Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-May-21 to 20-May-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**
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**
3-May-21	LSUD-Labour Cess	**Payment**	Cheque	557111	3-May-21			**4,29,915.00**
3-May-21	SUP-Prime Power Services Pvt Ltd	**Payment**	Cheque	557114	3-May-21			**9,000.00**
4-May-21	Registration Expenses	**Payment**	Cheque		4-May-21			**2,142.00**
8-May-21	JWUD-Labour Charges	**Payment**	NEFT	online	8-May-21			**3,960.00**
16-May-21	OE-Electricity Supply	**Payment**	Cheque	491559	16-May-21			**1,54,862.00**
16-May-21	BANK-Yesbank Current Acct -107063700000167	**Contra**	Cheque/DD	000189	16-May-21		**36,77,000.00**	
					Balance as per company books:		**1,11,84,616.25**	
					Amounts not reflected in bank:		**36,77,000.00**	**7,47,049.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**82,54,665.25**	
					Balance as per Imported Bank Statement :			
					Difference :			

Account Activity

as on Thu, May 20, 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	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	8,185,226.05	**Closing Balance**	8,254,665.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/05/2021 08:51:31	01/05/2021	ELEGANT ENTERPRISES	000000557100	65,571.00	0.00	8,119,655.05
01/05/2021 08:51:31	01/05/2021	GANESH TUBE TRADERS	000000557104	200,000.00	0.00	7,919,655.05
03/05/2021 16:27:36	04/05/2021	CHQ DEP-SBI	000000771018	0.00	1,000,000.00	8,919,655.05
03/05/2021 16:27:36	04/05/2021	CHQ DEP-CIT	000000147820	0.00	1,408,554.00	10,328,209.05
03/05/2021 16:27:36	04/05/2021	CHQ DEP-SBI	000000771019	0.00	50,000.00	10,378,209.05
03/05/2021 16:27:36	04/05/2021	CHQ DEP-SBI	000000338450	0.00	2,000,000.00	12,378,209.05
03/05/2021 16:27:36	04/05/2021	CHQ DEP-VBL	000000573609	0.00	457,158.00	12,835,367.05
03/05/2021 16:27:36	04/05/2021	CHQ DEP-ANB	000000106284	0.00	150,000.00	12,985,367.05
03/05/2021 16:27:36	04/05/2021	CHQ DEP-AXIS	000000107081	0.00	100,000.00	13,085,367.05
03/05/2021 16:27:36	04/05/2021	CHQ DEP-IOB	000000000001	0.00	250,000.00	13,335,367.05
03/05/2021 16:27:36	04/05/2021	CHQ DEP-FBL	000000531175	0.00	350,000.00	13,685,367.05
04/05/2021 07:07:33	04/05/2021	VENSAL GLOBAL PVT LTD	000000491545	50,740.00	0.00	13,634,627.05
04/05/2021 07:07:33	04/05/2021	VENSAI GLOBAL PVT LTD	000000491544	50,740.00	0.00	13,583,887.05
04/05/2021 07:07:33	04/05/2021	PREMIER ENGINEERING CORPO	000000557103	200,000.00	0.00	13,383,887.05
04/05/2021 07:07:33	04/05/2021	HESTIA	000000557092	683,000.00	0.00	12,700,887.05
04/05/2021 07:21:06	04/05/2021	NET TXN : 4KuzK8TFrCZPseoB EUCK Krishna	632053	17,683.00	0.00	12,683,204.05
04/05/2021 07:21:07	04/05/2021	NET TXN : 4KDLBB9sqV4LRlj2 ECARDS V Subba	632054	8,290.00	0.00	12,674,914.05
04/05/2021 07:21:07	04/05/2021	RTGS -YESBR52021050480586645 -4KDLCyFjAf4IKjYU -CONTN Dharma Rao Mobilization Advan	123216873628	251,444.00	0.00	12,423,470.05
04/05/2021 07:21:07	04/05/2021	NET TXN : 4KDN9e2GqV4LRlj2 ECARDS V Subba	632056	1,400.00	0.00	12,422,070.05
04/05/2021 07:21:08	04/05/2021	NET TXN : 4KuBBYlJrCZPseoB CONT K Krishna	632057	9,640.00	0.00	12,412,430.05
04/05/2021 07:21:08	04/05/2021	NET TXN : 4KDNFwp0qV4LRlj2 JWUDG Tirupath	632058	2,475.00	0.00	12,409,955.05
04/05/2021 07:21:08	04/05/2021	NET TXN : 4KDO8VzUqV4LRlj2 SPSummit Sales	632059	74,416.00	0.00	12,335,539.05
04/05/2021 07:21:09	04/05/2021	NET TXN : 4KDOdSLAqV4LRlj2 SPAshok Saved	632060	10,000.00	0.00	12,325,539.05
04/05/2021 07:21:09	04/05/2021	NET TXN : 4KDOhZlkqV4LRlj2 EMPC Raj Kumar	632101	25,000.00	0.00	12,300,539.05
04/05/2021 07:21:09	04/05/2021	NET TXN : 4KDOmCMKqV4LRlj2 Syed Mushtaq A	632102	20,413.00	0.00	12,280,126.05
04/05/2021 07:21:10	04/05/2021	RTGS -YESBR52021050480586891 -4KuBgGRdrCZPseoB -CONTN Dharma Rao Mobilization Advan	123216873663	295,180.00	0.00	11,984,946.05
04/05/2021 07:21:10	04/05/2021	NET TXN : 4KDOq1MyqV4LRlj2 SPV Naveena Ya	632104	16,564.00	0.00	11,968,382.05
04/05/2021 07:21:10	04/05/2021	RTGS -YESBR52021050480586892 -4KuBFpATrCZPseoB -CONTKailash Paney Mobilization Adva	123216873666	293,750.00	0.00	11,674,632.05
04/05/2021 07:21:17	04/05/2021	RTGS -YESBR52021050480586646 -4KuBUKSLrCZPseoB -Bandari Naresh	123216873669	493,830.00	0.00	11,180,802.05
04/05/2021 07:21:17	04/05/2021	RTGS -YESBR52021050480586893 -4KDQoz3PAf4IKjYU -SUPPraful Sanitary	123216873681	200,000.00	0.00	10,980,802.05
04/05/2021 07:21:17	04/05/2021	RTGS -YESBR52021050480586894 -4KDQsa6dAf4IKjYU -SUPPremier Engineering Corporation	123216873682	200,000.00	0.00	10,780,802.05

Account Activity

as on Thu, May 20, 21 IST
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Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	8,185,226.05	**Closing Balance**	8,254,665.25(Bal. Avail. for Txn + Uncl. Funds)

04/05/2021 08:00:22	04/05/2021	NEFT -N124210584461104 -4KuElykzrCZPseoB -DWM Chandrakala	123216873339	16,929.00	0.00	10,763,873.05
04/05/2021 08:00:23	04/05/2021	NEFT -N124210584461128 -4KuB5HyrrCZPseoB -CONTSandeep Kumar	123216873340	9,900.00	0.00	10,753,973.05
04/05/2021 08:00:25	04/05/2021	NEFT -N124210584461159 -4KuEzUeLrCZPseoB -DWB Hanumanth	123216873601	1,287.00	0.00	10,752,686.05
04/05/2021 08:00:25	04/05/2021	NEFT -N124210584461690 -4KuEeVZNrCZPseoB -DWN Krishna	123216873602	2,252.00	0.00	10,750,434.05
04/05/2021 08:00:26	04/05/2021	NEFT -N124210584461708 -4KuEhJwvrCZPseoB -DWMohammed Nadeem	123216873603	4,257.00	0.00	10,746,177.05
04/05/2021 08:00:27	04/05/2021	NEFT -N124210584461315 -4KuEorpxrCZPseoB -DWJanardhan Prasad	123216873604	2,067.00	0.00	10,744,110.05
04/05/2021 08:00:27	04/05/2021	NEFT -N124210584461745 -4KuEDcyTrCZPseoB -DWGnaneshwar Chary	123216873605	1,287.00	0.00	10,742,823.05
04/05/2021 08:00:28	04/05/2021	NEFT -N124210584461340 -4KuEbwTNrCZPseoB -DWN Ramakrishna Re	123216873606	4,356.00	0.00	10,738,467.05
04/05/2021 08:00:29	04/05/2021	NEFT -N124210584461362 -4KuE4wv9rCZPseoB -DWShaik Javid Pash	123216873607	4,752.00	0.00	10,733,715.05
04/05/2021 08:00:30	04/05/2021	NEFT -N124210584461805 -4KuzQZ2brCZPseoB -EUCRavula Parushar	123216873608	9,114.00	0.00	10,724,601.05
04/05/2021 08:00:31	04/05/2021	NEFT -N124210584461830 -4KuzaoLFrCZPseoB -EUCM Raj Kumar	123216873609	18,692.00	0.00	10,705,909.05
04/05/2021 08:00:32	04/05/2021	NEFT -N124210584461874 -4KuCi6nhrCZPseoB -SPJai Mathaji Trad	123216873621	6,395.00	0.00	10,699,514.05
04/05/2021 08:00:33	04/05/2021	NEFT -N124210584461893 -4KuAurULrCZPseoB -Gnaneshwar Chary	123216873622	3,787.00	0.00	10,695,727.05
04/05/2021 08:00:33	04/05/2021	NEFT -N124210584461922 -4KuAojbBrCZPseoB -A Ramulu	123216873623	2,970.00	0.00	10,692,757.05
04/05/2021 08:00:34	04/05/2021	NEFT -N124210584461943 -4KuAimVBrCZPseoB -JWUDJanardhan Pras	123216873624	1,188.00	0.00	10,691,569.05
04/05/2021 08:00:34	04/05/2021	NEFT -N124210584461972 -4KuAck6DrCZPseoB -N Krishna	123216873625	4,950.00	0.00	10,686,619.05
04/05/2021 08:00:35	04/05/2021	NEFT -N124210584461999 -4KuA6TCXrCZPseoB -JWUDN Ramakrishna	123216873626	4,950.00	0.00	10,681,669.05
04/05/2021 08:00:35	04/05/2021	NEFT -N124210584462020 -4KDLNT3rAf4lKjYU -CONTRekha Pandey	123216873629	87,875.00	0.00	10,593,794.05
04/05/2021 08:00:36	04/05/2021	NEFT -N124210584462044 -4KDM5fE5Af4lKjYU -CONTN Krishna Mobi	123216873630	103,034.00	0.00	10,490,760.05

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04/05/2021 08:00:36	04/05/2021	NEFT -N124210584462071 -4KDMkqutAf4IKjYU -CONTKailash Paney	123216873641	76,552.00	0.00	10,414,208.05
04/05/2021 08:00:37	04/05/2021	NEFT -N124210584462131 -4KuAYTvJrCZPseoB -CONTYousuf Ali	123216873642	49,500.00	0.00	10,364,708.05
04/05/2021 08:00:38	04/05/2021	NEFT -N124210584462149 -4KwSQ8YTnfhA2XKh -SPBPCLECMSFleet Bu	123216873643	11,500.00	0.00	10,353,208.05
04/05/2021 08:00:38	04/05/2021	NEFT -N124210584462160 -4KuB2nGjrCZPseoB -CONTVidya Shankar	123216873644	19,800.00	0.00	10,333,408.05
04/05/2021 08:00:39	04/05/2021	NEFT -N124210584462166 -4KuBYt6PrCZPseoB -CONTHanmanth Bohin	123216873645	99,000.00	0.00	10,234,408.05
04/05/2021 08:00:39	04/05/2021	NEFT -N124210584462178 -4KuBP0i7rCZPseoB -CONTB Hanumanth	123216873646	148,240.00	0.00	10,086,168.05
04/05/2021 08:00:39	04/05/2021	NEFT -N124210584462184 -4KuBRp7trCZPseoB -CONTB Basappa	123216873647	148,370.00	0.00	9,937,798.05
04/05/2021 08:00:40	04/05/2021	NEFT -N124210584462196 -4KuBkP7trCZPseoB -Nandana Fire Prote	123216873650	49,370.00	0.00	9,888,428.05
04/05/2021 08:00:40	04/05/2021	NEFT -N124210584462203 -4KuBLkdtrCZPseoB -CONTGnaneshwar Cha	123216873651	9,900.00	0.00	9,878,528.05
04/05/2021 08:00:40	04/05/2021	NEFT -N124210584462213 -4KuBsZl1rCZPseoB -CONTMohd Ishaq	123216873652	48,680.00	0.00	9,829,848.05
04/05/2021 08:00:41	04/05/2021	NEFT -N124210584462220 -4KuBvsG7rCZPseoB -Mohd Azar	123216873654	39,600.00	0.00	9,790,248.05
04/05/2021 08:00:41	04/05/2021	NEFT -N124210584462229 -4KuA1KdlrCZPseoB -JWUDM Chandrakala	123216873655	46,994.00	0.00	9,743,254.05
04/05/2021 08:00:42	04/05/2021	NEFT -N124210584462234 -4KuByEuTrCZPseoB -CONTMohammed Nadee	123216873656	98,870.00	0.00	9,644,384.05
04/05/2021 08:00:42	04/05/2021	NEFT -N124210584462246 -4KuB9NMvrCZPseoB -CONTN Ramakrishna	123216873657	49,240.00	0.00	9,595,144.05
04/05/2021 08:00:42	04/05/2021	NEFT -N124210584462261 -4KuBd2fprCZPseoB -CONTN Krishna	123216873660	97,700.00	0.00	9,497,444.05
04/05/2021 08:00:43	04/05/2021	NEFT -N124210584462271 -4KuBItJxrCZPseoB -CONTJanardhan Pras	123216873665	98,740.00	0.00	9,398,704.05
04/05/2021 08:00:43	04/05/2021	NEFT -N124210584462282 -4KDOQi2RAf4IKjYU -SUPGanesh Tube Tra	123216873667	1,416.00	0.00	9,397,288.05
04/05/2021 08:00:44	04/05/2021	NEFT -N124210584462293 -4KDP37yFAf4IKjYU -Green Belt Service	123216873670	4,717.00	0.00	9,392,571.05
04/05/2021 08:00:44	04/05/2021	NEFT -N124210584462307 -4KDPbU2RAf4IKjYU -SUPReflections Ele	123216873671	13,678.00	0.00	9,378,893.05

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04/05/2021 08:00:45	04/05/2021	NEFT -N124210584462317 -4KDPgstPAf4lKjYU -SUPSri Sai Rohit M	123216873672	15,930.00	0.00	9,362,963.05
04/05/2021 08:00:45	04/05/2021	NEFT -N124210584462333 -4KDPmwDDAf4lKjYU -SUPSFS Hardware	123216873673	19,526.00	0.00	9,343,437.05
04/05/2021 08:00:46	04/05/2021	NEFT -N124210584462347 -4KDPBhJ4qV4LRlj2 -SUPY Pushpalatha	123216873674	3,714.00	0.00	9,339,723.05
04/05/2021 08:00:47	04/05/2021	NEFT -N124210584462363 -4KDPGulXAf4lKjYU -SUPSri Balaji Ente	123216873675	98,485.00	0.00	9,241,238.05
04/05/2021 08:00:48	04/05/2021	NEFT -N124210584462383 -4KDQ3lbjAf4lKjYU -SUPGETraders	123216873676	75,000.00	0.00	9,166,238.05
04/05/2021 08:00:48	04/05/2021	NEFT -N124210584462398 -4KDQ81MBAf4lKjYU -SUPShubham Enterpr	123216873677	75,000.00	0.00	9,091,238.05
04/05/2021 08:00:49	04/05/2021	NEFT -N124210584462405 -4KDQcCg1Af4lKjYU -SUPRajadhani Tiles	123216873678	75,000.00	0.00	9,016,238.05
04/05/2021 08:00:49	04/05/2021	NEFT -N124210584462413 -4KDQhnYJAf4lKjYU -SUPGanesh Tube Tra	123216873679	150,000.00	0.00	8,866,238.05
04/05/2021 08:00:50	04/05/2021	NEFT -N124210584462420 -4KDQjmlwqV4LRlj2 -SPC S Chandra Sekh	123216873680	63,000.00	0.00	8,803,238.05
04/05/2021 08:00:50	04/05/2021	NEFT -N124210584462429 -4KuyV1ZFrCZPseoB -SUPSri Laxmi Enter	123216873683	60,240.00	0.00	8,742,998.05
04/05/2021 08:00:51	04/05/2021	NEFT -N124210584462436 -4KDUes7AqV4LRlj2 -CONTAnand Water Pr	123216873684	49,500.00	0.00	8,693,498.05
04/05/2021 15:53:22	05/05/2021	CHQ DEP-ICI	000000047641	0.00	819,000.00	9,512,498.05
04/05/2021 16:11:13	04/05/2021	CHQ RET Kindly contact Drawer / Drawee Bank and	000000338450	2,000,000.00	0.00	7,512,498.05
04/05/2021 16:40:42	04/05/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021050400714752	32822202105040 00300101829	0.00	2,000,000.00	9,512,498.05
06/05/2021 07:01:53	06/05/2021	CTS CLG NUN SHAH TRADERS	000000557115	19,607.00	0.00	9,492,891.05
06/05/2021 07:01:53	06/05/2021	CTS CLG NUN SHAH TRADERS	000000557116	32,679.00	0.00	9,460,212.05
06/05/2021 07:01:53	06/05/2021	CTS CLG NUN MODI REALTY M ALLAPUR LLPC	000000557107	226,250.00	0.00	9,233,962.05
06/05/2021 07:01:53	06/05/2021	CTS CLG NUN VASANT ENTERP RISESMEHUL	000000557106	1,500,000.00	0.00	7,733,962.05
06/05/2021 08:31:01	06/05/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	18127	81,328.00	0.00	7,652,634.05
06/05/2021 08:31:02	06/05/2021	NET TXN : MPPL2 K Narender Reddy	18128	35,442.00	0.00	7,617,192.05
06/05/2021 08:31:02	06/05/2021	NET TXN : MPPL3 Chagal Raj Kumar	18129	40,058.00	0.00	7,577,134.05
06/05/2021 08:31:02	06/05/2021	NET TXN: MPPL4 Vallam Naveena	18130	26,177.00	0.00	7,550,957.05
06/05/2021 08:31:02	06/05/2021	NET TXN: MPPL5 Raguri Ashok	18161	20,826.00	0.00	7,530,131.05
06/05/2021 08:31:03	06/05/2021	NET TXN: MPPL6 Bandela Nandini	18162	15,276.00	0.00	7,514,855.05
06/05/2021 08:31:03	06/05/2021	NET TXN : MPPL7 kadadhula sravani	18163	15,312.00	0.00	7,499,543.05

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as on Thu, May 20, 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	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	8,185,226.05	**Closing Balance**	8,254,665.25(Bal. Avail. for Txn + Uncl. Funds)

06/05/2021 08:31:03	06/05/2021	NET TXN : MPPL8 Ganta Vijay Kumar	18164	15,459.00	0.00	7,484,084.05
06/05/2021 08:50:35	06/05/2021	TaxRequestTPR	2153720210506006600000058	5,344.00	0.00	7,478,740.05
06/05/2021 08:50:36	06/05/2021	TaxRequestTPR	2153720210506006600000059	163,169.00	0.00	7,315,571.05
06/05/2021 08:53:05	06/05/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021050600575384	3282220210506000400009848	0.00	1,357,789.00	8,673,360.05
07/05/2021 06:58:12	07/05/2021	MAA SAI SEATINGS	000000557097	26,550.00	0.00	8,646,810.05
07/05/2021 06:58:12	07/05/2021	MAA SAI SEATINGS	000000557110	63,720.00	0.00	8,583,090.05
07/05/2021 15:53:39	07/05/2021	Funds Trf -R P ROAD -009763700001633	000000557117	1,475,000.00	0.00	7,108,090.05
07/05/2021 15:54:44	07/05/2021	Funds Trf -R P ROAD -009763700001491	000000557112	1,500,000.00	0.00	5,608,090.05
10/05/2021 09:49:25	10/05/2021	NEFT -N130210591538383 -4KPraBhNAf4IKjYU -CONTN Krishna Mobi	128217661208	145,753.00	0.00	5,462,337.05
10/05/2021 09:49:26	10/05/2021	NEFT -N130210591538387 -4KPrLdH4qV4LRlj2 -SPExpert Security	128217661209	63,204.00	0.00	5,399,133.05
10/05/2021 09:49:26	10/05/2021	NEFT -N130210591537902 -4KPrKbVVAf4IKjYU -CONTKailash Paney	128217661210	81,180.00	0.00	5,317,953.05
10/05/2021 09:49:27	10/05/2021	NEFT -N130210591538393 -4KPs0PYmqV4LRlj2 -SUPY Pushpalatha	128217661231	6,499.00	0.00	5,311,454.05
10/05/2021 09:49:27	10/05/2021	NEFT -N130210591537906 -4KPscf2HAf4IKjYU -CONTN Dharma Rao M	128217661232	129,931.00	0.00	5,181,523.05
10/05/2021 09:49:27	10/05/2021	NEFT -N130210591537913 -4KPrZyiTAf4IKjYU -Rekha Panday	128217661233	72,369.00	0.00	5,109,154.05
10/05/2021 09:49:28	10/05/2021	NEFT -N130210591537924 -4KPsb2ZQqV4LRlj2 -OIEPrinting Stati	128217661234	1,718.00	0.00	5,107,436.05
10/05/2021 09:49:28	10/05/2021	NET TXN : 4KPxAW9ronIjiq5t Modi Soham HUF	612031	433,136.80	0.00	4,674,299.25
10/05/2021 09:49:28	10/05/2021	NEFT -N130210591538418 -4KL6QL4BrCZPseoB -CONTYousuf Ali	128217661236	24,750.00	0.00	4,649,549.25
10/05/2021 09:49:29	10/05/2021	NEFT -N130210591538428 -4KL5jokVrCZPseoB -CONT Abdul Qadeer	128217661237	24,750.00	0.00	4,624,799.25
10/05/2021 09:49:29	10/05/2021	NET TXN : 4KL54T4RrCZPseoB CONTAbdul Aziz	612034	24,750.00	0.00	4,600,049.25
10/05/2021 09:49:30	10/05/2021	NEFT -N130210591538443 -4KLakHfdrCZPseoB -CONTPeddapally Raj	128217661239	29,700.00	0.00	4,570,349.25
10/05/2021 09:49:30	10/05/2021	NEFT -N130210591538450 -4KL6Eb9LrCZPseoB -CONTN Krishna	128217661240	97,700.00	0.00	4,472,649.25
10/05/2021 09:49:31	10/05/2021	NEFT -N130210591537961 -4KL6GQXfrCZPseoB -CONTN Ramakrishna	128217661241	49,240.00	0.00	4,423,409.25

Account Activity

as on Thu, May 20, 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	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	8,185,226.05	**Closing Balance**	8,254,665.25(Bal. Avail. for Txn + Uncl. Funds)

10/05/2021 09:49:31	10/05/2021	NEFT -N130210591537972 -4KL5Wn0trCZPseoB -CONTB Basappa	128217661242	148,370.00	0.00	4,275,039.25
10/05/2021 09:49:31	10/05/2021	NEFT -N130210591538491 -4KL51SvTrCZPseoB -CONTB Hanumanth	128217661243	99,000.00	0.00	4,176,039.25
10/05/2021 09:49:32	10/05/2021	NEFT -N130210591538506 -4KL2Vy6zrCZPseoB -CONTB Hanumanth	128217661244	98,740.00	0.00	4,077,299.25
10/05/2021 09:49:32	10/05/2021	NET TXN : 4KPzsBNPfFYDJ5d6 SPSummit Sales	612041	98,564.00	0.00	3,978,735.25
10/05/2021 09:49:32	10/05/2021	NEFT -N130210591538516 -4KL69YxjrCZPseoB -CONTA Ramulu	128217661246	19,800.00	0.00	3,958,935.25
10/05/2021 09:49:33	10/05/2021	NEFT -N130210591538523 -4KKR5uJjrCZPseoB -M Chandrakala	128217661248	45,435.00	0.00	3,913,500.25
10/05/2021 09:49:33	10/05/2021	NEFT -N130210591538525 -4KL6NypXrCZPseoB -CONTVidya Shankar	128217661249	49,500.00	0.00	3,864,000.25
10/05/2021 09:49:34	10/05/2021	NEFT -N130210591538010 -4KL6KEDTrCZPseoB -CONTSandeep Kumar	128217661250	9,900.00	0.00	3,854,100.25
10/05/2021 09:49:34	10/05/2021	RTGS -YESBR52021051080693878 -4KL6AOdXrCZPseoB -N Dharma Rao	128217661251	295,180.00	0.00	3,558,920.25
10/05/2021 09:49:34	10/05/2021	NEFT -N130210591538015 -4KPA9Zf7fFYDJ5d6 -SPR S Bajaj Assoc	128217661252	10,800.00	0.00	3,548,120.25
10/05/2021 09:49:35	10/05/2021	NEFT -N130210591538022 -4KL6eNPXrCZPseoB -CONTJanardhan Pras	128217661253	98,740.00	0.00	3,449,380.25
10/05/2021 09:49:35	10/05/2021	NEFT -N130210591538535 -4KKQOth7rCZPseoB -EUCM Raj Kumar	128217661254	20,122.00	0.00	3,429,258.25
10/05/2021 09:49:35	10/05/2021	NET TXN : 4KKQSpjbrCZPseoB EUCK Krishna	612050	15,276.00	0.00	3,413,982.25
10/05/2021 09:49:36	10/05/2021	NEFT -N130210591538025 -4KKQWDOxrCZPseoB -EUCRavula Parushar	128217661256	9,922.00	0.00	3,404,060.25
10/05/2021 09:49:36	10/05/2021	NEFT -N130210591538545 -4KL6iwZjrCZPseoB -CONTKailash Paney	128217661257	194,750.00	0.00	3,209,310.25
10/05/2021 09:49:36	10/05/2021	NEFT -N130210591538028 -4KL6m601rCZPseoB -CONTMohammed Nadee	128217661258	98,870.00	0.00	3,110,440.25
10/05/2021 09:49:37	10/05/2021	NEFT -N130210591538033 -4KL6pfexrCZPseoB -Mohd Azar	128217661259	19,800.00	0.00	3,090,640.25
10/05/2021 09:49:37	10/05/2021	NEFT -N130210591538035 -4KL6sPGNrCZPseoB -CONTMohd Ishaq	128217661260	23,930.00	0.00	3,066,710.25
10/05/2021 09:49:38	10/05/2021	NEFT -N130210591538560 -4KL6wus9rCZPseoB -Nandana Fire Prote	128217661261	49,370.00	0.00	3,017,340.25
10/05/2021 09:49:38	10/05/2021	RTGS -YESBR52021051080693454 -4KL626gNrCZPseoB -Bandari Naresh	128217661262	493,830.00	0.00	2,523,510.25

Account Activity

as on Thu, May 20, 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	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	8,185,226.05	**Closing Balance**	8,254,665.25(Bal. Avail. for Txn + Uncl. Funds)

10/05/2021 09:49:38	10/05/2021	NEFT -N130210591538045 -4KL5sXNvrCZPseoB -CONTHanmanth Bohin	128217661263	99,000.00	0.00	2,424,510.25
10/05/2021 09:49:39	10/05/2021	NEFT -N130210591538567 -4KKROZ97rCZPseoB -DWM Chandrakala	128217661264	14,107.00	0.00	2,410,403.25
10/05/2021 09:49:39	10/05/2021	NEFT -N130210591538053 -4KKRSiUNrCZPseoB -DWJanardhan Prasad	128217661265	2,475.00	0.00	2,407,928.25
10/05/2021 09:49:40	10/05/2021	NEFT -N130210591538055 -4KKS60wBrCZPseoB -DWB Hanumanth	128217661266	1,188.00	0.00	2,406,740.25
10/05/2021 09:49:40	10/05/2021	NEFT -N130210591538064 -4KKRexwBrCZPseoB -DWShaik Javid Pash	128217661267	4,752.00	0.00	2,401,988.25
10/05/2021 09:49:40	10/05/2021	NEFT -N130210591538065 -4KKRhEbDrCZPseoB -DWN Ramakrishna Re	128217661268	4,356.00	0.00	2,397,632.25
10/05/2021 09:49:41	10/05/2021	NET TXN : 4KPJVjmtfFYDJ5d6 ECARDS V Subba	612094	2,692.00	0.00	2,394,940.25
10/05/2021 09:49:41	10/05/2021	NEFT -N130210591538073 -4KKRkXYRrCZPseoB -DWN Krishna	128217661270	2,277.00	0.00	2,392,663.25
10/05/2021 09:49:41	10/05/2021	NEFT -N130210591538076 -4KKRItDPrCZPseoB -DWMohammed Nadeem	128217661271	4,257.00	0.00	2,388,406.25
10/05/2021 09:49:42	10/05/2021	NEFT -N130210591538602 -4KPK6pbPonljiq5t -S Rama Devi	128217661272	95,000.00	0.00	2,293,406.25
10/05/2021 09:49:42	10/05/2021	NEFT -N130210591538083 -4KPKo5bDfFYDJ5d6 -SUPVivid World	128217661273	320.00	0.00	2,293,086.25
10/05/2021 09:49:43	10/05/2021	NEFT -N130210591538616 -4KPKxb2RfFYDJ5d6 -SUPJyothi Bamboo a	128217661274	11,130.00	0.00	2,281,956.25
10/05/2021 09:49:43	10/05/2021	NEFT -N130210591538097 -4KPKKIdvfFYDJ5d6 -SUPSri Rama Flyash	128217661275	15,225.00	0.00	2,266,731.25
10/05/2021 09:49:44	10/05/2021	NEFT -N130210591538640 -4KPKPPI9fFYDJ5d6 -SUPSri Sai Vishal	128217661276	15,950.00	0.00	2,250,781.25
10/05/2021 11:34:37	10/05/2021	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBK211303622165	32822202105100 00900030962	0.00	106,185.00	2,356,966.25
11/05/2021 07:19:42	11/05/2021	VASANT ENTERPRISES	000000557113	1,500,000.00	0.00	856,966.25
11/05/2021 12:31:37	11/05/2021	CHQ PAID/SELF-BEGUMPET	000000557118	30,000.00	0.00	826,966.25
11/05/2021 16:03:06	12/05/2021	CHQ DEP-SBI	000000197320	0.00	540,000.00	1,366,966.25
11/05/2021 16:03:06	12/05/2021	CHQ DEP-AXIS	000000068556	0.00	152,271.00	1,519,237.25
13/05/2021 09:47:15	13/05/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021051300821305	32822202105130 00500010908	0.00	5,000,000.00	6,519,237.25
13/05/2021 12:49:40	13/05/2021	IMPS /C1004 Test /BATCHALI VENKATA NAR /XXX4198 /RRN :113312127708 /ICICI Bank	13874202105130 00202396953	0.00	10.00	6,519,247.25
13/05/2021 13:08:49	14/05/2021	CHQ DEP-HDB	000000000015	0.00	600,000.00	7,119,247.25

Account Activity

as on Thu, May 20, 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	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	8,185,226.05	**Closing Balance**	8,254,665.25(Bal. Avail. for Txn + Uncl. Funds)

13/05/2021 13:08:49	14/05/2021	CHQ DEP-HDB	000000000005	0.00	500,000.00	7,619,247.25
13/05/2021 15:50:57	13/05/2021	IMPS /C1004 2nd Insta /BATCHALI VENKATA NAR /XXX4198 /RRN :113315531845 /ICICI Bank	13874202105130 00203218130	0.00	200,000.00	7,819,247.25
14/05/2021 07:25:48	14/05/2021	KRISHNA STEEL RAILING AND	000000557072	38,657.00	0.00	7,780,590.25
14/05/2021 07:25:48	14/05/2021	KRISHNA STEEL RAILING AND	000000491580	40,176.00	0.00	7,740,414.25
14/05/2021 09:24:56	14/05/2021	NET TXN : 4KZ6fsarBt2g2ZBV SILVER OAK VIL	472736	0.00	68,923.00	7,809,337.25
15/05/2021 18:03:41	15/05/2021	IMPS /C1004 2nd Installment /Lakshmi Bhargava Dee /XXX3318 /RRN :113518435125 /Indian Bank	13874202105150 00103934546	0.00	171,650.00	7,980,987.25
15/05/2021 18:06:15	15/05/2021	RTGS Cr -CITI0100000 -BATCHALI VENKATA NARAYANA RAO -MODI PROPERTIES PVT LTD MAYFLOWER -CITIR52021051500880479	32822202105150 00300073708	0.00	800,000.00	8,780,987.25
17/05/2021 05:39:56	17/05/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021051700031763	32822202105170 00300000941	0.00	1,367,031.00	10,148,018.25
17/05/2021 13:28:38	18/05/2021	CHQ DEP-AXIS	000000237328	0.00	1,400,000.00	11,548,018.25
18/05/2021 05:20:11	18/05/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	881675	399.00	0.00	11,547,619.25
18/05/2021 05:20:12	18/05/2021	NET TXN : MPPL2 K Narender Reddy	881676	1,599.00	0.00	11,546,020.25
18/05/2021 05:20:12	18/05/2021	NET TXN : MPPL3 Chagal Raj Kumar	881677	399.00	0.00	11,545,621.25
18/05/2021 05:20:12	18/05/2021	NET TXN: MPPL4 Vallam Naveena	881678	399.00	0.00	11,545,222.25
18/05/2021 05:20:13	18/05/2021	NET TXN: MPPL5 K Sravani	881679	399.00	0.00	11,544,823.25
18/05/2021 05:20:13	18/05/2021	NET TXN: MPPL6 Bandela Nandini	881680	1,599.00	0.00	11,543,224.25
18/05/2021 05:20:14	18/05/2021	NET TXN: MPPL7 Raguri Ashok	884121	1,356.00	0.00	11,541,868.25
18/05/2021 05:20:14	18/05/2021	NET TXN : MPPL8 Ganta Vijay Kumar	884122	399.00	0.00	11,541,469.25
18/05/2021 05:28:13	18/05/2021	NET TXN : 4KZ0SyzEqV4LRIj2 EMPC Raj Kumar	884135	25,000.00	0.00	11,516,469.25
18/05/2021 05:28:13	18/05/2021	NET TXN : 4KZ1Bga6qV4LRIj2 SPAshok Saved	884136	10,000.00	0.00	11,506,469.25
18/05/2021 05:28:14	18/05/2021	NET TXN : 4KZ2n2wWqV4LRIj2 Syed Mushtaq A	884137	20,413.00	0.00	11,486,056.25
18/05/2021 05:28:14	18/05/2021	NET TXN : 4KZ4gDqyqV4LRIj2 SPV Naveena Ya	884138	16,564.00	0.00	11,469,492.25
18/05/2021 05:28:14	18/05/2021	NET TXN : 4KZ540qeqV4LRIj2 SPSummit Sales	884139	622,420.00	0.00	10,847,072.25
18/05/2021 05:28:15	18/05/2021	NET TXN : 4KZ6r7s5onIjiq5t Summit Sales L	884140	200,000.00	0.00	10,647,072.25
18/05/2021 05:28:15	18/05/2021	NET TXN : 4L5TJ6YqqV4LRIj2 ECARDS V Subba	884161	16,000.00	0.00	10,631,072.25
18/05/2021 05:28:15	18/05/2021	NET TXN : 4L5TOwymqV4LRIj2 ECARDK Narende	884162	6,750.00	0.00	10,624,322.25
18/05/2021 05:28:16	18/05/2021	NET TXN : 4L5TTgVIqV4LRIj2 SPAshok Saved	884163	10,000.00	0.00	10,614,322.25
18/05/2021 05:28:16	18/05/2021	NET TXN : 4L5TZJvQqV4LRIj2 EMPC Raj Kumar	884164	22,844.00	0.00	10,591,478.25
18/05/2021 05:28:16	18/05/2021	NET TXN : 4L5U3pBMqV4LRIj2 Syed Mushtaq A	884165	20,413.00	0.00	10,571,065.25
18/05/2021 05:28:17	18/05/2021	NET TXN : 4L5U6emSqV4LRIj2 SPV Naveena Ya	884166	16,564.00	0.00	10,554,501.25

Account Activity

as on Thu, May 20, 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	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	8,185,226.05	**Closing Balance**	8,254,665.25(Bal. Avail. for Txn + Uncl. Funds)

18/05/2021 05:28:17	18/05/2021	NET TXN : 4L1kMaCNrCZPseoB EUCK Krishna	884167	16,352.00	0.00	10,538,149.25
18/05/2021 05:28:17	18/05/2021	NET TXN : 4L5UU0amqV4LRlj2 SP Prasad Ena	884168	2,116.00	0.00	10,536,033.25
18/05/2021 05:28:18	18/05/2021	NET TXN : 4L5V1SsGqV4LRlj2 SPK Rohith	884169	1,369.00	0.00	10,534,664.25
18/05/2021 05:28:18	18/05/2021	NET TXN : 4L5VagIqqV4LRlj2 SPK Lakshmi Du	884170	1,369.00	0.00	10,533,295.25
18/05/2021 05:28:18	18/05/2021	NET TXN : 4L5VcsRYqV4LRlj2 SPG Murali Moh	884171	1,369.00	0.00	10,531,926.25
18/05/2021 05:28:19	18/05/2021	NET TXN : 4L3EQZ2vrCZPseoB CONT K Krishna	884172	19,540.00	0.00	10,512,386.25
18/05/2021 05:28:43	18/05/2021	NET TXN : 4L62TbfcqV4LRlj2 SPSummit Sales	884117	208,815.00	0.00	10,303,571.25
18/05/2021 05:28:44	18/05/2021	NET TXN : 4L6bhVQuqV4LRlj2 SP Modi Proper	884118	600,000.00	0.00	9,703,571.25
18/05/2021 05:28:44	18/05/2021	NET TXN : 4L6cxLx0qV4LRlj2 SUPBell Electr	884119	49,200.00	0.00	9,654,371.25
18/05/2021 07:00:08	18/05/2021	RTGS -YESBR52021051880854125 -4L1mOTraqV4LRlj2 -SUPGanesh Tiles Sanitary	137218582153	200,000.00	0.00	9,454,371.25
18/05/2021 07:00:09	18/05/2021	RTGS -YESBR52021051880854544 -4L3ErhUzrCZPseoB -Bandari Naresh	137218582176	295,830.00	0.00	9,158,541.25
18/05/2021 07:00:09	18/05/2021	RTGS -YESBR52021051880854547 -4L3EMnkbrCZPseoB -CONTKailash Paney Mobilization Adva	137218582180	293,750.00	0.00	8,864,791.25
18/05/2021 07:00:10	18/05/2021	RTGS -YESBR52021051880854134 -4L637wk2qV4LRlj2 -SUPSri Balaji Enterprises	137218582208	625,000.00	0.00	8,239,791.25
18/05/2021 07:00:10	18/05/2021	RTGS -YESBR52021051880854548 -4L6bvZxUqV4LRlj2 -SUPSri Balaji Enterprises	137218582217	300,000.00	0.00	7,939,791.25
18/05/2021 07:00:10	18/05/2021	RTGS -YESBR52021051880854549 -4L6bzHsmqV4LRlj2 -SUPPrism Johnson Ltd	137218582218	224,000.00	0.00	7,715,791.25
18/05/2021 07:00:10	18/05/2021	RTGS -YESBR52021051880854550 -4L6bNvN0qV4LRlj2 -SUPGanesh Tiles Sanitary	137218582222	500,000.00	0.00	7,215,791.25
18/05/2021 07:10:37	18/05/2021	RTGS -RETURN -YESBR52021051880854134 -SUPSri Balaji Enterprises -Beneficiary Name Differ	32822202105180 00500003587	0.00	625,000.00	7,840,791.25
18/05/2021 08:00:21	18/05/2021	NEFT -N138210598809399 -4KZ4Ulzjonljiq5t -GETraders	137218582068	25,000.00	0.00	7,815,791.25
18/05/2021 08:00:21	18/05/2021	NEFT -N138210598809419 -4KZ57F4Zonljiq5t -Shubham Enterprise	137218582069	25,000.00	0.00	7,790,791.25
18/05/2021 08:00:22	18/05/2021	NEFT -N138210598809727 -4KZ5qjLPonljiq5t -Rajadhani Tiles Co	137218582070	25,000.00	0.00	7,765,791.25
18/05/2021 08:00:23	18/05/2021	NEFT -N138210598809744 -4KZ5X3Ylonljiq5t -Sri Balaji Enterpr	137218582151	100,000.00	0.00	7,665,791.25
18/05/2021 08:00:23	18/05/2021	NEFT -N138210598809765 -4L1oSZHiqV4LRlj2 -SUPPrism Johnson L	137218582154	100,000.00	0.00	7,565,791.25

Account Activity

as on Thu, May 20, 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	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	8,185,226.05	**Closing Balance**	8,254,665.25(Bal. Avail. for Txn + Uncl. Funds)

18/05/2021 08:00:24	18/05/2021	NEFT -N138210598809780 -4L5QDFuyqV4LRlj2 -Rekha Pandey	137218582155	97,837.00	0.00	7,467,954.25
18/05/2021 08:00:24	18/05/2021	NEFT -N138210598809521 -4L5QUGPwqV4LRlj2 -CONTKailash Paney	137218582156	104,643.00	0.00	7,363,311.25
18/05/2021 08:00:24	18/05/2021	NEFT -N138210598809799 -4L5R3qsqqV4LRlj2 -CONTN Krishna Mobi	137218582157	149,020.00	0.00	7,214,291.25
18/05/2021 08:00:25	18/05/2021	NEFT -N138210598809808 -4L5RaXe2qV4LRlj2 -CONTN Dharma Rao M	137218582158	146,906.00	0.00	7,067,385.25
18/05/2021 08:00:26	18/05/2021	NEFT -N138210598809583 -4L3E7WCXrCZPseoB -SPJai Mathaji Trad	137218582159	10,687.00	0.00	7,056,698.25
18/05/2021 08:00:27	18/05/2021	NEFT -N138210598809594 -4L1I5x7frCZPseoB -EUCM Raj Kumar	137218582166	18,228.00	0.00	7,038,470.25
18/05/2021 08:00:27	18/05/2021	NEFT -N138210598809853 -4L1I9WqhrCZPseoB -EUCRavula Parushar	137218582168	9,923.00	0.00	7,028,547.25
18/05/2021 08:00:28	18/05/2021	NEFT -N138210598809874 -4L3EdGqjrCZPseoB -CONTAnand Water Pr	137218582173	24,750.00	0.00	7,003,797.25
18/05/2021 08:00:29	18/05/2021	NEFT -N138210598809652 -4L3EjlODrCZPseoB -CONTA Ramulu	137218582174	19,800.00	0.00	6,983,997.25
18/05/2021 08:00:30	18/05/2021	NEFT -N138210598809930 -4L3EmUmbrCZPseoB -CONTHanmanth Bohin	137218582175	49,500.00	0.00	6,934,497.25
18/05/2021 08:00:31	18/05/2021	NEFT -N138210598809963 -4L3EuVEHrCZPseoB -CONTB Basappa	137218582177	98,870.00	0.00	6,835,627.25
18/05/2021 08:00:32	18/05/2021	NEFT -N138210598809992 -4L3EzjMXrCZPseoB -CONTB Hanumanth	137218582178	49,240.00	0.00	6,786,387.25
18/05/2021 08:00:33	18/05/2021	NEFT -N138210598810018 -4L3EI3gPrCZPseoB -CONTJanardhan Pras	137218582179	49,240.00	0.00	6,737,147.25
18/05/2021 08:00:34	18/05/2021	NEFT -N138210598810297 -4L3EWpRlrCZPseoB -CONTK Rani	137218582182	29,700.00	0.00	6,707,447.25
18/05/2021 08:00:35	18/05/2021	NEFT -N138210598810340 -4L3F2eDBrCZPseoB -CONTMohammed Nadee	137218582183	29,570.00	0.00	6,677,877.25
18/05/2021 08:00:36	18/05/2021	NEFT -N138210598810356 -4L3F5QgTrCZPseoB -CONTMohd Ishaq	137218582184	23,930.00	0.00	6,653,947.25
18/05/2021 08:00:37	18/05/2021	NEFT -N138210598810104 -4L3FaiDBrCZPseoB -Nandana Fire Prote	137218582185	24,620.00	0.00	6,629,327.25
18/05/2021 08:00:38	18/05/2021	NEFT -N138210598810389 -4L3Fhmy3rCZPseoB -CONTN Dharma Rao M	137218582186	196,180.00	0.00	6,433,147.25
18/05/2021 08:00:38	18/05/2021	NEFT -N138210598810404 -4L3FkWbZrCZPseoB -CONTN Krishna Mobi	137218582187	97,700.00	0.00	6,335,447.25

Account Activity
as on Thu, May 20, 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	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	8,185,226.05	**Closing Balance**	8,254,665.25(Bal. Avail. for Txn + Uncl. Funds)

18/05/2021 08:00:39	18/05/2021	NEFT -N138210598810137 -4L3FAQajrCZPseoB -CONTPeddapally Raj	137218582188	14,850.00	0.00	6,320,597.25
18/05/2021 08:00:40	18/05/2021	NEFT -N138210598810460 -4L1o5UTPrCZPseoB -DWM Chandrakala	137218582189	16,929.00	0.00	6,303,668.25
18/05/2021 08:00:41	18/05/2021	NEFT -N138210598810156 -4L1nvaZDrCZPseoB -M Chandrakala	137218582190	52,271.00	0.00	6,251,397.25
18/05/2021 08:00:41	18/05/2021	NEFT -N138210598810665 -4L1nPxVjrCZPseoB -DWGnaneshwar Chary	137218582191	1,287.00	0.00	6,250,110.25
18/05/2021 08:00:42	18/05/2021	NEFT -N138210598810507 -4L1nUnGlrCZPseoB -DWB Hanumanth	137218582192	1,287.00	0.00	6,248,823.25
18/05/2021 08:00:43	18/05/2021	NEFT -N138210598810520 -4L1omD5XrCZPseoB -DWMohammed Nadeem	137218582193	4,109.00	0.00	6,244,714.25
18/05/2021 08:00:43	18/05/2021	NEFT -N138210598810686 -4L1oxX4xrCZPseoB -DWN Krishna	137218582194	2,178.00	0.00	6,242,536.25
18/05/2021 08:00:44	18/05/2021	NEFT -N138210598810695 -4L1oDRZHrCZPseoB -DWN Ramakrishna Re	137218582195	4,257.00	0.00	6,238,279.25
18/05/2021 08:00:44	18/05/2021	NEFT -N138210598810549 -4L1oJ7eRrCZPseoB -DWShaik Javid Pash	137218582196	4,406.00	0.00	6,233,873.25
18/05/2021 08:00:45	18/05/2021	NEFT -N138210598810707 -4L1oYdGJrCZPseoB -DWJanardhan Prasad	137218582197	2,475.00	0.00	6,231,398.25
18/05/2021 08:00:45	18/05/2021	NEFT -N138210598810710 -4L3DsC07rCZPseoB -K Devendra	137218582198	1,500.00	0.00	6,229,898.25
18/05/2021 08:00:45	18/05/2021	NEFT -N138210598810721 -4L3DWrYbrCZPseoB -OEMisc Expenses	137218582199	5,000.00	0.00	6,224,898.25
18/05/2021 08:00:46	18/05/2021	NEFT -N138210598810576 -4L5ZxwJQqV4LRlj2 -SPBath Stores	137218582200	22,696.00	0.00	6,202,202.25
18/05/2021 08:00:46	18/05/2021	NEFT -N138210598810583 -4L5ZFIxcqV4LRlj2 -DWT Kurmanna	137218582201	11,880.00	0.00	6,190,322.25
18/05/2021 08:00:46	18/05/2021	NEFT -N138210598810732 -4L5ZQV5oqV4LRlj2 -DWT Kurmanna	137218582202	6,435.00	0.00	6,183,887.25
18/05/2021 08:00:47	18/05/2021	NEFT -N138210598810737 -4L600cBcqV4LRlj2 -DWT Kurmanna	137218582203	6,682.00	0.00	6,177,205.25
18/05/2021 08:00:47	18/05/2021	NEFT -N138210598810601 -4L60PnjAqV4LRlj2 -SPT L Services	137218582204	25,058.00	0.00	6,152,147.25
18/05/2021 08:00:48	18/05/2021	NEFT -N138210598810745 -4L611Q3MqV4LRlj2 -Satish Electrical	137218582205	3,325.00	0.00	6,148,822.25
18/05/2021 08:00:48	18/05/2021	NEFT -N138210598810619 -4L62WzyaqV4LRlj2 -SPBath Stores	137218582207	20,380.00	0.00	6,128,442.25
18/05/2021 08:00:48	18/05/2021	NEFT -N138210598810631 -4L63coqCqV4LRlj2 -SUPSFS Hardware	137218582209	203.00	0.00	6,128,239.25
18/05/2021 08:00:49	18/05/2021	NEFT -N138210598810768 -4L64a2TEqV4LRlj2 -SUPSri Sai Rohit M	137218582210	13,669.00	0.00	6,114,570.25

Account Activity

as on Thu, May 20, 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	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	8,185,226.05	**Closing Balance**	8,254,665.25(Bal. Avail. for Txn + Uncl. Funds)

18/05/2021 08:00:49	18/05/2021	NEFT -N138210598810657 -4L6ah8JkqV4LRlj2 -SUPM M Aqua System	137218582211	18,880.00	0.00	6,095,690.25
18/05/2021 08:00:50	18/05/2021	NEFT -N138210598811170 -4L6aqi3MqV4LRlj2 -SUPGETraders	137218582212	28,653.00	0.00	6,067,037.25
18/05/2021 08:00:50	18/05/2021	NEFT -N138210598810792 -4L6aALE6qV4LRlj2 -SUPShubham Enterpr	137218582213	40,000.00	0.00	6,027,037.25
18/05/2021 08:00:51	18/05/2021	NEFT -N138210598810801 -4L6bdVESqV4LRlj2 -SLTata Capital Fin	137218582214	111,847.00	0.00	5,915,190.25
18/05/2021 08:00:52	18/05/2021	NEFT -N138210598811212 -4L6bqOS6qV4LRlj2 -Vensai Global Pvt	137218582216	50,740.00	0.00	5,864,450.25
18/05/2021 08:00:52	18/05/2021	NEFT -N138210598810814 -4L6bD1cuqV4LRlj2 -SUPRajadhani Tiles	137218582219	40,000.00	0.00	5,824,450.25
18/05/2021 08:00:53	18/05/2021	NEFT -N138210598811233 -4L6bGnwCqV4LRlj2 -SUPPremier Enginee	137218582220	100,000.00	0.00	5,724,450.25
18/05/2021 08:00:53	18/05/2021	NEFT -N138210598811239 -4L6bJS5IqV4LRlj2 -SUPGanesh Tube Tra	137218582221	100,000.00	0.00	5,624,450.25
18/05/2021 08:00:54	18/05/2021	NEFT -N138210598810824 -4L6cLGn0qV4LRlj2 -SUPMaa Sai Seating	137218582224	40,000.00	0.00	5,584,450.25
18/05/2021 08:00:54	18/05/2021	NEFT -N138210598810826 -4L6cWrWqqV4LRlj2 -SUPBVR Infra Proje	137218582225	14,807.00	0.00	5,569,643.25
18/05/2021 08:00:54	18/05/2021	NEFT -N138210598810828 -4L3FxhnxrCZPseoB -CONTN Ramakrishna	137218582226	24,490.00	0.00	5,545,153.25
18/05/2021 10:09:31	18/05/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021051800715044	32822202105180 00500112696	0.00	950,000.00	6,495,153.25
18/05/2021 12:39:16	18/05/2021	IMPS /MOBLT1805123907714 /SREERAMOJU USHA KRIS /XXX6879 /RRN :113812936744 /State Bank of India	13874202105180 00102269958	0.00	200,000.00	6,695,153.25
19/05/2021 13:26:25	20/05/2021	CHQ DEP-ICI	000000013624	0.00	800,930.00	7,496,083.25
20/05/2021 07:02:24	20/05/2021	NEFT Cr -ICIC0SF0002 -BATCHALI VENKATA NARAYANA RAO -MODI PROPERTIES PVT LTD -MAYFLOWER PLATIN -118204514	32822202105200 00300003373	0.00	58,582.00	7,554,665.25
20/05/2021 11:48:33	20/05/2021	RTGS Cr -SBIN0020063 -DHATRI FOUNDATION -MODI PROPERTIES PVT LTD -SBINR52021052025287085	32822202105200 00300025617	0.00	700,000.00	8,254,665.25

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Apr-21 to 20-May-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
				Balance as per company books:			**15,96,921.40**	
				Amounts not reflected in bank:				
				Balance as per bank:			**15,96,921.40**	

Account Statement

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA A/C

5-4-187-3 And 4 Soham Mansion		Cust. Reln. No.	318323185
2 Floor Mg Road		Account No.	1814597458
.		Period	From 01/05/2021 To 20/05/2021
Secunderabad		Currency	INR
TELANGANA		Branch	HYDERABAD - SOMAJIGUDA
INDIA		Nomination Regd	N
500003		Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/05/2021	COLLECTION ACCOUNT NO. 1814597441		1,596,700.00	CR	1,596,921.40	CR
2	18/05/2021	FUND TRF TO 5912948563		4,597,000.00	DR	221.40	CR
3	14/05/2021	COLLECTION ACCOUNT NO. 1814597441		2,642,458.00	CR	4,597,221.40	CR
4	10/05/2021	COLLECTION ACCOUNT NO. 1814597441		771,575.00	CR	1,954,763.40	CR
5	06/05/2021	COLLECTION ACCOUNT NO. 1814597441		516,600.00	CR	1,183,188.40	CR
6	04/05/2021	COLLECTION ACCOUNT NO. 1814597441		666,400.00	CR	666,588.40	CR
7	04/05/2021	FUND TRF TO 5912948563		5,111,000.00	DR	188.40	CR

Opening balance	as on 01/05/2021	INR 5,111,188.40
Closing balance	as on 20/05/2021	INR 1,596,921.40

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-May-21 to 20-May-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
16-May-21	BANK-Yesbank Current Acct -107063700000167	**Contra**	Cheque	000189	16-May-21			**36,77,000.00**
					Balance as per company books:		**4,310.53**	
					Amounts not reflected in bank:			**36,77,000.00**
					Balance as per bank:		**36,81,310.53**	

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 01/05/2021 To 20/05/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	20/05/2021	RTGS HDFCR52021052093279082 TATACAPITALFINANCIA	RTGSINW-0038987843	3,677,600.00	CR	3,681,310.53	CR
2	18/05/2021	Sent RTGS KKBKR52021051800715044/ MODI PROPERT	188	950,000.00	DR	3,710.53	CR
3	15/05/2021	RTGS HDFCR52021051592672210 TATACAPITALFINANCIA	RTGSINW-0038907296	905,986.00	CR	953,710.53	CR
4	13/05/2021	Sent RTGS KKBKR52021051300821305/ MODI PROPERT	187	5,000,000.00	DR	47,724.53	CR
5	11/05/2021	RTGS HDFCR52021051192097268 TATACAPITALFINANCIA	RTGSINW-0038831981	4,758,940.00	CR	5,047,724.53	CR
6	10/05/2021	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD10052100192208	177,356.00	DR	288,784.53	CR
7	04/05/2021	Sent RTGS KKBKR52021050400714752/ MODI PROPERT	184	2,000,000.00	DR	466,140.53	CR
8	03/05/2021	RTGS HDFCR52021050390874231 TATACAPITALFINANCIA	RTGSINW-0038671545	424,740.00	CR	2,466,140.53	CR

Opening balance as on 01/05/2021 INR 2,041,400.53
Closing balance as on 20/05/2021 INR 3,681,310.53