Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Feb-21 to 28-Feb-21

Checks

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 Media -URD	Payment	Cheque	361639	29-Dec-20			10,000.00
2-Jan-21	SUP-Gautham Traders	Payment	Cheque	256174	2-Jan-21			3,305.00
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
19-Feb-21	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	365445	19-Feb-21			37,205.00
20-Feb-21	SUP-Maa Sai Seatings	Payment	Cheque	365446	20-Feb-21			25,000.00
20-Feb-21	SUP-Shubham Enterprises	Payment	Cheque	365447	20-Feb-21			50,000.00
20-Feb-21	SUP-Sri Balaji Enterprises	Payment	Cheque	365448	20-Feb-21			75,000.00
20-Feb-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	365449	20-Feb-21			1,00,000.00
20-Feb-21	SUP-Premier Engineering Corporation	Payment	Cheque	365450	20-Feb-21			1,50,000.00
20-Feb-21	SUP-Encore Metals Pvt Ltd	Payment	Cheque	365451	20-Feb-21			2,00,000.00
20-Feb-21	SUP-Cemex Infra	Payment	Cheque	365452	20-Feb-21			3,00,000.00
20-Feb-21	SUP-Summit Sales LLP	Payment	Cheque	365453	20-Feb-21			5,00,000.00
20-Feb-21	SUP-SVR Pumps & Allied Services	Payment	Cheque	365454	20-Feb-21			10,686.00
22-Feb-21	CONT-Kailash Panday on Acct	Payment	Cheque	365456	22-Feb-21			13,895.00
22-Feb-21	DW-T Kurmanna	Payment	Cheque	365459	22-Feb-21			11,424.00
24-Feb-21	CONT-K Rani	Payment	Cheque	365461	24-Feb-21			49,625.00
24-Feb-21	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	Cheque	473971	1-Mar-21			11,85,100.00
24-Feb-21	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	Cheque	473972	8-Mar-21			11,85,100.00
24-Feb-21	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	Cheque	473974	15-Mar-21			11,85,100.00
24-Feb-21	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	Cheque	473975	22-Mar-21			11,85,101.00
24-Feb-21	SP-Cool Solutions	Payment	Cheque	365467	24-Feb-21			9,440.00
24-Feb-21	Cont -V Ravindra Chary	Payment	Cheque	365468	24-Feb-21			38,631.00
27-Feb-21	SP-Jai Mathaji Traders	Payment	NEFT	online	26-Feb-21			7,752.00
27-Feb-21	EUC-Ravula Parusharamulu	Payment	NEFT	online	27-Feb-21			17,730.00
27-Feb-21	EUC-K Krishna	Payment	Same Bank Transfer	online	27-Feb-21			14,874.00
27-Feb-21	EUC-M Raj Kumar	Payment	NEFT	online	27-Feb-21			3,555.00
27-Feb-21	DW-Shaik Javid Pasha	Payment	NEFT	online	27-Feb-21			5,260.00
27-Feb-21	DW-N Ramakrishna Reddy	Payment	NEFT	online	27-Feb-21			4,764.00
27-Feb-21	DW-Mohammed Nadeem	Payment	NEFT	online	27-Feb-21			4,417.00
27-Feb-21	DW-N Krishna	Payment	NEFT	online	27-Feb-21			2,233.00
27-Feb-21	DW-M Chandrakala	Payment	NEFT	online	27-Feb-21			16,972.00
27-Feb-21	DW-Janardhan Prasad	Payment	NEFT	online	27-Feb-21			2,332.00
27-Feb-21	DW-Gnaneshwar Chary	Payment	NEFT	online	27-Feb-21			1,290.00
27-Feb-21	JWUD-Labour Charges	Payment	NEFT	online	27-Feb-21			1,985.00
27-Feb-21	DW-B Basappa	Payment	NEFT	online	27-Feb-21			1,191.00
27-Feb-21	CONT-S Manjula	Payment	NEFT	online	27-Feb-21			3,053.00
27-Feb-21	CONT-Sandeep Kumar Nishad	Payment	NEFT	onlie	27-Feb-21			4,963.00
27-Feb-21	JWUD-Labour Charges	Payment	NEFT	online	27-Feb-21			2,463.00
27-Feb-21	JWUD-Labour Charges	Payment	NEFT	online	27-Feb-21			66,684.00
27-Feb-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	27-Feb-21			77,133.00
27-Feb-21	ECARD-J Selva Kumar	Payment	Same Bank Transfer	online	27-Feb-21			2,200.00
27-Feb-21	ECARD-P Raghu	Payment	Same Bank Transfer	online	27-Feb-21			6,479.00
27-Feb-21	ECARD-K Narender Reddy	Payment	Same Bank Transfer	online	27-Feb-21			10,000.00
27-Feb-21	DW-Shoba	Payment	NEFT	online	27-Feb-21			2,977.00
27-Feb-21	DW-N Krishna	Payment	NEFT	online	27-Feb-21			1,143.00
27-Feb-21	CONT-Shoba	Payment	NEFT	online	27-Feb-21			19,850.00
27-Feb-21	CONT-Yousuf Ali	Payment	NEFT	online	27-Feb-21			9,032.00
27-Feb-21	CONT-Yousuf Ali	Payment	NEFT	online	27-Feb-21			18,063.00
27-Feb-21	CONT-Kailash Panday on Acct	Payment	NEFT	online	27-Feb-21			13,895.00
27-Feb-21	OIE-Printing & Stationery -URD	Payment	NEFT	online	27-Feb-21			2,142.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

