Modi Properties Pvt Ltd Mayfower Platinum
M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458
Reconciliation Statement
1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	**51,11,188.40**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**51,11,188.40**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
10 MAY 2021
M. JAYA PRAKASH
Sr. Manager Acco...

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	318323185
Account No.	1814597458
Period	From 01/04/2021 To 30/04/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

APPROVED BY
10 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2021	COLLECTION ACCOUNT NO. 1814597441		1,238,825.00	CR	5,111,188.40	CR
2	28/04/2021	COLLECTION ACCOUNT NO. 1814597441		3,001,705.00	CR	3,872,363.40	CR
3	28/04/2021	FUND TRF TO 5912948563		813,000.00	DR	870,658.40	CR
4	26/04/2021	COLLECTION ACCOUNT NO. 1814597441		870,100.00	CR	1,683,658.40	CR
5	22/04/2021	COLLECTION ACCOUNT NO. 1814597441		183,400.00	CR	813,558.40	CR
6	21/04/2021	FUND TRF TO 5912948563		3,968,000.00	DR	630,158.40	CR
7	20/04/2021	COLLECTION ACCOUNT NO. 1814597441		630,000.00	CR	4,598,158.40	CR
8	16/04/2021	COLLECTION ACCOUNT NO. 1814597441		3,094,016.80	CR	3,968,158.40	CR
9	14/04/2021	COLLECTION ACCOUNT NO. 1814597441		560,000.00	CR	874,141.60	CR
10	12/04/2021	FUND TRF TO 5912948563		1,988,000.00	DR	314,141.60	CR
11	09/04/2021	COLLECTION ACCOUNT NO. 1814597441		103,250.00	CR	2,302,141.60	CR
12	08/04/2021	COLLECTION ACCOUNT NO. 1814597441		210,572.60	CR	2,198,891.60	CR
13	07/04/2021	COLLECTION ACCOUNT NO. 1814597441		210,000.00	CR	1,988,319.00	CR
14	03/04/2021	COLLECTION ACCOUNT NO. 1814597441		1,777,781.60	CR	1,778,319.00	CR
15	03/04/2021	FUND TRF TO 5912948563		4,512,000.00	DR	537.40	CR

Opening balance	as on 01/04/2021	INR 4,512,537.40
Closing balance	as on 30/04/2021	INR 5,111,188.40

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	20,41,400.53	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**20,41,400.53**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
10 MAY 2021
M. JAYA 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 30/04/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/04/2021	CMSM_NUCCHG_MPPLTD6 5_APR2021	CMS-100137232D	200.00	DR	2,041,400.53	CR
2	30/04/2021	CMSM_NUCCHG_MPPLTD6 5_APR2021	CMS-100140725D	36.00	DR	2,041,600.53	CR
3	29/04/2021	RTGS HDFCR52021042990368708 TATACAPITALFINANCIA	RTGSINW-0038606689	1,679,556.00	CR	2,041,636.53	CR
4	28/04/2021	RTGS HDFCR52021042889993387 TATACAPITALFINANCIA	RTGSINW-0038559005	361,200.00	CR	362,080.53	CR
5	26/04/2021	Sent RTGS KKBKR52021042600806376/ MODI PROPERT	183	4,451,000.00	DR	880.53	CR
6	23/04/2021	RTGS HDFCR52021042389278008 TATACAPITALFINANCIA	RTGSINW-0038465349	3,390,400.00	CR	4,451,880.53	CR
7	19/04/2021	Sent RTGS KKBKR52021041900870456/ MODI PROPERT	182	2,299,000.00	DR	1,061,480.53	CR
8	17/04/2021	RTGS HDFCR52021041788360623 TATACAPITALFINANCIA	RTGSINW-0038346726	1,060,806.00	CR	3,360,480.53	CR
9	16/04/2021	RTGS HDFCR52021041688028463 TATACAPITALFINANCIA	RTGSINW-0038300790	1,961,996.40	CR	2,299,674.53	CR
10	12/04/2021	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD12042100289985	229,089.00	DR	337,678.13	CR
11	07/04/2021	Sent RTGS KKBKR52021040700873899/ MODI PROPERT	350	5,200,000.00	DR	566,767.13	CR
12	05/04/2021	RTGS HDFCR52021040586011802 TATACAPITALFINANCIA	RTGSINW-0038027630	4,981,845.00	CR	5,766,767.13	CR

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1 0 [illegible] 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Opening balance	as on 01/04/2021	INR 784,922.13
Closing balance	as on 30/04/2021	INR 2,041,400.53

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement
1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
24-Apr-21	SUp-ReEngery Infra Pvt Ltd	Payment	Cheque	557095	24-Apr-21			9,726.00
24-Apr-21	SUP-G.E.Traders	Payment	Cheque	557102	24-Apr-21			75,000.00
28-Apr-21	SUP-M M Aqua Systems	Payment	Cheque	557108	28-Apr-21			7,080.00
28-Apr-21	SUP-Prime Power Services Pvt Ltd	Payment	Cheque	557109	28-Apr-21			9,000.00
24-Apr-21	SUP-Elegant Enterprises	Payment	Cheque	557100	24-Apr-21	1-May-21		65,571.00
24-Apr-21	SUP-Ganesh Tube Traders	Payment	Cheque	557104	24-Apr-21	1-May-21		2,00,000.00
6-Apr-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	491544	6-Apr-21	4-May-21		50,740.00
6-Apr-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	491545	6-Apr-21	4-May-21		50,740.00
24-Apr-21	SUP-Hestia	Payment	Cheque	557092	26-Apr-21	4-May-21		6,83,000.00
24-Apr-21	SUP-Premier Engineering Corporation	Payment	Cheque	557103	24-Apr-21	4-May-21		2,00,000.00
24-Apr-21	SUP-Vasant Enterprises	Payment	Cheque	557106	24-Apr-21	6-May-21		15,00,000.00
27-Apr-21	CUST-C903-Peruri Raja Ram Naresh	Payment	Cheque	557107	27-Apr-21	6-May-21		2,26,250.00
24-Apr-21	SUP-Maa Sai Seatings	Payment	Cheque	557097	24-Apr-21	7-May-21		26,550.00

