Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement
1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
19-Feb-21	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	365445	19-Feb-21			37,205.00
13-Mar-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	473990	13-Mar-21			1,60,601.00
19-Mar-21	SUP-Vaishnavi Agencies	Payment	Cheque	474007	29-Mar-21			11,540.00
27-Mar-21	SUP-G Kranthi Kumar	Payment	Cheque	474008	27-Mar-21			88,800.00
27-Mar-21	SUP-Cemex Infra	Payment	Cheque	474010	27-Mar-21			2,00,000.00
27-Mar-21	SUP-Ganesh Tube Traders	Payment	Cheque	491531	27-Mar-21			1,00,000.00
27-Mar-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	Cheque	491532	27-Mar-21			2,00,000.00
27-Mar-21	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	491533	27-Mar-21			2,00,000.00
29-Mar-21	SUP-Shiv Shakti Steel Tubes	Payment	Cheque	491535	5-Apr-21			1,64,162.00
29-Mar-21	SUP-Hi Tech Power Enterprises	Payment	Cheque	491536	29-Mar-21			6,45,125.00
					Balance as per company books:		17,06,548.05	
					Amounts not reflected in bank:			18,07,433.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		35,13,981.05	
					Balance as per Imported Bank Statement :			
					Difference :			

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

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 07:18:03	01/03/2021	CTS CLG NUN MR TELUGU KURMANNA	000000365459	11,424.00	0.00	12,976,982.05
01/03/2021 07:18:03	01/03/2021	CTS CLG NUN KOTTURU RANI	000000365461	49,625.00	0.00	12,927,357.05
01/03/2021 13:31:46	01/03/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021030100642576	3282220210301000500082588	0.00	2,500,000.00	15,427,357.05
01/03/2021 14:22:49	01/03/2021	Funds Trf -BEGUMPET -009763700001491	000000365453	500,000.00	0.00	14,927,357.05
01/03/2021 20:34:42	01/03/2021	NET TXN : 4I6V8t3frCZPseoB EUCK Krishna	793983	14,874.00	0.00	14,912,483.05
01/03/2021 20:34:42	01/03/2021	NET TXN : 4I98vZusqV4LRIj2 SPSummit Sales	793984	77,133.00	0.00	14,835,350.05
01/03/2021 20:34:43	01/03/2021	NET TXN : 4I98CK04qV4LRIj2 ECARDJ Selva K	793985	2,200.00	0.00	14,833,150.05
01/03/2021 20:34:44	01/03/2021	NET TXN : 4I98IGAcqV4LRIj2 ECARDP Raghu	793986	6,479.00	0.00	14,826,671.05
01/03/2021 20:34:44	01/03/2021	NET TXN : 4I99inX6qV4LRIj2 ECARDK Narende	793987	10,000.00	0.00	14,816,671.05
01/03/2021 20:34:44	01/03/2021	NET TXN : 4I6XjsZLrCZPseoB G Tirupathi	793988	9,925.00	0.00	14,806,746.05
01/03/2021 20:34:45	01/03/2021	NET TXN : 4I6Wd8uhrCZPseoB CONTN Krishna	793989	96,650.00	0.00	14,710,096.05
01/03/2021 20:35:12	01/03/2021	NET TXN : 4Ig1h4DaqV4LRIj2 ECARDS V Subba	794013	5,940.00	0.00	14,704,156.05
01/03/2021 20:35:13	01/03/2021	NET TXN : 4Ig20SawqV4LRIj2 INVParamount B	794014	102,900.00	0.00	14,601,256.05
01/03/2021 20:35:13	01/03/2021	NET TXN : 4Ig2pBc0qV4LRIj2 SPAshok Saved	794015	10,000.00	0.00	14,591,256.05
02/03/2021 07:00:16	02/03/2021	RTGS -YESBR52021030278806587 -4IfYnyVSqV4LRIj2 -CONTN Dharma Rao Mobilization Advan	060219029658	213,387.00	0.00	14,377,869.05
02/03/2021 07:00:16	02/03/2021	RTGS -YESBR52021030278806590 -4IfYmy4qV4LRIj2 -CONTKailash Paney Mobilization Adva	060219029659	205,447.00	0.00	14,172,422.05
02/03/2021 07:00:18	02/03/2021	RTGS -YESBR52021030278806262 -4I6WF0h7rCZPseoB -CONT Mohammed Samiuddin	060219029673	495,470.00	0.00	13,676,952.05
02/03/2021 07:00:18	02/03/2021	RTGS -YESBR52021030278806263 -4I6XyDF3rCZPseoB -CONTChindam Hemalatha	060219029678	395,830.00	0.00	13,281,122.05
02/03/2021 08:00:39	02/03/2021	NEFT -N061210526500076 -4I6YA4MJrCZPseoB -SPJai Mathaji Trad	060219029577	7,752.00	0.00	13,273,370.05
02/03/2021 08:00:40	02/03/2021	NEFT -N061210526500106 -4I6VttRrrCZPseoB -EUCRavula Parushar	060219029578	17,730.00	0.00	13,255,640.05
02/03/2021 08:00:40	02/03/2021	NEFT -N061210526500136 -4I6VljsxrCZPseoB -EUCM Raj Kumar	060219029580	3,555.00	0.00	13,252,085.05
02/03/2021 08:00:41	02/03/2021	NEFT -N061210526500158 -4I6XXdnLrCZPseoB -DWShaik Javid Pash	060219029631	5,260.00	0.00	13,246,825.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

02/03/2021 08:00:41	02/03/2021	NEFT -N061210526501183 -4I6Y1FcVrCZPseoB -DWN Ramakrishna Re	060219029632	4,764.00	0.00	13,242,061.05
02/03/2021 08:00:42	02/03/2021	NEFT -N061210526501073 -4I6Y6uiFrCZPseoB -DWMohammed Nadeem	060219029633	4,417.00	0.00	13,237,644.05
02/03/2021 08:00:43	02/03/2021	NEFT -N061210526501227 -4I6Yb9qRrCZPseoB -DWN Krishna	060219029634	2,233.00	0.00	13,235,411.05
02/03/2021 08:00:44	02/03/2021	NEFT -N061210526501244 -4I6YfOMJrCZPseoB -DWM Chandrakala	060219029635	16,972.00	0.00	13,218,439.05
02/03/2021 08:00:45	02/03/2021	NEFT -N061210526501149 -4I6Yk9eRrCZPseoB -DWJanardhan Prasad	060219029636	2,332.00	0.00	13,216,107.05
02/03/2021 08:00:45	02/03/2021	NEFT -N061210526501297 -4I6Yo6PXrCZPseoB -CONTGnaneshwar Cha	060219029637	1,290.00	0.00	13,214,817.05
02/03/2021 08:00:46	02/03/2021	NEFT -N061210526501322 -4I6VziclrCZPseoB -Bassappa	060219029638	1,985.00	0.00	13,212,832.05
02/03/2021 08:00:46	02/03/2021	NEFT -N061210526501352 -4I6Yt8U5rCZPseoB -DWB Basappa	060219029639	1,191.00	0.00	13,211,641.05
02/03/2021 08:00:47	02/03/2021	NEFT -N061210526501384 -4I6W0xRjrCZPseoB -CONTS Manjula	060219029640	3,053.00	0.00	13,208,588.05
02/03/2021 08:00:48	02/03/2021	NEFT -N061210526501425 -4I6W4ptzrCZPseoB -CONTSandeep Kumar	060219029641	4,963.00	0.00	13,203,625.05
02/03/2021 08:00:48	02/03/2021	NEFT -N061210526501440 -4I6VEXbnrCZPseoB -Aaron Associates	060219029642	2,463.00	0.00	13,201,162.05
02/03/2021 08:00:49	02/03/2021	NEFT -N061210526501799 -4I6VOYZDrCZPseoB -M Chandrakala	060219029643	66,684.00	0.00	13,134,478.05
02/03/2021 08:00:50	02/03/2021	NEFT -N061210526501488 -4I99tX9WqV4LRlj2 -DWShoba	060219029648	2,977.00	0.00	13,131,501.05
02/03/2021 08:00:51	02/03/2021	NEFT -N061210526501855 -4I99zhdWqV4LRlj2 -DWN Krishna	060219029649	1,143.00	0.00	13,130,358.05
02/03/2021 08:00:52	02/03/2021	NEFT -N061210526501534 -4I99EtMoqV4LRlj2 -CONTShoba	060219029650	19,850.00	0.00	13,110,508.05
02/03/2021 08:00:52	02/03/2021	NEFT -N061210526501890 -4I99I5IgqV4LRlj2 -CONTYousuf Ali	060219029651	9,032.00	0.00	13,101,476.05
02/03/2021 08:00:53	02/03/2021	NEFT -N061210526501917 -4I99N1TKqV4LRlj2 -CONTYousuf Ali	060219029652	18,063.00	0.00	13,083,413.05
02/03/2021 08:00:54	02/03/2021	NEFT -N061210526501951 -4I99R7lyqV4LRlj2 -CONTKailash Panday	060219029653	13,895.00	0.00	13,069,518.05
02/03/2021 08:00:54	02/03/2021	NEFT -N061210526501976 -4I9r7yNAqV4LRlj2 -Seven Hills Enterp	060219029654	2,142.00	0.00	13,067,376.05
02/03/2021 08:00:55	02/03/2021	NEFT -N061210526501997 -4IfYbwQAqV4LRlj2 -Rekha Pandey	060219029655	162,770.00	0.00	12,904,606.05
02/03/2021 08:00:55	02/03/2021	NEFT -N061210526502018 -4IfXNraAqV4LRlj2 -SPS Rama Devi	060219029656	72,187.00	0.00	12,832,419.05
02/03/2021 08:00:57	02/03/2021	NEFT -N061210526502038 -4IfYjfBWqV4LRlj2 -CONTN Krishna Mobi	060219029657	166,740.00	0.00	12,665,679.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

