Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Jun-21 to 16-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Jun-21	BANK-Yesbank Current Acct -107063700000167	**Contra**	Cheque	000193	16-Jun-21			19,55,000.00
					Balance as per company books:		**6,29,779.63**	
					Amounts not reflected in bank:			19,55,000.00
					Balance as per bank:		**25,84,779.63**	

APPROVED
16 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	318323185
Account No.	1814131065
Period	From 01/06/2021 To 16/06/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	15/06/2021	Sent RTGS KKBKR52021061500841904/ MODI PROPERT	192	730,000.00	DR	2,584,779.63	CR
2	14/06/2021	RTGS HDFCR52021061497218209 TATACAPITALFINANCIA	RTGSINW-0039505246	2,572,977.50	CR	3,314,779.63	CR
3	11/06/2021	Sent RTGS KKBKR52021061100877110/ MODI PROPERT	191	1,145,000.00	DR	741,802.13	CR
4	10/06/2021	RTGS HDFCR52021061096740775 TATACAPITALFINANCIA	RTGSINW-0039444280	741,653.60	CR	1,886,802.13	CR
5	10/06/2021	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD10062100195273	151,166.00	DR	1,145,148.53	CR
6	07/06/2021	RTGS HDFCR52021060796102189 TATACAPITALFINANCIA	RTGSINW-0039357767	936,000.00	CR	1,296,314.53	CR
7	04/06/2021	RTGS HDFCR52021060495715431 TATACAPITALFINANCIA	RTGSINW-0039308405	360,000.00	CR	360,314.53	CR
8	04/06/2021	Sent RTGS KKBKR52021060400685575/ MODI PROPERT	401	3,277,000.00	DR	314.53	CR

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16 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Opening balance	as on 01/06/2021	INR 3,277,314.53
Closing balance	as on 16/06/2021	INR 2,584,779.63

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Apr-21 to 16-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per company books:		18,01,929.30	
					Amounts not reflected in bank:			
					Balance as per bank:		18,01,929.30	

APPROVED BY

16 JUN 2021

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	318323185
Account No.	1814597458
Period	From 01/06/2021 To 16/06/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/06/2021	COLLECTION ACCOUNT NO. 1814597441		1,801,852.50	CR	1,801,929.30	CR
2	11/06/2021	FUND TRF TO 5912948563		2,444,000.00	DR	76.80	CR
3	08/06/2021	COLLECTION ACCOUNT NO. 1814597441		2,163,155.40	CR	2,444,076.80	CR
4	05/06/2021	COLLECTION ACCOUNT NO. 1814597441		280,000.00	CR	280,921.40	CR
5	05/06/2021	FUND TRF TO 5912948563		1,050,000.00	DR	921.40	CR
6	02/06/2021	COLLECTION ACCOUNT NO. 1814597441		1,050,000.00	CR	1,050,921.40	CR

APPROVED BY
16 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Opening balance as on 01/06/2021 INR 921.40
Closing balance as on 16/06/2021 INR 1,801,929.30