BANK-Yesbank Current Acct -107063700000167 Reconciliation Statement : 1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Feb-21	CONT-Retha Panday Mobilization Advance	Payment	NEFT	online	27-Feb-21			1,62,770.00
27-Feb-21	SP-S Rama Devi	Payment	NEFT	online	27-Feb-21			72,187.00
27-Feb-21	CONT-N Krishna Mobilization Advance	Payment	NEFT	online	27-Feb-21			1,66,740.00
27-Feb-21	CONT-N Dharma Rao Mobilization Advance	Payment	RTGS	online	27-Feb-21			2,13,387.00
27-Feb-21	CONT-Kailash Panday Mobilization Advance	Payment	RTGS	online	27-Feb-21			2,05,447.00
27-Feb-21	CONT-Yousuf Ali	Payment	NEFT	online	27-Feb-21			49,625.00
27-Feb-21	CONT-Gnaneshwar Chary	Payment	NEFT	online	27-Feb-21			19,850.00
27-Feb-21	CONT-B Basappa	Payment	NEFT	online	27-Feb-21			49,495.00
27-Feb-21	CONT-B Hanumanth	Payment	NEFT	online	27-Feb-21			49,365.00
27-Feb-21	CONT-G Tirupathi	Payment	Same Bank Transfer	online	27-Feb-21			9,925.00
27-Feb-21	CONT-Janardhan Prasad	Payment	NEFT	online	27-Feb-21			98,990.00
27-Feb-21	CONT-Kailash Panday Mobilization Advance	Payment	NEFT	online	27-Feb-21			1,95,120.00
27-Feb-21	CONT-K Rani	Payment	NEFT	online	27-Feb-21			24,553.00
27-Feb-21	CONT-Mohammed Nadeem	Payment	NEFT	online	27-Feb-21			49,495.00
27-Feb-21	CONT-N Krishna	Payment	Same Bank Transfer	online	27-Feb-21			96,650.00
27-Feb-21	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	27-Feb-21			1,96,810.00
27-Feb-21	CONT-M Rajkumar	Payment	NEFT	online	27-Feb-21			9,925.00
27-Feb-21	CONT- Mohammed Samiuddin	Payment	RTGS	online	27-Feb-21			4,95,470.00
27-Feb-21	CONT-N Ramakrishna Reddy	Payment	NEFT	online	27-Feb-21			29,515.00
27-Feb-21	CONT-B Naresh	Payment	NEFT	online	27-Feb-21			43,752.00
27-Feb-21	CONT-S Narasimha	Payment	NEFT	online	27-Feb-21			60,338.00
27-Feb-21	CONT-A Ramulu	Payment	NEFT	online	27-Feb-21			4,963.00
27-Feb-21	CONT-Chindam Hemalatha	Payment	RTGS	online	27-Feb-21			3,95,830.00
27-Feb-21	ECARD-S V Subba Reddy	Payment	Same Bank Transfer	online	27-Feb-21			5,940.00
27-Feb-21	INV-Paramount Builders	Payment	Same Bank Transfer	online	27-Feb-21			1,02,900.00
27-Feb-21	DW-Chotelal	Payment	NEFT	online	27-Feb-21			3,573.00
27-Feb-21	SP-Ashok Saved Discount Incentive	Payment	Same Bank Transfer	online	27-Feb-21			10,000.00
27-Feb-21	DW-N Krishna	Payment	NEFT	online	27-Feb-21			2,258.00