Balance as per company books:	49,56,372.05	
Amounts not reflected in bank:		32,28,854.00
Amounts not reflected in Company Books :		
Balance as per bank:	**81,85,226.05**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
10 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(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	13874202104060 00201358705	0.00	150,000.00	2,069,455.05
07/04/2021 07:56:59	07/04/2021	TaxRequestTPR	21537202104070 06800000012	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	32822202104070 00500009609	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	13874202104070 00101490002	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	32822202104070 00500031460	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	32822202104070 00500068934	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	32822202104080 00300023726	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

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(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	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 : 4JLRTCGGqV4LRlj2 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 : 4JLSNhmmqV4LRlj2 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 : 4JLTIl9MqV4LRlj2 EMPC Raj Kumar	225696	25,000.00	0.00	11,987,958.05
10/04/2021 18:38:32	10/04/2021	NET TXN : 4JLTuJ14qV4LRlj2 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 Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 07:00:11	12/04/2021	RTGS -YESBR52021041280052152 -4JCO9Su3Af4IKjYU -SUPGETraders	097214027302	300,000.00	0.00	10,688,712.05
12/04/2021 07:00:11	12/04/2021	RTGS -YESBR52021041280051825 -4JCOFKILAf4IKjYU -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

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(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 -4JHufI4FrCZPseoB -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 -4JHtDfoIrCZPseoB -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

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 08:02:01	12/04/2021	NEFT -N102210564067465 -4JLSwE6iqV4LRlj2 -CONTN Krishna Mobi	100214548993	156,049.00	0.00	7,779,935.05
12/04/2021 08:02:01	12/04/2021	NEFT -N102210564067751 -4JLSBfsWqV4LRlj2 -CONTKailash Paney	100214548994	114,248.00	0.00	7,665,687.05
12/04/2021 08:02:02	12/04/2021	NEFT -N102210564067490 -4JLSJguGqV4LRlj2 -Rekha Pandey	100214548996	100,535.00	0.00	7,565,152.05
12/04/2021 08:02:03	12/04/2021	NEFT -N102210564067522 -4JLTrspMqV4LRlj2 -SPS Rama Devi	100214549002	95,000.00	0.00	7,470,152.05
12/04/2021 08:02:41	12/04/2021	NEFT -N102210564069389 -4JCDwj5KqV4LRlj2 -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 -4JqWeIFtrCZPseoB -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

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(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

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(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

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(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
19/04/2021 14:37:41	19/04/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021041900870456	32822202104190 00400077921	0.00	2,299,000.00	9,883,491.05
19/04/2021 16:40:03	20/04/2021	CHQ DEP-ICI	000000003801	0.00	1,408,554.00	11,292,045.05
19/04/2021 16:40:04	20/04/2021	CHQ DEP-HDB	000000000004	0.00	700,000.00	11,992,045.05
19/04/2021 22:12:34	19/04/2021	NET TXN : 4JZXg12xxQuPMIfO EUCK Krishna	572663	10,426.00	0.00	11,981,619.05
19/04/2021 22:12:34	19/04/2021	NET TXN : 4K000FqRrCZPseoB K Krishna	572664	5,940.00	0.00	11,975,679.05
19/04/2021 22:12:35	19/04/2021	NET TXN : 4K2aSjm6qV4LRlj2 ECARDP Raghu	572665	1,950.00	0.00	11,973,729.05
19/04/2021 22:12:35	19/04/2021	NET TXN : 4K2b36WaqV4LRlj2 ECARDJ Selva K	572666	2,800.00	0.00	11,970,929.05
19/04/2021 22:12:35	19/04/2021	NET TXN : 4K2bhs3AqV4LRlj2 SPAshok Saved	572667	10,000.00	0.00	11,960,929.05
19/04/2021 22:12:36	19/04/2021	NET TXN : 4K2bslngqV4LRlj2 EMPC Raj Kumar	572668	25,000.00	0.00	11,935,929.05
19/04/2021 22:12:36	19/04/2021	NET TXN : 4K2byN9AqV4LRlj2 Syed Mushtaq A	572669	20,413.00	0.00	11,915,516.05
19/04/2021 22:12:36	19/04/2021	NET TXN : 4K2bFDO6qV4LRlj2 SPV Naveena Ya	572670	16,564.00	0.00	11,898,952.05
19/04/2021 22:12:36	19/04/2021	NET TXN : 4K2jK3ysqV4LRlj2 ECARDK Narende	572771	8,853.00	0.00	11,890,099.05
19/04/2021 22:12:37	19/04/2021	NET TXN : 4K00LJSlrCZPseoB CONT K Krishna	572772	49,240.00	0.00	11,840,859.05
20/04/2021 07:00:11	20/04/2021	RTGS -YESBR52021042080267595 -4K019Hs9rCZPseoB -Bandari Naresh	107215286869	493,830.00	0.00	11,347,029.05
20/04/2021 07:21:08	20/04/2021	CTS CLG NUN REFLECTIONS E LECTRICALS	000000491574	142,646.00	0.00	11,204,383.05
20/04/2021 07:21:08	20/04/2021	CTS CLG NUN REFLECTIONS E LECTRICALS	000000491577	156,698.00	0.00	11,047,685.05