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement
1-Apr-21 to 16-Jun-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**
28-Apr-21	SUP-Prime Power Services Pvt Ltd	**Payment**	Cheque	557109	28-Apr-21			**9,000.00**
3-May-21	SUP-Prime Power Services Pvt Ltd	**Payment**	Cheque	557114	3-May-21			**9,000.00**
16-May-21	OE-Electricity Supply	**Payment**	Cheque	491559	16-May-21			**1,54,862.00**
5-Jun-21	SUP-Livein Modular Furniture	**Payment**	Cheque	491566	5-Jun-21			**32,450.00**
10-Jun-21	SUP-Rajadhani Tiles Company	**Payment**	Cheque	756199	14-Jun-21			**48,091.00**
10-Jun-21	SUP-Rajadhani Tiles Company	**Payment**	Cheque	756200	14-Jun-21			**58,857.00**
10-Jun-21	SUP-Rajadhani Tiles Company	**Payment**	Cheque	756201	14-Jun-21			**66,681.00**
10-Jun-21	SUP-Rajadhani Tiles Company	**Payment**	Cheque	756202	14-Jun-21			**14,014.00**
10-Jun-21	SUP-Rajadhani Tiles Company	**Payment**	Cheque	756203	14-Jun-21			**14,846.00**
10-Jun-21	SUP-Rajadhani Tiles Company	**Payment**	Cheque	756204	14-Jun-21			**14,014.00**
10-Jun-21	OE-Misc. Expenses	**Payment**	Cheque	756205	10-Jun-21			**1,700.00**
10-Jun-21	SUP-Sri Balaji Enterprises	**Payment**	Cheque	756207	14-Jun-21			**1,22,715.00**
12-Jun-21	CUST-C1005- Raj Kumar Pentapalli	**Payment**	Cheque	756223	12-Jun-21			**1,00,000.00**
12-Jun-21	SUP-Vinayaka Mining Solutions Pvt Ltd	**Payment**	Cheque	756211	12-Jun-21			**1,47,600.00**
12-Jun-21	CUST-C1005- Raj Kumar Pentapalli	**Payment**	Cheque	756224	19-Jun-21			**1,00,000.00**
12-Jun-21	CUST-C1005- Raj Kumar Pentapalli	**Payment**	Cheque	756225	26-Jun-21			**1,00,000.00**
12-Jun-21	CUST-C1005- Raj Kumar Pentapalli	**Payment**	Cheque	756226	3-Jul-21			**1,00,000.00**
12-Jun-21	CUST-C1005- Raj Kumar Pentapalli	**Payment**	Cheque	756227	10-Jul-21			**1,00,000.00**
12-Jun-21	CUST-C1005- Raj Kumar Pentapalli	**Payment**	Cheque	756228	17-Jul-21			**1,00,000.00**
12-Jun-21	CUST-C1005- Raj Kumar Pentapalli	**Payment**	Cheque	756229	24-Jul-21			**1,00,000.00**
12-Jun-21	CUST-C1005- Raj Kumar Pentapalli	**Payment**	Cheque	756231	1-Aug-21			**1,71,460.00**
12-Jun-21	CUST-C1005- Raj Kumar Pentapalli	**Payment**	Cheque	756232	31-Jul-21			**1,00,000.00**
14-Jun-21	BANK-KMBL Current Acct -1814131065	**Contra**	Cheque/DD	000193	16-Jun-21		**19,55,000.00**	
15-Jun-21	SL-Tata Capital Financial Services Ltd -Covid Loan	**Payment**	Cheque	756234	15-Jun-21			**1,15,575.00**
					Balance as per company books:		**67,75,741.25**	
					Amounts not reflected in bank:		**19,55,000.00**	**18,36,955.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**66,57,696.25**	
					Balance as per Imported Bank Statement :			
					Difference :			

APPROVED BY
16 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity
as on Wed, Jun 16, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/06/2021	To	16/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	6,657,696.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2021 07:34:45	02/06/2021	SRI TIRUMALA WEIGH BRIDGE	000000491565	1,300.00	0.00	854,950.25
02/06/2021 07:34:45	02/06/2021	SRI TIRUMALA WEIGH BRIDGE	000000491563	2,900.00	0.00	852,050.25
02/06/2021 15:12:30	03/06/2021	CHQ DEP-SBI	000000771021	0.00	525,000.00	1,377,050.25
02/06/2021 15:12:30	03/06/2021	CHQ DEP-SBI	000000771020	0.00	1,050,000.00	2,427,050.25
03/06/2021 05:56:27	03/06/2021	TaxRequestTPR	2153720210603001900001001	237,525.00	0.00	2,189,525.25
03/06/2021 18:39:45	03/06/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	439108	76,200.00	0.00	2,113,325.25
03/06/2021 18:39:46	03/06/2021	NET TXN : MPPL2 K Narender Reddy	439110	34,290.00	0.00	2,079,035.25
03/06/2021 18:39:46	03/06/2021	NET TXN : MPPL3 Chagal Raj Kumar	439122	41,092.00	0.00	2,037,943.25
03/06/2021 18:39:46	03/06/2021	NET TXN: MPPL4 Vallam Naveena	439123	24,285.00	0.00	2,013,658.25
03/06/2021 18:39:47	03/06/2021	NET TXN: MPPL5 Raguri Ashok	439125	15,424.00	0.00	1,998,234.25
03/06/2021 18:39:47	03/06/2021	NET TXN: MPPL6 Bandela Nandini	439127	15,767.00	0.00	1,982,467.25
03/06/2021 18:39:47	03/06/2021	NET TXN : MPPL7 kadadhula sravani	439129	15,312.00	0.00	1,967,155.25
03/06/2021 18:39:48	03/06/2021	NET TXN : MPPL8 Ganta Vijay Kumar	439131	12,209.00	0.00	1,954,946.25
04/06/2021 13:14:25	04/06/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021060400685575	3282220210604000300050868	0.00	3,277,000.00	5,231,946.25
05/06/2021 15:53:11	07/06/2021	CHQ DEP-DCB	000000000002	0.00	300,000.00	5,531,946.25
07/06/2021 05:27:37	07/06/2021	NET TXN : 4LOlqElprCZPseoB EUCK Krishna	813685	12,445.00	0.00	5,519,501.25
07/06/2021 05:27:37	07/06/2021	NET TXN : 4LQyc8SnrCZPseoB CONTAbdul Aziz	813686	19,800.00	0.00	5,499,701.25
07/06/2021 05:27:37	07/06/2021	NET TXN : 4LQyZe2LrCZPseoB G Tirupathi	813687	4,950.00	0.00	5,494,751.25
07/06/2021 05:27:38	07/06/2021	NET TXN : 4LQA0COnrCZPseoB CONT K Krishna	813688	49,240.00	0.00	5,445,511.25
07/06/2021 05:27:38	07/06/2021	NET TXN : 4LSZbpCpfFYDJ5d6 SPSummit Sales	813689	21,090.00	0.00	5,424,421.25
07/06/2021 05:27:38	07/06/2021	NET TXN : 4LT0HyuBfFYDJ5d6 SPSummit Sales	813690	15,660.00	0.00	5,408,761.25
07/06/2021 05:27:39	07/06/2021	NET TXN : 4LT1OeCJfFYDJ5d6 SPSummit Sales	813691	23,412.00	0.00	5,385,349.25
07/06/2021 05:27:39	07/06/2021	NET TXN : 4LT31e3LfFYDJ5d6 ECARDS V Subba	813692	8,280.00	0.00	5,377,069.25
07/06/2021 05:27:57	07/06/2021	NET TXN : 4LT5aoe9fFYDJ5d6 SUPSummit Sale	813669	3,517.00	0.00	5,373,552.25
07/06/2021 07:00:14	07/06/2021	RTGS -YESBR52021060781293453 -4LQySrTtrCZPseoB -CONTCH Mallesham	156210710538	295,830.00	0.00	5,077,722.25
07/06/2021 07:00:35	07/06/2021	RTGS -YESBR52021060781293469 -4LT4NnNHfFYDJ5d6 -SUPVasant Enterprises	156210710564	627,264.00	0.00	4,450,458.25
07/06/2021 07:00:35	07/06/2021	RTGS -YESBR52021060781293935 -4LT4QXq5fFYDJ5d6 -SUPGanesh Tiles Sanitary	156210710565	395,850.00	0.00	4,054,608.25
07/06/2021 07:00:36	07/06/2021	RTGS -YESBR52021060781293936 -4LT5gXqBfFYDJ5d6 -SUPPrism Johnson Ltd	156210710570	500,000.00	0.00	3,554,608.25