02/03/2021 08:00:57	02/03/2021	NEFT -N061210526502126 -4IfZ3VqlqV4LRIj2 -CONTYousuf Ali	060219029660	49,625.00	0.00	12,616,054.05
02/03/2021 08:00:58	02/03/2021	NEFT -N061210526502152 -4I6XowyhrCZPseoB -CONTGnaneshwar Cha	060219029661	19,850.00	0.00	12,596,204.05
02/03/2021 08:00:58	02/03/2021	NEFT -N061210526502170 -4I6XMVw9rCZPseoB -CONTB Basappa	060219029662	49,495.00	0.00	12,546,709.05
02/03/2021 08:00:58	02/03/2021	NEFT -N061210526502184 -4I6XIkLbrCZPseoB -CONTB Hanumanth	060219029663	49,365.00	0.00	12,497,344.05
02/03/2021 08:00:59	02/03/2021	NEFT -N061210526502204 -4I6XeF3LrCZPseoB -CONTJanardhan Pras	060219029665	98,990.00	0.00	12,398,354.05
02/03/2021 08:00:59	02/03/2021	NEFT -N061210526502217 -4I6X9nQNrCZPseoB -CONTKailash Paney	060219029666	195,120.00	0.00	12,203,234.05
02/03/2021 08:01:00	02/03/2021	NEFT -N061210526502228 -4I6X513TrCZPseoB -CONTK Rani	060219029667	24,553.00	0.00	12,178,681.05
02/03/2021 08:01:00	02/03/2021	NEFT -N061210526502244 -4I6WYIVXrCZPseoB -CONTMohammed Nadee	060219029668	49,495.00	0.00	12,129,186.05
02/03/2021 08:01:01	02/03/2021	NEFT -N061210526502259 -4I6WgOxDrCZPseoB -CONTN Dharma Rao M	060219029671	196,810.00	0.00	11,932,376.05
02/03/2021 08:01:01	02/03/2021	NEFT -N061210526502273 -4I6WkAzzrCZPseoB -CONTM Rajkumar	060219029672	9,925.00	0.00	11,922,451.05
02/03/2021 08:01:02	02/03/2021	NEFT -N061210526502289 -4I6W8YfXrCZPseoB -CONTN Ramakrishna	060219029674	29,515.00	0.00	11,892,936.05
02/03/2021 08:01:03	02/03/2021	NEFT -N061210526502312 -4I6XDgcJrCZPseoB -CONTB Naresh	060219029675	43,752.00	0.00	11,849,184.05
02/03/2021 08:01:03	02/03/2021	NEFT -N061210526502325 -4I6VXE05rCZPseoB -S Narasimha	060219029676	60,338.00	0.00	11,788,846.05
02/03/2021 08:01:03	02/03/2021	NEFT -N061210526502342 -4I6XRKnbrCZPseoB -CONTA Ramulu	060219029677	4,963.00	0.00	11,783,883.05
02/03/2021 08:01:04	02/03/2021	NEFT -N061210526502357 -4Ig2lvmcqV4LRIj2 -DWChotelal	060219029681	3,573.00	0.00	11,780,310.05
02/03/2021 08:01:04	02/03/2021	NEFT -N061210526502377 -4HQAFbpvrCZPseoB -DWN Krishna	060219029683	2,258.00	0.00	11,778,052.05
02/03/2021 08:10:56	02/03/2021	GANESH TILES AND SANITARY	000000365432	205,790.00	0.00	11,572,262.05
02/03/2021 08:10:56	02/03/2021	GANESH TILES AND SANITARY	000000365433	205,790.00	0.00	11,366,472.05
02/03/2021 08:10:56	02/03/2021	CEMEX INFRA	000000365452	300,000.00	0.00	11,066,472.05
02/03/2021 09:52:34	02/03/2021	NEFT -RETURN -N061210526502357 -DWChotelal -Account Does Not Exist	32822202103020 00400018881	0.00	3,573.00	11,070,045.05
02/03/2021 15:47:15	03/03/2021	CHQ DEP-ICI	000000013623	0.00	1,517,065.00	12,587,110.05
03/03/2021 07:25:35	03/03/2021	KAILASH PANDAY	000000365456	13,895.00	0.00	12,573,215.05
03/03/2021 07:25:35	03/03/2021	THYSSENKRUPP ELEVATOR I	000000473971	1,185,100.00	0.00	11,388,115.05
03/03/2021 17:24:12	03/03/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	230898	64,931.00	0.00	11,323,184.05
03/03/2021 17:24:12	03/03/2021	NET TXN : MPPL2 Obela Sobhan Babu	230900	28,811.00	0.00	11,294,373.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

03/03/2021 17:24:12	03/03/2021	NET TXN : MPPL3 K Narender Reddy	231411	26,026.00	0.00	11,268,347.05
03/03/2021 17:24:13	03/03/2021	NET TXN : MPPL4 Chagal Raj Kumar	231412	30,701.00	0.00	11,237,646.05
03/03/2021 17:24:13	03/03/2021	NET TXN: MPPL5 Vallam Naveena	231413	20,128.00	0.00	11,217,518.05
03/03/2021 17:24:13	03/03/2021	NET TXN: MPPL6 K Sravani	231414	7,556.00	0.00	11,209,962.05
03/03/2021 17:24:14	03/03/2021	NET TXN: MPPL7 Bandela Nandini	231415	10,578.00	0.00	11,199,384.05
03/03/2021 17:24:14	03/03/2021	NET TXN: MPPL8 Raguri Ashok	231416	12,365.00	0.00	11,187,019.05
03/03/2021 17:24:14	03/03/2021	NET TXN : MPPL9 Ganta Vijay Kumar	231417	8,421.00	0.00	11,178,598.05
04/03/2021 07:43:37	04/03/2021	MAA SAI SEATINGS	000000365446	25,000.00	0.00	11,153,598.05
04/03/2021 07:43:37	04/03/2021	GANESH TILES AND SANITARY	000000365449	100,000.00	0.00	11,053,598.05
04/03/2021 07:43:37	04/03/2021	GANESH TILES AND SANITARY	000000365431	205,790.00	0.00	10,847,808.05
04/03/2021 08:00:25	04/03/2021	TaxRequestTPR	21537202103040 06600000003	150,255.00	0.00	10,697,553.05
04/03/2021 20:39:49	04/03/2021	IMPS /MFPB304AMBIKA7 /BUCHI SHIVSHANKAR GO /XXX5580 /RRN :106320660244 /ICICIBank	13874202103040 00104787809	0.00	200,000.00	10,897,553.05
05/03/2021 07:32:01	05/03/2021	SHUBHAM ENTERPRISES	000000365447	50,000.00	0.00	10,847,553.05
05/03/2021 07:32:01	05/03/2021	SRI BALAJI ENTERPRISES	000000365448	75,000.00	0.00	10,772,553.05
05/03/2021 16:48:36	06/03/2021	CHQ DEP-HDB	000000000005	0.00	200,000.00	10,972,553.05
05/03/2021 16:48:36	06/03/2021	CHQ DEP-AXIS	000000022014	0.00	600,000.00	11,572,553.05
05/03/2021 16:48:36	06/03/2021	CHQ DEP-HDB	000000000014	0.00	564,022.00	12,136,575.05
05/03/2021 16:48:36	06/03/2021	CHQ DEP-SBI	000000484800	0.00	962,000.00	13,098,575.05
06/03/2021 07:31:08	06/03/2021	COOL SOLUTION	000000365467	9,440.00	0.00	13,089,135.05
06/03/2021 07:31:08	06/03/2021	SVR PUMPS AND ALLIED SER	000000365454	10,686.00	0.00	13,078,449.05
06/03/2021 07:31:08	06/03/2021	PREMIER ENGINEERING CORPO	000000365450	150,000.00	0.00	12,928,449.05
06/03/2021 07:31:08	06/03/2021	ENCORE METALS PVT LTD	000000365451	200,000.00	0.00	12,728,449.05
06/03/2021 16:59:41	06/03/2021	IMPS /MOBLT0603165926763 /SREERAMOJU USHA KRIS /XXX6879 /RRN :106516947859 /StateBankofIndia	13874202103060 00203218087	0.00	10.00	12,728,459.05
09/03/2021 07:36:44	09/03/2021	MAY FLOW	000000361639	10,000.00	0.00	12,718,459.05
09/03/2021 07:36:44	09/03/2021	THYSSENKRUPP ELEVATOR I	000000473973	1,185,100.00	0.00	11,533,359.05
10/03/2021 17:28:24	11/03/2021	CHQ DEP-SBI	000000360559	0.00	600,000.00	12,133,359.05
11/03/2021 06:25:36	11/03/2021	NET TXN : 4IpvDvwMqV4LRlj2 SPAshok Saved	862368	10,000.00	0.00	12,123,359.05
11/03/2021 06:25:36	11/03/2021	NET TXN : 4InssEJBrCZPseoB EUCK Krishna	862369	14,669.00	0.00	12,108,690.05
11/03/2021 06:25:36	11/03/2021	NET TXN : 4Int0OBtrCZPseoB G Tirupathi	862370	4,963.00	0.00	12,103,727.05
11/03/2021 06:25:37	11/03/2021	NET TXN : 4Ipzbx64qV4LRlj2 ECARDS V Subba	862781	19,750.00	0.00	12,083,977.05
11/03/2021 06:25:37	11/03/2021	NET TXN : 4IpzoKnaqV4LRlj2 ECARDCH Ramesh	862782	4,600.00	0.00	12,079,377.05
11/03/2021 06:25:37	11/03/2021	NET TXN : 4IpDgrS4qV4LRlj2 ECARDK Narende	862783	11,090.00	0.00	12,068,287.05
11/03/2021 06:25:56	11/03/2021	NET TXN : 4IzcN2gnnfhA2XKh EMPK Narender	862346	1,350.00	0.00	12,066,937.05
11/03/2021 07:00:06	11/03/2021	RTGS -YESBR52021031179148171 -4Intf1hNrCZPseoB -N Dharma Rao	069210671912	246,435.00	0.00	11,820,502.05
11/03/2021 07:00:07	11/03/2021	RTGS -YESBR52021031179148174 -4Intbh9xrCZPseoB -Mohammed Samiuddin	069210671913	396,220.00	0.00	11,424,282.05
11/03/2021 07:00:07	11/03/2021	RTGS -YESBR52021031179147674 -4InsQQbxrCZPseoB -Chindam Hemalatha	069210671915	495,080.00	0.00	10,929,202.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