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(Bal. Avail. for Txn + Uncl. Funds)

20/04/2021 07:42:30	20/04/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021042000135986	3282220210420000400005461	0.00	229,089.00	11,276,774.05
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353867 -4K00r48JrCZPseoB -CONTN Dharma Rao M	107215286805	196,180.00	0.00	11,080,594.05
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353880 -4JZXzhCNxQuPMIfO -EUCRavula Parushar	107215286806	13,303.00	0.00	11,067,291.05
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353890 -4JZWWMZbxQuPMIfO -EUCM Raj Kumar	107215286807	5,407.00	0.00	11,061,884.05
20/04/2021 08:00:20	20/04/2021	NEFT -N110210570353536 -4K01EPMprCZPseoB -DWB Basappa	107215286809	1,188.00	0.00	11,060,696.05
20/04/2021 08:00:20	20/04/2021	NEFT -N110210570353916 -4K004JDLrCZPseoB -CONTSandeep Kumar	107215286810	4,950.00	0.00	11,055,746.05
20/04/2021 08:00:21	20/04/2021	NEFT -N110210570353564 -4K01BVv7rCZPseoB -DWGnaneshwar Chary	107215286831	1,287.00	0.00	11,054,459.05
20/04/2021 08:00:21	20/04/2021	NEFT -N110210570353582 -4K01yElvrCZPseoB -DWJanardhan Prasad	107215286832	2,277.00	0.00	11,052,182.05
20/04/2021 08:00:22	20/04/2021	NEFT -N110210570353596 -4K01v0i1rCZPseoB -DWM Chandrakala	107215286833	14,157.00	0.00	11,038,025.05
20/04/2021 08:00:22	20/04/2021	NEFT -N110210570353967 -4K01rWglrCZPseoB -DWMohammed Nadeem	107215286834	4,554.00	0.00	11,033,471.05
20/04/2021 08:00:23	20/04/2021	NEFT -N110210570353633 -4K01oGm9rCZPseoB -DWN Krishna	107215286835	2,228.00	0.00	11,031,243.05
20/04/2021 08:00:23	20/04/2021	NEFT -N110210570353990 -4K01l6kJrCZPseoB -DWN Ramakrishna Re	107215286836	4,257.00	0.00	11,026,986.05
20/04/2021 08:00:24	20/04/2021	NEFT -N110210570353656 -4K01hFl1rCZPseoB -DWShaik Javid Pash	107215286837	4,406.00	0.00	11,022,580.05
20/04/2021 08:00:24	20/04/2021	NEFT -N110210570354164 -4K01dgTHrCZPseoB -CONT Abdul Qadeer	107215286838	9,900.00	0.00	11,012,680.05
20/04/2021 08:00:24	20/04/2021	NEFT -N110210570354174 -4K00XEuFrCZPseoB -CONTGnaneshwar Cha	107215286839	4,950.00	0.00	11,007,730.05
20/04/2021 08:00:25	20/04/2021	NEFT -N110210570354184 -4K00Uvs1rCZPseoB -CONTG Snehalatha	107215286840	3,291.00	0.00	11,004,439.05
20/04/2021 08:00:25	20/04/2021	NEFT -N110210570354030 -4K00IBNjrCZPseoB -CONTK Rani	107215286841	9,900.00	0.00	10,994,539.05
20/04/2021 08:00:26	20/04/2021	NEFT -N110210570354035 -4JZZEzvnrCZPseoB -M Chandrakala	107215286842	35,412.00	0.00	10,959,127.05
20/04/2021 08:00:26	20/04/2021	NEFT -N110210570354039 -4JZZrRydrCZPseoB -N Ramakrishna	107215286843	7,722.00	0.00	10,951,405.05

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(Bal. Avail. for Txn + Uncl. Funds)