Account Activity
as on Wed, Jun 16, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/06/2021	**To**	16/06/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	856,250.25	**Closing Balance**	6,657,696.25(Bal. Avail. for Txn + Uncl. Funds)

07/06/2021 08:00:22	07/06/2021	NEFT -N158210619291102 -4LOlhb9trCZPseoB -EUCRavula Parushar	156210710499	10,682.00	0.00	3,543,926.25
07/06/2021 08:00:23	07/06/2021	NEFT -N158210619291112 -4LOlvy23rCZPseoB -EUCM Raj Kumar	156210710521	3,074.00	0.00	3,540,852.25
07/06/2021 08:00:23	07/06/2021	NEFT -N158210619291123 -4LOlRUDRrCZPseoB -SUPSri Bala Sarasw	156210710522	28,225.00	0.00	3,512,627.25
07/06/2021 08:00:24	07/06/2021	NEFT -N158210619291250 -4LOoLnWvrCZPseoB -DWShaik Javid Pash	156210710523	4,455.00	0.00	3,508,172.25
07/06/2021 08:00:26	07/06/2021	NEFT -N158210619291273 -4LOoPoETrCZPseoB -DWN Ramakrishna Re	156210710524	4,158.00	0.00	3,504,014.25
07/06/2021 08:00:26	07/06/2021	NEFT -N158210619291684 -4LOoT30brCZPseoB -DWN Krishna	156210710525	2,153.00	0.00	3,501,861.25
07/06/2021 08:00:27	07/06/2021	NEFT -N158210619291693 -4LOp0O8TrCZPseoB -DWMohammed Nadeem	156210710526	4,059.00	0.00	3,497,802.25
07/06/2021 08:00:27	07/06/2021	NEFT -N158210619291307 -4LOp6iPJrCZPseoB -DWJanardhan Prasad	156210710527	2,104.00	0.00	3,495,698.25
07/06/2021 08:00:28	07/06/2021	NEFT -N158210619291716 -4LOpbHvprCZPseoB -DWGnaneshwar Chary	156210710528	2,252.00	0.00	3,493,446.25
07/06/2021 08:00:29	07/06/2021	NEFT -N158210619291334 -4LOpAZRlrCZPseoB -DWB Basappa	156210710529	1,188.00	0.00	3,492,258.25
07/06/2021 08:00:29	07/06/2021	NEFT -N158210619291344 -4LOpKDThrCZPseoB -DWM Chandrakala	156210710530	16,929.00	0.00	3,475,329.25
07/06/2021 08:00:29	07/06/2021	NEFT -N158210619291353 -4LQygrh1rCZPseoB -Mohd Azar	156210710532	24,750.00	0.00	3,450,579.25
07/06/2021 08:00:30	07/06/2021	NEFT -N158210619291361 -4LQymPJVrCZPseoB -CONT Abdul Qadeer	156210710533	19,800.00	0.00	3,430,779.25
07/06/2021 08:00:30	07/06/2021	NEFT -N158210619291368 -4LQyqLN1rCZPseoB -CONTA Ramulu	156210710534	9,900.00	0.00	3,420,879.25
07/06/2021 08:00:31	07/06/2021	NEFT -N158210619291376 -4LQywTphrCZPseoB -CONTB Basappa	156210710535	98,870.00	0.00	3,322,009.25
07/06/2021 08:00:32	07/06/2021	NEFT -N158210619291823 -4LQyt8jprCZPseoB -CONTHanmanth Bohin	156210710536	9,900.00	0.00	3,312,109.25
07/06/2021 08:00:32	07/06/2021	NEFT -N158210619291405 -4LQyK5M7rCZPseoB -CONTB Hanumanth	156210710537	98,740.00	0.00	3,213,369.25
07/06/2021 08:00:33	07/06/2021	NEFT -N158210619291413 -4LQyW0DprCZPseoB -CONTGnaneshwar Cha	156210710539	4,950.00	0.00	3,208,419.25
07/06/2021 08:00:33	07/06/2021	NEFT -N158210619291422 -4LQz3QmfrCZPseoB -CONTJanardhan Pras	156210710541	98,740.00	0.00	3,109,679.25

