Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement
1-Apr-21 to 16-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Feb-21	Liberty21 Ventures Private Limited	Opening BRS	Cheque	365445	19-Feb-21			37,205.00
19-Mar-21	Vaishnavi Agencies	Opening BRS	Cheque	474007	29-Mar-21			11,540.00
29-Mar-21	Shiv Shakti Steel Tubes	Opening BRS	Cheque	491535	5-Apr-21			1,64,162.00
3-Apr-21	SUP-BVR Infra Projects	Payment	Cheque	491537	3-Apr-21			12,907.00
3-Apr-21	SUP-Mr MD Mahaboob	Payment	Cheque	491538	3-Apr-21			7,280.00
3-Apr-21	OE-Misc. Expenses	Payment	Cheque	491539	3-Apr-21			5,100.00
5-Apr-21	CUST-C1001-Phanindranath R	Payment	Cheque	127736	6-Apr-21			2,36,250.00
6-Apr-21	SUP-Shiv Shakti Steel Tubes	Payment	Cheque	491541	15-Apr-21			1,79,407.00
6-Apr-21	SUP-Rajadhani Tiles Company	Payment	Cheque	491542	6-Apr-21			1,07,267.00
6-Apr-21	SUP-Rajadhani Tiles Company	Payment	Cheque	491543	6-Apr-21			26,643.00
6-Apr-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	491544	6-Apr-21			50,740.00
6-Apr-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	491545	6-Apr-21			50,740.00
6-Apr-21	SUP-Elite Enterprises	Payment	Cheque	491546	6-Apr-21			5,410.00
6-Apr-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	491548	6-Apr-21			4,00,000.00
7-Apr-21	SUP-Cosmo Durables Pvt Ltd.	Payment	Cheque	491550	12-Apr-21			21,936.00
7-Apr-21	SUP-Cosmo Durables Pvt Ltd.	Payment	Cheque	491551	12-Apr-21			24,428.00
7-Apr-21	SUP-Krishna Steel Railing & Glass Railing	Payment	Cheque		12-Apr-21			40,176.00
7-Apr-21	SUP-Krishna Steel Railing & Glass Railing	Payment	Cheque	557072	12-Apr-21			38,657.00
7-Apr-21	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	491557	12-Apr-21			83,657.00
7-Apr-21	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	491556	12-Apr-21			2,35,553.00
7-Apr-21	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	491555	12-Apr-21			83,392.00
7-Apr-21	Sup- ARN UPVC Windows and Doors	Payment	Cheque	557071	12-Apr-21			96,939.00
7-Apr-21	Sup- ARN UPVC Windows and Doors	Payment	Cheque	491553	12-Apr-21			2,43,018.00
8-Apr-21	OE-Electricity Supply	Payment	Cheque	557087	15-Apr-21			1,68,888.00
10-Apr-21	SUP-Sri Sai Decors	Payment	Cheque	491569	12-Apr-21			2,34,000.00
10-Apr-21	SUP-Sri Balaji Enterprises	Payment	Cheque	491570	12-Apr-21			6,25,000.00
10-Apr-21	SUP-Premier Engineering Corporation	Payment	Cheque	491571	12-Apr-21			11,667.00
10-Apr-21	SUP-Premier Engineering Corporation	Payment	Cheque	491573	12-Apr-21			12,993.00
10-Apr-21	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	491574	12-Apr-21			1,42,646.00
10-Apr-21	SUP-Shubham Enterprises	Payment	Cheque	491575	12-Apr-21			5,763.00
10-Apr-21	SUP-Shubham Enterprises	Payment	Cheque	491576	12-Apr-21			5,247.00
10-Apr-21	SUP-Reflections Electricals (P) Ltd.	Payment	Cheque	461577	12-Apr-21			1,56,698.00
10-Apr-21	SUP-Mangilal	Payment	Cheque	491578	12-Apr-21			39,577.00
10-Apr-21	SUP-Mangilal	Payment	Cheque	491579	12-Apr-21			41,878.00
15-Apr-21	SUP-G Kranthi Kumar	Payment	Cheque	557076	17-Apr-21			55,500.00
15-Apr-21	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	557077	15-Apr-21			72,726.00
15-Apr-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	557078	19-Apr-21			82,200.00
15-Apr-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	557079	19-Apr-21			3,79,300.00
15-Apr-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	557080	19-Apr-21			2,40,000.00
15-Apr-21	SUP-Premier Engineering Corporation	Payment	Cheque	557081	15-Apr-21			4,63,866.00
15-Apr-21	SUP-Premier Engineering Corporation	Payment	Cheque	557082	15-Apr-21			52,461.00
15-Apr-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	557083	19-Apr-21			1,87,900.00
15-Apr-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	557084	19-Apr-21			51,200.00
15-Apr-21	SUP-Kaveri Timber Depot	Payment	Cheque	557085	17-Apr-21			24,037.00
15-Apr-21	SUP-Hestia	Payment	Cheque	557086	19-Apr-21			1,22,328.00

Balance as per company books:	22,46,209.05	
Amounts not reflected in bank:		53,38,282.00
Amounts not reflected in Company Books :		
Balance as per bank:	75,84,491.05	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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Account Activity

as on Fri, Apr 16, 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	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	7,584,491.05(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2021 09:35:14	02/04/2021	DILPREET TUBES PVT LTD	000000491532	200,000.00	0.00	3,313,981.05
03/04/2021 07:11:08	03/04/2021	MR GUNDAGALLA KRANTHI K	000000474008	88,800.00	0.00	3,225,181.05
05/04/2021 07:14:24	05/04/2021	GANESH TUBE TRADERS	000000491531	100,000.00	0.00	3,125,181.05
05/04/2021 07:14:24	05/04/2021	GANESH TILES AND SANITARY	000000473990	160,601.00	0.00	2,964,580.05
05/04/2021 07:14:24	05/04/2021	CEMEX INFRA	000000474010	200,000.00	0.00	2,764,580.05
05/04/2021 07:14:24	05/04/2021	GANESH TILES AND SANITARY	000000491533	200,000.00	0.00	2,564,580.05
05/04/2021 07:14:24	05/04/2021	HITECH POWER ENTERPRISES	000000491536	645,125.00	0.00	1,919,455.05
06/04/2021 10:55:49	06/04/2021	IMPS /MOBLT0604105561402 /SREERAMOJU USHA KRIS /XXX6879 /RRN :109610633705 /State Bank of India	1387420210406000201358705	0.00	150,000.00	2,069,455.05
07/04/2021 07:56:59	07/04/2021	TaxRequestTPR	2153720210407006800000012	180,887.00	0.00	1,888,568.05
07/04/2021 07:58:40	07/04/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	329691	78,764.00	0.00	1,809,804.05
07/04/2021 07:58:41	07/04/2021	NET TXN : MPPL2 K Narender Reddy	329692	32,712.00	0.00	1,777,092.05
07/04/2021 07:58:41	07/04/2021	NET TXN : MPPL3 Chagal Raj Kumar	329693	36,770.00	0.00	1,740,322.05
07/04/2021 07:58:41	07/04/2021	NET TXN: MPPL4 Vallam Naveena	329694	23,658.00	0.00	1,716,664.05
07/04/2021 07:58:42	07/04/2021	NET TXN: MPPL5 K Sravani	329695	11,124.00	0.00	1,705,540.05
07/04/2021 07:58:42	07/04/2021	NET TXN: MPPL6 Raguri Ashok	329696	13,643.00	0.00	1,691,897.05
07/04/2021 07:58:42	07/04/2021	NET TXN : MPPL7 Ganta Vijay Kumar	329697	10,526.00	0.00	1,681,371.05
07/04/2021 08:09:56	07/04/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Mayflower Platinum -KKBKR22021040700352077	3282220210407000500009609	0.00	380,828.00	2,062,199.05
07/04/2021 11:43:03	07/04/2021	IMPS /mplb503 /SHAIK CHAND BASHA /XXX0344 /RRN :109711693540 /Axis Bank	1387420210407000101490002	0.00	162,160.00	2,224,359.05
07/04/2021 12:01:51	07/04/2021	NEFT Cr -UTIB0000027 -SHAIK CHAND BASHA -modi properties private ltd -AXIR210975415463	3282220210407000500031460	0.00	300,000.00	2,524,359.05
07/04/2021 14:05:33	07/04/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021040700873899	3282220210407000500068934	0.00	5,200,000.00	7,724,359.05
07/04/2021 16:31:41	08/04/2021	CHQ DEP-IOB	000000681310	0.00	392,294.00	8,116,653.05
07/04/2021 16:31:41	08/04/2021	CHQ DEP-IOB	000000681309	0.00	600,000.00	8,716,653.05
07/04/2021 16:31:41	08/04/2021	CHQ DEP-IOB	000000681311	0.00	863,875.00	9,580,528.05
07/04/2021 16:31:41	08/04/2021	CHQ DEP-IOB	000000681312	0.00	800,000.00	10,380,528.05
08/04/2021 09:51:30	08/04/2021	RTGS Cr -SBIN0005669 -Group Captain MANOJ KUMAR SRIVASTA -Modi Properties Pvt Ltd May Flower -SBINR12021040819876739	3282220210408000300023726	0.00	500,000.00	10,880,528.05
08/04/2021 10:30:17	08/04/2021	NET -TPT -M K SRIVASTAVA -013393700000379	NET9538Z00XKQ	0.00	143,525.00	11,024,053.05
08/04/2021 16:40:36	09/04/2021	CHQ DEP-SBI	000000197318	0.00	210,000.00	11,234,053.05
08/04/2021 16:40:36	09/04/2021	CHQ DEP-SBI	000000336871	0.00	236,250.00	11,470,303.05
08/04/2021 16:40:36	09/04/2021	CHQ DEP-SBI	000000226500	0.00	1,575,000.00	13,045,303.05
08/04/2021 16:40:36	09/04/2021	CHQ DEP-SBI	000000197317	0.00	26,250.00	13,071,553.05

Account Activity

as on Fri, Apr 16, 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	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	7,584,491.05(Bal. Avail. for Txn + Uncl. Funds)

09/04/2021 16:04:24	09/04/2021	Funds Trf -BEGUMPET -018391800101254	000000491549	13,223.00	0.00	13,058,330.05
09/04/2021 16:45:47	09/04/2021	NET -TPT -M K SRIVASTAVA -013393700000379	NETSUL7XS5Q4O	0.00	500,000.00	13,558,330.05
09/04/2021 17:33:03	09/04/2021	CHQ RET FUNDS INSUFFICIENT	000000197317	26,250.00 C104	0.00	13,532,080.05
09/04/2021 21:08:57	09/04/2021	NET TXN : 4JqVg067rCZPseoB EUCK Krishna	198879	11,053.00	0.00	13,521,027.05
09/04/2021 21:08:57	09/04/2021	NET TXN : 4Jr2nxbBrCZPseoB CONTAbdul Aziz	198880	24,750.00	0.00	13,496,277.05
09/04/2021 21:08:58	09/04/2021	NET TXN : 4Jr2NxJFrCZPseoB CONTB Pochaiah	198971	17,152.00	0.00	13,479,125.05
09/04/2021 21:08:58	09/04/2021	NET TXN : 4Jr2WHTJrCZPseoB G Tirupathi	198972	4,950.00	0.00	13,474,175.05
09/04/2021 21:08:59	09/04/2021	NET TXN : 4JvAld7mdOXComaC K Narender Red	198973	6,891.00	0.00	13,467,284.05
09/04/2021 21:08:59	09/04/2021	NET TXN : 4JvCNeo4dOXComaC Ashok	198974	10,000.00	0.00	13,457,284.05
09/04/2021 21:08:59	09/04/2021	NET TXN : 4JvCUFpydOXComaC Ashok Kumar	198975	10,227.00	0.00	13,447,057.05
09/04/2021 21:09:00	09/04/2021	NET TXN : 4JvCZwm8dOXComaC Syed Mushtaq A	198976	20,413.00	0.00	13,426,644.05
09/04/2021 21:09:00	09/04/2021	NET TXN : 4JvD47swdOXComaC V Naveena Yada	198977	16,564.00	0.00	13,410,080.05
09/04/2021 21:09:17	09/04/2021	NET TXN : 4JvHnZ4gdOXComaC Summit Sales L	198991	303,556.00	0.00	13,106,524.05
09/04/2021 21:09:17	09/04/2021	NET TXN : 4JCOvFX1Af4lKjYU SUPSummit Sale	198992	1,000,000.00	0.00	12,106,524.05
10/04/2021 18:38:23	10/04/2021	NET TXN : 4JHo3J8drCZPseoB EUCK Krishna	225328	11,457.00	0.00	12,095,067.05
10/04/2021 18:38:23	10/04/2021	NET TXN : 4JHuL4VPrCZPseoB CONTAbdul Aziz	225329	9,900.00	0.00	12,085,167.05
10/04/2021 18:38:23	10/04/2021	NET TXN : 4JLRTCGGqV4LRIj2 ECARDK Narende	225330	5,740.00	0.00	12,079,427.05
10/04/2021 18:38:24	10/04/2021	NET TXN : 4JLSBnzJAf4lKjYU SPAshok Saved	225691	10,000.00	0.00	12,069,427.05
10/04/2021 18:38:24	10/04/2021	NET TXN : 4JLSNhmmqV4LRIj2 ECARDS V Subba	225692	9,265.00	0.00	12,060,162.05
10/04/2021 18:38:24	10/04/2021	NET TXN : 4JLSNWVJAf4lKjYU SPV Naveena Ya	225693	16,564.00	0.00	12,043,598.05
10/04/2021 18:38:25	10/04/2021	NET TXN : 4JLSU81dAf4lKjYU Syed Mushtaq A	225694	20,413.00	0.00	12,023,185.05
10/04/2021 18:38:25	10/04/2021	NET TXN : 4JLTboSLAf4lKjYU SPAshok Kumar	225695	10,227.00	0.00	12,012,958.05
10/04/2021 18:38:25	10/04/2021	NET TXN : 4JLTIl9MqV4LRIj2 EMPC Raj Kumar	225696	25,000.00	0.00	11,987,958.05
10/04/2021 18:38:32	10/04/2021	NET TXN : 4JLTuJ14qV4LRIj2 SPSummit Sales	224306	75,701.00	0.00	11,912,257.05
12/04/2021 07:00:10	12/04/2021	RTGS -YESBR52021041280052136 -4Jr3JsODrCZPseoB -Polam Laxmi	097214027273	283,868.00	0.00	11,628,389.05
12/04/2021 07:00:10	12/04/2021	RTGS -YESBR52021041280051811 -4JCNVz4rAf4lKjYU -SUPSri Balaji Enterprises	097214027300	200,000.00	0.00	11,428,389.05
12/04/2021 07:00:11	12/04/2021	RTGS -YESBR52021041280052149 -4JCO44JNAf4lKjYU -SUPDilpreet Tubes Pvt Ltd	097214027301	439,677.00	0.00	10,988,712.05

Account Activity

as on Fri, Apr 16, 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	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	7,584,491.05(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 07:00:11	12/04/2021	RTGS -YESBR52021041280052152 -4JCO9Su3Af4lKjYU -SUPGETraders	097214027302	300,000.00	0.00	10,688,712.05
12/04/2021 07:00:11	12/04/2021	RTGS -YESBR52021041280051825 -4JCOFKILAf4lKjYU -SUPVasant Enterprises	097214027304	1,000,000.00	0.00	9,688,712.05
12/04/2021 07:00:32	12/04/2021	RTGS -YESBR52021041280052214 -4JHtpcnLrCZPseoB -CONTShamala Bhagyalaxmi	100214548990	291,022.00	0.00	9,397,690.05
12/04/2021 08:01:34	12/04/2021	NEFT -N102210564066373 -4JHpnfyprCZPseoB -DWGnaneshwar Chary	100214548912	1,287.00	0.00	9,396,403.05
12/04/2021 08:01:34	12/04/2021	NEFT -N102210564066387 -4JHrilPXrCZPseoB -Srilatha	100214548913	4,510.00	0.00	9,391,893.05
12/04/2021 08:01:36	12/04/2021	NEFT -N102210564066405 -4JHtl7Y5rCZPseoB -CONTN Krishna Mobi	100214548914	33,660.00	0.00	9,358,233.05
12/04/2021 08:01:36	12/04/2021	NEFT -N102210564066416 -4JLMDqeqqV4LRlj2 -SPT L Services	100214548915	23,522.00	0.00	9,334,711.05
12/04/2021 08:01:38	12/04/2021	NEFT -N102210564066755 -4JLN2Wz4qV4LRlj2 -SPExpert Security	100214548916	60,610.00	0.00	9,274,101.05
12/04/2021 08:01:38	12/04/2021	NEFT -N102210564066777 -4JHoSxiFrCZPseoB -DWShaik Javid Pash	100214548917	4,257.00	0.00	9,269,844.05
12/04/2021 08:01:39	12/04/2021	NEFT -N102210564066790 -4JHprhd7rCZPseoB -DWB Basappa	100214548918	1,188.00	0.00	9,268,656.05
12/04/2021 08:01:40	12/04/2021	NEFT -N102210564066505 -4JHpjketrCZPseoB -DWJanardhan Prasad	100214548919	2,228.00	0.00	9,266,428.05
12/04/2021 08:01:41	12/04/2021	NEFT -N102210564066520 -4JHpczQlrCZPseoB -DWM Chandrakala	100214548920	16,929.00	0.00	9,249,499.05
12/04/2021 08:01:42	12/04/2021	NEFT -N102210564066845 -4JHp7kXDrCZPseoB -DWMohammed Nadeem	100214548961	4,307.00	0.00	9,245,192.05
12/04/2021 08:01:43	12/04/2021	NEFT -N102210564066565 -4JHp2lbbrCZPseoB -DWN Krishna	100214548962	2,228.00	0.00	9,242,964.05
12/04/2021 08:01:44	12/04/2021	NEFT -N102210564066882 -4JHoXAilrCZPseoB -DWN Ramakrishna Re	100214548963	4,257.00	0.00	9,238,707.05
12/04/2021 08:01:45	12/04/2021	NEFT -N102210564066900 -4JHtYXeVrCZPseoB -CONTN Dharma Rao	100214548964	732.00	0.00	9,237,975.05
12/04/2021 08:01:45	12/04/2021	NEFT -N102210564066914 -4JHus8J3rCZPseoB -CONTGnaneshwar Cha	100214548965	4,950.00	0.00	9,233,025.05
12/04/2021 08:01:46	12/04/2021	NEFT -N102210564066924 -4JHof3V7rCZPseoB -EUCRavula Parushar	100214548966	17,677.00	0.00	9,215,348.05
12/04/2021 08:01:46	12/04/2021	NEFT -N102210564066936 -4JHrtzw5rCZPseoB -Devendra K	100214548968	1,500.00	0.00	9,213,848.05
12/04/2021 08:01:48	12/04/2021	NEFT -N102210564066970 -4JHn4JAtrCZPseoB -M Chandrakala	100214548969	61,863.00	0.00	9,151,985.05

Account Activity

as on Fri, Apr 16, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	7,584,491.05(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 08:01:48	12/04/2021	NEFT -N102210564066659 -4JHttkDvrCZPseoB -CONTSandeep Kumar	100214548970	9,900.00	0.00	9,142,085.05
12/04/2021 08:01:49	12/04/2021	NEFT -N102210564067168 -4JHrC4QNrCZPseoB -SPJai Mathaji Trad	100214548971	6,738.00	0.00	9,135,347.05
12/04/2021 08:01:50	12/04/2021	NEFT -N102210564067021 -4JHuwzUdrCZPseoB -CONTB Hanumanth	100214548972	98,740.00	0.00	9,036,607.05
12/04/2021 08:01:51	12/04/2021	NEFT -N102210564067214 -4JHuov5TrCZPseoB -CONTG Snehalatha	100214548973	9,900.00	0.00	9,026,707.05
12/04/2021 08:01:52	12/04/2021	NEFT -N102210564067054 -4JHufl4FrCZPseoB -CONTK Rani	100214548974	24,490.00	0.00	9,002,217.05
12/04/2021 08:01:52	12/04/2021	NEFT -N102210564067259 -4JHuHn6NrCZPseoB -CONT Abdul Qadeer	100214548976	19,800.00	0.00	8,982,417.05
12/04/2021 08:01:53	12/04/2021	NEFT -N102210564067073 -4JHtxY2lrCZPseoB -Rekha Pandey	100214548977	194,620.00	0.00	8,787,797.05
12/04/2021 08:01:53	12/04/2021	NEFT -N102210564067086 -4JHtDfolrCZPseoB -CONTN Ramakrishna	100214548978	49,240.00	0.00	8,738,557.05
12/04/2021 08:01:54	12/04/2021	NEFT -N102210564067099 -4JHtRktHrCZPseoB -CONTN Krishna	100214548979	14,717.00	0.00	8,723,840.05
12/04/2021 08:01:55	12/04/2021	NEFT -N102210564067329 -4JHtWb3PrCZPseoB -CONTN Dharma Rao M	100214548980	196,310.00	0.00	8,527,530.05
12/04/2021 08:01:55	12/04/2021	NEFT -N102210564067346 -4JHu3odbrCZPseoB -CONTMohd Ishaq	100214548981	197,180.00	0.00	8,330,350.05
12/04/2021 08:01:56	12/04/2021	NEFT -N102210564067140 -4JHu7dnXrCZPseoB -Mohd Azar	100214548982	9,900.00	0.00	8,320,450.05
12/04/2021 08:01:56	12/04/2021	NEFT -N102210564067153 -4JHubF5DrCZPseoB -CONTMohammed Nadee	100214548983	19,670.00	0.00	8,300,780.05
12/04/2021 08:01:57	12/04/2021	NEFT -N102210564067386 -4JHtkrdDrCZPseoB -CONTYousuf Ali	100214548984	29,700.00	0.00	8,271,080.05
12/04/2021 08:01:58	12/04/2021	NEFT -N102210564067681 -4JHuA5PHrCZPseoB -CONTB Basappa	100214548985	49,500.00	0.00	8,221,580.05
12/04/2021 08:01:58	12/04/2021	NEFT -N102210564067691 -4JHnKs09rCZPseoB -Gnaneshwar Chary	100214548987	1,040.00	0.00	8,220,540.05
12/04/2021 08:01:59	12/04/2021	NEFT -N102210564067415 -4JHnouEhrCZPseoB -N Ramakrishna	100214548988	2,574.00	0.00	8,217,966.05
12/04/2021 08:01:59	12/04/2021	NEFT -N102210564067710 -4JHnegu5rCZPseoB -Aaron Associates	100214548989	2,450.00	0.00	8,215,516.05
12/04/2021 08:01:59	12/04/2021	NEFT -N102210564067437 -4JHuDZjjrCZPseoB -Bandari Naresh	100214548991	103,950.00	0.00	8,111,566.05
12/04/2021 08:02:00	12/04/2021	NEFT -N102210564067452 -4JLSrDzoqV4LRlj2 -CONTN Dharma Rao M	100214548992	175,582.00	0.00	7,935,984.05

Account Activity
as on Fri, Apr 16, 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	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	7,584,491.05(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 08:02:01	12/04/2021	NEFT -N102210564067465 -4JLSwE6iqV4LRIj2 -CONTN Krishna Mobi	100214548993	156,049.00	0.00	7,779,935.05
12/04/2021 08:02:01	12/04/2021	NEFT -N102210564067751 -4JLSBfsWqV4LRIj2 -CONTKailash Paney	100214548994	114,248.00	0.00	7,665,687.05
12/04/2021 08:02:02	12/04/2021	NEFT -N102210564067490 -4JLSJguGqV4LRIj2 -Rekha Pandey	100214548996	100,535.00	0.00	7,565,152.05
12/04/2021 08:02:03	12/04/2021	NEFT -N102210564067522 -4JLTrspMqV4LRIj2 -SPS Rama Devi	100214549002	95,000.00	0.00	7,470,152.05
12/04/2021 08:02:41	12/04/2021	NEFT -N102210564069389 -4JCDwj5KqV4LRIj2 -DWKailash Panday	097214027224	6,831.00	0.00	7,463,321.05
12/04/2021 08:02:42	12/04/2021	NEFT -N102210564069406 -4JqVlypZrCZPseoB -EUCRavula Parushar	097214027226	17,640.00	0.00	7,445,681.05
12/04/2021 08:02:42	12/04/2021	NEFT -N102210564069416 -4JqUXcefrCZPseoB -EUCM Raj Kumar	097214027227	4,992.00	0.00	7,440,689.05
12/04/2021 08:02:43	12/04/2021	NEFT -N102210564069835 -4JqVaSBZrCZPseoB -SUPSai Vishal Ente	097214027228	37,900.00	0.00	7,402,789.05
12/04/2021 08:02:43	12/04/2021	NEFT -N102210564069440 -4Jr7xPGdrCZPseoB -SPJai Mathaji Trad	097214027229	10,241.00	0.00	7,392,548.05
12/04/2021 08:02:44	12/04/2021	NEFT -N102210564069451 -4JqWelFtrCZPseoB -M Chandrakala	097214027230	75,831.00	0.00	7,316,717.05
12/04/2021 08:02:44	12/04/2021	NEFT -N102210564069870 -4JqVucYzrCZPseoB -Aaron Associates	097214027241	3,920.00	0.00	7,312,797.05
12/04/2021 08:02:45	12/04/2021	NEFT -N102210564069886 -4JqVZwr9rCZPseoB -A Ramulu	097214027242	1,980.00	0.00	7,310,817.05
12/04/2021 08:02:47	12/04/2021	NEFT -N102210564069904 -4JqW7NHlrCZPseoB -N Ramakrishna Redd	097214027243	1,485.00	0.00	7,309,332.05
12/04/2021 08:02:47	12/04/2021	NEFT -N102210564069936 -4JqYlxFVrCZPseoB -DWN Ramakrishna Re	097214027244	4,455.00	0.00	7,304,877.05
12/04/2021 08:02:48	12/04/2021	NEFT -N102210564069553 -4JqYL4uvrCZPseoB -DWN Krishna	097214027245	2,178.00	0.00	7,302,699.05
12/04/2021 08:02:49	12/04/2021	NEFT -N102210564069976 -4JqYRbmjrCZPseoB -DWShaik Javid Pash	097214027246	5,494.00	0.00	7,297,205.05
12/04/2021 08:02:50	12/04/2021	NEFT -N102210564069993 -4JqYVb8nrCZPseoB -DWMohammed Nadeem	097214027247	4,356.00	0.00	7,292,849.05
12/04/2021 08:02:50	12/04/2021	NEFT -N102210564070007 -4JqZ03ntrCZPseoB -DWM Chandrakala	097214027248	16,929.00	0.00	7,275,920.05
12/04/2021 08:02:51	12/04/2021	NEFT -N102210564070022 -4JqZeenhrCZPseoB -DWB Basappa	097214027249	1,188.00	0.00	7,274,732.05
12/04/2021 08:02:51	12/04/2021	NEFT -N102210564069609 -4JqZ8ZwnrCZPseoB -DWGnaneshwar Chary	097214027250	1,287.00	0.00	7,273,445.05

Account Activity

as on Fri, Apr 16, 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	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	7,584,491.05(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 08:02:51	12/04/2021	NEFT -N102210564069619 -4JqZ4AYPrCZPseoB -DWJanardhan Prasad	097214027251	2,277.00	0.00	7,271,168.05
12/04/2021 08:02:52	12/04/2021	NEFT -N102210564070081 -4Jr2sAPhrCZPseoB -CONT Abdul Qadeer	097214027252	24,750.00	0.00	7,246,418.05
12/04/2021 08:02:53	12/04/2021	NEFT -N102210564070119 -4Jr3pVmHrCZPseoB -CONTMohd Ishaq	097214027254	197,180.00	0.00	7,049,238.05
12/04/2021 08:02:55	12/04/2021	NEFT -N102210564070197 -4Jr3txcDrCZPseoB -CONTN Dharma Rao	097214027255	74,540.00	0.00	6,974,698.05
12/04/2021 08:02:56	12/04/2021	NEFT -N102210564070217 -4Jr3Bw03rCZPseoB -N Krishna	097214027256	97,700.00	0.00	6,876,998.05
12/04/2021 08:02:56	12/04/2021	NEFT -N102210564070228 -4Jr3x1dVrCZPseoB -N Dharma Rao	097214027257	198,000.00	0.00	6,678,998.05
12/04/2021 08:02:57	12/04/2021	NEFT -N102210564070731 -4Jr3FQjVrCZPseoB -CONTN Ramakrishna	097214027258	49,240.00	0.00	6,629,758.05
12/04/2021 08:02:59	12/04/2021	NEFT -N102210564070267 -4Jr2wzSbrCZPseoB -CONTA Ramulu	097214027259	4,950.00	0.00	6,624,808.05
12/04/2021 08:03:00	12/04/2021	NEFT -N102210564070764 -4Jr2Ee8jrCZPseoB -CONTB Hanumanth	097214027260	98,740.00	0.00	6,526,068.05
12/04/2021 08:03:00	12/04/2021	NEFT -N102210564070294 -4Jr2HzS3rCZPseoB -CONTB Basappa	097214027261	98,870.00	0.00	6,427,198.05
12/04/2021 08:03:01	12/04/2021	NEFT -N102210564070329 -4Jr2TaunrCZPseoB -CONTGnaneshwar Cha	097214027263	9,900.00	0.00	6,417,298.05
12/04/2021 08:03:02	12/04/2021	NEFT -N102210564070342 -4Jr34e9BrCZPseoB -CONTJanardhan Pras	097214027265	98,740.00	0.00	6,318,558.05
12/04/2021 08:03:02	12/04/2021	NEFT -N102210564070808 -4Jr3fdj5rCZPseoB -CONTK Rani	097214027266	49,240.00	0.00	6,269,318.05
12/04/2021 08:03:03	12/04/2021	NEFT -N102210564070380 -4Jr3bplFrCZPseoB -Kailash Paney	097214027267	194,620.00	0.00	6,074,698.05
12/04/2021 08:03:04	12/04/2021	NEFT -N102210564070397 -4Jr3jeVZrCZPseoB -CONTMohammed Nadee	097214027268	49,370.00	0.00	6,025,328.05
12/04/2021 08:03:04	12/04/2021	NEFT -N102210564070414 -4Jr3mhbtrCZPseoB -Mohd Azar	097214027269	49,500.00	0.00	5,975,828.05
12/04/2021 08:03:05	12/04/2021	NEFT -N102210564070865 -4Jr3Wb2PrCZPseoB -Yousuf Ali	097214027270	24,750.00	0.00	5,951,078.05
12/04/2021 08:03:05	12/04/2021	NEFT -N102210564070448 -4Jr4HdntrCZPseoB -CONTVidya Shankar	097214027271	14,850.00	0.00	5,936,228.05
12/04/2021 08:03:06	12/04/2021	NEFT -N102210564070888 -4Jr3NHabrCZPseoB -CONTShamala Bhagya	097214027272	15,840.00	0.00	5,920,388.05
12/04/2021 08:03:06	12/04/2021	NEFT -N102210564070492 -4Jr3SlsLrCZPseoB -CONT Shamala Navee	097214027274	195,336.00	0.00	5,725,052.05
12/04/2021 08:03:07	12/04/2021	NEFT -N102210564070906 -4JvCnzRqdOXComaC -Shiva Shankara Var	097214027276	8,500.00	0.00	5,716,552.05

Account Activity

as on Fri, Apr 16, 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	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	7,584,491.05(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 08:03:07	12/04/2021	NEFT -N102210564070520 -4JvGyM5udOXComaC -N Dharma Rao	097214027281	107,806.00	0.00	5,608,746.05
12/04/2021 08:03:08	12/04/2021	NEFT -N102210564070924 -4JvGLB8EdOXComaC -N Krishna	097214027282	159,340.00	0.00	5,449,406.05
12/04/2021 08:03:08	12/04/2021	NEFT -N102210564070547 -4JvGSPzedOXComaC -Kailash Paney	097214027283	137,135.00	0.00	5,312,271.05
12/04/2021 08:03:09	12/04/2021	NEFT -N102210564070561 -4JvH09XSdOXComaC -Rekha Panday	097214027284	101,742.00	0.00	5,210,529.05
12/04/2021 08:03:09	12/04/2021	NEFT -N102210564070952 -4JCHHgisqV4LRlj2 -DWKailash Panday	097214027286	5,346.00	0.00	5,205,183.05
12/04/2021 08:03:10	12/04/2021	NEFT -N102210564070603 -4JCHNFwkqV4LRlj2 -DWT Kurmanna	097214027287	7,128.00	0.00	5,198,055.05
12/04/2021 08:03:10	12/04/2021	NEFT -N102210564070980 -4JCHV6BGqV4LRlj2 -DWT Kurmanna	097214027288	5,247.00	0.00	5,192,808.05
12/04/2021 08:03:11	12/04/2021	NEFT -N102210564070998 -4JCI2SeAqV4LRlj2 -DW D Vijay	097214027289	3,960.00	0.00	5,188,848.05
12/04/2021 08:03:11	12/04/2021	NEFT -N102210564070650 -4JCLjtHWqV4LRlj2 -SUPReflections Ele	097214027290	878.00	0.00	5,187,970.05
12/04/2021 08:03:12	12/04/2021	NEFT -N102210564071034 -4JCLp7JSqV4LRlj2 -SUPIcon Water Solu	097214027291	2,950.00	0.00	5,185,020.05
12/04/2021 08:03:12	12/04/2021	NEFT -N102210564071055 -4JCLs9nGqV4LRlj2 -SUPGlobal Safety S	097214027292	4,876.00	0.00	5,180,144.05
12/04/2021 08:03:13	12/04/2021	NEFT -N102210564071075 -4JCM37dtAf4lKjYU -SUPV Green Media P	097214027293	14,606.00	0.00	5,165,538.05
12/04/2021 08:03:14	12/04/2021	NEFT -N102210564071113 -4JCMdR6DAf4lKjYU -Sree Sunil Enterpr	097214027294	17,614.00	0.00	5,147,924.05
12/04/2021 08:03:14	12/04/2021	NEFT -N102210564071136 -4JCMjTZtAf4lKjYU -SUPPraful Sanitary	097214027295	27,823.00	0.00	5,120,101.05
12/04/2021 08:03:15	12/04/2021	NEFT -N102210564071159 -4JCMT7bFAf4lKjYU -SUPShubham Enterpr	097214027296	30,000.00	0.00	5,090,101.05
12/04/2021 08:03:15	12/04/2021	NEFT -N102210564071674 -4JCN0SHBAf4lKjYU -SUPPremier Enginee	097214027297	50,000.00	0.00	5,040,101.05
12/04/2021 08:03:16	12/04/2021	NEFT -N102210564071714 -4JCNzHdZAf4lKjYU -SUPCemex Infra	097214027298	152,010.00	0.00	4,888,091.05
12/04/2021 08:03:17	12/04/2021	NEFT -N102210564071765 -4JCNL5sjAf4lKjYU -SUPGanesh Tube Tra	097214027299	150,000.00	0.00	4,738,091.05
12/04/2021 08:18:10	12/04/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021041200508118	32822202104120 00400015522	0.00	1,245,461.00	5,983,552.05

Account Activity

as on Fri, Apr 16, 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	01/04/2021	To	16/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	7,584,491.05(Bal. Avail. for Txn + Uncl. Funds)

14/04/2021 13:01:52	14/04/2021	IMPS /MOBLT1404130136668 /SREERAMOJU USHA KRIS /XXX6879 /RRN :110413663411 /State Bank of India	13874202104140 00101606270	0.00	200,000.00	6,183,552.05
15/04/2021 15:05:51	15/04/2021	NEFT Dr -N105210566814070 -TATA CAPITAL FINANCIAL SERVICES LTD -HDFC0000060 -BEGUMPET	000000557075	61,827.00	0.00	6,121,725.05
15/04/2021 17:34:27	16/04/2021	CHQ DEP-CAN	000000013215	0.00	975,353.00	7,097,078.05
15/04/2021 17:34:27	16/04/2021	CHQ DEP-HDB	000000000070	0.00	494,000.00	7,591,078.05
15/04/2021 18:28:44	15/04/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	984601	399.00	0.00	7,590,679.05
15/04/2021 18:28:44	15/04/2021	NET TXN : MPPL2 K Narender Reddy	984603	1,599.00	0.00	7,589,080.05
15/04/2021 18:28:44	15/04/2021	NET TXN : MPPL3 Chagal Raj Kumar	984605	399.00	0.00	7,588,681.05
15/04/2021 18:28:45	15/04/2021	NET TXN: MPPL4 Vallam Naveena	984607	399.00	0.00	7,588,282.05
15/04/2021 18:28:45	15/04/2021	NET TXN: MPPL5 K Sravani	984609	399.00	0.00	7,587,883.05
15/04/2021 18:28:45	15/04/2021	NET TXN: MPPL6 Bandela Nandini	984621	1,599.00	0.00	7,586,284.05
15/04/2021 18:28:46	15/04/2021	NET TXN: MPPL7 Raguri Ashok	984622	1,394.00	0.00	7,584,890.05
15/04/2021 18:28:46	15/04/2021	NET TXN : MPPL8 Ganta Vijay Kumar	984624	399.00	0.00	7,584,491.05

APPROVED BY
16 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement
1-Apr-21 to 16-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	**8,74,141.60**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**8,74,141.60**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
16 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	318323185
Account No.	1814597458
Period	From 01/04/2021 To 16/04/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	14/04/2021	COLLECTION ACCOUNT NO. 1814597441		560,000.00	CR	874,141.60	CR
2	12/04/2021	FUND TRF TO 5912948563		1,988,000.00	DR	314,141.60	CR
3	09/04/2021	COLLECTION ACCOUNT NO. 1814597441		103,250.00	CR	2,302,141.60	CR
4	08/04/2021	COLLECTION ACCOUNT NO. 1814597441		210,572.60	CR	2,198,891.60	CR
5	07/04/2021	COLLECTION ACCOUNT NO. 1814597441		210,000.00	CR	1,988,319.00	CR
6	03/04/2021	COLLECTION ACCOUNT NO. 1814597441		1,777,781.60	CR	1,778,319.00	CR
7	03/04/2021	FUND TRF TO 5912948563		4,512,000.00	DR	537.40	CR

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16 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Opening balance as on 01/04/2021 INR 4,512,537.40
Closing balance as on 16/04/2021 INR 874,141.60

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement
1-Apr-21 to 16-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per company books:		3,37,678.13	
					Amounts not reflected in bank:			
					Amounts not reflected in Company Books :			
					Balance as per bank:		**3,37,678.13**	
					Balance as per Imported Bank Statement :			
					Difference :			

APPROVED BY
16 APR 2021
M. ... PRAKASH
Sr. Manager Accounts

Kotak Mahindra Bank

Account Statement

MODI PROPERTIES PVT LTD - MAYFLOWER PLATINUM
5-4-187-3 and 4 Soham Mansion
2 Floor Mg Road
.
Secunderabad
TELANGANA
INDIA
500003

Cust. Reln. No.	318323185
Account No.	1814131065
Period	From 01/04/2021 To 16/04/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	12/04/2021	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD12042100289985	229,089.00	DR	337,678.13	CR
2	07/04/2021	Sent RTGS KKBKR52021040700873899/ MODI PROPERT	350	5,200,000.00	DR	566,767.13	CR
3	05/04/2021	RTGS HDFCR52021040586011802 TATACAPITALFINANCIA	RTGSINW-0038027630	4,981,845.00	CR	5,766,767.13	CR

APPROVED BY
16 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Opening balance as on 01/04/2021 INR 784,922.13
Closing balance as on 16/04/2021 INR 337,678.13