20/04/2021 08:00:26	20/04/2021	NEFT -N110210570354217 -4JZZSmvrrCZPseoB -Mohammed Nadeem	107215286845	1,485.00	0.00	10,949,920.05
20/04/2021 08:00:27	20/04/2021	NEFT -N110210570354221 -4JZZKWGNrCZPseoB -N Krishna	107215286846	1,980.00	0.00	10,947,940.05
20/04/2021 08:00:27	20/04/2021	NEFT -N110210570354237 -4K2acAqqqV4LRIj2 -DWT Kurmanna	107215286847	7,177.00	0.00	10,940,763.05
20/04/2021 08:00:27	20/04/2021	NEFT -N110210570354073 -4K2ajb5sqV4LRIj2 -DWT Kurmanna	107215286848	1,435.00	0.00	10,939,328.05
20/04/2021 08:00:28	20/04/2021	NEFT -N110210570354083 -4K2aHvW6qV4LRIj2 -SPSummit Builders	107215286849	24,181.00	0.00	10,915,147.05
20/04/2021 08:00:28	20/04/2021	NEFT -N110210570354090 -4K2bP9noqV4LRIj2 -Satish Electrical	107215286856	1,282.00	0.00	10,913,865.05
20/04/2021 08:00:29	20/04/2021	NEFT -N110210570354277 -4K2bYLnoqV4LRIj2 -Satish Electrical	107215286857	1,757.00	0.00	10,912,108.05
20/04/2021 08:00:29	20/04/2021	NEFT -N110210570354293 -4K2caJVQqV4LRIj2 -SPMs Ardes	107215286858	135,000.00	0.00	10,777,108.05
20/04/2021 08:00:30	20/04/2021	NEFT -N110210570354309 -4K2k1hu4qV4LRIj2 -CONTN Krishna Mobi	107215286860	122,809.00	0.00	10,654,299.05
20/04/2021 08:00:30	20/04/2021	NEFT -N110210570354120 -4K2kdMW0qV4LRIj2 -CONTKailash Paney	107215286861	134,318.00	0.00	10,519,981.05
20/04/2021 08:00:30	20/04/2021	NEFT -N110210570354340 -4K2kr8YQqV4LRIj2 -Rekha Pandey	107215286862	56,455.00	0.00	10,463,526.05
20/04/2021 08:00:32	20/04/2021	NEFT -N110210570354155 -4K2kw5yAqV4LRIj2 -CONTN Dharma Rao M	107215286863	150,427.00	0.00	10,313,099.05
20/04/2021 08:00:33	20/04/2021	NEFT -N110210570354424 -4K00BaS1rCZPseoB -CONTMohammed Nadee	107215286864	49,370.00	0.00	10,263,729.05
20/04/2021 08:00:33	20/04/2021	NEFT -N110210570354674 -4K00yioJrCZPseoB -Mohd Azar	107215286865	19,800.00	0.00	10,243,929.05
20/04/2021 08:00:34	20/04/2021	NEFT -N110210570354463 -4K015SaFrCZPseoB -CONTB Basappa	107215286867	49,370.00	0.00	10,194,559.05
20/04/2021 08:00:34	20/04/2021	NEFT -N110210570354686 -4K011CSxrCZPseoB -CONTB Hanumanth	107215286868	49,240.00	0.00	10,145,319.05
20/04/2021 08:00:35	20/04/2021	NEFT -N110210570354687 -4K00lukdrCZPseoB -CONTN Krishna Mobi	107215286870	147,200.00	0.00	9,998,119.05
20/04/2021 08:00:35	20/04/2021	NEFT -N110210570354497 -4K00hJRzrCZPseoB -CONTN Ramakrishna	107215286871	49,240.00	0.00	9,948,879.05
20/04/2021 08:00:36	20/04/2021	NEFT -N110210570354696 -4K00ejgprCZPseoB -Rekha Pandey	107215286872	194,750.00	0.00	9,754,129.05
20/04/2021 08:00:36	20/04/2021	NEFT -N110210570354515 -4K009uhnrCZPseoB -CONTYousuf Ali	107215286873	29,700.00	0.00	9,724,429.05
20/04/2021 08:00:37	20/04/2021	NEFT -N110210570354707 -4K00uYkdrCZPseoB -CONTMohd Ishaq	107215286874	197,180.00	0.00	9,527,249.05

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(Bal. Avail. for Txn + Uncl. Funds)