Balance as per company books:	28,93,501.05	
Amounts not reflected in bank:		1,00,94,905.00
Amounts not reflected in Company Books :		
Balance as per bank:	1,29,88,406.05	
Balance as per Imported Bank Statement :		
Difference :		

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

Account Activity
As on Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(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 Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(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

Account Activity
as on Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(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 -4H3iB9AprCZPseoB -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 : 4H7O6ga4qV4LRIj2 SPAshok Saved	605131	10,000.00	0.00	5,829,799.10
02/02/2021 09:11:42	02/02/2021	NEFT -N033210505866579 -4H7ObxdeqV4LRIj2 -SUPVenkataramana S	030215083393	67.00	0.00	5,829,732.10
02/02/2021 09:11:42	02/02/2021	NEFT -N033210505865839 -4H7Oex2gqV4LRIj2 -SUPElegant Enterpr	030215083394	684.00	0.00	5,829,048.10
02/02/2021 09:11:42	02/02/2021	NEFT -N033210505866602 -4H7Oi6JOqV4LRIj2 -SUPSri Sai Vishal	030215083395	19,000.00	0.00	5,810,048.10
02/02/2021 09:11:43	02/02/2021	NEFT -N033210505866609 -4H7OkSc0qV4LRIj2 -SUPSri Rama Flyash	030215083396	21,370.00	0.00	5,788,678.10
02/02/2021 09:11:43	02/02/2021	NEFT -N033210505865848 -4H7OpcSAqV4LRIj2 -SUPShri Ganesh Pum	030215083397	22,700.00	0.00	5,765,978.10
02/02/2021 09:11:44	02/02/2021	NEFT -N033210505865852 -4H7OsmOsqV4LRIj2 -SUPPraful Sanitary	030215083398	29,229.00	0.00	5,736,749.10
02/02/2021 09:11:44	02/02/2021	NEFT -N033210505866646 -4H7Ovo0EqV4LRIj2 -SUPArihant Steels	030215083399	72,688.00	0.00	5,664,061.10
02/02/2021 09:11:45	02/02/2021	NEFT -N033210505866666 -4H7OycaQqV4LRIj2 -SUPSri Sai Rohit M	030215083400	101,987.00	0.00	5,562,074.10

Account Activity

as on Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(Bal. Avail. for Txn + Uncl. Funds)

02/02/2021 09:11:45	02/02/2021	NEFT -N033210505865865 -4H7OAWdyqV4LRlj2 -SUPShubham Enterpr	030215083401	109,136.00	0.00	5,452,938.10
02/02/2021 09:11:46	02/02/2021	RTGS -YESBR52021020278043641 -4H7OEZvWqV4LRlj2 -SUPAkash Steels	030215083402	203,984.00	0.00	5,248,954.10
02/02/2021 09:11:46	02/02/2021	RTGS -YESBR52021020278043278 -4H7OKq1aqV4LRlj2 -SUPPremier Engineering Corporation	030215083403	258,804.00	0.00	4,990,150.10
02/02/2021 09:11:46	02/02/2021	RTGS -YESBR52021020278043642 -4H7OOClyqV4LRlj2 -SUPSri Balaji Enterprises	030215083404	297,240.00	0.00	4,692,910.10
02/02/2021 09:11:47	02/02/2021	NET TXN : 4H7OWKvCqV4LRlj2 SUPSummit Sale	605154	926,806.00	0.00	3,766,104.10
02/02/2021 09:49:49	02/02/2021	NET TXN : 4HcCwms4qV4LRlj2 ECARDK Narende	606987	9,500.00	0.00	3,756,604.10
02/02/2021 09:51:28	02/02/2021	TaxRequestTPR	21537202102020 05000001002	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	32822202102030 00600114360	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	32822202102050 00300064877	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 Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(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 : 4HIZgmYUqV4LRlj2 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 : 4Hom7IkSdOXComaC 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 -4HjOBIfHrCZPseoB -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 Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(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 -4HlVsS9iqV4LRlj2 -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