11/03/2021 07:00:07	11/03/2021	RTGS -YESBR52021031179147675 -4IBayUlwdOXComaC -Encore Metals Pvt Ltd	069210671929	300,000.00	0.00	10,629,202.05
11/03/2021 08:00:52	11/03/2021	NEFT -N070210535462490 -4HVbaO6vonljiq5t -Tirupathi Singh	069210671837	1,290.00	0.00	10,627,912.05
11/03/2021 08:00:53	11/03/2021	NEFT -N070210535463501 -4InvnCqLrCZPseoB -J Pandu	069210671839	1,000.00	0.00	10,626,912.05
11/03/2021 08:00:53	11/03/2021	NEFT -N070210535462516 -4Inv5Ho7rCZPseoB -Bandari Laxmiah	069210671840	4,428.00	0.00	10,622,484.05
11/03/2021 08:00:53	11/03/2021	NEFT -N070210535463524 -4InvT9JprCZPseoB -K Devender	069210671851	1,000.00	0.00	10,621,484.05
11/03/2021 08:00:54	11/03/2021	NEFT -N070210535463536 -4InsnvyrrCZPseoB -EUCM Raj Kumar	069210671853	2,358.00	0.00	10,619,126.05
11/03/2021 08:00:54	11/03/2021	NEFT -N070210535462579 -4InsxmlBrCZPseoB -EUCRavula Parushar	069210671854	18,149.00	0.00	10,600,977.05
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535463562 -4IntU6eLrCZPseoB -DWB Basappa	069210671855	1,191.00	0.00	10,599,786.05
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535462621 -4IntY7YDrCZPseoB -DWJanardhan Prasad	069210671856	2,208.00	0.00	10,597,578.05
11/03/2021 08:00:56	11/03/2021	NEFT -N070210535462636 -4Inu3Y3FrCZPseoB -M Chandrakala	069210671857	57,941.00	0.00	10,539,637.05
11/03/2021 08:00:56	11/03/2021	NEFT -N070210535463592 -4IntGwAPrCZPseoB -DWM Chandrakala	069210671858	16,972.00	0.00	10,522,665.05
11/03/2021 08:00:56	11/03/2021	NEFT -N070210535462661 -4IntJdb5rCZPseoB -DWN Ramakrishna Re	069210671859	4,466.00	0.00	10,518,199.05
11/03/2021 08:00:57	11/03/2021	NEFT -N070210535463680 -4IntCY7prCZPseoB -DWMohammed Nadeem	069210671860	4,039.00	0.00	10,514,160.05
11/03/2021 08:00:58	11/03/2021	NEFT -N070210535463633 -4Intx5NxrCZPseoB -DWN Krishna	069210671861	2,296.00	0.00	10,511,864.05
11/03/2021 08:00:59	11/03/2021	NEFT -N070210535463754 -4InsXUFBrCZPseoB -CONTGnaneshwar Cha	069210671862	9,925.00	0.00	10,501,939.05
11/03/2021 08:00:59	11/03/2021	NEFT -N070210535463783 -4Int7XLRrCZPseoB -CONTK Rani	069210671864	9,665.00	0.00	10,492,274.05
11/03/2021 08:01:00	11/03/2021	NEFT -N070210535464172 -4IpxvdkMqV4LRIj2 -CONTKailash Paney	069210671865	185,597.00	0.00	10,306,677.05
11/03/2021 08:01:00	11/03/2021	NEFT -N070210535464184 -4Ipxl4aEqV4LRIj2 -CONTN Dharma Rao M	069210671866	165,477.00	0.00	10,141,200.05
11/03/2021 08:01:01	11/03/2021	NEFT -N070210535464192 -4IpxP7TKqV4LRIj2 -CONTN Krishna Mobi	069210671867	143,912.00	0.00	9,997,288.05
11/03/2021 08:01:02	11/03/2021	NEFT -N070210535463838 -4InuhmJlrCZPseoB -A Ramulu	069210671868	2,481.00	0.00	9,994,807.05
11/03/2021 08:01:03	11/03/2021	NEFT -N070210535463852 -4InucdWHrCZPseoB -Aaron Associates	069210671869	10,343.00	0.00	9,984,464.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

11/03/2021 08:01:03	11/03/2021	NEFT -N070210535464227 -4IntQHRVrCZPseoB -DWShaik Javid Pash	069210671870	5,260.00	0.00	9,979,204.05
11/03/2021 08:01:04	11/03/2021	NEFT -N070210535463873 -4IpyeVOQqV4LRlj2 -Seven Hills Enterp	069210671901	1,477.00	0.00	9,977,727.05
11/03/2021 08:01:05	11/03/2021	NEFT -N070210535463885 -4IpDpeaoqV4LRlj2 -SPSummit Builders	069210671905	27,831.00	0.00	9,949,896.05
11/03/2021 08:01:05	11/03/2021	NEFT -N070210535464276 -4InsDx59rCZPseoB -Kailash Paney	069210671906	194,990.00	0.00	9,754,906.05
11/03/2021 08:01:06	11/03/2021	NEFT -N070210535463907 -4InsHt9hrCZPseoB -CONTB Hanumanth	069210671907	49,495.00	0.00	9,705,411.05
11/03/2021 08:01:06	11/03/2021	NEFT -N070210535463919 -4IntoHYnrCZPseoB -CONTShoba	069210671909	22,129.00	0.00	9,683,282.05
11/03/2021 08:01:07	11/03/2021	NEFT -N070210535464311 -4Intke15rCZPseoB -CONTN Ramakrishna	069210671910	49,365.00	0.00	9,633,917.05
11/03/2021 08:01:07	11/03/2021	NEFT -N070210535463950 -4Int4hOHrCZPseoB -Janardhan Prasad	069210671914	74,177.00	0.00	9,559,740.05
11/03/2021 08:01:07	11/03/2021	NEFT -N070210535463958 -4InsL7WbrCZPseoB -B Basappa	069210671916	49,495.00	0.00	9,510,245.05
11/03/2021 08:01:08	11/03/2021	NEFT -N070210535463967 -4Intt4ozrCZPseoB -CONTYousuf Ali	069210671917	49,625.00	0.00	9,460,620.05
11/03/2021 08:01:08	11/03/2021	NEFT -N070210535464363 -4InsU5ObrCZPseoB -CONTCH Mallesham	069210671918	12,776.00	0.00	9,447,844.05
11/03/2021 08:01:09	11/03/2021	NEFT -N070210535464375 -4IB8GnoldOXComaC -Ganesh Tube Trader	069210671919	295.00	0.00	9,447,549.05
11/03/2021 08:01:09	11/03/2021	NEFT -N070210535464388 -4IB8MlildOXComaC -Reflections Electr	069210671920	2,338.00	0.00	9,445,211.05
11/03/2021 08:01:10	11/03/2021	NEFT -N070210535464400 -4IB8RDRedOXComaC -Maruthi Pipe Indus	069210671921	3,068.00	0.00	9,442,143.05
11/03/2021 08:01:10	11/03/2021	NEFT -N070210535464412 -4IB8VZaMdOXComaC -Jyothi Bamboo and	069210671922	8,278.00	0.00	9,433,865.05
11/03/2021 08:01:11	11/03/2021	NEFT -N070210535464043 -4IB987G0dOXComaC -Sree Sunil Enterpr	069210671923	19,232.00	0.00	9,414,633.05
11/03/2021 08:01:11	11/03/2021	NEFT -N070210535464050 -4IB9gctOdOXComaC -Dilpreet Tubes Pvt	069210671924	25,947.00	0.00	9,388,686.05
11/03/2021 08:01:11	11/03/2021	NEFT -N070210535464436 -4IB9ks0UdOXComaC -Shubham Enterprise	069210671925	44,780.00	0.00	9,343,906.05
11/03/2021 08:01:12	11/03/2021	NEFT -N070210535464063 -4IB9x91udOXComaC -Premier Engineerin	069210671926	100,000.00	0.00	9,243,906.05
11/03/2021 08:01:12	11/03/2021	NEFT -N070210535464448 -4IB9C0cwdOXComaC -Praful Sanitary	069210671927	150,000.00	0.00	9,093,906.05

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	01/03/2021	**To**	31/03/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	12,988,406.05	**Closing Balance**	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

11/03/2021 08:01:13	11/03/2021	NEFT -N070210535464454 -4IBa7yZidOXComaC -Sri Balaji Enterpr	069210671928	175,000.00	0.00	8,918,906.05
11/03/2021 08:01:13	11/03/2021	NEFT -N070210535464083 -4IBaPuukdOXComaC -Sri Sai Rohit Mark	069210671930	16,992.00	0.00	8,901,914.05
11/03/2021 08:01:13	11/03/2021	NEFT -N070210535464090 -4IpxCefWqV4LRlj2 -Rekha Panday	069210671932	135,972.00	0.00	8,765,942.05
11/03/2021 08:01:14	11/03/2021	NEFT -N070210535464481 -4I6UXzNXrCZPseoB -Sree Sai Sharanya	069210671933	79,500.00	0.00	8,686,442.05
11/03/2021 08:01:15	11/03/2021	NEFT -N070210535464117 -4Insg8RBrCZPseoB -Sree Sai Sharanya	069210671934	25,000.00	0.00	8,661,442.05
11/03/2021 08:01:15	11/03/2021	NEFT -N070210535464122 -4IBdl6iEdOXComaC -T L Services	069210671936	23,511.00	0.00	8,637,931.05
11/03/2021 08:01:16	11/03/2021	NEFT -N070210535464540 -4IBdBwAQdOXComaC -Expert Security Se	069210671937	68,717.00	0.00	8,569,214.05
11/03/2021 10:07:33	11/03/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Properties Pvt Ltd Mayflower Platinum -KKBKR22021031100181976	3282220210311000300011984	0.00	1,306,784.00	9,875,998.05
14/03/2021 07:55:35	14/03/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	228281	399.00	0.00	9,875,599.05
14/03/2021 07:55:36	14/03/2021	NET TXN : MPPL2 Obela Sobhan Babu	228282	399.00	0.00	9,875,200.05
14/03/2021 07:55:36	14/03/2021	NET TXN : MPPL3 K Narender Reddy	228283	1,599.00	0.00	9,873,601.05
14/03/2021 07:55:36	14/03/2021	NET TXN : MPPL4 Chagal Raj Kumar	228284	399.00	0.00	9,873,202.05
14/03/2021 07:55:36	14/03/2021	NET TXN: MPPL5 Vallam Naveena	228285	399.00	0.00	9,872,803.05
14/03/2021 07:55:37	14/03/2021	NET TXN: MPPL6 K Sravani	228286	399.00	0.00	9,872,404.05
14/03/2021 07:55:37	14/03/2021	NET TXN: MPPL7 Bandela Nandini	228287	1,599.00	0.00	9,870,805.05
14/03/2021 07:55:37	14/03/2021	NET TXN: MPPL8 Raguri Ashok	228288	1,279.00	0.00	9,869,526.05
14/03/2021 07:55:38	14/03/2021	NET TXN : MPPL9 Ganta Vijay Kumar	228289	399.00	0.00	9,869,127.05
14/03/2021 07:55:55	14/03/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	228291	16,233.00	0.00	9,852,894.05
14/03/2021 07:55:55	14/03/2021	NET TXN : MPPL2 Obela Sobhan Babu	228292	7,203.00	0.00	9,845,691.05
14/03/2021 07:55:55	14/03/2021	NET TXN : MPPL3 K Narender Reddy	228293	6,507.00	0.00	9,839,184.05
14/03/2021 07:55:56	14/03/2021	NET TXN : MPPL4 Chagal Raj Kumar	228294	5,269.00	0.00	9,833,915.05
14/03/2021 07:55:56	14/03/2021	NET TXN: MPPL5 Vallam Naveena	228295	3,829.00	0.00	9,830,086.05
14/03/2021 07:55:56	14/03/2021	NET TXN: MPPL6 K Sravani	228296	1,889.00	0.00	9,828,197.05
14/03/2021 07:55:56	14/03/2021	NET TXN: MPPL7 Bandela Nandini	228297	2,645.00	0.00	9,825,552.05
14/03/2021 07:55:57	14/03/2021	NET TXN: MPPL8 Raguri Ashok	228298	3,091.00	0.00	9,822,461.05
14/03/2021 07:55:57	14/03/2021	NET TXN : MPPL9 Ganta Vijay Kumar	228299	2,105.00	0.00	9,820,356.05
14/03/2021 08:07:58	14/03/2021	NET TXN : 4IDINgAXrCZPseoB G Tirupathi	228422	4,963.00	0.00	9,815,393.05
14/03/2021 08:07:58	14/03/2021	NET TXN : 4IDGouefrCZPseoB EUCK Krishna	228423	13,542.00	0.00	9,801,851.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