20/04/2021 08:00:38	20/04/2021	NEFT -N110210570354532 -4K00QfZzrCZPseoB -CONTJanardhan Pras	107215286875	98,740.00	0.00	9,428,509.05
21/04/2021 07:13:04	21/04/2021	MOHAMMED MAHABOOB	000000491538	7,280.00	0.00	9,421,229.05
21/04/2021 07:13:04	21/04/2021	BVR INFRA PROJECTS	000000491537	12,907.00	0.00	9,408,322.05
21/04/2021 07:13:04	21/04/2021	GANESH TILES AND SANITARY	000000491560	51,200.00	0.00	9,357,122.05
21/04/2021 07:13:04	21/04/2021	MR GUNDAGALLA KRANTHI K	000000557076	55,500.00	0.00	9,301,622.05
21/04/2021 07:13:04	21/04/2021	GANESH TILES AND SANITARY	000000557078	82,200.00	0.00	9,219,422.05
21/04/2021 07:13:04	21/04/2021	GANESH TILES AND SANITARY	000000491561	187,900.00	0.00	9,031,522.05
21/04/2021 07:13:04	21/04/2021	GANESH TILES AND SANITARY	000000557080	240,000.00	0.00	8,791,522.05
21/04/2021 07:13:04	21/04/2021	GANESH TILES AND SANITARY	000000557079	379,300.00	0.00	8,412,222.05
21/04/2021 07:13:04	21/04/2021	GANESH TILES AND SANITARY	000000491548	400,000.00	0.00	8,012,222.05
21/04/2021 07:13:04	21/04/2021	SRI BALAJI ENTERPRISES	000000491570	625,000.00	0.00	7,387,222.05
22/04/2021 16:52:50	23/04/2021	CHQ DEP-SBI	000000551180	0.00	902,500.00	8,289,722.05
22/04/2021 16:52:50	23/04/2021	CHQ DEP-SBI	000000197319	0.00	240,000.00	8,529,722.05
22/04/2021 16:52:50	23/04/2021	CHQ DEP-KMB	000000000082	0.00	26,250.00	8,555,972.05
22/04/2021 16:52:50	23/04/2021	CHQ DEP-SBI	000000302115	0.00	586,647.00	9,142,619.05
23/04/2021 07:12:46	23/04/2021	SHUBHAM ENTERPRISES	000000491576	5,247.00	0.00	9,137,372.05
23/04/2021 07:12:46	23/04/2021	SHUBHAM ENTERPRISES	000000491575	5,763.00	0.00	9,131,609.05
23/04/2021 07:12:46	23/04/2021	VAISHNAVI AGENCIES	000000474007	11,540.00	0.00	9,120,069.05
23/04/2021 07:12:46	23/04/2021	PREMIER ENGINEERING CORPO	000000491571	11,667.00	0.00	9,108,402.05
23/04/2021 07:12:46	23/04/2021	PREMIER ENGINEERING CORPO	000000491573	12,993.00	0.00	9,095,409.05
23/04/2021 07:12:46	23/04/2021	KAVERI TIMBER DEPOT	000000557085	24,037.00	0.00	9,071,372.05
23/04/2021 07:12:46	23/04/2021	RAJADHANI TILES COMPANY	000000491543	26,643.00	0.00	9,044,729.05
23/04/2021 07:12:46	23/04/2021	MR MANGILAL BISHNOI	000000491578	39,577.00	0.00	9,005,152.05
23/04/2021 07:12:46	23/04/2021	MR MANGILAL BISHNOI	000000491579	41,878.00	0.00	8,963,274.05
23/04/2021 07:12:46	23/04/2021	ARN UPVC WINDOWS AND DOO	000000557071	96,939.00	0.00	8,866,335.05
23/04/2021 07:12:46	23/04/2021	RAJADHANI TILES COMPANY	000000491542	107,267.00	0.00	8,759,068.05
23/04/2021 07:12:46	23/04/2021	ARN UPVC WINDOWS AND DOO	000000491553	243,018.00	0.00	8,516,050.05
23/04/2021 16:04:59	23/04/2021	NEFT Cr -UTIB0000027 -SHAIK CHAND BASHA -modi properties private ltd -AXIR211133125872	32822202104230 00500095875	0.00	210,000.00	8,726,050.05
24/04/2021 09:39:04	24/04/2021	NET TXN : 4Kbykg9adOXComaC Summit Sales L	235385	1,500,000.00	0.00	7,226,050.05
25/04/2021 10:27:33	25/04/2021	NET TXN : 4KehA44BrCZPseoB EUCK Krishna	259908	12,579.00	0.00	7,213,471.05
25/04/2021 10:27:33	25/04/2021	NET TXN : 4Kiy5j4AqV4LRlj2 ECARDP Raghu	259909	2,844.00	0.00	7,210,627.05
25/04/2021 10:27:33	25/04/2021	NET TXN : 4Kek7IVtrCZPseoB CONT K Krishna	259910	9,640.00	0.00	7,200,987.05
25/04/2021 10:27:34	25/04/2021	NET TXN : 4KiyV7HOqV4LRlj2 G Vijay Kumar	261571	1,350.00	0.00	7,199,637.05
25/04/2021 10:27:34	25/04/2021	NET TXN : 4KizWuM6qV4LRlj2 SUPSerene Cons	261572	41,163.00	0.00	7,158,474.05
25/04/2021 10:27:34	25/04/2021	NET TXN : 4KiAihgqqV4LRlj2 SPSummit Sales	261573	129,691.00	0.00	7,028,783.05
25/04/2021 10:27:35	25/04/2021	NET TXN : 4KiAwwH4qV4LRlj2 SPSummit Sales	261574	19,008.00	0.00	7,009,775.05
25/04/2021 10:27:35	25/04/2021	NET TXN : 4KiBleKyqV4LRlj2 ECARDK Narende	261575	13,945.00	0.00	6,995,830.05
25/04/2021 10:27:35	25/04/2021	NET TXN : 4KiCejFkqV4LRlj2 ECARDS V Subba	261576	12,600.00	0.00	6,983,230.05
25/04/2021 10:27:36	25/04/2021	NET TXN : 4Kil7EvQqV4LRlj2 SPAshok Saved	261577	10,000.00	0.00	6,973,230.05
25/04/2021 10:27:36	25/04/2021	NET TXN : 4KilfRpAqV4LRlj2 EMPC Raj Kumar	261578	25,000.00	0.00	6,948,230.05

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(Bal. Avail. for Txn + Uncl. Funds)

25/04/2021 10:27:36	25/04/2021	NET TXN : 4KilmpQOqV4LRIj2 SPV Naveena Ya	261579	16,564.00	0.00	6,931,666.05
25/04/2021 10:27:53	25/04/2021	NET TXN : 4KiltC7sqV4LRIj2 Syed Mushtaq A	259894	20,413.00	0.00	6,911,253.05
26/04/2021 06:59:57	26/04/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021042600109049	3282220210426000300002741	0.00	755,700.00	7,666,953.05
26/04/2021 07:00:12	26/04/2021	RTGS -YESBR52021042680378053 -4KiFNZ2fAf4lKjYU -CONTN Dharma Rao Mobilization Advan	114215938887	239,527.00	0.00	7,427,426.05
26/04/2021 07:00:13	26/04/2021	RTGS -YESBR52021042680378433 -4KekHm4XrCZPseoB -CONTN Dharma Rao Mobilization Advan	114215938893	295,180.00	0.00	7,132,246.05
26/04/2021 07:00:13	26/04/2021	RTGS -YESBR52021042680378060 -4Kejx9abrCZPseoB -Bandari Naresh	114215938894	493,830.00	0.00	6,638,416.05
26/04/2021 07:19:35	26/04/2021	LIBERTY21 VENTURES PVT LT	000000365445	37,205.00	0.00	6,601,211.05
26/04/2021 07:19:35	26/04/2021	PREMIER ENGINEERING CORPO	000000557082	52,461.00	0.00	6,548,750.05
26/04/2021 07:19:35	26/04/2021	LIBERTY21 VENTURES PVT LT	000000557077	72,726.00	0.00	6,476,024.05
26/04/2021 07:19:35	26/04/2021	LIBERTY21 VENTURES PVT LT	000000491555	83,392.00	0.00	6,392,632.05
26/04/2021 07:19:35	26/04/2021	LIBERTY21 VENTURES PVT LT	000000491557	83,657.00	0.00	6,308,975.05
26/04/2021 07:19:35	26/04/2021	HESTIA	000000491564	122,328.00	0.00	6,186,647.05
26/04/2021 07:19:35	26/04/2021	SRI SAI DECORS GHATKESAR	000000491569	234,000.00	0.00	5,952,647.05
26/04/2021 07:19:35	26/04/2021	LIBERTY21 VENTURES PVT LT	000000491556	235,553.00	0.00	5,717,094.05
26/04/2021 07:19:35	26/04/2021	PREMIER ENGINEERING CORPO	000000557081	463,866.00	0.00	5,253,228.05
26/04/2021 08:00:15	26/04/2021	NEFT -N116210574888183 -4Kbxa8gUdOXComaC -Sri Sai Rohit Mark	111215610136	22,002.00	0.00	5,231,226.05
26/04/2021 08:00:15	26/04/2021	NEFT -N116210574887865 -4KbxoQhadOXComaC -Shri Ganesh Pumps	111215610137	24,650.00	0.00	5,206,576.05
26/04/2021 08:00:16	26/04/2021	NEFT -N116210574887876 -4KbxylQsdOXComaC -Shah Traders	111215610138	32,677.00	0.00	5,173,899.05
26/04/2021 08:00:17	26/04/2021	NEFT -N116210574887894 -4KbxDtJCdOXComaC -Praful Sanitary	111215610139	32,678.00	0.00	5,141,221.05
26/04/2021 08:00:17	26/04/2021	NEFT -N116210574888220 -4KbxTsx2dOXComaC -Elegant Enterprise	111215610140	50,000.00	0.00	5,091,221.05
26/04/2021 08:00:18	26/04/2021	NEFT -N116210574888229 -4KbxHDg4dOXComaC -Shubham Enterprise	111215610141	34,613.00	0.00	5,056,608.05
26/04/2021 08:00:18	26/04/2021	NEFT -N116210574888241 -4Kby8MZidOXComaC -Ganesh Tube Trader	111215610142	50,000.00	0.00	5,006,608.05
26/04/2021 08:00:18	26/04/2021	NEFT -N116210574888249 -4Kbye42YdOXComaC -GETraders	111215610143	100,000.00	0.00	4,906,608.05
26/04/2021 08:00:19	26/04/2021	NEFT -N116210574888255 -4Kbz1jAldOXComaC -Y Pushpalatha	111215610145	3,723.00	0.00	4,902,885.05
26/04/2021 08:00:19	26/04/2021	NEFT -N116210574888264 -4KbAzblKdOXComaC -Caps Gold Pvt Ltd	111215610146	49,200.00	0.00	4,853,685.05