Account Activity
as on Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(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 Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(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	32822202102090 00300005787	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	13874202102090 00202839793	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	32822202102150 00500053280	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
as on Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(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	32822202102170 00300005782	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 : 4HCgw6WQqV4LRlj2 ECARDS V Subba	633810	350.00	0.00	14,682,496.05
18/02/2021 07:19:00	18/02/2021	NET TXN : 4HCh5hjyqV4LRlj2 SP Prasad Ena	633891	6,267.00	0.00	14,676,229.05
18/02/2021 07:19:00	18/02/2021	NET TXN : 4HChaqnKqV4LRlj2 SPK Rohith	633892	4,053.00	0.00	14,672,176.05
18/02/2021 07:19:00	18/02/2021	NET TXN : 4HChjSKAqV4LRlj2 SPK Lakshmi Du	633893	4,053.00	0.00	14,668,123.05
18/02/2021 07:19:00	18/02/2021	NET TXN : 4HChokGsqV4LRlj2 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 : 4HClvfWUqV4LRlj2 ECARDK Narende	633898	11,693.00	0.00	14,634,648.05
18/02/2021 07:20:20	18/02/2021	RTGS -YESBR52021021878479526 -4HJixnr2qV4LRlj2 -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 Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(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 Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(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 -4HJigOLSqV4LRlj2 -CONTN Krishna Mobi	046217353745	103,220.00	0.00	9,616,959.05
18/02/2021 08:00:40	18/02/2021	NEFT -N049210517552361 -4HJirOesqV4LRlj2 -Rekha Pandey	046217353746	97,265.00	0.00	9,519,694.05
18/02/2021 08:00:41	18/02/2021	NEFT -N049210517552371 -4HJleBtSqV4LRlj2 -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 -4HJqm8ecqV4LRlj2 -SUPSri Balaji Prin	046217353795	504.00	0.00	8,845,094.05

Account Activity

as on Wed, Mar 3, 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**	28/02/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,407,260.10	**Closing Balance**	12,988,406.05(Bal. Avail. for Txn + Uncl. Funds)

18/02/2021 08:00:53	18/02/2021	NEFT -N049210517552517 -4HJqrxNSqV4LRlj2 -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 -4HJqwhY4qV4LRlj2 -SUPSri Bhavani Ads	046217353797	1,803.00	0.00	8,841,693.05
18/02/2021 08:00:54	18/02/2021	NEFT -N049210517552534 -4HJqUFFeqV4LRlj2 -SUPGlobal Safety S	046217353798	1,943.00	0.00	8,839,750.05
18/02/2021 08:00:55	18/02/2021	NEFT -N049210517552545 -4HJr4GilqV4LRlj2 -SUPPraful Sanitary	046217353799	11,818.00	0.00	8,827,932.05
18/02/2021 08:00:55	18/02/2021	NEFT -N049210517552551 -4HJrjV3GqV4LRlj2 -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 -4HJrqXioqV4LRlj2 -SUPSocial DNA	046217353801	30,009.00	0.00	8,770,066.05
18/02/2021 08:00:56	18/02/2021	NEFT -N049210517552562 -4HJrw9A4qV4LRlj2 -SUPElegant Enterpr	046217353802	32,450.00	0.00	8,737,616.05
18/02/2021 08:00:56	18/02/2021	NEFT -N049210517552570 -4HJrD0QgqV4LRlj2 -Sai Shiva Graphics	046217353803	42,000.00	0.00	8,695,616.05
18/02/2021 08:00:56	18/02/2021	NEFT -N049210517552575 -4HJrGMaAqV4LRlj2 -SUPShubham Enterpr	046217353804	50,000.00	0.00	8,645,616.05
18/02/2021 08:00:57	18/02/2021	NEFT -N049210517551530 -4HJrKwpOqV4LRlj2 -SUPSri Balaji Ente	046217353805	100,000.00	0.00	8,545,616.05
18/02/2021 08:00:57	18/02/2021	NEFT -N049210517551531 -4HJrPKelqV4LRlj2 -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	SRI ARISHANT	000000365439	29,046.00	0.00	5,814,284.05
19/02/2021 07:22:52	19/02/2021	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
20/02/2021 07:26:01	20/02/2021	SIR ARIHANT	000000365435	76,700.00	0.00	7,660,884.05
22/02/2021 07:07:14	22/02/2021	SRI TIRUMALA WEIGH BRIDGE	000000361669	3,600.00	0.00	7,657,284.05
22/02/2021 07:07:14	22/02/2021	SREE SUNIL ENTERPRISES	000000365438	21,936.00	0.00	7,635,348.05
22/02/2021 07:07:14	22/02/2021	KODUMURI RAMA DEVI	000000361680	60,000.00	0.00	7,575,348.05
22/02/2021 08:40:30	22/02/2021	NEFT -N053210519992949 -4HQAI8sFrCZPseoB -DWShaik Javid Pash	051218104150	4,268.00	0.00	7,571,080.05
22/02/2021 08:40:31	22/02/2021	NEFT -N053210519992960 -4HQANhKxrCZPseoB -CONTN Ramakrishna	051218104191	4,863.00	0.00	7,566,217.05
22/02/2021 08:40:31	22/02/2021	NEFT -N053210519992962 -4HQAWKzLrCZPseoB -DWMohammed Nadeem	051218104192	4,268.00	0.00	7,561,949.05
22/02/2021 08:40:31	22/02/2021	NEFT -N053210519993201 -4HQB0dyxrCZPseoB -DWM Chandrakala	051218104193	16,972.00	0.00	7,544,977.05