Account Activity

as on Wed, Jun 16, 21 IST

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

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/06/2021	**To**	16/06/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	856,250.25	**Closing Balance**	6,657,696.25(Bal. Avail. for Txn + Uncl. Funds)

07/06/2021 08:00:35	07/06/2021	NEFT -N158210619291935 -4LQzydthrCZPseoB -CONTKailash Paney	156210710542	194,750.00	0.00	2,914,929.25
07/06/2021 08:00:35	07/06/2021	NEFT -N158210619291988 -4LQA76WvrCZPseoB -CONTK Rani	156210710544	9,900.00	0.00	2,905,029.25
07/06/2021 08:00:35	07/06/2021	NEFT -N158210619291471 -4LQAhoRZrCZPseoB -CONTMohammed Nadee	156210710545	29,570.00	0.00	2,875,459.25
07/06/2021 08:00:36	07/06/2021	NEFT -N158210619292015 -4LQAobsTrCZPseoB -CONTN Dharma Rao M	156210710546	196,180.00	0.00	2,679,279.25
07/06/2021 08:00:36	07/06/2021	NEFT -N158210619291485 -4LQB0nKHrCZPseoB -CONTN Krishna	156210710547	48,200.00	0.00	2,631,079.25
07/06/2021 08:00:37	07/06/2021	NEFT -N158210619292052 -4LQB3C31rCZPseoB -CONTN Ramakrishna	156210710548	49,370.00	0.00	2,581,709.25
07/06/2021 08:00:37	07/06/2021	NEFT -N158210619291502 -4LQB6eLhrCZPseoB -CONTYousuf Ali	156210710549	74,250.00	0.00	2,507,459.25
07/06/2021 08:00:38	07/06/2021	NEFT -N158210619292085 -4LQDNzPFnfhA2XKh -SPBPCLECMSFleet Bu	156210710550	10,500.00	0.00	2,496,959.25
07/06/2021 08:00:38	07/06/2021	NEFT -N158210619292096 -4LSS6uKtfFYDJ5d6 -Rekha Pandey	156210710551	97,045.00	0.00	2,399,914.25
07/06/2021 08:00:39	07/06/2021	NEFT -N158210619292116 -4LSSIcUVfFYDJ5d6 -CONTN Dharma Rao M	156210710552	154,384.00	0.00	2,245,530.25
07/06/2021 08:00:40	07/06/2021	NEFT -N158210619291537 -4LSSSQ2tfFYDJ5d6 -CONTKailash Paney	156210710553	125,458.00	0.00	2,120,072.25
07/06/2021 08:00:40	07/06/2021	NEFT -N158210619291543 -4LST91r3fFYDJ5d6 -CONTN Krishna Mobi	156210710554	150,044.00	0.00	1,970,028.25
07/06/2021 08:00:41	07/06/2021	NEFT -N158210619292161 -4LSWsOzTfFYDJ5d6 -SPSummit Builders	156210710555	32,641.00	0.00	1,937,387.25
07/06/2021 08:00:41	07/06/2021	NEFT -N158210619292175 -4LT10YDnfFYDJ5d6 -SPT L Services	156210710558	25,929.00	0.00	1,911,458.25
07/06/2021 08:00:42	07/06/2021	NEFT -N158210619291563 -4LT1mmkpfFYDJ5d6 -SPExpert Security	156210710559	65,846.00	0.00	1,845,612.25
07/06/2021 08:00:42	07/06/2021	NEFT -N158210619291568 -4LT363fbfFYDJ5d6 -SPJai Mathaji Trad	156210710562	11,576.00	0.00	1,834,036.25
07/06/2021 08:00:42	07/06/2021	NEFT -N158210619292213 -4LT4AnGlfFYDJ5d6 -SUPSocial DNA	156210710563	29,248.00	0.00	1,804,788.25
07/06/2021 08:00:43	07/06/2021	NEFT -N158210619291579 -4LT4UTvffFYDJ5d6 -SUPGanesh Tube Tra	156210710566	590.00	0.00	1,804,198.25
07/06/2021 08:00:43	07/06/2021	NEFT -N158210619291584 -4LT4Y4jzfFYDJ5d6 -SUPPremier Enginee	156210710567	172,947.00	0.00	1,631,251.25