14/03/2021 08:07:59	14/03/2021	NET TXN : 4IIbJDxEqV4LRIj2 SPSummit Sales	228424	36,127.00	0.00	9,765,724.05
14/03/2021 08:07:59	14/03/2021	NET TXN : 4IIbQcplqV4LRIj2 SPSummit Sales	228425	250,645.00	0.00	9,515,079.05
14/03/2021 08:07:59	14/03/2021	NET TXN : 4IIclMxAqV4LRIj2 ECARDP Raghu	228426	4,218.00	0.00	9,510,861.05
14/03/2021 08:08:00	14/03/2021	NET TXN : 4IDJXXZhrCZPseoB N Krishna	228427	197,200.00	0.00	9,313,661.05
14/03/2021 08:08:00	14/03/2021	NET TXN : 4IIdaycWqV4LRIj2 ECARDS V Subba	228428	3,518.00	0.00	9,310,143.05
14/03/2021 08:08:00	14/03/2021	NET TXN : 4IDHDOKTrCZPseoB K Krishna	228429	1,985.00	0.00	9,308,158.05
14/03/2021 08:08:01	14/03/2021	NET TXN : 4IIeCTrydOXComaC Ashok	228430	10,000.00	0.00	9,298,158.05
14/03/2021 08:08:01	14/03/2021	NET TXN : 4IIfSUhWdOXComaC Summit Sales L	228441	500,000.00	0.00	8,798,158.05
15/03/2021 05:39:41	15/03/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Mayflower Platinum -KKBKR22021031500279288	32822202103150 00300004676	0.00	392,723.00	9,190,881.05
15/03/2021 07:00:12	15/03/2021	RTGS -YESBR52021031579222518 -4IDIZvXJrCZPseoB -Kailash Paney	072211019169	294,370.00	0.00	8,896,511.05
15/03/2021 07:00:12	15/03/2021	RTGS -YESBR52021031579222522 -4IDJKBlvrCZPseoB -Mohd Ishaq	072211019174	495,430.00	0.00	8,401,081.05
15/03/2021 07:00:12	15/03/2021	RTGS -YESBR52021031579222523 -4IDJiV3trCZPseoB -Bandari Naresh	072211019177	495,080.00	0.00	7,906,001.05
15/03/2021 07:00:13	15/03/2021	RTGS -YESBR52021031579222359 -4IIf2Q6AdOXComaC -Encore Metals Pvt Ltd	072211019195	454,647.00	0.00	7,451,354.05
15/03/2021 07:00:13	15/03/2021	RTGS -YESBR52021031579222362 -4IIfAljKdOXComaC -Vasant Enterprises	072211019197	356,579.00	0.00	7,094,775.05
15/03/2021 08:01:54	15/03/2021	NEFT -N074210537649329 -4Ig2lvmcqV4LRIj2 -DWChotelal	072211019117	3,573.00	0.00	7,091,202.05
15/03/2021 08:01:55	15/03/2021	NEFT -N074210537649344 -4IDHLNrBrCZPseoB -DWShaik Javid Pash	072211019118	4,516.00	0.00	7,086,686.05
15/03/2021 08:01:55	15/03/2021	NEFT -N074210537649763 -4IDIdgLNrCZPseoB -DWGnaneshwar Chary	072211019120	1,290.00	0.00	7,085,396.05
15/03/2021 08:01:56	15/03/2021	NEFT -N074210537649778 -4IDInx7drCZPseoB -DWM Chandrakala	072211019151	16,972.00	0.00	7,068,424.05
15/03/2021 08:01:56	15/03/2021	NEFT -N074210537649390 -4IDI8NJhrCZPseoB -DWJanardhan Prasad	072211019152	2,407.00	0.00	7,066,017.05
15/03/2021 08:01:57	15/03/2021	NEFT -N074210537649418 -4IDI5B0vrCZPseoB -DWMohammed Nadeem	072211019153	4,764.00	0.00	7,061,253.05
15/03/2021 08:01:57	15/03/2021	NEFT -N074210537649434 -4IDI2aQXrCZPseoB -DWN Krishna	072211019154	2,146.00	0.00	7,059,107.05
15/03/2021 08:01:58	15/03/2021	NEFT -N074210537649811 -4IDHYmQrrCZPseoB -DWN Ramakrishna Re	072211019155	4,863.00	0.00	7,054,244.05
15/03/2021 08:01:58	15/03/2021	NEFT -N074210537649468 -4IDFJaP1rCZPseoB -EUCRavula Parushar	072211019157	16,536.00	0.00	7,037,708.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

15/03/2021 08:01:58	15/03/2021	NEFT -N074210537649832 -4IDG7GsjrCZPseoB -SUPSai Vishal Ente	072211019159	36,660.00	0.00	7,001,048.05
15/03/2021 08:01:59	15/03/2021	NEFT -N074210537649508 -4IDGfOP1rCZPseoB -SPSree Sai Sharany	072211019160	36,506.00	0.00	6,964,542.05
15/03/2021 08:01:59	15/03/2021	NEFT -N074210537649536 -4IDGxpftrCZPseoB -SPSai Laxmi Enterp	072211019161	25,000.00	0.00	6,939,542.05
15/03/2021 08:02:00	15/03/2021	NEFT -N074210537649862 -4IDIrYsHrCZPseoB -A Ramulu	072211019163	29,775.00	0.00	6,909,767.05
15/03/2021 08:02:01	15/03/2021	NEFT -N074210537649594 -4IDIIlczrCZPseoB -Gnaneshwar Chary	072211019164	9,925.00	0.00	6,899,842.05
15/03/2021 08:02:02	15/03/2021	NEFT -N074210537649889 -4IDIUYafrCZPseoB -Janardhan Prasad	072211019166	49,365.00	0.00	6,850,477.05
15/03/2021 08:02:02	15/03/2021	NEFT -N074210537649895 -4IIbWbEeqV4LRlj2 -DWShoba	072211019168	1,786.00	0.00	6,848,691.05
15/03/2021 08:02:03	15/03/2021	NEFT -N074210537650221 -4IIc1e4iqV4LRlj2 -DWBindhyachal Kuma	072211019170	1,985.00	0.00	6,846,706.05
15/03/2021 08:02:04	15/03/2021	NEFT -N074210537649920 -4IIc6uF4qV4LRlj2 -DWSainath	072211019171	2,283.00	0.00	6,844,423.05
15/03/2021 08:02:06	15/03/2021	NEFT -N074210537649928 -4IDJRFGzrCZPseoB -N Dharma Rao	072211019172	196,810.00	0.00	6,647,613.05
15/03/2021 08:02:07	15/03/2021	NEFT -N074210537650370 -4IDJsZ1FrCZPseoB -Mohd Azar	072211019175	19,850.00	0.00	6,627,763.05
15/03/2021 08:02:08	15/03/2021	NEFT -N074210537650417 -4IDKIHl1rCZPseoB -SPJai Mathaji Trad	072211019176	5,836.00	0.00	6,621,927.05
15/03/2021 08:02:09	15/03/2021	NEFT -N074210537649990 -4IDKbm1ZrCZPseoB -Yousuf Ali	072211019178	49,625.00	0.00	6,572,302.05
15/03/2021 08:02:10	15/03/2021	NEFT -N074210537649999 -4IDJ3vR1rCZPseoB -K Rani	072211019179	49,365.00	0.00	6,522,937.05
15/03/2021 08:02:12	15/03/2021	NEFT -N074210537650570 -4IDK11kDrCZPseoB -N Ramakrishna Redd	072211019180	29,515.00	0.00	6,493,422.05
15/03/2021 08:02:13	15/03/2021	NEFT -N074210537650662 -4IDGL22vrCZPseoB -M Chandrakala	072211019183	61,528.00	0.00	6,431,894.05
15/03/2021 08:02:14	15/03/2021	NEFT -N074210537650728 -4IDJbw4XrCZPseoB -Mohammed Nadeem	072211019184	49,495.00	0.00	6,382,399.05
15/03/2021 08:02:16	15/03/2021	NEFT -N074210537650810 -4IDHiRKzrCZPseoB -N Krishna	072211019185	1,489.00	0.00	6,380,910.05
15/03/2021 08:02:17	15/03/2021	NEFT -N074210537650103 -4IDGS7zBrCZPseoB -Md Nadeem	072211019186	2,978.00	0.00	6,377,932.05
15/03/2021 08:02:18	15/03/2021	NEFT -N074210537650113 -4IDH0RZNrCZPseoB -Aaron Associations	072211019187	3,940.00	0.00	6,373,992.05
15/03/2021 08:02:18	15/03/2021	NEFT -N074210537650123 -4IDH7OYzrCZPseoB -N Ramakrishna	072211019188	2,481.00	0.00	6,371,511.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

15/03/2021 08:02:19	15/03/2021	NEFT -N074210537650949 -4IldTgc8dOXComaC -N Dharma Rao	072211019190	146,493.00	0.00	6,225,018.05
15/03/2021 08:02:19	15/03/2021	NEFT -N074210537650161 -4Ile7k7KdOXComaC -Kailash Paney	072211019191	182,090.00	0.00	6,042,928.05
15/03/2021 08:02:20	15/03/2021	NEFT -N074210537650996 -4Ileg2rndOXComaC -Rekha Pandey	072211019192	114,584.00	0.00	5,928,344.05
15/03/2021 08:02:20	15/03/2021	NEFT -N074210537651017 -4IlepBR6dOXComaC -N Krishna	072211019193	110,391.00	0.00	5,817,953.05
15/03/2021 08:02:21	15/03/2021	NEFT -N074210537651089 -4Ilfsg52dOXComaC -Premier Engineerin	072211019196	94,917.00	0.00	5,723,036.05
15/03/2021 12:20:32	15/03/2021	DD Issue-***TSSPDCL***	000000473986	2,470,985.00	0.00	3,252,051.05
15/03/2021 14:40:26	15/03/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021031500838266	32822202103150 00300083270	0.00	1,200,000.00	4,452,051.05
15/03/2021 16:44:50	15/03/2021	NEFT Dr -N074210538294185 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -BEGUMPET	000000473985	15,000.00	0.00	4,437,051.05
15/03/2021 17:35:38	16/03/2021	CHQ DEP-ANB	000000000057	0.00	210,000.00	4,647,051.05
15/03/2021 17:35:38	16/03/2021	CHQ DEP-ANB	000000000056	0.00	26,250.00	4,673,301.05
15/03/2021 17:35:38	16/03/2021	CHQ DEP-SBI	000000302095	0.00	26,250.00	4,699,551.05
15/03/2021 17:35:39	16/03/2021	CHQ DEP-IOB	000000681247	0.00	934,341.00	5,633,892.05
15/03/2021 17:35:39	16/03/2021	CHQ DEP-IOB	000000681246	0.00	900,000.00	6,533,892.05
15/03/2021 17:35:39	16/03/2021	CHQ DEP-AXIS	000000237327	0.00	750,000.00	7,283,892.05
15/03/2021 17:35:39	16/03/2021	CHQ DEP-KMB	000000000001	0.00	265,800.00	7,549,692.05
16/03/2021 09:37:19	16/03/2021	NEFT -N075210538890233 -4IDliu03rCZPseoB -DWB Basappa	074211126051	1,191.00	0.00	7,548,501.05
16/03/2021 09:37:20	16/03/2021	NEFT -N075210538890235 -4IDlyPqPrCZPseoB -B Basappa	074211126052	148,745.00	0.00	7,399,756.05
16/03/2021 09:37:20	16/03/2021	NET TXN : 4INb6Gv4qV4LRlj2 SUPSummit Sale	493504	1,000,000.00	0.00	6,399,756.05
16/03/2021 09:37:20	16/03/2021	NET TXN : 4INb9RtYqV4LRlj2 SP Modi Proper	493505	115,989.00	0.00	6,283,767.05
16/03/2021 18:23:36	17/03/2021	CHQ DEP-HDB	000000000145	0.00	669,645.00	6,953,412.05
16/03/2021 18:23:36	17/03/2021	CHQ DEP-SBI	000000338363	0.00	2,500,000.00	9,453,412.05
17/03/2021 10:06:54	17/03/2021	IMPS /MOBLT1703100683446 /SREERAMOJU USHA KRIS /XXX6879 /RRN :107610510314 /State Bank of India	13874202103170 00100859934	0.00	5.00	9,453,417.05
18/03/2021 07:28:14	18/03/2021	B HANUMANTH	000000473993	98,990.00	0.00	9,354,427.05
18/03/2021 14:46:54	18/03/2021	RTGS Cr -SBIN0007952 -SREERAMOJU USHA KRISHNAMURTHY -Yes bank -SBINR52021031816316268	32822202103180 00300069299	0.00	250,000.00	9,604,427.05
19/03/2021 07:41:12	19/03/2021	CEMEX INFRA	000000473981	1,000,000.00	0.00	8,604,427.05
19/03/2021 07:41:12	19/03/2021	THYSSENKRUPP ELEVATOR I	000000473974	1,185,100.00	0.00	7,419,327.05
19/03/2021 16:23:53	19/03/2021	Funds Trf -R P ROAD -041383800004330	000000473979	93,001.00	0.00	7,326,326.05
20/03/2021 07:30:50	20/03/2021	SRI TIRUMALA WEIGH BRIDGE	000000473984	2,200.00	0.00	7,324,126.05
20/03/2021 07:30:50	20/03/2021	SRI TIRUMALA WEIGH BRIDGE	000000473989	3,700.00	0.00	7,320,426.05
20/03/2021 07:30:51	20/03/2021	AAOEROHABSIGUDA	000000473988	164,944.00	0.00	7,155,482.05
22/03/2021 07:34:45	22/03/2021	RADIANT SYSTEMS	000000256158	680.00	0.00	7,154,802.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

22/03/2021 07:34:45	22/03/2021	VASANT ENTERPRISESMEHUL	000000473982	1,000,000.00	0.00	6,154,802.05
22/03/2021 09:53:14	22/03/2021	NEFT -N081210543663251 -4IUjwWbrxQuPMIfO -CONT Shamala Navee	079211890754	119,710.00	0.00	6,035,092.05
22/03/2021 09:53:14	22/03/2021	NET TXN : 4IYtyFpuqV4LRIj2 SPAshok Kumar	527693	10,227.00	0.00	6,024,865.05
22/03/2021 09:53:15	22/03/2021	NET TXN : 4IYtBgcgqV4LRIj2 SPV Naveena Ya	527694	16,564.00	0.00	6,008,301.05
22/03/2021 09:53:15	22/03/2021	NET TXN : 4IYtCupqqV4LRIj2 Syed Mushtaq A	527695	20,413.00	0.00	5,987,888.05
22/03/2021 09:53:15	22/03/2021	NET TXN : 4IYtDGloqV4LRIj2 SPAshok Saved	527696	10,000.00	0.00	5,977,888.05
22/03/2021 09:53:16	22/03/2021	NET TXN : 4IYu0ZXyqV4LRIj2 SPSummit Sales	527697	61,604.00	0.00	5,916,284.05
22/03/2021 09:53:16	22/03/2021	NET TXN : 4IYubkisqV4LRIj2 SPSummit Sales	527698	37,709.00	0.00	5,878,575.05
22/03/2021 09:53:16	22/03/2021	NEFT -N081210543663280 -4IUhSA8JxQuPMIfO -EUCRavula Parushar	079211890761	15,883.00	0.00	5,862,692.05
22/03/2021 09:53:17	22/03/2021	NEFT -N081210543663283 -4IUiVSrPxQuPMIfO -DWN Ramakrishna Re	079211890762	4,665.00	0.00	5,858,027.05
22/03/2021 09:53:17	22/03/2021	NEFT -N081210543663289 -4IUjEOUlxQuPMIfO -CONTSandeep Kumar	079211890763	4,963.00	0.00	5,853,064.05
22/03/2021 09:53:17	22/03/2021	NEFT -N081210543663294 -4IUiKWuhxQuPMIfO -DWShaik Javid Pash	079211890764	4,516.00	0.00	5,848,548.05
22/03/2021 09:53:18	22/03/2021	NET TXN : 4IYx4g8wqV4LRIj2 SUPNilgiri Est	527793	60,908.00	0.00	5,787,640.05
22/03/2021 09:53:18	22/03/2021	NEFT -N081210543663299 -4IUiPLytxQuPMIfO -DWN Krishna	079211890766	2,060.00	0.00	5,785,580.05
22/03/2021 09:53:19	22/03/2021	NEFT -N081210543663300 -4IUj7F9jxQuPMIfO -DWMohammed Nadeem	079211890767	4,665.00	0.00	5,780,915.05
22/03/2021 09:53:19	22/03/2021	NEFT -N081210543663302 -4IUjbaHPxQuPMIfO -DWM Chandrakala	079211890768	14,143.00	0.00	5,766,772.05
22/03/2021 09:53:19	22/03/2021	NEFT -N081210543663308 -4IUjeL0NxQuPMIfO -DWJanardhan Prasad	079211890769	2,327.00	0.00	5,764,445.05
22/03/2021 09:53:19	22/03/2021	NEFT -N081210543663313 -4IUjidbvxQuPMIfO -DWGnaneshwar Chary	079211890770	1,290.00	0.00	5,763,155.05
22/03/2021 09:53:20	22/03/2021	NEFT -N081210543663319 -4IUjmefPxQuPMIfO -DWB Basappa	079211890771	1,191.00	0.00	5,761,964.05
22/03/2021 09:53:20	22/03/2021	NEFT -N081210543663323 -4IUiyLKZxQuPMIfO -Mohammed Nadeem	079211890772	1,985.00	0.00	5,759,979.05
22/03/2021 09:53:20	22/03/2021	NEFT -N081210543663776 -4IUiF1kFxQuPMIfO -M Chandrakala	079211890773	64,307.00	0.00	5,695,672.05
22/03/2021 09:53:21	22/03/2021	NEFT -N081210543663788 -4IYA3IuQqV4LRIj2 -Rekha Pandey	079211890774	129,745.00	0.00	5,565,927.05
22/03/2021 09:53:21	22/03/2021	NEFT -N081210543663337 -4IYA8ygEqV4LRIj2 -CONTKailash Paney	079211890775	156,602.00	0.00	5,409,325.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

22/03/2021 09:53:22	22/03/2021	NEFT -N081210543663811 -4IYAg3ioqV4LRlj2 -CONTN Krishna Mobi	079211890776	96,992.00	0.00	5,312,333.05
22/03/2021 09:53:22	22/03/2021	RTGS -YESBR52021032279459003 -4IYAp9OoqV4LRlj2 -CONTN Dharma Rao Mobilization Advan	079211890777	215,393.00	0.00	5,096,940.05
22/03/2021 09:53:22	22/03/2021	NEFT -N081210543663347 -4IUjYeBvxQuPMIfO -Mohd Azar	079211890778	9,925.00	0.00	5,087,015.05
22/03/2021 09:53:23	22/03/2021	NET TXN : 4IYBhAmjonljiq5t K Narender Red	527817	1,050.00	0.00	5,085,965.05
22/03/2021 09:53:23	22/03/2021	NET TXN : 4IYCho1ponljiq5t K Narender Red	527818	3,160.00	0.00	5,082,805.05
22/03/2021 09:53:23	22/03/2021	NEFT -N081210543663355 -4IUkHuaNxQuPMIfO -CONTM Rajkumar	079211890781	10,240.00	0.00	5,072,565.05
22/03/2021 09:53:24	22/03/2021	NEFT -N081210543663360 -4IUkBCaxxQuPMIfO -CONT Abdul Qadeer	079211890782	99,250.00	0.00	4,973,315.05
22/03/2021 09:53:24	22/03/2021	NET TXN : 4IUkEiv3xQuPMIfO CONTAbdul Aziz	527831	99,250.00	0.00	4,874,065.05
22/03/2021 09:53:24	22/03/2021	NEFT -N081210543663873 -4IUk4YbPxQuPMIfO -CONTMohammed Nadee	079211890784	29,645.00	0.00	4,844,420.05
22/03/2021 09:53:25	22/03/2021	NEFT -N081210543663880 -4IUkbwuxxQuPMIfO -CONTK Rani	079211890785	24,553.00	0.00	4,819,867.05
22/03/2021 09:53:25	22/03/2021	NEFT -N081210543663376 -4IUkOXaRxQuPMIfO -SPJai Mathaji Trad	079211890786	9,363.00	0.00	4,810,504.05
22/03/2021 09:53:26	22/03/2021	RTGS -YESBR52021032279459004 -4IUkfdk9xQuPMIfO -CONTKailash Paney Mobilization Adva	079211890787	294,370.00	0.00	4,516,134.05
22/03/2021 09:53:26	22/03/2021	NEFT -N081210543663902 -4IUkiyXHxQuPMIfO -CONTJanardhan Pras	079211890788	98,990.00	0.00	4,417,144.05
22/03/2021 09:53:26	22/03/2021	NET TXN : 4IUklfwpxQuPMIfO G Tirupathi	527837	4,963.00	0.00	4,412,181.05
22/03/2021 09:53:26	22/03/2021	NEFT -N081210543663385 -4IUkomRfxQuPMIfO -CONTGnaneshwar Cha	079211890790	4,963.00	0.00	4,407,218.05
22/03/2021 09:53:27	22/03/2021	NEFT -N081210543663933 -4IUkyh3vxQuPMIfO -CONTA Ramulu	079211890791	9,925.00	0.00	4,397,293.05
22/03/2021 09:53:27	22/03/2021	RTGS -YESBR52021032279459005 -4IUkvqFfxQuPMIfO -CONTB Basappa	079211890792	247,995.00	0.00	4,149,298.05
22/03/2021 09:53:27	22/03/2021	NEFT -N081210543663393 -4IUkrDGdxQuPMIfO -CONTB Hanumanth	079211890793	98,990.00	0.00	4,050,308.05
22/03/2021 09:53:28	22/03/2021	NEFT -N081210543663951 -4IUjqGGFxQuPMIfO -CONTYousuf Ali	079211890794	148,875.00	0.00	3,901,433.05
22/03/2021 09:53:28	22/03/2021	NEFT -N081210543663401 -4IUjPkltxQuPMIfO -CONTN Dharma Rao M	079211890795	196,810.00	0.00	3,704,623.05
22/03/2021 09:53:29	22/03/2021	NET TXN : 4IUjM10VxQuPMIfO CONTN Krishna	527854	197,200.00	0.00	3,507,423.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