Account Activity
as on Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(Bal. Avail. for Txn + Uncl. Funds)

22/02/2021 08:40:32	22/02/2021	NEFT -N053210519992990 -4HQBwyT7rCZPseoB -DWJanardhan Prasad	051218104194	2,345.00	0.00	7,542,632.05
22/02/2021 08:40:32	22/02/2021	NEFT -N053210519993007 -4HQBzs8VrCZPseoB -DWB Basappa	051218104195	1,191.00	0.00	7,541,441.05
22/02/2021 08:40:33	22/02/2021	NET TXN : 4HQCfogFrCZPseoB G Tirupathi	272317	4,962.00	0.00	7,536,479.05
22/02/2021 08:40:33	22/02/2021	NEFT -N053210519993209 -4HQCs6gVrCZPseoB -CONTA Ramulu	051218104197	4,962.00	0.00	7,531,517.05
22/02/2021 08:40:33	22/02/2021	NET TXN : 4HQA7sKBrCZPseoB EUCK Krishna	272319	12,506.00	0.00	7,519,011.05
22/02/2021 08:40:34	22/02/2021	NEFT -N053210519993216 -4HjJpO7prCZPseoB -SUPSai Vishal Ente	051218104199	13,800.00	0.00	7,505,211.05
22/02/2021 08:40:34	22/02/2021	NEFT -N053210519993054 -4HQzY59LrCZPseoB -SPSree Sai Sharany	051218104200	50,000.00	0.00	7,455,211.05
22/02/2021 08:40:34	22/02/2021	NEFT -N053210519993062 -4HQAe15DrCZPseoB -EUCRavula Parushar	051218104201	16,228.00	0.00	7,438,983.05
22/02/2021 08:40:35	22/02/2021	NEFT -N053210519993067 -4HQAr1XbrCZPseoB -Aaron Associates	051218104202	3,940.00	0.00	7,435,043.05
22/02/2021 08:40:35	22/02/2021	NEFT -N053210519993076 -4HQAwzhTrCZPseoB -Mohammed Nadeem	051218104203	1,092.00	0.00	7,433,951.05
22/02/2021 08:40:36	22/02/2021	NEFT -N053210519993228 -4HQAkEENrCZPseoB -A Ramulu	051218104204	1,985.00	0.00	7,431,966.05
22/02/2021 08:40:36	22/02/2021	NEFT -N053210519993231 -4HQzNV3XrCZPseoB -M Chandrakala	051218104205	59,042.00	0.00	7,372,924.05
22/02/2021 08:40:36	22/02/2021	NEFT -N053210519993106 -4HUVO1F9onljiq5t -SPBPCLECMSFleet Bu	051218104206	8,500.00	0.00	7,364,424.05
22/02/2021 08:40:37	22/02/2021	NEFT -N053210519993235 -4HQCI5hfrCZPseoB -SPJai Mathaji Trad	051218104207	6,354.00	0.00	7,358,070.05
22/02/2021 08:40:37	22/02/2021	NET TXN : 4HUZITHlonljiq5t ECARDS V Subba	272329	2,788.00	0.00	7,355,282.05
22/02/2021 08:40:37	22/02/2021	NET TXN : 4HV08mkHonljiq5t SPSummit Sales	272330	619.00	0.00	7,354,663.05
22/02/2021 08:40:38	22/02/2021	NEFT -N053210519993666 -4HjHU9AvrCZPseoB -SUPSri Bala Sarasw	051218104210	28,830.00	0.00	7,325,833.05
22/02/2021 08:40:38	22/02/2021	NEFT -N053210519993682 -4HA4gBf3rCZPseoB -SUPSri Bala Sarasw	051218104211	59,520.00	0.00	7,266,313.05
22/02/2021 08:40:39	22/02/2021	NET TXN : 4HV48Gz9onljiq5t SPMehta Modi	272333	81,549.00	0.00	7,184,764.05
22/02/2021 08:40:39	22/02/2021	NEFT -N053210519993254 -4HV4W3Rponljiq5t -SPModi Realty Mall	051218104213	25,038.00	0.00	7,159,726.05
22/02/2021 08:40:39	22/02/2021	NET TXN : 4HQCvrHzrCZPseoB CONTAbdul Aziz	272335	9,925.00	0.00	7,149,801.05