Account Activity
as on Wed, Jun 16, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/06/2021	To	16/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	6,657,696.25(Bal. Avail. for Txn + Uncl. Funds)

07/06/2021 08:00:43	07/06/2021	NEFT -N158210619292255 -4LT54YihfFYDJ5d6 -SUPSri Balaji Ente	156210710568	161,396.00	0.00	1,469,855.25
07/06/2021 08:00:44	07/06/2021	NEFT -N158210619291598 -4LT5p43XfFYDJ5d6 -Seven Hills Enterp	156210710571	1,024.00	0.00	1,468,831.25
07/06/2021 08:00:44	07/06/2021	NEFT -N158210619292276 -4LT5Ag3FAf4lKjYU -CONTBaijyananth	156210710572	16,867.00	0.00	1,451,964.25
08/06/2021 11:54:39	08/06/2021	RTGS Cr -BKID0008606 -KATA VANI -MODI PROPERTIES PVT LTD -MAY F -BKIDR52021060800556102	32822202106080 00300041295	0.00	2,527,490.00	3,979,454.25
09/06/2021 15:21:40	10/06/2021	CHQ DEP-SBI	000000312537	0.00	150,000.00	4,129,454.25
09/06/2021 15:21:40	10/06/2021	CHQ DEP-KMB	000000000004	0.00	611,850.00	4,741,304.25
09/06/2021 15:21:40	10/06/2021	CHQ DEP-AXIS	000000237329	0.00	1,200,000.00	5,941,304.25
10/06/2021 07:53:34	10/06/2021	IMPS /MOBLT1006075319302 /SREERAMOJU USHA KRIS /XXX6879 /RRN :116107847539 /State Bank of India	13874202106100 00200466667	0.00	150,000.00	6,091,304.25
11/06/2021 12:38:03	11/06/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021061100877110	32822202106110 00300044617	0.00	1,145,000.00	7,236,304.25
11/06/2021 19:53:43	11/06/2021	NET TXN : 4LOmoZrxrCZPseoB K Krishna	43254	2,089.00	0.00	7,234,215.25
14/06/2021 08:00:14	14/06/2021	NEFT -N165210627401557 -4LOm54fRrCZPseoB -M Chandrakala	161211524398	48,321.00	0.00	7,185,894.25
14/06/2021 08:00:15	14/06/2021	NEFT -N165210627401581 -4LOmjuy3rCZPseoB -Mohammed Nadeem	161211524399	1,485.00	0.00	7,184,409.25
14/06/2021 08:00:16	14/06/2021	NEFT -N165210627401605 -4LOoAuzZrCZPseoB -N Ramakrishna	161211524421	2,178.00	0.00	7,182,231.25
14/06/2021 08:00:16	14/06/2021	NEFT -N165210627401621 -4LOoGvWnrCZPseoB -N Krishna	161211524422	3,960.00	0.00	7,178,271.25
14/06/2021 08:00:16	14/06/2021	NEFT -N165210627401633 -4LOsqzKvrCZPseoB -Venkatesh	161211524423	1,610.00	0.00	7,176,661.25
14/06/2021 08:00:17	14/06/2021	NEFT -N165210627401650 -4LOrLkFFrCZPseoB -B Srilatha	161211524424	4,836.00	0.00	7,171,825.25
14/06/2021 08:00:17	14/06/2021	NEFT -N165210627401660 -4M52HeiAqV4LRlj2 -Seven Hills Enterp	161211524425	6,495.00	0.00	7,165,330.25
14/06/2021 08:00:18	14/06/2021	NEFT -N165210627401126 -4LSZe7rPfFYDJ5d6 -SPY Ravi Shankar	161211524426	3,100.00	0.00	7,162,230.25
14/06/2021 10:32:12	14/06/2021	NEFT Cr -ICIC0SF0002 -ABHIJIT CHAUDHARI -JT1 - -Mayflower -136693009	32822202106140 00300019026	0.00	1,900,000.00	9,062,230.25
14/06/2021 11:40:23	14/06/2021	DD Issue-***TSSPDCL***	000000756212	216,998.00	0.00	8,845,232.25
14/06/2021 16:36:06	15/06/2021	CHQ DEP-HDB	000000000149	0.00	336,764.00	9,181,996.25
15/06/2021 06:28:34	15/06/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	295561	399.00	0.00	9,181,597.25
15/06/2021 06:28:34	15/06/2021	NET TXN : MPPL2 K Narender Reddy	295562	1,599.00	0.00	9,179,998.25

Account Activity
as on Wed, Jun 16, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/06/2021	To	16/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	6,657,696.25(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 06:28:34	15/06/2021	NET TXN : MPPL3 Chagal Raj Kumar	295563	399.00	0.00	9,179,599.25
15/06/2021 06:28:35	15/06/2021	NET TXN: MPPL4 Vallam Naveena	295564	399.00	0.00	9,179,200.25
15/06/2021 06:28:35	15/06/2021	NET TXN: MPPL5 K Sravani	295565	399.00	0.00	9,178,801.25
15/06/2021 06:28:35	15/06/2021	NET TXN: MPPL6 Bandela Nandini	295566	1,599.00	0.00	9,177,202.25
15/06/2021 06:28:36	15/06/2021	NET TXN: MPPL7 Raguri Ashok	295567	1,088.00	0.00	9,176,114.25
15/06/2021 06:28:36	15/06/2021	NET TXN : MPPL8 Ganta Vijay Kumar	295568	399.00	0.00	9,175,715.25
15/06/2021 06:34:57	15/06/2021	NET TXN : 4M52ISz9rCZPseoB EUCK Krishna	295701	12,395.00	0.00	9,163,320.25
15/06/2021 06:34:57	15/06/2021	NET TXN : 4M9rWfF9Af4IKjYU SPSummit Sales	295702	3,965.00	0.00	9,159,355.25
15/06/2021 06:34:58	15/06/2021	NET TXN : 4M9s82QzAf4IKjYU SPSummit Sales	295703	75,289.00	0.00	9,084,066.25
15/06/2021 06:34:58	15/06/2021	NET TXN : 4M9uBkI5Af4IKjYU SPSummit Sales	295704	49,230.00	0.00	9,034,836.25
15/06/2021 06:34:58	15/06/2021	NET TXN : 4M9vjMunAf4IKjYU SPSummit Sales	295705	40,268.00	0.00	8,994,568.25
15/06/2021 06:34:59	15/06/2021	NET TXN : 4M54PRMvrCZPseoB K Krishna	295706	2,673.00	0.00	8,991,895.25
15/06/2021 06:34:59	15/06/2021	NET TXN : 4M9y5nX5Af4IKjYU ECARDK Narende	295707	14,411.00	0.00	8,977,484.25
15/06/2021 06:35:00	15/06/2021	NET TXN : 4M9yPrWzAf4IKjYU ECARDS V Subba	295708	2,475.00	0.00	8,975,009.25
15/06/2021 06:35:00	15/06/2021	NET TXN : 4M9yX5RhAf4IKjYU SPSummit Sales	295709	320.00	0.00	8,974,689.25
15/06/2021 06:35:00	15/06/2021	NET TXN : 4M9zf3MvAf4IKjYU SPSoham Modi H	295710	3,246.00	0.00	8,971,443.25
15/06/2021 06:35:00	15/06/2021	NET TXN : 4M9zRflnAf4IKjYU SPAshok Saved	295711	10,000.00	0.00	8,961,443.25
15/06/2021 06:35:18	15/06/2021	NET TXN : 4M9BB8orAf4IKjYU SUPSummit Sale	295721	1,000,000.00	0.00	7,961,443.25
15/06/2021 06:35:18	15/06/2021	NET TXN : 4M9BZqcHAf4IKjYU SPSummit Sales	295722	65,785.00	0.00	7,895,658.25
15/06/2021 06:41:29	15/06/2021	TaxRequestTPR	2153720210615000900000004	63,450.00	0.00	7,832,208.25
15/06/2021 07:00:13	15/06/2021	RTGS -YESBR52021061581553343 -4M53xgwzrCZPseoB -CONTN Dharma Rao Mobilization Advan	163211775752	295,180.00	0.00	7,537,028.25
15/06/2021 07:00:13	15/06/2021	RTGS -YESBR52021061581555967 -4M536175rCZPseoB -CH Mallesham	163211775757	493,830.00	0.00	7,043,198.25
15/06/2021 07:00:14	15/06/2021	RTGS -YESBR52021061581555969 -4M53hOZ5rCZPseoB -CONTKailash Paney Mobilization Adva	163211775761	294,140.00	0.00	6,749,058.25
15/06/2021 07:00:14	15/06/2021	RTGS -YESBR52021061581553349 -4M9AWVSrAf4IKjYU -SUPKaveri Timber Depot	163211775774	216,742.00	0.00	6,532,316.25
15/06/2021 07:00:14	15/06/2021	RTGS -YESBR52021061581553351 -4M9B2rXJAf4IKjYU -SUPHestia	163211775775	373,643.00	0.00	6,158,673.25
15/06/2021 07:00:14	15/06/2021	RTGS -YESBR52021061581553353 -4M9BpCq7Af4IKjYU -SUPGanesh Tiles Sanitary	163211775776	400,000.00	0.00	5,758,673.25
15/06/2021 07:04:36	15/06/2021	RISHI AGENCIES	000000756206	52,447.00	0.00	5,706,226.25

Account Activity
as on Wed, Jun 16, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/06/2021	**To**	16/06/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	856,250.25	**Closing Balance**	6,657,696.25(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 07:23:24	15/06/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Mayflower Platinum -KKBKR22021061500032914	32822202106150 00400004141	0.00	1,329,779.00	7,036,005.25
15/06/2021 08:00:31	15/06/2021	NEFT -N166210628629199 -4M53T3TlrCZPseoB -DWShaik Javid Pash	163211775665	3,218.00	0.00	7,032,787.25
15/06/2021 08:00:33	15/06/2021	NEFT -N166210628629230 -4M54iXfdrCZPseoB -DWB Basappa	163211775666	1,337.00	0.00	7,031,450.25
15/06/2021 08:00:33	15/06/2021	NEFT -N166210628629254 -4M54gfHlrCZPseoB -DWGnaneshwar Chary	163211775667	1,287.00	0.00	7,030,163.25
15/06/2021 08:00:34	15/06/2021	NEFT -N166210628629272 -4M54c1SPrCZPseoB -DWJanardhan Prasad	163211775668	2,351.00	0.00	7,027,812.25
15/06/2021 08:00:34	15/06/2021	NEFT -N166210628629294 -4M548l7BrCZPseoB -DWM Chandrakala	163211775669	16,929.00	0.00	7,010,883.25
15/06/2021 08:00:35	15/06/2021	NEFT -N166210628629328 -4M53XllFrCZPseoB -DWN Ramakrishna Re	163211775670	4,257.00	0.00	7,006,626.25
15/06/2021 08:00:36	15/06/2021	NEFT -N166210628629340 -4M545aVJrCZPseoB -DWMohammed Nadeem	163211775731	4,356.00	0.00	7,002,270.25
15/06/2021 08:00:36	15/06/2021	NEFT -N166210628629360 -4M540ABBrCZPseoB -DWN Krishna	163211775732	2,191.00	0.00	7,000,079.25
15/06/2021 08:00:38	15/06/2021	NEFT -N166210628629401 -4M53KTcnrCZPseoB -CONTSandeep Kumar	163211775733	4,950.00	0.00	6,995,129.25
15/06/2021 08:00:39	15/06/2021	NEFT -N166210628629431 -4M52DVa3rCZPseoB -EUCM Raj Kumar	163211775735	25,463.00	0.00	6,969,666.25
15/06/2021 08:00:40	15/06/2021	NEFT -N166210628629474 -4M52OzP5rCZPseoB -EUCRavula Parushar	163211775736	13,157.00	0.00	6,956,509.25
15/06/2021 08:00:41	15/06/2021	NEFT -N166210628629486 -4M9rEPPJAf4lKjYU -T Sunil Singh	163211775737	7,800.00	0.00	6,948,709.25
15/06/2021 08:00:42	15/06/2021	NEFT -N166210628629525 -4M9sxKadonljiq5t -Rekha Pandey	163211775740	84,917.00	0.00	6,863,792.25
15/06/2021 08:00:42	15/06/2021	NEFT -N166210628629544 -4M9sPEPDonljiq5t -N Dharma Rao	163211775741	158,859.00	0.00	6,704,933.25
15/06/2021 08:00:43	15/06/2021	NEFT -N166210628629568 -4M9t5TQZonljiq5t -N Krishna	163211775742	121,621.00	0.00	6,583,312.25
15/06/2021 08:00:44	15/06/2021	NEFT -N166210628629592 -4M9tfvo5onljiq5t -Kailash Paney	163211775743	109,791.00	0.00	6,473,521.25
15/06/2021 08:00:45	15/06/2021	NEFT -N166210628629622 -4M55Ydd1rCZPseoB -SPJai Mathaji Trad	163211775745	12,407.00	0.00	6,461,114.25
15/06/2021 08:00:45	15/06/2021	NEFT -N166210628629657 -4M55sg6DrCZPseoB -Gnaneshwar Chary	163211775747	2,772.00	0.00	6,458,342.25
15/06/2021 08:00:46	15/06/2021	NEFT -N166210628629675 -4M54JJuHrCZPseoB -Md Nadeem	163211775749	1,485.00	0.00	6,456,857.25
15/06/2021 08:00:46	15/06/2021	NEFT -N166210628629689 -4M54DKxtrCZPseoB -N Ramakrishna Redd	163211775750	2,970.00	0.00	6,453,887.25