22/03/2021 09:53:30	22/03/2021	NEFT -N081210543663996 -4IUjI909xQuPMIfO -CONTN Ramakrishna	079211890797	19,590.00	0.00	3,487,833.05
22/03/2021 09:53:30	22/03/2021	RTGS -YESBR52021032279459008 -4IUk2189xQuPMIfO -CONT Mohammed Samiuddin	079211890798	273,639.00	0.00	3,214,194.05
22/03/2021 09:53:31	22/03/2021	NEFT -N081210543663417 -4IUk7DhHxQuPMIfO -CONTMohammed Akbar	079211890799	60,917.00	0.00	3,153,277.05
22/03/2021 09:53:31	22/03/2021	NEFT -N081210543664007 -4IUjVOHzxQuPMIfO -CONTMohd Ishaq	079211890800	61,235.00	0.00	3,092,042.05
22/03/2021 09:53:31	22/03/2021	RTGS -YESBR52021032279458660 -4IUjutNbxQuPMIfO -Shamala Swaroopa	079211890801	377,030.00	0.00	2,715,012.05
22/03/2021 09:53:32	22/03/2021	NET TXN : 4IWIHg7NnfhA2XKh B Nandini	527860	1,125.00	0.00	2,713,887.05
22/03/2021 09:53:32	22/03/2021	NET TXN : 4IWIP6H1nfhA2XKh SV Subba Reddy	527871	1,158.00	0.00	2,712,729.05
22/03/2021 09:53:34	22/03/2021	NEFT -N081210543664083 -4IYEPAnmqV4LRIj2 -SUPSVR Pumps Alli	079211890806	3,319.00	0.00	2,709,410.05
22/03/2021 09:53:34	22/03/2021	NEFT -N081210543663456 -4IUiuJAxxQuPMIfO -N Ramakrishna	079211890807	2,481.00	0.00	2,706,929.05
22/03/2021 09:53:35	22/03/2021	NET TXN : 4IUicpshxQuPMIfO EUCK Krishna	527118	12,554.00	0.00	2,694,375.05
22/03/2021 09:53:35	22/03/2021	NEFT -N081210543663461 -4IYF9gNGqV4LRIj2 -SUPSree Mahaveer E	079211890809	2,655.00	0.00	2,691,720.05
22/03/2021 09:53:35	22/03/2021	NEFT -N081210543664116 -4IYFe5moqV4LRIj2 -SUPGP Buildcon	079211890810	5,959.00	0.00	2,685,761.05
22/03/2021 09:53:36	22/03/2021	NEFT -N081210543663468 -4IYGgIXCqV4LRIj2 -SUPSri Rama Flyash	079211890811	27,405.00	0.00	2,658,356.05
22/03/2021 09:53:36	22/03/2021	NEFT -N081210543664130 -4IYFrY4gqV4LRIj2 -CONTK Satish Kumar	079211890812	10,619.00	0.00	2,647,737.05
22/03/2021 09:53:36	22/03/2021	NEFT -N081210543664140 -4IYGmsLuqV4LRIj2 -SUPSocial DNA	079211890813	27,884.00	0.00	2,619,853.05
22/03/2021 09:53:37	22/03/2021	RTGS -YESBR52021032279458662 -4IYGJzjyqV4LRIj2 -SUPCemex Infra	079211890814	750,000.00	0.00	1,869,853.05
22/03/2021 09:53:37	22/03/2021	NEFT -N081210543664150 -4IYGNH3yqV4LRIj2 -SUPSri Sai Rohit M	079211890815	28,320.00	0.00	1,841,533.05
22/03/2021 09:53:38	22/03/2021	NEFT -N081210543663478 -4IYGS39mqV4LRIj2 -SUPElegant Enterpr	079211890816	30,633.00	0.00	1,810,900.05
22/03/2021 09:53:38	22/03/2021	NEFT -N081210543663482 -4IYGWYp2qV4LRIj2 -Sree Sunil Enterpr	079211890817	66,387.00	0.00	1,744,513.05
22/03/2021 09:53:39	22/03/2021	NEFT -N081210543663485 -4IYH5rWwqV4LRIj2 -SUPPraful Sanitary	079211890818	138,376.00	0.00	1,606,137.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

22/03/2021 10:04:21	22/03/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021032200451427	32822202103220 00400016987	0.00	422,850.00	2,028,987.05
23/03/2021 07:18:36	23/03/2021	THYSSENKRUPP ELEVATOR I	000000473977	1,185,101.00	0.00	843,886.05
23/03/2021 11:14:07	23/03/2021	NET -TPT -M K SRIVASTAVA -013393700000379	NET5CX7PXOPH4	0.00	200,000.00	1,043,886.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-SBI	000000302106	0.00	210,000.00	1,253,886.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-SBI	000000771015	0.00	75,155.00	1,329,041.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-CBI	000000049491	0.00	26,250.00	1,355,291.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-CBI	000000055014	0.00	282,867.00	1,638,158.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-SBI	000000655502	0.00	788,100.00	2,426,258.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-CAN	000000932945	0.00	26,250.00	2,452,508.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-CAN	000000932946	0.00	210,000.00	2,662,508.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-DEG	000000925516	0.00	400,000.00	3,062,508.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-DEG	000000925517	0.00	400,000.00	3,462,508.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-DEG	000000925519	0.00	447,375.00	3,909,883.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-KMB	000000000024	0.00	900,000.00	4,809,883.05
23/03/2021 17:06:45	24/03/2021	CHQ DEP-DEG	000000925518	0.00	400,000.00	5,209,883.05
24/03/2021 07:18:11	24/03/2021	CTS CLG NUN MAA SAI SEATINGS	000000473978	24,347.00	0.00	5,185,536.05
24/03/2021 07:18:11	24/03/2021	CTS CLG NUN MR GUNDAGALLA KRANTHI K	000000473994	44,400.00	0.00	5,141,136.05
24/03/2021 07:18:11	24/03/2021	CTS CLG NUN SHALINI YAGNE SH SACHDEV	000000474005	289,111.00	0.00	4,852,025.05
25/03/2021 07:34:32	25/03/2021	V RAVINDRACHARY	000000365468	38,631.00	0.00	4,813,394.05
25/03/2021 16:39:47	25/03/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021032500867927	32822202103250 00300100470	0.00	6,400,000.00	11,213,394.05
26/03/2021 07:26:17	26/03/2021	MANDALA PADMA	000000473995	137,252.00	0.00	11,076,142.05
26/03/2021 11:34:22	26/03/2021	Funds Trf -BEGUMPET -009763700001633	000000473961	100,000.00	0.00	10,976,142.05
26/03/2021 14:55:58	26/03/2021	Funds Trf -BEGUMPET -009763700001491	000000474003	1,000,000.00	0.00	9,976,142.05
27/03/2021 09:56:02	27/03/2021	NET TXN : 4J5O7ep7Af4lKjYU SPSummit Sales	624421	13,243.00	0.00	9,962,899.05
27/03/2021 09:56:03	27/03/2021	NET TXN : 4Jaj4VPQqV4LRlj2 SP Modi Proper	624422	2,000,000.00	0.00	7,962,899.05
29/03/2021 07:00:12	29/03/2021	RTGS -YESBR52021032979693359 -4JalRizoqV4LRlj2 -GST Payable	084212381546	669,646.00	0.00	7,293,253.05
29/03/2021 07:00:13	29/03/2021	RTGS -YESBR52021032979693873 -4Jam4f1oqV4LRlj2 -GST Payable	084212381547	975,354.00	0.00	6,317,899.05
29/03/2021 07:00:13	29/03/2021	RTGS -YESBR52021032979693889 -4JamduroqV4LRlj2 -GST Challan	084212381548	1,845,998.00	0.00	4,471,901.05
29/03/2021 07:22:21	29/03/2021	SHIV SHAKTI	000000474006	563,435.00	0.00	3,908,466.05
29/03/2021 07:22:21	29/03/2021	VASANT ENTERPRISESMEHUL	000000474004	1,000,000.00	0.00	2,908,466.05
29/03/2021 08:02:14	29/03/2021	NEFT -N088210549216337 -4lUiirpjxQuPMlfO -SPSree Sai Sharany	084212381520	25,000.00	0.00	2,883,466.05
29/03/2021 08:02:14	29/03/2021	NEFT -N088210549215960 -4lUinOclxQuPMlfO -SUPSai Vishal Ente	084212381541	31,000.00	0.00	2,852,466.05
29/03/2021 08:02:15	29/03/2021	NEFT -N088210549216379 -4J5KCHitAf4lKjYU -DWT Kurmanna	084212381542	6,600.00	0.00	2,845,866.05

