 -4HjKSB3JrCZPseoB -DWB Basappa	037216234174	1,191.00	0.00	6,175,031.10
09/02/2021 08:00:47	09/02/2021	NEFT -N040210511596051 -4HjKW7vdrCZPseoB -DWN Krishna	037216234175	2,233.00	0.00	6,172,798.10
09/02/2021 08:00:49	09/02/2021	NEFT -N040210511596353 -4HjKYN51rCZPseoB -DWMohammed Nadeem	037216234176	4,268.00	0.00	6,168,530.10
09/02/2021 08:00:50	09/02/2021	NEFT -N040210511596438 -4HjK5rdNrCZPseoB -N Krishna	037216234177	1,191.00	0.00	6,167,339.10
09/02/2021 08:00:51	09/02/2021	NEFT -N040210511596466 -4HjJAW0PrCZPseoB -EUCRavula Parushar	037216234178	20,439.00	0.00	6,146,900.10
09/02/2021 08:00:52	09/02/2021	NEFT -N040210511596671 -4HlVsS9lqV4LRlj2 -SPT L Services	037216234179	24,879.00	0.00	6,122,021.10
09/02/2021 08:00:52	09/02/2021	NEFT -N040210511596690 -4HlVG21OqV4LRlj2 -SPExpert Security	037216234180	67,793.00	0.00	6,054,228.10
09/02/2021 08:00:53	09/02/2021	NEFT -N040210511596525 -4HlZkzSEqV4LRlj2 -SPSummit Builders	037216234182	31,637.00	0.00	6,022,591.10
09/02/2021 08:00:53	09/02/2021	NEFT -N040210511596730 -4Hm0vKGsqV4LRlj2 -DWSainath	037216234185	645.00	0.00	6,021,946.10
09/02/2021 08:00:54	09/02/2021	NEFT -N040210511596554 -4Hm0BBc4qV4LRlj2 -CONTYousuf Ali	037216234187	34,737.00	0.00	5,987,209.10
09/02/2021 08:00:54	09/02/2021	NEFT -N040210511596751 -4Hm0H5s4qV4LRlj2 -CONTJanardhan Pras	037216234188	23,820.00	0.00	5,963,389.10
09/02/2021 08:00:55	09/02/2021	NEFT -N040210511596760 -4Hm0L9NKqV4LRlj2 -DWSainath	037216234189	2,382.00	0.00	5,961,007.10
09/02/2021 08:00:56	09/02/2021	NEFT -N040210511596769 -4Hm0Q4AwqV4LRlj2 -DWN Krishna	037216234190	2,183.00	0.00	5,958,824.10
09/02/2021 08:00:56	09/02/2021	NEFT -N040210511596776 -4HjLxjg7rCZPseoB -CONTShoba	037216234192	434.00	0.00	5,958,390.10
09/02/2021 08:00:57	09/02/2021	NEFT -N040210511596786 -4HjJuR2rrCZPseoB -SPSree Sai Sharany	037216234193	66,750.00	0.00	5,891,640.10
09/02/2021 08:00:57	09/02/2021	NEFT -N040210511596658 -4HjN9r0xrCZPseoB -CONTJanardhan Pras	037216234194	49,365.00	0.00	5,842,275.10
09/02/2021 08:00:57	09/02/2021	NEFT -N040210511596796 -4HjNgQLPrCZPseoB -CONTB Hanumanth	037216234195	49,365.00	0.00	5,792,910.10
09/02/2021 08:00:58	09/02/2021	NEFT -N040210511596800 -4HjNd2gRrCZPseoB -CONTGnaneshwar Cha	037216234196	9,925.00	0.00	5,782,985.10
09/02/2021 08:00:58	09/02/2021	NEFT -N040210511596803 -4HjNk53DrCZPseoB -CONTB Basappa	037216234197	49,495.00	0.00	5,733,490.10

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as on Fri, Feb 19, 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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