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(Bal. Avail. for Txn + Uncl. Funds)

26/04/2021 08:00:20	26/04/2021	NEFT -N116210574887971 -4KbAJ4s8dOXComaC -Kailash Panday	111215610147	1,732.00	0.00	4,851,953.05
26/04/2021 08:00:20	26/04/2021	NEFT -N116210574888285 -4KbAQKrCdOXComaC -Bindhyachal Kumar	111215610148	1,980.00	0.00	4,849,973.05
26/04/2021 08:00:20	26/04/2021	NEFT -N116210574888001 -4KbAZIHmdOXComaC -Sainath	111215610149	1,980.00	0.00	4,847,993.05
26/04/2021 08:00:21	26/04/2021	NEFT -N116210574888009 -4KbB9CDCdOXComaC -Bindhyachal Kumar	111215610150	2,920.00	0.00	4,845,073.05
26/04/2021 08:00:21	26/04/2021	NEFT -N116210574888019 -4KbBkaRGdOXComaC -Tirupathi Singh	111215610151	1,930.00	0.00	4,843,143.05
26/04/2021 08:01:11	26/04/2021	NEFT -N116210574890089 -4KeibDYNrCZPseoB -N Ramakrishna	114215938830	8,118.00	0.00	4,835,025.05
26/04/2021 08:01:12	26/04/2021	NEFT -N116210574890125 -4KejZgJBrCZPseoB -CONTB Hanumanth	114215938851	98,740.00	0.00	4,736,285.05
26/04/2021 08:01:14	26/04/2021	NEFT -N116210574890687 -4Kekkyt5rCZPseoB -CONTMohammed Nadee	114215938852	29,570.00	0.00	4,706,715.05
26/04/2021 08:01:15	26/04/2021	NEFT -N116210574890336 -4KektRB1rCZPseoB -CONTMohd Ishaq	114215938853	98,180.00	0.00	4,608,535.05
26/04/2021 08:01:16	26/04/2021	NEFT -N116210574890351 -4KelCNGPrCZPseoB -Nagapuri Nandu	114215938854	1,300.00	0.00	4,607,235.05
26/04/2021 08:01:17	26/04/2021	NEFT -N116210574890373 -4KehH18NrCZPseoB -EUCRavula Parushar	114215938855	14,333.00	0.00	4,592,902.05
26/04/2021 08:01:17	26/04/2021	NEFT -N116210574890412 -4KehtvVrrCZPseoB -EUCM Raj Kumar	114215938857	9,196.00	0.00	4,583,706.05
26/04/2021 08:01:18	26/04/2021	NEFT -N116210574890767 -4KekeefprCZPseoB -CONTK Rani	114215938858	4,950.00	0.00	4,578,756.05
26/04/2021 08:01:19	26/04/2021	NEFT -N116210574890459 -4KeiyqtLrCZPseoB -DWN Krishna	114215938859	2,426.00	0.00	4,576,330.05
26/04/2021 08:01:19	26/04/2021	NEFT -N116210574890800 -4KeiWZurrCZPseoB -DWB Hanumanth	114215938860	1,980.00	0.00	4,574,350.05
26/04/2021 08:01:20	26/04/2021	NEFT -N116210574890505 -4Kej0UBtrCZPseoB -DWGnaneshwar Chary	114215938861	2,252.00	0.00	4,572,098.05
26/04/2021 08:01:20	26/04/2021	NEFT -N116210574890830 -4Kej5prtrCZPseoB -DWM Chandrakala	114215938862	16,929.00	0.00	4,555,169.05
26/04/2021 08:01:21	26/04/2021	NEFT -N116210574890840 -4KetuQzVrCZPseoB -SPJai Mathaji Trad	114215938863	8,708.00	0.00	4,546,461.05
26/04/2021 08:01:21	26/04/2021	NEFT -N116210574890546 -4KeiNjgLrCZPseoB -DWMohammed Nadeem	114215938865	4,406.00	0.00	4,542,055.05
26/04/2021 08:01:22	26/04/2021	NEFT -N116210574890874 -4KeiSmmDrCZPseoB -DWJanardhan Prasad	114215938866	2,351.00	0.00	4,539,704.05