Account Activity

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

29/03/2021 08:02:15	29/03/2021	NEFT -N088210549215981 -4J5KYNHTAf4IKjYU -DWSrikanth Jena	084212381543	1,985.00	0.00	2,843,881.05
29/03/2021 09:10:05	29/03/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021032900023801	32822202103290 00400015943	0.00	2,040,719.00	4,884,600.05
30/03/2021 11:44:32	30/03/2021	Funds Trf -BEGUMPET -009790200014110	000000473996	143,143.00	0.00	4,741,457.05
30/03/2021 12:18:46	30/03/2021	NEFT -N089210550056346 -4JaCV63brCZPseoB -N Ramakrishna	088212745383	2,481.00	0.00	4,738,976.05
30/03/2021 12:18:46	30/03/2021	NEFT -N089210550057805 -4JaDesOVrCZPseoB -N Krishna	088212745384	2,059.00	0.00	4,736,917.05
30/03/2021 12:18:46	30/03/2021	NEFT -N089210550057814 -4JaBQMV7rCZPseoB -Sai Laxmi Enterpri	088212745385	25,000.00	0.00	4,711,917.05
30/03/2021 12:18:47	30/03/2021	NEFT -N089210550056354 -4JaBKVCZrCZPseoB -Sai Vishal Enterpr	088212745386	37,900.00	0.00	4,674,017.05
30/03/2021 12:18:47	30/03/2021	NEFT -N089210550056357 -4JaBXMYRrCZPseoB -M Raj Kumar	088212745387	3,067.00	0.00	4,670,950.05
30/03/2021 12:18:48	30/03/2021	NET TXN : 4JaC2zLnrCZPseoB K Krishna	832641	15,498.00	0.00	4,655,452.05
30/03/2021 12:18:48	30/03/2021	NEFT -N089210550057841 -4JaCffUhrCZPseoB -Ravula Parusharamu	088212745389	18,469.00	0.00	4,636,983.05
30/03/2021 12:18:48	30/03/2021	NEFT -N089210550057849 -4JaDkSY5rCZPseoB -Janardhan Prasad	088212745390	2,407.00	0.00	4,634,576.05
30/03/2021 12:18:49	30/03/2021	NET TXN : 4JaEwE9DrCZPseoB K Krishna	832644	3,703.00	0.00	4,630,873.05
30/03/2021 12:18:49	30/03/2021	NEFT -N089210550057858 -4JaDqzGJrCZPseoB -B Basappa	088212745862	1,191.00	0.00	4,629,682.05
30/03/2021 12:18:49	30/03/2021	NEFT -N089210550057861 -4JaDnUj3rCZPseoB -Gnaneshwar Chary	088212745863	1,290.00	0.00	4,628,392.05
30/03/2021 12:18:50	30/03/2021	NEFT -N089210550056368 -4JaDhg0ZrCZPseoB -Mohammed Nadeem	088212745864	4,268.00	0.00	4,624,124.05
30/03/2021 12:18:50	30/03/2021	NEFT -N089210550056371 -4JaDbuLjrCZPseoB -N Ramakrishna Redd	088212745865	4,764.00	0.00	4,619,360.05
30/03/2021 12:18:50	30/03/2021	NEFT -N089210550057886 -4JaD6XNHrCZPseoB -Shaik Javid Pasha	088212745866	4,764.00	0.00	4,614,596.05
30/03/2021 12:18:51	30/03/2021	NEFT -N089210550056375 -4JaD2X7DrCZPseoB -Mohamad Nadeem	088212745867	4,020.00	0.00	4,610,576.05
30/03/2021 12:18:51	30/03/2021	NEFT -N089210550057912 -4JaCN3jTrCZPseoB -N Krishna	088212745868	3,474.00	0.00	4,607,102.05
30/03/2021 12:18:52	30/03/2021	NEFT -N089210550056379 -4JaCsmmFrCZPseoB -M Chandrakala	088212745869	65,505.00	0.00	4,541,597.05
30/03/2021 12:18:52	30/03/2021	NET TXN : 4JaCzcbzrCZPseoB K Krishna	832683	5,955.00	0.00	4,535,642.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

30/03/2021 12:18:53	30/03/2021	NEFT -N089210550056381 -4JaCmSNfrCZPseoB -A Ramulu	088212745871	2,481.00	0.00	4,533,161.05
30/03/2021 12:18:53	30/03/2021	NEFT -N089210550056384 -4JaDtBwVrCZPseoB -M Chandrakala	088212745872	16,972.00	0.00	4,516,189.05
30/03/2021 12:18:53	30/03/2021	NET TXN : 4Jf5tcPUdOXComaC S V Subba Redd	832686	11,900.00	0.00	4,504,289.05
30/03/2021 12:18:53	30/03/2021	NET TXN : 4JfaNRVMdOXComaC Summit Sales L	832687	240.00	0.00	4,504,049.05
30/03/2021 12:18:54	30/03/2021	NET TXN : 4Jfboxo6dOXComaC K Narender Red	832688	7,239.00	0.00	4,496,810.05
30/03/2021 12:18:54	30/03/2021	NEFT -N089210550057965 -4JaFdQdnrCZPseoB -Yousuf Ali	088212745876	24,812.00	0.00	4,471,998.05
30/03/2021 12:18:54	30/03/2021	NEFT -N089210550057970 -4JaFgF5XrCZPseoB -Ashamol Basha	088212745877	24,812.00	0.00	4,447,186.05
30/03/2021 12:18:55	30/03/2021	NET TXN : 4JaDyB49rCZPseoB Abdul Aziz	832701	24,812.00	0.00	4,422,374.05
30/03/2021 12:18:55	30/03/2021	NEFT -N089210550056390 -4JaDHWmNrCZPseoB -Abdul Qadeer	088212745879	24,812.00	0.00	4,397,562.05
30/03/2021 12:18:56	30/03/2021	NEFT -N089210550056392 -4JaDKYhDrCZPseoB -A Ramulu	088212745880	9,925.00	0.00	4,387,637.05
30/03/2021 12:18:56	30/03/2021	NEFT -N089210550057993 -4JaDPrutrCZPseoB -B Basappa	088212745881	49,495.00	0.00	4,338,142.05
30/03/2021 12:18:56	30/03/2021	NEFT -N089210550058000 -4JaEGjDnrCZPseoB -Mohd Azar	088212745882	9,925.00	0.00	4,328,217.05
30/03/2021 12:18:57	30/03/2021	NEFT -N089210550058014 -4JaEbqlLrCZPseoB -Gnaneshwar Chary	088212745883	14,888.00	0.00	4,313,329.05
30/03/2021 12:18:57	30/03/2021	NEFT -N089210550058025 -4JaEsFCdrCZPseoB -Kailash Panday	088212745884	61,526.00	0.00	4,251,803.05
30/03/2021 12:18:57	30/03/2021	NEFT -N089210550058037 -4JaEkYsdrCZPseoB -Kailash Paney	088212745885	130,585.00	0.00	4,121,218.05
30/03/2021 12:18:58	30/03/2021	NEFT -N089210550058044 -4JaEz3x3rCZPseoB -K Rani	088212745886	4,963.00	0.00	4,116,255.05
30/03/2021 12:18:58	30/03/2021	NEFT -N089210550058058 -4JaE3FDTrCZPseoB -Bandari Naresh	088212745887	199,506.00	0.00	3,916,749.05
30/03/2021 12:18:59	30/03/2021	NEFT -N089210550058077 -4JaEDTuZrCZPseoB -Mohammed Nadeem	088212745888	24,682.00	0.00	3,892,067.05
30/03/2021 12:18:59	30/03/2021	NEFT -N089210550058085 -4JaFayFLrCZPseoB -Shamala Naveen	088212745889	2,671.00	0.00	3,889,396.05
30/03/2021 12:18:59	30/03/2021	NEFT -N089210550056416 -4JaDULDnrCZPseoB -B Hanumanth	088212745890	48,365.00	0.00	3,841,031.05
30/03/2021 12:19:00	30/03/2021	NEFT -N089210550056418 -4JaEKSW1rCZPseoB -Mohd Ishaq	088212745891	195,680.00	0.00	3,645,351.05
30/03/2021 12:19:00	30/03/2021	NEFT -N089210550058107 -4JaF3GnjrCZPseoB -N Ramakrishna Redd	088212745892	23,552.00	0.00	3,621,799.05
30/03/2021 12:19:01	30/03/2021	NEFT -N089210550056421 -4JaEZ4bPrCZPseoB -N Krishna	088212745893	45,325.00	0.00	3,576,474.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

30/03/2021 12:19:01	30/03/2021	NEFT -N089210550056422 -4JaEUFQVrCZPseoB -N Dharma Rao	088212745894	193,810.00	0.00	3,382,664.05
30/03/2021 12:19:02	30/03/2021	NEFT -N089210550056424 -4JaEPYBDrCZPseoB -M Rajkumar	088212745895	20,505.00	0.00	3,362,159.05
30/03/2021 12:19:02	30/03/2021	NEFT -N089210550058131 -4JaEfO1TrCZPseoB -Janardhan Prasad	088212745896	48,365.00	0.00	3,313,794.05
30/03/2021 12:19:02	30/03/2021	RTGS -YESBR52021033079712561 -4JaE89IrrCZPseoB -Chindam Hemalatha	088212745897	290,903.00	0.00	3,022,891.05
30/03/2021 12:19:03	30/03/2021	NET TXN : 4JfgT0fgdOXComaC Ashok	832795	10,000.00	0.00	3,012,891.05
30/03/2021 12:19:03	30/03/2021	NET TXN : 4Jfh1alAdOXComaC V Naveena Yada	832796	16,564.00	0.00	2,996,327.05
30/03/2021 12:19:03	30/03/2021	NET TXN : 4Jfhb83EdOXComaC Ashok Kumar	832797	10,227.00	0.00	2,986,100.05
30/03/2021 12:19:04	30/03/2021	NET TXN : 4JfhpMamdOXComaC Syed Mushtaq A	832798	20,413.00	0.00	2,965,687.05
30/03/2021 12:19:04	30/03/2021	NEFT -N089210550056434 -4JfjgfKadOXComaC -S Rama Devi	088212745902	96,250.00	0.00	2,869,437.05
30/03/2021 12:19:07	30/03/2021	NEFT -N089210550058230 -4JfjqEL8dOXComaC -Premier Engineerin	088212745903	50,000.00	0.00	2,819,437.05
30/03/2021 12:19:07	30/03/2021	NEFT -N089210550056449 -4JfjvN22dOXComaC -Shah Traders	088212745904	14,006.00	0.00	2,805,431.05
30/03/2021 12:19:07	30/03/2021	NEFT -N089210550056451 -4JfjCGsqdOXComaC -Sri Balaji Enterpr	088212745905	50,000.00	0.00	2,755,431.05
30/03/2021 12:19:08	30/03/2021	NEFT -N089210550058252 -4JfjZ0SudOXComaC -Kailash Paney	088212745906	185,102.00	0.00	2,570,329.05
30/03/2021 12:19:08	30/03/2021	NEFT -N089210550058263 -4JfkdUwidOXComaC -N Krishna	088212745907	177,434.00	0.00	2,392,895.05
30/03/2021 12:19:08	30/03/2021	NEFT -N089210550058271 -4Jfk66VAdOXComaC -Rekha Pandey	088212745908	134,856.00	0.00	2,258,039.05
30/03/2021 12:19:09	30/03/2021	RTGS -YESBR52021033079712565 -4JfkjHXYdOXComaC -N Dharma Rao	088212745909	209,663.00	0.00	2,048,376.05
30/03/2021 12:19:09	30/03/2021	NEFT -N089210550058285 -4JjErSTcqV4LRlj2 -DWK Satish Kumar	088212745910	3,970.00	0.00	2,044,406.05
30/03/2021 12:19:09	30/03/2021	NEFT -N089210550058289 -4JjEAv14qV4LRlj2 -DWT Kurmanna	088212745911	8,635.00	0.00	2,035,771.05
30/03/2021 12:19:10	30/03/2021	NEFT -N089210550056460 -4JjEFLtkqV4LRlj2 -DWT Kurmanna	088212745912	9,528.00	0.00	2,026,243.05
30/03/2021 12:19:10	30/03/2021	NEFT -N089210550056462 -4JjELvVYqV4LRlj2 -CONTShoba	088212745913	5,459.00	0.00	2,020,784.05
30/03/2021 12:19:10	30/03/2021	NEFT -N089210550056463 -4JjEPdbEqV4LRlj2 -CONT T Kurmanna	088212745914	49,625.00	0.00	1,971,159.05
30/03/2021 12:19:11	30/03/2021	NET TXN : 4JjEZ2IQqV4LRlj2 SP Modi Proper	832857	550,000.00	0.00	1,421,159.05

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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,988,406.05	Closing Balance	3,513,981.05(Bal. Avail. for Txn + Uncl. Funds)

30/03/2021 15:22:06	30/03/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52021033000645802	3282220210330000400086641	0.00	1,900,000.00	3,321,159.05
30/03/2021 17:10:11	31/03/2021	CHQ DEP-ANB	000000000060	0.00	21,025.00	3,342,184.05
30/03/2021 18:28:29	30/03/2021	NET TXN : 4JmoybogqV4LRlj2 EMPB Nandini	26922	1,200.00	0.00	3,340,984.05
30/03/2021 18:28:29	30/03/2021	NET TXN : 4JmoFVkEqV4LRlj2 EMPK Narender	26924	2,799.00	0.00	3,338,185.05
30/03/2021 18:28:29	30/03/2021	NET TXN : 4JmoHdoMqV4LRlj2 EMPK Sravani	26926	1,234.00	0.00	3,336,951.05
30/03/2021 18:28:30	30/03/2021	NET TXN : 4JmoIMs4qV4LRlj2 EMPO Sobhan Ba	26928	1,727.00	0.00	3,335,224.05
30/03/2021 18:28:30	30/03/2021	NET TXN : 4JmoKpKQqV4LRlj2 EMP V Naveena	26929	1,257.00	0.00	3,333,967.05
30/03/2021 18:28:31	30/03/2021	NEFT -N089210550535732 -4JmoOvNSqV4LRlj2 -DWK Satish Kumar	089212936165	992.00	0.00	3,332,975.05
31/03/2021 07:12:48	31/03/2021	NANDANA FIRE PROTECTION	000000474009	161,600.00	0.00	3,171,375.05
31/03/2021 07:12:48	31/03/2021	GANESH TUBE TRADERS	000000474001	300,000.00	0.00	2,871,375.05
31/03/2021 14:45:56	31/03/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021033100614105	3282220210331000400107232	0.00	750,000.00	3,621,375.05
31/03/2021 18:29:29	31/03/2021	NEFT -N090210551739864 -4JoLfMk2qV4LRlj2 -GST Challan	090213214072	107,394.00	0.00	3,513,981.05

APPROVED BY
10 APR 2021
JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	7,84,922.13	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**7,84,922.13**	
						Balance as per Imported Bank Statement :		
						Difference :		

...VED BY
1 0 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 01/03/2021 To 31/03/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2021	CMSM_NUCCHG_MPPLTD6 5_MAR2021	CMS-97751964D	36.00	DR	784,922.13	CR
2	31/03/2021	CMSM_NUCCHG_MPPLTD6 5_MAR2021	CMS-97749424D	200.00	DR	784,958.13	CR
3	31/03/2021	RTGS HDFCR52021033185211046 TATACAPITALFINANCIA	RTGSINW-0037912976	784,110.10	CR	785,158.13	CR
4	31/03/2021	Sent RTGS KKBKR52021033100614105/ MODI PROPERT	349	750,000.00	DR	1,048.03	CR
5	30/03/2021	RTGS HDFCR52021033084788443 TATACAPITALFINANCIA	RTGSINW-0037856726	739,200.00	CR	751,048.03	CR
6	30/03/2021	Sent RTGS KKBKR52021033000645802/ MODI PROPERT	348	1,900,000.00	DR	11,848.03	CR
7	25/03/2021	RTGS HDFCR52021032584025002 TATACAPITALFINANCIA	RTGSINW-0037748709	1,888,800.00	CR	1,911,848.03	CR
8	25/03/2021	Sent RTGS KKBKR52021032500867927/ MODI PROPERT	347	6,400,000.00	DR	23,048.03	CR
9	24/03/2021	RTGS HDFCR52021032483683300 TATACAPITALFINANCIA	RTGSINW-0037700207	6,162,400.00	CR	6,423,048.03	CR
10	23/03/2021	NEFT N082211448234482 TATA CAPITAL FINANCIAL SER	NEFTINW-0277711806	110,400.00	CR	260,648.03	CR
11	23/03/2021	Sent RTGS KKBKR52021032300708952/ MODI PROPERT	346	750,000.00	DR	150,248.03	CR
12	19/03/2021	NEFT N078211445406229 TATA CAPITAL FINANCIAL SER	NEFTINW-0277002077	1,272.00	CR	900,248.03	CR
13	18/03/2021	RTGS HDFCR52021031882239478 TATACAPITALFINANCIA	RTGSINW-0037486795	438,883.00	CR	898,976.03	CR
14	17/03/2021	RTGS HDFCR52021031781948214 TATACAPITALFINANCIA	RTGSINW-0037445834	419,484.00	CR	460,093.03	CR

APPROVED BY
1 6 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	15/03/2021	Sent RTGS KKBKR52021031500838698/ MODI PROPERT	344	1,000,000.00	DR	40,609.03	CR
16	15/03/2021	Sent RTGS KKBKR52021031500838266/ MODI PROPERT	345	1,200,000.00	DR	1,040,609.03	CR
17	12/03/2021	RTGS HDFCR52021031281210954 TATACAPITALFINANCIA	RTGSINW-0037345555	833,033.50	CR	2,240,609.03	CR
18	10/03/2021	DIRECT DEBIT-DR-TATA CAPITAL FINANCIAL SERVICES L	NACHDD10032100417281	278,723.00	DR	1,407,575.53	CR
19	09/03/2021	RTGS HDFCR52021030980477558 TATACAPITALFINANCIA	RTGSINW-0037238199	456,000.00	CR	1,686,298.53	CR
20	04/03/2021	RTGS HDFCR52021030479585821 TATACAPITALFINANCIA	RTGSINW-0037112501	491,969.50	CR	1,230,298.53	CR
21	04/03/2021	NEFT N063211427495796 TATA CAPITAL FINANCIAL SER	NEFTINW-0273221704	12,000.00	CR	738,329.03	CR
22	02/03/2021	NEFT N061211424476311 TATA CAPITAL FINANCIAL SER	NEFTINW-0272620586	24,000.00	CR	726,329.03	CR
23	01/03/2021	Sent RTGS KKBKR52021030100642576/ MODI PROPERT	343	2,500,000.00	DR	702,329.03	CR

Opening balance as on 01/03/2021 INR 3,202,329.03

Closing balance as on 31/03/2021 INR 784,922.13

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	45,12,537.40	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	45,12,537.40	
						Balance as per Imported Bank Statement :		
						Difference :		

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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 01/03/2021 To 31/03/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2021	COLLECTION ACCOUNT NO. 1814597441		2,224,600.00	CR	4,512,537.40	CR
2	30/03/2021	COLLECTION ACCOUNT NO. 1814597441		2,286,988.90	CR	2,287,937.40	CR
3	25/03/2021	FUND TRF TO 5912948563		924,000.00	DR	948.50	CR
4	24/03/2021	COLLECTION ACCOUNT NO. 1814597441		924,000.00	CR	924,948.50	CR
5	23/03/2021	FUND TRF TO 5912948563		1,965,000.00	DR	948.50	CR
6	20/03/2021	COLLECTION ACCOUNT NO. 1814597441		322,000.00	CR	1,965,948.50	CR
7	19/03/2021	COLLECTION ACCOUNT NO. 1814597441		350,000.00	CR	1,643,948.50	CR
8	19/03/2021	FUND TRF TO 5912948563		3,900,000.00	DR	1,293,948.50	CR
9	19/03/2021	FUND TRF TO 5912948563		3,653,000.00	DR	5,193,948.50	CR
10	18/03/2021	COLLECTION ACCOUNT NO. 1814597441		3,710.00	CR	8,846,948.50	CR
11	17/03/2021	COLLECTION ACCOUNT NO. 1814597441		1,280,076.00	CR	8,843,238.50	CR
12	12/03/2021	COLLECTION ACCOUNT NO. 1814597441		1,223,495.00	CR	7,563,162.50	CR
13	10/03/2021	COLLECTION ACCOUNT NO. 1814597441		2,429,682.50	CR	6,339,667.50	CR
14	08/03/2021	COLLECTION ACCOUNT NO. 1814597441		350,000.00	CR	3,909,985.00	CR
15	06/03/2021	COLLECTION ACCOUNT NO. 1814597441		770,000.00	CR	3,559,985.00	CR
16	05/03/2021	COLLECTION ACCOUNT NO. 1814597441		210,000.00	CR	2,789,985.00	CR
17	03/03/2021	COLLECTION ACCOUNT NO. 1814597441		1,434,912.50	CR	2,579,985.00	CR
18	02/03/2021	COLLECTION ACCOUNT NO. 1814597441		35,000.00	CR	1,145,072.50	CR
19	01/03/2021	COLLECTION ACCOUNT NO. 1814597441		70,000.00	CR	1,110,072.50	CR

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1 4 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Opening balance	as on 01/03/2021	INR 1,040,072.50
Closing balance	as on 31/03/2021	INR 4,512,537.40