Account Activity
as on Wed, Jun 16, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/06/2021	**To**	16/06/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	856,250.25	**Closing Balance**	6,657,696.25(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 08:00:47	15/06/2021	NEFT -N166210628629712 -4M53umb9rCZPseoB -Mohd Azar	163211775751	9,900.00	0.00	6,443,987.25
15/06/2021 08:00:48	15/06/2021	NEFT -N166210628629736 -4M55P1zBrCZPseoB -M Chandrakala	163211775753	59,344.00	0.00	6,384,643.25
15/06/2021 08:00:48	15/06/2021	NEFT -N166210628629751 -4M53ExirrCZPseoB -CONTN Ramakrishna	163211775754	74,120.00	0.00	6,310,523.25
15/06/2021 08:00:49	15/06/2021	NEFT -N166210628629764 -4M54qH4nrCZPseoB -N Krishna	163211775755	1,980.00	0.00	6,308,543.25
15/06/2021 08:00:50	15/06/2021	NEFT -N166210628629779 -4M767ldtrCZPseoB -Hanmanth Bohini	163211775756	49,500.00	0.00	6,259,043.25
15/06/2021 08:00:50	15/06/2021	NEFT -N166210628629794 -4M532A4jrCZPseoB -CONTB Hanumanth	163211775758	98,740.00	0.00	6,160,303.25
15/06/2021 08:00:51	15/06/2021	NEFT -N166210628629800 -4M52Zp8frCZPseoB -CONTB Basappa	163211775759	98,870.00	0.00	6,061,433.25
15/06/2021 08:00:51	15/06/2021	NEFT -N166210628629810 -4M52VoRJrCZPseoB -CONTA Ramulu	163211775760	9,900.00	0.00	6,051,533.25
15/06/2021 08:00:53	15/06/2021	NEFT -N166210628629821 -4M53dCIPrCZPseoB -CONTJanardhan Pras	163211775762	73,990.00	0.00	5,977,543.25
15/06/2021 08:00:53	15/06/2021	NEFT -N166210628628945 -4M53PCr1rCZPseoB -CONTYousuf Ali	163211775763	74,250.00	0.00	5,903,293.25
15/06/2021 08:00:54	15/06/2021	NEFT -N166210628628952 -4M53AZrJrCZPseoB -CONTN Krishna	163211775764	72,430.00	0.00	5,830,863.25
15/06/2021 08:00:54	15/06/2021	NEFT -N166210628628958 -4M53rD3JrCZPseoB -CONTMohammed Nadee	163211775765	29,440.00	0.00	5,801,423.25
15/06/2021 08:00:54	15/06/2021	NEFT -N166210628628965 -4M53nj0nrCZPseoB -CONTK Rani	163211775766	9,900.00	0.00	5,791,523.25
15/06/2021 08:00:56	15/06/2021	NEFT -N166210628628997 -4M9A8VIFAf4lKjYU -Swastik Commercial	163211775772	2,350.00	0.00	5,789,173.25
15/06/2021 08:00:57	15/06/2021	NEFT -N166210628629016 -4M9AcTBxAf4lKjYU -SUPJyothi Bamboo a	163211775773	5,852.00	0.00	5,783,321.25
15/06/2021 15:47:44	16/06/2021	CHQ DEP-HDB	000000000016	0.00	874,375.00	6,657,696.25

APPROVED
16 JUN 202
A. SAMBA SIVA RA
SR. MANAGER-A...