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(Bal. Avail. for Txn + Uncl. Funds)

26/04/2021 08:01:22	26/04/2021	NEFT -N116210574890580 -4KejlVDlrCZPseoB -CONT Abdul Qadeer	114215938867	9,900.00	0.00	4,529,804.05
26/04/2021 08:01:23	26/04/2021	NEFT -N116210574890916 -4Kekp0pdrCZPseoB -Mohd Azar	114215938869	19,800.00	0.00	4,510,004.05
26/04/2021 08:01:24	26/04/2021	NEFT -N116210574890942 -4KekRVCjrCZPseoB -CONTN Ramakrishna	114215938870	24,490.00	0.00	4,485,514.05
26/04/2021 08:01:25	26/04/2021	NEFT -N116210574890972 -4Kel30LFrCZPseoB -CONTSandeep Kumar	114215938871	9,900.00	0.00	4,475,614.05
26/04/2021 08:01:26	26/04/2021	NEFT -N116210574891009 -4KelcOqfrCZPseoB -CONTYousuf Ali	114215938872	9,900.00	0.00	4,465,714.05
26/04/2021 08:01:27	26/04/2021	NEFT -N116210574890642 -4KehQVtjrCZPseoB -M Chandrakala	114215938873	38,926.00	0.00	4,426,788.05
26/04/2021 08:01:27	26/04/2021	NEFT -N116210574890656 -4KehYC3rrCZPseoB -G Tirupathi	114215938874	2,475.00	0.00	4,424,313.05
26/04/2021 08:01:28	26/04/2021	NEFT -N116210574891173 -4Kei5se1rCZPseoB -Janardhan Prasad	114215938875	2,475.00	0.00	4,421,838.05
26/04/2021 08:01:29	26/04/2021	NEFT -N116210574891204 -4Keij7R3rCZPseoB -DWShaik Javid Pash	114215938876	4,257.00	0.00	4,417,581.05
26/04/2021 08:01:30	26/04/2021	NEFT -N116210574891073 -4Keion8hrCZPseoB -DWN Ramakrishna Re	114215938877	4,356.00	0.00	4,413,225.05
26/04/2021 08:01:32	26/04/2021	NEFT -N116210574891128 -4KiA3Y9oqV4LRlj2 -Satish Electrical	114215938880	1,350.00	0.00	4,411,875.05
26/04/2021 08:01:34	26/04/2021	NEFT -N116210574891161 -4KiFeiJFAf4lKjYU -Rekha Panday	114215938885	178,695.00	0.00	4,233,180.05
26/04/2021 08:01:34	26/04/2021	NEFT -N116210574891680 -4KiFv58rAf4lKjYU -CONTKailash Paney	114215938886	169,711.00	0.00	4,063,469.05
26/04/2021 08:01:35	26/04/2021	NEFT -N116210574891702 -4KiFZ2n5Af4lKjYU -CONTN Krishna Mobi	114215938888	188,545.00	0.00	3,874,924.05
26/04/2021 08:01:35	26/04/2021	NEFT -N116210574891715 -4KekMlMvrCZPseoB -CONTN Krishna Mobi	114215938889	147,200.00	0.00	3,727,724.05
26/04/2021 08:01:36	26/04/2021	NEFT -N116210574891733 -4KelnV0TrCZPseoB -CONTGnaneshwar Cha	114215938890	14,850.00	0.00	3,712,874.05
26/04/2021 08:01:36	26/04/2021	NEFT -N116210574891748 -4Kel9jzRrCZPseoB -CONTVidya Shankar	114215938891	29,700.00	0.00	3,683,174.05
26/04/2021 08:01:36	26/04/2021	NEFT -N116210574891328 -4KekXWb9rCZPseoB -CONTName 36	114215938892	145,250.00	0.00	3,537,924.05
26/04/2021 08:01:37	26/04/2021	NEFT -N116210574891788 -4KejODzJrCZPseoB -CONTB Basappa	114215938895	148,370.00	0.00	3,389,554.05
26/04/2021 08:01:37	26/04/2021	NEFT -N116210574891805 -4Kek3v2jrCZPseoB -CONTJanardhan Pras	114215938898	49,240.00	0.00	3,340,314.05

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(Bal. Avail. for Txn + Uncl. Funds)