09/02/2021 08:00:58	09/02/2021	NEFT -N040210511596807 -4HjNptl3rCZPseoB -CONTA Ramulu	037216234198	39,700.00	0.00	5,693,790.10
09/02/2021 08:00:59	09/02/2021	NEFT -N040210511597214 -4HjNsFTvrCZPseoB -CONT Abdul Qadeer	037216234199	29,775.00	0.00	5,664,015.10
09/02/2021 08:00:59	09/02/2021	NEFT -N040210511596826 -4HjMwaLHrCZPseoB -CONTN Ramakrishna	037216234201	9,665.00	0.00	5,654,350.10
09/02/2021 08:00:59	09/02/2021	NEFT -N040210511597223 -4HjLYVSZrCZPseoB -CONTSandeep Kumar	037216234202	19,850.00	0.00	5,634,500.10
09/02/2021 08:01:00	09/02/2021	NEFT -N040210511596846 -4HjKrOzxrCZPseoB -M Chandrakala	037216234203	54,546.00	0.00	5,579,954.10
09/02/2021 08:01:00	09/02/2021	NEFT -N040210511597233 -4HjLt5SrrCZPseoB -CONTYousuf Ali	037216234204	49,625.00	0.00	5,530,329.10
09/02/2021 08:01:01	09/02/2021	NEFT -N040210511597236 -4HjN5L4FrCZPseoB -Kailash Paney	037216234205	195,120.00	0.00	5,335,209.10
09/02/2021 08:01:01	09/02/2021	NEFT -N040210511597240 -4HjN1vKdrCZPseoB -CONTK Rani	037216234207	19,590.00	0.00	5,315,619.10
09/02/2021 08:01:01	09/02/2021	NEFT -N040210511597246 -4HjMXZd3rCZPseoB -CONTMohammed Nadee	037216234208	49,495.00	0.00	5,266,124.10
09/02/2021 08:01:02	09/02/2021	NEFT -N040210511597250 -4HjMTZuRrCZPseoB -Mohd Azar	037216234209	9,925.00	0.00	5,256,199.10
09/02/2021 08:01:02	09/02/2021	NEFT -N040210511596905 -4HjMQ8wlrCZPseoB -N Dharma Rao	037216234210	196,810.00	0.00	5,059,389.10
09/02/2021 08:01:02	09/02/2021	NEFT -N040210511596911 -4HokO4rldOXComaC -Rekha Pandey	037216234211	171,702.00	0.00	4,887,687.10
09/02/2021 08:01:03	09/02/2021	NEFT -N040210511596914 -4HokWd7gdOXComaC -N Krishna	037216234212	148,875.00	0.00	4,738,812.10
09/02/2021 08:01:03	09/02/2021	NEFT -N040210511596919 -4Hol4pwidOXComaC -N Dharma Rao	037216234213	135,972.00	0.00	4,602,840.10
09/02/2021 08:01:03	09/02/2021	NEFT -N040210511596922 -4Holh12KdOXComaC -Nikhil C Popat	037216234214	44,375.00	0.00	4,558,465.10
09/02/2021 08:01:04	09/02/2021	NEFT -N040210511596936 -4Holxag6dOXComaC -Praful Sanitary	037216234217	8,943.00	0.00	4,549,522.10
09/02/2021 08:01:04	09/02/2021	NEFT -N040210511596953 -4HolBWaWdOXComaC -Elegant Enterprise	037216234218	12,036.00	0.00	4,537,486.10
09/02/2021 08:01:05	09/02/2021	NEFT -N040210511597314 -4HolGBlqdOXComaC -Reflections Electr	037216234219	20,384.00	0.00	4,517,102.10
09/02/2021 08:01:05	09/02/2021	NEFT -N040210511597318 -4HolMCtEdOXComaC -Shubham Enterprise	037216234220	20,000.00	0.00	4,497,102.10
09/02/2021 08:01:05	09/02/2021	NEFT -N040210511597322 -4Hom0jQydOXComaC -Sri Balaji Enterpr	037216234221	50,000.00	0.00	4,447,102.10

Account Activity

as on Fri, Feb 19, 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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

09/02/2021 08:04:09	09/02/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021020900499397	3282220210209000300005787	0.00	1,257,131.00	5,704,233.10
09/02/2021 15:53:11	09/02/2021	IMPS /MFPB304AMBIKA7 /BUCHI SHIVSHANKAR GO /XXX5581 /RRN :104015753268 /ICICIBank	1387420210209000202839793	0.00	200,000.00	5,904,233.10
09/02/2021 16:49:03	10/02/2021	CHQ DEP-SBI	000000312526	0.00	26,250.00	5,930,483.10
09/02/2021 16:49:03	10/02/2021	CHQ DEP-SBI	000000312527	0.00	210,000.00	6,140,483.10
09/02/2021 16:49:03	10/02/2021	CHQ DEP-IOB	000000681206	0.00	739,500.00	6,879,983.10
09/02/2021 16:49:03	10/02/2021	CHQ DEP-IOB	000000681208	0.00	739,500.00	7,619,483.10
09/02/2021 16:49:03	10/02/2021	CHQ DEP-IOB	000000681219	0.00	858,750.00	8,478,233.10
09/02/2021 16:49:03	10/02/2021	CHQ DEP-IOB	000000681221	0.00	858,750.00	9,336,983.10
09/02/2021 16:49:04	10/02/2021	CHQ DEP-SBI	000000795627	0.00	575,520.00	9,912,503.10
09/02/2021 16:49:04	10/02/2021	CHQ DEP-AXIS	000000271485	0.00	744,995.00	10,657,498.10
09/02/2021 16:49:04	10/02/2021	CHQ DEP-IOB	000000681207	0.00	739,500.00	11,396,998.10
10/02/2021 07:19:25	10/02/2021	BHAVESH VASANT MEHTA	000000361654	178,250.00	0.00	11,218,748.10
10/02/2021 07:19:25	10/02/2021	ENCORE METALS PVT LTD	000000361674	500,000.00	0.00	10,718,748.10
10/02/2021 07:19:25	10/02/2021	VASANT ENTERPRISESMEHUL	000000361675	2,200,000.00	0.00	8,518,748.10
11/02/2021 07:15:34	11/02/2021	RAMULU ADDETLA	000000361676	49,625.00	0.00	8,469,123.10
11/02/2021 15:54:00	11/02/2021	RTGS Dr -KKBK0000552 -GVSH MANUFACTURING FACILITIES PRIV -BEGUMPET -YESBR52021021178320754	000000365428	2,000,000.00	0.00	6,469,123.10
12/02/2021 07:22:11	12/02/2021	SRI TIRUMALA WEIGH BRIDGE	000000361648	1,700.00	0.00	6,467,423.10
12/02/2021 07:22:11	12/02/2021	SRI TIRUMALA WEIGH BRIDGE	000000365423	5,000.00	0.00	6,462,423.10
12/02/2021 07:22:11	12/02/2021	MAA SAI SEATINGS	000000365425	50,000.00	0.00	6,412,423.10
12/02/2021 07:22:11	12/02/2021	SHYAMALA NAVEEN	000000365424	395,830.00	0.00	6,016,593.10
15/02/2021 07:01:30	15/02/2021	SUDARSHAN MAHESHWARAM	000000412077	2,725.00	0.00	6,013,868.10
15/02/2021 07:01:30	15/02/2021	REENERGY INFRA PRIVATE L	000000365421	9,725.00	0.00	6,004,143.10
15/02/2021 07:01:30	15/02/2021	PATEL AND CO	000000256177	10,546.00	0.00	5,993,597.10
15/02/2021 07:01:30	15/02/2021	ACME CONCRETE MIXERS PRIV	000000361668	18,290.00	0.00	5,975,307.10
15/02/2021 07:01:30	15/02/2021	KODUMURI RAMA DEVI	000000361678	50,000.00	0.00	5,925,307.10
15/02/2021 07:01:30	15/02/2021	KODUMURI RAMA DEVI	000000361677	50,000.00	0.00	5,875,307.10
15/02/2021 12:52:30	15/02/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021021500605758	3282220210215000500053280	0.00	4,600,000.00	10,475,307.10
16/02/2021 06:46:14	16/02/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	241202	399.00	0.00	10,474,908.10
16/02/2021 06:46:15	16/02/2021	NET TXN : MPPL2 Obela Sobhan Babu	241203	399.00	0.00	10,474,509.10
16/02/2021 06:46:15	16/02/2021	NET TXN : MPPL3 K Narender Reddy	241204	1,599.00	0.00	10,472,910.10
16/02/2021 06:46:16	16/02/2021	NET TXN : MPPL4 Chagal Raj Kumar	241205	399.00	0.00	10,472,511.10
16/02/2021 06:46:16	16/02/2021	NET TXN : MPPL5 Syed Mushtaq Ali Abedi	241206	399.00	0.00	10,472,112.10
16/02/2021 06:46:16	16/02/2021	NET TXN: MPPL6 Vallam Naveena	241207	399.00	0.00	10,471,713.10
16/02/2021 06:46:17	16/02/2021	NET TXN: MPPL7 K Sravani	241208	399.00	0.00	10,471,314.10
16/02/2021 06:46:17	16/02/2021	NET TXN: MPPL8 Bandela Nandini	241209	1,599.00	0.00	10,469,715.10
16/02/2021 06:46:18	16/02/2021	NET TXN: MPPL9 Raguri Ashok	241210	1,050.00	0.00	10,468,665.10
16/02/2021 06:46:18	16/02/2021	NET TXN : MPPL10 Ganta Vijay Kumar	241661	399.00	0.00	10,468,266.10
16/02/2021 06:48:45	16/02/2021	NET TXN : MPPL1 Obela Sobhan Babu	241699	4,456.00	0.00	10,463,810.10

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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

16/02/2021 06:48:45	16/02/2021	NET TXN: MPPL2 Vallam Naveena	241700	1,136.00	0.00	10,462,674.10
16/02/2021 06:48:45	16/02/2021	NET TXN: MPPL3 K Sravani	241711	455.00	0.00	10,462,219.10
16/02/2021 06:48:46	16/02/2021	NET TXN: MPPL4 Bandela Nandini	241712	396.00	0.00	10,461,823.10
16/02/2021 08:20:09	16/02/2021	LIBERTY21 VENTURES PVT LT	000000361666	37,205.00	0.00	10,424,618.10
16/02/2021 08:20:09	16/02/2021	KODUMURI RAMA DEVI	000000361679	50,000.00	0.00	10,374,618.10
16/02/2021 08:20:09	16/02/2021	AAOEROHABSIGUDA	000000365422	132,854.00	0.00	10,241,764.10
17/02/2021 08:01:51	17/02/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021021700257197	3282220210217000300005782	0.00	1,446,637.95	11,688,402.05
17/02/2021 08:24:58	17/02/2021	ELITE ENTERPRISES	000000361665	39,000.00	0.00	11,649,402.05
17/02/2021 17:23:42	18/02/2021	CHQ DEP-FBL	000000531173	0.00	210,000.00	11,859,402.05
17/02/2021 17:23:42	18/02/2021	CHQ DEP-CAN	000000197710	0.00	650,000.00	12,509,402.05
17/02/2021 17:23:42	18/02/2021	CHQ DEP-ICI	000000043783	0.00	400,000.00	12,909,402.05
17/02/2021 17:23:42	18/02/2021	CHQ DEP-ICI	000000014098	0.00	400,000.00	13,309,402.05
17/02/2021 17:23:42	18/02/2021	CHQ DEP-ICI	000000004899	0.00	200,000.00	13,509,402.05
17/02/2021 17:23:42	18/02/2021	CHQ DEP-ICI	000000000254	0.00	923,444.00	14,432,846.05
17/02/2021 17:44:08	18/02/2021	CHQ DEP-SOMAJIGUDA-IOB	000000000001	0.00	250,000.00	14,682,846.05
18/02/2021 07:18:59	18/02/2021	NET TXN : 4HCgw6WQqV4LRIj2 ECARDS V Subba	633810	350.00	0.00	14,682,496.05
18/02/2021 07:19:00	18/02/2021	NET TXN : 4HCh5hjyqV4LRIj2 SP Prasad Ena	633891	6,267.00	0.00	14,676,229.05
18/02/2021 07:19:00	18/02/2021	NET TXN : 4HChaqnKqV4LRIj2 SPK Rohith	633892	4,053.00	0.00	14,672,176.05
18/02/2021 07:19:00	18/02/2021	NET TXN : 4HChjSKAqV4LRIj2 SPK Lakshmi Du	633893	4,053.00	0.00	14,668,123.05
18/02/2021 07:19:00	18/02/2021	NET TXN : 4HChokGsqV4LRIj2 SPG Murali Moh	633894	4,053.00	0.00	14,664,070.05
18/02/2021 07:19:01	18/02/2021	NET TXN : 4HA4miCJrCZPseoB EUCK Krishna	633895	12,568.00	0.00	14,651,502.05
18/02/2021 07:19:01	18/02/2021	NET TXN : 4HA4PjFDrCZPseoB G Tirupathi	633896	1,191.00	0.00	14,650,311.05
18/02/2021 07:19:02	18/02/2021	NET TXN : 4HA5vWkhrCZPseoB K Krishna	633897	3,970.00	0.00	14,646,341.05
18/02/2021 07:19:02	18/02/2021	NET TXN : 4HClvfWUqV4LRIj2 ECARDK Narende	633898	11,693.00	0.00	14,634,648.05
18/02/2021 07:20:20	18/02/2021	RTGS -YESBR52021021878479526 -4HJixnr2qV4LRIj2 -CONTN Dharma Rao Mobilization Advan	046217353747	200,485.00	0.00	14,434,163.05
18/02/2021 07:20:20	18/02/2021	NET TXN : 4HAaKSTvrCZPseoB G Tirupathi	633778	9,925.00	0.00	14,424,238.05
18/02/2021 07:20:20	18/02/2021	RTGS -YESBR52021021878479114 -4HAasRChrCZPseoB -CONTKailash Paney Mobilization Adva	046217353785	294,370.00	0.00	14,129,868.05
18/02/2021 07:20:21	18/02/2021	RTGS -YESBR52021021878479527 -4HAacTahrCZPseoB -CONTN Dharma Rao Mobilization Advan	046217353787	296,060.00	0.00	13,833,808.05
18/02/2021 07:20:21	18/02/2021	RTGS -YESBR52021021878479528 -4HAa9pEdrCZPseoB -CONTN Krishna Mobilization Advance	046217353788	295,150.00	0.00	13,538,658.05
18/02/2021 07:20:21	18/02/2021	NET TXN : 4HA9Nc2BrCZPseoB K Krishna	633912	9,665.00	0.00	13,528,993.05
18/02/2021 07:20:21	18/02/2021	RTGS -YESBR52021021878479529 -4HAailxbrCZPseoB -CONT Mohammed Samiuddin	046217353792	396,220.00	0.00	13,132,773.05

Account Activity

as on Fri, Feb 19, 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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

18/02/2021 07:20:22	18/02/2021	RTGS -YESBR52021021878479115 -4HAaGWQVrCZPseoB -CONTChindam Hemalatha	046217353793	395,830.00	0.00	12,736,943.05
18/02/2021 07:20:22	18/02/2021	RTGS -YESBR52021021878479530 -4HJrUVUYqV4LRIj2 -SUPEncore Metals Pvt Ltd	046217353807	700,000.00	0.00	12,036,943.05
18/02/2021 07:20:22	18/02/2021	NET TXN : 4HJrYtS8qV4LRIj2 SUPSummit Sale	633916	700,000.00	0.00	11,336,943.05
18/02/2021 07:20:23	18/02/2021	RTGS -YESBR52021021878479531 -4HJs2NhuqV4LRIj2 -SUPCemex Infra	046217353809	700,000.00	0.00	10,636,943.05
18/02/2021 07:20:23	18/02/2021	RTGS -YESBR52021021878479532 -4HJs6z96qV4LRIj2 -SUPVasant Enterprises	046217353810	700,000.00	0.00	9,936,943.05
18/02/2021 07:21:29	18/02/2021	TUMBI OFFICE NEEDS	000000365427	44,840.00	0.00	9,892,103.05
18/02/2021 08:00:18	18/02/2021	NEFT -N049210517551851 -4HAeQulvrCZPseoB -SPJai Mathaji Trad	046217295772	14,233.00	0.00	9,877,870.05
18/02/2021 08:00:19	18/02/2021	NEFT -N049210517551862 -4HChAQ2IqV4LRIj2 -SUPY Pushpalatha	046217295778	2,490.00	0.00	9,875,380.05
18/02/2021 08:00:19	18/02/2021	NEFT -N049210517551328 -4HChL1FuqV4LRIj2 -SUPY Pushpalatha	046217295779	2,792.00	0.00	9,872,588.05
18/02/2021 08:00:20	18/02/2021	NEFT -N049210517551884 -4HChPHUQqV4LRIj2 -DWShoba	046217295780	1,786.00	0.00	9,870,802.05
18/02/2021 08:00:20	18/02/2021	NEFT -N049210517551345 -4HChUkKkqV4LRIj2 -DWJanardhan Prasad	046217295791	3,499.00	0.00	9,867,303.05
18/02/2021 08:00:21	18/02/2021	NEFT -N049210517551360 -4HCi2R1CqV4LRIj2 -DWSrikanth Jena	046217295792	2,481.00	0.00	9,864,822.05
18/02/2021 08:00:22	18/02/2021	NEFT -N049210517551374 -4HCi8fHiqV4LRIj2 -DWSainath	046217295793	1,786.00	0.00	9,863,036.05
18/02/2021 08:00:22	18/02/2021	NEFT -N049210517551938 -4HA4rtHPrCZPseoB -EUCRavula Parushar	046217295795	17,423.00	0.00	9,845,613.05
18/02/2021 08:00:23	18/02/2021	NEFT -N049210517551404 -4HA3i3gdrCZPseoB -EUCM Raj Kumar	046217295797	7,987.00	0.00	9,837,626.05
18/02/2021 08:00:23	18/02/2021	NEFT -N049210517551414 -4HA45c25rCZPseoB -SPMohammed Ali	046217295798	4,400.00	0.00	9,833,226.05
18/02/2021 08:00:23	18/02/2021	NEFT -N049210517551421 -4HAa0K0NrCZPseoB -CONTSandeep Kumar	046217295799	4,962.00	0.00	9,828,264.05
18/02/2021 08:00:24	18/02/2021	NEFT -N049210517551981 -4HAam0XfrCZPseoB -CONTK Rani	046217295800	4,962.00	0.00	9,823,302.05
18/02/2021 08:00:24	18/02/2021	NEFT -N049210517551439 -4HA4yr3zrCZPseoB -M Chandrakala	046217295801	58,635.00	0.00	9,764,667.05
18/02/2021 08:00:24	18/02/2021	NEFT -N049210517552002 -4HA5oUEVrCZPseoB -N Ramakrishna	046217295803	5,459.00	0.00	9,759,208.05
18/02/2021 08:00:25	18/02/2021	NEFT -N049210517551460 -4HA61gmtrCZPseoB -DWN Ramakrishna Re	046217295805	4,367.00	0.00	9,754,841.05

Account Activity

as on Fri, Feb 19, 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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

18/02/2021 08:00:25	18/02/2021	NEFT -N049210517552026 -4HA5WClbrCZPseoB -DWN Krishna	046217295806	2,233.00	0.00	9,752,608.05
18/02/2021 08:00:26	18/02/2021	NEFT -N049210517551484 -4HA5SkrfrCZPseoB -DWMohammed Nadeem	046217295807	4,069.00	0.00	9,748,539.05
18/02/2021 08:00:26	18/02/2021	NEFT -N049210517552053 -4HA5Ltq1rCZPseoB -DWJanardhan Prasad	046217295808	2,456.00	0.00	9,746,083.05
18/02/2021 08:00:27	18/02/2021	NEFT -N049210517552073 -4HA4UWcFrCZPseoB -Mohammed Nadeem	046217295809	2,977.00	0.00	9,743,106.05
18/02/2021 08:00:28	18/02/2021	NEFT -N049210517552093 -4HA5I8uRrCZPseoB -DWB Basappa	046217295810	1,191.00	0.00	9,741,915.05
18/02/2021 08:00:28	18/02/2021	NEFT -N049210517552113 -4HA5PCshrCZPseoB -DWM Chandrakala	046217295811	16,972.00	0.00	9,724,943.05
18/02/2021 08:00:29	18/02/2021	NEFT -N049210517552137 -4HA65ijvrCZPseoB -DWShaik Javid Pash	046217295812	4,764.00	0.00	9,720,179.05
18/02/2021 08:00:39	18/02/2021	NEFT -N049210517552341 -4HJigOLSqV4LRIj2 -CONTN Krishna Mobi	046217353745	103,220.00	0.00	9,616,959.05
18/02/2021 08:00:40	18/02/2021	NEFT -N049210517552361 -4HJlrOesqV4LRIj2 -Rekha Pandey	046217353746	97,265.00	0.00	9,519,694.05
18/02/2021 08:00:41	18/02/2021	NEFT -N049210517552371 -4HJleBtSqV4LRIj2 -CONTKailash Paney	046217353748	198,478.00	0.00	9,321,216.05
18/02/2021 08:00:41	18/02/2021	NEFT -N049210517552384 -4HAawAc1rCZPseoB -CONTJanardhan Pras	046217353749	98,990.00	0.00	9,222,226.05
18/02/2021 08:00:43	18/02/2021	NEFT -N049210517552401 -4HAaYd05rCZPseoB -CONTB Hanumanth	046217353781	49,365.00	0.00	9,172,861.05
18/02/2021 08:00:44	18/02/2021	NEFT -N049210517552415 -4HAb7zzHrCZPseoB -CONTB Basappa	046217353782	74,307.00	0.00	9,098,554.05
18/02/2021 08:00:45	18/02/2021	NEFT -N049210517552427 -4HAbbpJTrCZPseoB -CONTA Ramulu	046217353783	24,812.00	0.00	9,073,742.05
18/02/2021 08:00:46	18/02/2021	NEFT -N049210517552440 -4HAeyh4hrCZPseoB -CONT Abdul Qadeer	046217353784	19,850.00	0.00	9,053,892.05
18/02/2021 08:00:47	18/02/2021	NEFT -N049210517552446 -4HAafgb7rCZPseoB -Mohd Azar	046217353786	9,925.00	0.00	9,043,967.05
18/02/2021 08:00:48	18/02/2021	NEFT -N049210517552460 -4HAa4wZPrCZPseoB -CONTN Ramakrishna	046217353789	74,437.00	0.00	8,969,530.05
18/02/2021 08:00:50	18/02/2021	NEFT -N049210517552482 -4HA9wSZrrCZPseoB -CONTMohammed Nadee	046217353791	74,307.00	0.00	8,895,223.05
18/02/2021 08:00:51	18/02/2021	NEFT -N049210517552499 -4HA9QWeJrCZPseoB -CONTYousuf Ali	046217353794	49,625.00	0.00	8,845,598.05
18/02/2021 08:00:52	18/02/2021	NEFT -N049210517552505 -4HJqm8ecqV4LRIj2 -SUPSri Balaji Prin	046217353795	504.00	0.00	8,845,094.05

Account Activity

as on Fri, Feb 19, 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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	7,737,584.05(Bal. Avail. for Txn + Uncl. Funds)

18/02/2021 08:00:53	18/02/2021	NEFT -N049210517552517 -4HJqrxNSqV4LRIj2 -SUPV Green Media P	046217353796	1,598.00	0.00	8,843,496.05
18/02/2021 08:00:53	18/02/2021	NEFT -N049210517552523 -4HJqwhY4qV4LRIj2 -SUPSri Bhavani Ads	046217353797	1,803.00	0.00	8,841,693.05
18/02/2021 08:00:54	18/02/2021	NEFT -N049210517552534 -4HJqUFFeqV4LRIj2 -SUPGlobal Safety S	046217353798	1,943.00	0.00	8,839,750.05
18/02/2021 08:00:55	18/02/2021	NEFT -N049210517552545 -4HJr4GilqV4LRIj2 -SUPPraful Sanitary	046217353799	11,818.00	0.00	8,827,932.05
18/02/2021 08:00:55	18/02/2021	NEFT -N049210517552551 -4HJrjV3GqV4LRIj2 -SUPSri Sai Rohit M	046217353800	27,857.00	0.00	8,800,075.05
18/02/2021 08:00:55	18/02/2021	NEFT -N049210517552558 -4HJrqXioqV4LRIj2 -SUPSocial DNA	046217353801	30,009.00	0.00	8,770,066.05
18/02/2021 08:00:56	18/02/2021	NEFT -N049210517552562 -4HJrw9A4qV4LRIj2 -SUPElegant Enterpr	046217353802	32,450.00	0.00	8,737,616.05
18/02/2021 08:00:56	18/02/2021	NEFT -N049210517552570 -4HJrD0QgqV4LRIj2 -Sai Shiva Graphics	046217353803	42,000.00	0.00	8,695,616.05
18/02/2021 08:00:56	18/02/2021	NEFT -N049210517552575 -4HJrGMaAqV4LRIj2 -SUPShubham Enterpr	046217353804	50,000.00	0.00	8,645,616.05
18/02/2021 08:00:57	18/02/2021	NEFT -N049210517551530 -4HJrKwpOqV4LRIj2 -SUPSri Balaji Ente	046217353805	100,000.00	0.00	8,545,616.05
18/02/2021 08:00:57	18/02/2021	NEFT -N049210517551531 -4HJrPKelqV4LRIj2 -SUPPremier Enginee	046217353806	150,000.00	0.00	8,395,616.05
18/02/2021 15:58:34	18/02/2021	NEFT Dr -N049210518051503 -GST -RBIS0GSTPMT -BEGUMPET	000000365443	2,152,286.00	0.00	6,243,330.05
18/02/2021 16:58:57	18/02/2021	CHQ RET SIGNATURE MISMATCH	000000043783	400,000.00	0.00	5,843,330.05
19/02/2021 07:22:52	19/02/2021	CTS CLG NUN SRI ARISHANT	000000365439	29,046.00	0.00	5,814,284.05
19/02/2021 07:22:52	19/02/2021	CTS CLG NUN SRI ARIHANT	000000365434	76,700.00	0.00	5,737,584.05
19/02/2021 09:31:15	19/02/2021	NEFT Cr -ICIC0SF0002 -ABHIJIT CHAUDHARI -JT1 - -Mayflower -48255435	32822202102190 00300007519	0.00	2,000,000.00	7,737,584.05

APPROVED BY
20 FEB 2021
A. SAM[illegible]A RAO
SR. MANAGER-ACCOUNTS

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

BANK-KMBL Rera Acct - 1814597458
Reconciliation Statement
1-Apr-20 to 19-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	48,40,072.50	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**48,40,072.50**	
						Balance as per Imported Bank Statement :		
						Difference :		

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

kotak®
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 01/02/2021 To 19/02/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	18/02/2021	COLLECTION ACCOUNT NO. 1814597441		1,031,690.10	CR	4,840,072.50	CR
2	10/02/2021	COLLECTION ACCOUNT NO. 1814597441		3,807,536.60	CR	3,808,382.40	CR
3	06/02/2021	FUND TRF TO 5912948563		3,979,000.00	DR	845.80	CR
4	02/02/2021	COLLECTION ACCOUNT NO. 1814597441		3,488,964.50	CR	3,979,845.80	CR
5	01/02/2021	COLLECTION ACCOUNT NO. 1814597441		140,000.00	CR	490,881.30	CR

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

Opening balance	as on 01/02/2021	INR 350,881.30
Closing balance	as on 19/02/2021	INR 4,840,072.50

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement
1-Apr-20 to 19-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	**3,401.73**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:		
						Balance as per Imported Bank Statement :	**3,401.73**	
						Difference :		

APPROVED BY
20 FEB 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 01/02/2021 To 19/02/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

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

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/02/2021	Sent RTGS KKBKR52021021500605758/ MODI PROPERT	339	4,600,000.00	DR	3,401.73	CR
2	11/02/2021	RTGS HDFCR52021021175193852 TATACAPITALFINANCIA	RTGSINW-0036523773	4,379,416.50	CR	4,603,401.73	CR
3	10/02/2021	ECSIDR-TCL_EMI_10 FEB_2021TC-KMB		351,784.00	DR	223,985.23	CR
4	08/02/2021	RTGS YESBR52021020878212738 MPPL MAYFLOWER PLAT	RTGSINW-0036424887	510,000.00	CR	575,769.23	CR
5	05/02/2021	Sent RTGS KKBKR52021020500786954/ MODI PROPERT	338	6,600,000.00	DR	65,769.23	CR
6	03/02/2021	Sent NEFT KKBKH21034775313/MODI PROPERTIES PV	336	2,000,000.00	DR	6,665,769.23	CR
7	03/02/2021	RTGS HDFCR52021020373290003 TATACAPITALFINANCIA	RTGSINW-0036285018	6,665,200.00	CR	8,665,769.23	CR

Opening balance	as on 01/02/2021 INR 2,000,569.23
Closing balance	as on 19/02/2021 INR 3,401.73