Account Activity

as on Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(Bal. Avail. for Txn + Uncl. Funds)

22/02/2021 08:40:40	22/02/2021	NEFT -N053210519993260 -4HQCzq13rCZPseoB -CONTGnaneshwar Cha	051218104215	19,850.00	0.00	7,129,951.05
22/02/2021 08:40:40	22/02/2021	RTGS -YESBR52021022278570516 -4HQCjcUVrCZPseoB -CONTChindam Hemalatha	051218104216	495,080.00	0.00	6,634,871.05
22/02/2021 08:40:40	22/02/2021	NEFT -N053210519993731 -4HQCoAM1rCZPseoB -CONTB Basappa	051218104217	99,120.00	0.00	6,535,751.05
22/02/2021 08:40:41	22/02/2021	RTGS -YESBR52021022278570517 -4HQBGqpHrCZPseoB -CONTName 36	051218104218	294,370.00	0.00	6,241,381.05
22/02/2021 08:40:41	22/02/2021	NEFT -N053210519993747 -4HQBKGg9rCZPseoB -CONTN Ramakrishna	051218104219	49,365.00	0.00	6,192,016.05
22/02/2021 08:40:41	22/02/2021	NEFT -N053210519993755 -4HQBOSJzrCZPseoB -CONTN Krishna Mobi	051218104220	195,900.00	0.00	5,996,116.05
22/02/2021 08:40:42	22/02/2021	NEFT -N053210519993268 -4HQBSypXrCZPseoB -CONTN Dharma Rao M	051218104221	196,810.00	0.00	5,799,306.05
22/02/2021 08:40:42	22/02/2021	RTGS -YESBR52021022278570518 -4HQBWv2prCZPseoB -CONTMohd Ishaq	051218104222	396,220.00	0.00	5,403,086.05
22/02/2021 08:40:42	22/02/2021	NEFT -N053210519993781 -4HQC15T3rCZPseoB -CONTMohammed Nadee	051218104223	49,495.00	0.00	5,353,591.05
22/02/2021 08:40:43	22/02/2021	NEFT -N053210519993272 -4HQC4SeRrCZPseoB -CONTB Hanumanth	051218104224	98,990.00	0.00	5,254,601.05
22/02/2021 08:40:43	22/02/2021	NEFT -N053210519993792 -4HQCbSXnrCZPseoB -CONTJanardhan Pras	051218104225	98,990.00	0.00	5,155,611.05
22/02/2021 08:40:43	22/02/2021	NEFT -N053210519993276 -4HQBCgqlrCZPseoB -CONTYousuf Ali	051218104226	24,812.00	0.00	5,130,799.05
22/02/2021 08:40:44	22/02/2021	RTGS -YESBR52021022278570194 -4HV6kBf5onljiq5t -CONTN Dharma Rao Mobilization Advan	051218104227	236,215.00	0.00	4,894,584.05
22/02/2021 08:40:44	22/02/2021	NEFT -N053210519993830 -4HV8kNironljiq5t -CONTN Krishna Mobi	051218104228	76,422.00	0.00	4,818,162.05
22/02/2021 08:40:44	22/02/2021	NEFT -N053210519993280 -4HV8s8MXonljiq5t -CONTName 36	051218104229	105,205.00	0.00	4,712,957.05
22/02/2021 08:40:45	22/02/2021	RTGS -YESBR52021022278570195 -4HV8EaHponljiq5t -CONTKailash Paney Mobilization Adva	051218104230	257,057.00	0.00	4,455,900.05
22/02/2021 08:40:45	22/02/2021	NET TXN : 4HV8W3uronljiq5t SP Modi Proper	272352	1,256,250.00	0.00	3,199,650.05
22/02/2021 08:40:45	22/02/2021	NET TXN : 4HV989Yvonljiq5t SP Modi Proper	272353	1,000,000.00	0.00	2,199,650.05
22/02/2021 08:40:46	22/02/2021	NEFT -N053210519993292 -4HV9f4Wnonljiq5t -SUPSri Bhavani Dig	051218104233	4,493.00	0.00	2,195,157.05
22/02/2021 08:40:46	22/02/2021	NEFT -N053210519993873 -4HV9l0ufonljiq5t -SUPShri Ganesh Pum	051218104234	22,340.00	0.00	2,172,817.05

Account Activity

as on Wed, Mar 3, 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,407,260.10	Closing Balance	12,988,406.05(Bal. Avail. for Txn + Uncl. Funds)

22/02/2021 08:40:46	22/02/2021	NEFT -N053210519993298 -4HV9qbizonljiq5t -Sree Sunil Enterpr	051218104235	24,509.00	0.00	2,148,308.05
22/02/2021 08:40:47	22/02/2021	NEFT -N053210519993889 -4HVaaQfFonljiq5t -T Kurmanna	051218104236	50,000.00	0.00	2,098,308.05
22/02/2021 08:40:47	22/02/2021	NEFT -N053210519993302 -4HVamhB1onljiq5t -T Kurmanna	051218104237	992.00	0.00	2,097,316.05
22/02/2021 08:40:48	22/02/2021	NEFT -N053210519993910 -4HVaxixtonljiq5t -T Kurmanna	051218104238	1,886.00	0.00	2,095,430.05
22/02/2021 08:40:48	22/02/2021	NEFT -N053210519993311 -4HVaKFOronljiq5t -Sainath	051218104239	2,382.00	0.00	2,093,048.05
22/02/2021 08:41:00	22/02/2021	NEFT -N053210519993392 -4HVaTI5Fonljiq5t -T Venkatesh	051218104240	2,977.00	0.00	2,090,071.05
23/02/2021 16:56:38	24/02/2021	CHQ DEP-AXIS	000000433885	0.00	735,210.00	2,825,281.05
23/02/2021 16:56:38	24/02/2021	CHQ DEP-AXIS	000000670931	0.00	876,563.00	3,701,844.05
23/02/2021 16:56:38	24/02/2021	CHQ DEP-AXIS	000000670930	0.00	900,000.00	4,601,844.05
23/02/2021 16:56:38	24/02/2021	CHQ DEP-UBI	000000908102	0.00	4,444,000.00	9,045,844.05
23/02/2021 16:56:38	24/02/2021	CHQ DEP-OBC	000000107318	0.00	2,227,759.00	11,273,603.05
23/02/2021 16:56:38	24/02/2021	CHQ DEP-HDB	000000000142	0.00	336,764.00	11,610,367.05
23/02/2021 16:56:38	24/02/2021	CHQ DEP-SBI	000000655483	0.00	110,000.00	11,720,367.05
23/02/2021 16:56:38	24/02/2021	CHQ DEP-SBI	000000771010	0.00	26,250.00	11,746,617.05
24/02/2021 07:12:33	24/02/2021	SOBHA	000000365460	29,775.00	0.00	11,716,842.05
24/02/2021 07:12:33	24/02/2021	VENSAI GLOBAL PRIVATE LIM	000000365429	44,840.00	0.00	11,672,002.05
24/02/2021 07:12:33	24/02/2021	VENSAI GLOBAL PRIVATE LIM	000000365430	50,740.00	0.00	11,621,262.05
24/02/2021 07:12:33	24/02/2021	GANESH TILES AND SANITARY	000000365436	400,000.00	0.00	11,221,262.05
24/02/2021 11:01:52	24/02/2021	NEFT Cr -KKBK0000958 -OM PRAKASH MANGILAL CHOUDHARY -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKH21055793737	32822202102240 00300020238	0.00	150,000.00	11,371,262.05
24/02/2021 16:14:10	24/02/2021	Funds Trf -BEGUMPET -009763700001633	000000365457	500,000.00	0.00	10,871,262.05
24/02/2021 16:59:57	25/02/2021	CHQ DEP-SBI	000000771011	0.00	210,000.00	11,081,262.05
24/02/2021 16:59:57	25/02/2021	CHQ DEP-SBI	000000312531	0.00	537,900.00	11,619,162.05
24/02/2021 16:59:57	25/02/2021	CHQ DEP-ICI	000000051301	0.00	766,000.00	12,385,162.05
24/02/2021 16:59:57	25/02/2021	CHQ DEP-ICI	000000043785	0.00	400,000.00	12,785,162.05
24/02/2021 16:59:57	25/02/2021	CHQ DEP-HDB	000000000013	0.00	22,076.00	12,807,238.05
24/02/2021 16:59:57	25/02/2021	CHQ DEP-HDB	000000000007	0.00	650,000.00	13,457,238.05
25/02/2021 07:15:54	25/02/2021	PURNIMA MOSAIC TILES	000000365437	21,240.00	0.00	13,435,998.05
25/02/2021 07:15:54	25/02/2021	KAVITAPU SATISH KUMAR	000000365455	38,348.00	0.00	13,397,650.05
25/02/2021 11:33:51	25/02/2021	CHQ PAID/SELF-BEGUMPET	000000365470	50,000.00	0.00	13,347,650.05
25/02/2021 14:08:36	25/02/2021	Funds Trf -BEGUMPET -009791800025232	000000365469	20,000.00	0.00	13,327,650.05
25/02/2021 15:24:45	25/02/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021022578697046	000000365442	336,764.00	0.00	12,990,886.05
25/02/2021 16:35:51	25/02/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021022578705230	000000365441	494,954.00	0.00	12,495,932.05
26/02/2021 07:15:28	26/02/2021	BINDHYACHAL KUMAR	000000365458	2,481.00	0.00	12,493,451.05
26/02/2021 16:59:50	01/03/2021	CHQ DEP-CAN	000000013214	0.00	494,955.00	12,988,406.05

APPROVED BY
03 MAR 2021
A. SAMBA SIVA 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 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:		10,40,072.50	
					Amounts not reflected in bank:			
					Amounts not reflected in Company Books :			
					Balance as per bank:		10,40,072.50	
					Balance as per Imported Bank Statement :			
					Difference :			

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

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	318323185
Account No.	1814597458
Period	From 01/02/2021 To 28/02/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

APPROVED BY
SAMBA SIVA RAO
MANAGER-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	26/02/2021	FUND TRF TO 5912948563		3,800,000.00	DR	1,040,072.50	CR
2	18/02/2021	COLLECTION ACCOUNT NO. 1814597441		1,031,690.10	CR	4,840,072.50	CR
3	10/02/2021	COLLECTION ACCOUNT NO. 1814597441		3,807,536.60	CR	3,808,382.40	CR
4	06/02/2021	FUND TRF TO 5912948563		3,979,000.00	DR	845.80	CR
5	02/02/2021	COLLECTION ACCOUNT NO. 1814597441		3,488,964.50	CR	3,979,845.80	CR
6	01/02/2021	COLLECTION ACCOUNT NO. 1814597441		140,000.00	CR	490,881.30	CR

Opening balance as on 01/02/2021 INR 350,881.30
Closing balance as on 28/02/2021 INR 1,040,072.50

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement
1-Apr-20 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	32,02,329.03	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	32,02,329.03	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
0 3 MAR 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 28/02/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

APPROVED BY
03 MAR 2021
A. BA SIVA

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/02/2021	CMSM_NUCCHG_MPPLTD6 5_FEB2021	CMS-94850181D	36.00	DR	3,202,329.03	CR
2	28/02/2021	CMSM_NUCCHG_MPPLTD6 5_FEB2021	CMS-94846915D	200.00	DR	3,202,365.03	CR
3	27/02/2021	RTGS HDFCR52021022778509917 TATACAPITALFINANCIA	RTGSINW-0036958840	3,040,000.00	CR	3,202,565.03	CR
4	23/02/2021	Sent RTGS KKBKR52021022300658839/ MODI PROPERT	340	1,500,000.00	DR	162,565.03	CR
5	20/02/2021	RTGS HDFCR52021022077122755 TATACAPITALFINANCIA	RTGSINW-0036766243	353,721.90	CR	1,662,565.03	CR
6	20/02/2021	RTGS HDFCR52021022076925617 TATACAPITALFINANCIA	RTGSINW-0036742499	1,305,441.40	CR	1,308,843.13	CR
7	15/02/2021	Sent RTGS KKBKR52021021500605758/ MODI PROPERT	339	4,600,000.00	DR	3,401.73	CR
8	11/02/2021	RTGS HDFCR52021021175193852 TATACAPITALFINANCIA	RTGSINW-0036523773	4,379,416.50	CR	4,603,401.73	CR
9	10/02/2021	ECSIDR-TCL_EMI_10 FEB_2021TC-KMB		351,784.00	DR	223,985.23	CR
10	08/02/2021	RTGS YESBR52021020878212738 MPPL MAYFLOWER PLAT	RTGSINW-0036424887	510,000.00	CR	575,769.23	CR
11	05/02/2021	Sent RTGS KKBKR52021020500786954/ MODI PROPERT	338	6,600,000.00	DR	65,769.23	CR
12	03/02/2021	Sent NEFT KKBKH21034775313/MODI PROPERTIES PV	336	2,000,000.00	DR	6,665,769.23	CR
13	03/02/2021	RTGS HDFCR52021020373290003 TATACAPITALFINANCIA	RTGSINW-0036285018	6,665,200.00	CR	8,665,769.23	CR