26/04/2021 08:01:37	26/04/2021	NEFT -N116210574891365 -4KejrdQfrCZPseoB -CONTHanmanth Bohin	114215938901	49,500.00	0.00	3,290,814.05
26/04/2021 08:01:38	26/04/2021	NEFT -N116210574891380 -4KilHnDUqV4LRlj2 -Sree Sunil Enterpr	114215938902	620.00	0.00	3,290,194.05
26/04/2021 08:01:38	26/04/2021	NEFT -N116210574891391 -4KilPgu2qV4LRlj2 -SUPVenkataramana S	114215938903	944.00	0.00	3,289,250.05
26/04/2021 08:01:39	26/04/2021	NEFT -N116210574891404 -4KilVNZsqV4LRlj2 -SUPIcon Water Solu	114215938904	2,950.00	0.00	3,286,300.05
26/04/2021 08:01:39	26/04/2021	NEFT -N116210574891874 -4KiJ3pSeqV4LRlj2 -SUPSri Raja Rajesw	114215938905	4,260.00	0.00	3,282,040.05
26/04/2021 08:01:39	26/04/2021	NEFT -N116210574891885 -4KiJaa6iqV4LRlj2 -SUPV Green Media P	114215938906	4,802.00	0.00	3,277,238.05
26/04/2021 08:01:40	26/04/2021	NEFT -N116210574891895 -4KiJye3sqV4LRlj2 -SUPSri Sai Vishal	114215938907	14,400.00	0.00	3,262,838.05
26/04/2021 08:01:40	26/04/2021	NEFT -N116210574891905 -4KiJGmQeqV4LRlj2 -SUPVarna Media	114215938908	19,469.00	0.00	3,243,369.05
26/04/2021 08:01:41	26/04/2021	NEFT -N116210574891911 -4KiJLvkyqV4LRlj2 -SUPCemex Infra	114215938909	22,499.00	0.00	3,220,870.05
26/04/2021 08:01:41	26/04/2021	NEFT -N116210574891919 -4KiJUEDcqV4LRlj2 -SUPSocial DNA	114215938910	29,282.00	0.00	3,191,588.05
26/04/2021 15:13:07	26/04/2021	Funds Trf -BEGUMPET -009772500000136	000000491547	236,250.00	0.00	2,955,338.05
26/04/2021 15:45:05	26/04/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021042600806376	32822202104260 00300078537	0.00	4,451,000.00	7,406,338.05
26/04/2021 16:41:53	26/04/2021	RTGS Cr -SBIN0005669 -Group Captain MANOJ KUMAR SRIVASTA -Modi Properties Pvt Ltd May Flower -SBINR12021042622448655	32822202104260 00300104604	0.00	632,998.00	8,039,336.05
27/04/2021 07:22:45	27/04/2021	SRI TIRUMALA WEIGH BRIDGE	000000491539	5,100.00	0.00	8,034,236.05
27/04/2021 13:22:50	27/04/2021	Funds Trf -BEGUMPET -009763700001491	000000557105	1,500,000.00	0.00	6,534,236.05
27/04/2021 14:30:03	27/04/2021	IMPS /MOBLT2704143066702 /SREERAMOJU USHA KRIS /XXX6879 /RRN :111714700584 /State Bank of India	13874202104270 00202238466	0.00	150,000.00	6,684,236.05
27/04/2021 15:41:18	28/04/2021	CHQ DEP-SBI	000000338450	0.00	2,000,000.00	8,684,236.05
27/04/2021 15:41:18	28/04/2021	CHQ DEP-HDB	000000000040	0.00	1,873,625.00	10,557,861.05
27/04/2021 15:41:18	28/04/2021	CHQ DEP-AXIS	000000068554	0.00	226,250.00	10,784,111.05
27/04/2021 15:41:18	28/04/2021	CHQ DEP-KMB	000000000084	0.00	210,000.00	10,994,111.05
28/04/2021 07:18:26	28/04/2021	SHIV SHAKTI STEEL TUBES	000000491535	164,162.00	0.00	10,829,949.05
28/04/2021 07:18:26	28/04/2021	AAOEROHABSIGUDA	000000557087	168,888.00	0.00	10,661,061.05
28/04/2021 07:18:26	28/04/2021	SHIV SHAKTI STEEL TUBES	000000491541	179,407.00	0.00	10,481,654.05

as on Mon, May 10, 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,513,981.05	Closing Balance	8,185,226.05(Bal. Avail. for Txn + Uncl. Funds)

28/04/2021 08:02:24	28/04/2021	NEFT -N118210577109491 -4KnluigiqV4LRlj2 -SPKulkarni Consult	116216064458	138,510.00	0.00	10,343,144.05
28/04/2021 15:53:02	28/04/2021	CHQ RET Kindly contact Drawer / Drawee Bank and	000000338450	2,000,000.00	0.00	8,343,144.05
28/04/2021 16:20:52	28/04/2021	NEFT Dr -N118210577550734 -NANDANA FIRE PROTECTION -BARB0VJSOMA -BEGUMPET	000000491562	49,240.00	0.00	8,293,904.05
29/04/2021 07:18:31	29/04/2021	MR MAHAVEER GLASS PLY WO	000000557098	30,444.00	0.00	8,263,460.05
29/04/2021 07:18:31	29/04/2021	SRI BALAJI ENTERPRISES	000000557093	125,500.00	0.00	8,137,960.05
29/04/2021 15:52:28	30/04/2021	CHQ DEP-AXIS	000000022017	0.00	200,000.00	8,337,960.05
30/04/2021 07:16:24	30/04/2021	ELITE ENTERPRISES	000000491546	5,410.00	0.00	8,332,550.05
30/04/2021 07:16:24	30/04/2021	PRAFUL SANITARY	000000557088	13,200.00	0.00	8,319,350.05
30/04/2021 07:16:24	30/04/2021	PRAFUL SANITARY	000000557091	14,700.00	0.00	8,304,650.05
30/04/2021 07:16:24	30/04/2021	PRAFUL SANITARY	000000557096	22,624.00	0.00	8,282,026.05
30/04/2021 07:16:24	30/04/2021	ELITE ENTERPRISES	000000557099	46,800.00	0.00	8,235,226.05
30/04/2021 07:16:24	30/04/2021	SHUBHAM ENTERPRISES	000000557101	50,000.00	0.00	8,185,226.05

APPROVED BY
10 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts