

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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	
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	
5-Jun-21	SUP-Livein Modular Furniture	Payment	Cheque	491566	5-Jun-21			32,450.00	
10-Jun-21	OE-Weighment Charges	Payment	Cheque	756205	10-Jun-21			1,700.00	
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	
19-Jun-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	702644	19-Jun-21			1,01,480.00	
21-Jun-21	SUP-Patel & Company	Payment	Cheque	557109	21-Jun-21			19,333.00	
23-Jun-21	SUP-Elite Enterprises	Payment	Cheque	702646	23-Jun-21			48,000.00	
23-Jun-21	GST Payable	Payment	Cheque	702647	23-Jun-21			15,09,700.00	
26-Jun-21	OE-Weighment Charges	Payment	Cheque	702649	26-Jun-21			6,800.00	
26-Jun-21	SUP-Vinayaka Mining Solutions Pvt Ltd	Payment	Cheque	702648	26-Jun-21			3,00,000.00	
26-Jun-21	SUP-ACME Concrete Mixers Pvt Ltd	Payment	Cheque	702650	26-Jun-21			25,000.00	
26-Jun-21	SUP-Barkath Enterprises	Payment	Cheque	702651	26-Jun-21			20,000.00	
26-Jun-21	SUP-Prism Johnson Ltd	Payment	Cheque	702652	26-Jun-21			5,00,000.00	
26-Jun-21	SUP-Premier Engineering Corporation	Payment	Cheque	702653	26-Jun-21			5,00,000.00	
26-Jun-21	SUP-Liberty Ventures Private Limited	Payment	Cheque	702654	26-Jun-21			5,00,000.00	
26-Jun-21	SUP-ARN UPVC Windows and Doors	Payment	Cheque	702655	26-Jun-21			5,00,000.00	
29-Jun-21	DW-Tirupathi Singh	Payment	NEFT	online	29-Jun-21			4,257.00	
29-Jun-21	DW-Tirupathi Singh	Payment	NEFT	online	29-Jun-21			3,861.00	
29-Jun-21	DW-Tirupathi Singh	Payment	NEFT	online	29-Jun-21			1,138.00	
29-Jun-21	DW-D Vijay	Payment	NEFT	online	29-Jun-21			4,950.00	
29-Jun-21	DW-Shaik Moiz	Payment	NEFT	online	29-Jun-21			2,178.00	
29-Jun-21	DW-Janardhan Prasad	Payment	NEFT	online	29-Jun-21			2,326.00	
29-Jun-21	DW-T Kurmanna	Payment	NEFT	online	29-Jun-21			9,900.00	
29-Jun-21	DW-N Krishna	Payment	NEFT	online	29-Jun-21			2,277.00	
29-Jun-21	DW-Kailash Panday	Payment	NEFT	online	29-Jun-21			3,316.00	
29-Jun-21	DW-Shoba	Payment	NEFT	online	29-Jun-21			2,376.00	
29-Jun-21	SUP-Yousuf Ali	Payment	NEFT	online	29-Jun-21			1,605.00	
29-Jun-21	CONT-G Tirupathi Singh	Payment	NEFT	online	29-Jun-21			39,600.00	
29-Jun-21	DW-Shaik Moiz	Payment	NEFT	online	29-Jun-21			2,970.00	
29-Jun-21	DW-K Sravan Kumar	Payment	NEFT	online	29-Jun-21			1,138.00	
29-Jun-21	DW-Mudia Sunil Reddy	Payment	NEFT	online	29-Jun-21			2,178.00	

Balance as per company books: 36,50,637.25

Amounts not reflected in bank:

53,31,957.00

Amounts not reflected in Company Books :

Balance as per bank: 89,82,594.25

Balance as per Imported Bank Statement:

Difference:

APPROVED BY
12 JUL 2021
M. JAYAK PRAKASH
Sr. Manager Accounts

Account Activity

as on Thu, Jul 1, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(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	21537202106030 01900001001	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	32822202106040 00300050868	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 CONTA Abdul 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 SP Summit Sales	813689	21,090.00	0.00	5,424,421.25
07/06/2021 05:27:38	07/06/2021	NET TXN : 4LT0HyuBfFYDJ5d6 SP Summit Sales	813690	15,660.00	0.00	5,408,761.25
07/06/2021 05:27:39	07/06/2021	NET TXN : 4LT1OeCJfFYDJ5d6 SP Summit Sales	813691	23,412.00	0.00	5,385,349.25
07/06/2021 05:27:39	07/06/2021	NET TXN : 4LT31e3LfyFYDJ5d6 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 SUP Summit Sale	813669	3,517.00	0.00	5,373,552.25
07/06/2021 07:00:14	07/06/2021	RTGS -YESBR52021060781293453 -4LQySrTrCZPseoB -CONTCH Malleshham	156210710538	295,830.00	0.00	5,077,722.25
07/06/2021 07:00:35	07/06/2021	RTGS -YESBR52021060781293469 -4LT4NnHfFYDJ5d6 -SUP Vasant Enterprises	156210710564	627,264.00	0.00	4,450,458.25
07/06/2021 07:00:35	07/06/2021	RTGS -YESBR52021060781293935 -4LT4QXq5fFYDJ5d6 -SUP Ganesh Tiles Sanitary	156210710565	395,850.00	0.00	4,054,608.25
07/06/2021 07:00:36	07/06/2021	RTGS -YESBR52021060781293936 -4LT5gXqBfFYDJ5d6 -SUP Prism Johnson Ltd	156210710570	500,000.00	0.00	3,554,608.25

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as on Thu, Jul 1, 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Und. Funds)

07/06/2021 08:00:22	07/06/2021	NEFT -N158210619291102 -4LOIhb9trCZPseoB -EUCRavula Parushar	156210710499	10,682.00	0.00	3,543,926.25
07/06/2021 08:00:23	07/06/2021	NEFT -N158210619291112 -4LOlv23rCZPseoB -EUCM Raj Kumar	156210710521	3,074.00	0.00	3,540,852.25
07/06/2021 08:00:23	07/06/2021	NEFT -N158210619291123 -4LOIRUDRrCZPseoB -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 -4LOp008TrCZPseoB -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 -4LOpAZRrCZPseoB -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 -4LQymPJrCZPseoB -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

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as on Thu, Jul 1, 21 IST

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Und. 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 -4LSSlcUVfFYDJ5d6 -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 -4LSSSQ2lffYDJ5d6 -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 -SPEExpert Security	156210710559	65,846.00	0.00	1,845,612.25
07/06/2021 08:00:42	07/06/2021	NEFT -N158210619291568 -4LT363fbfYDJ5d6 -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 -4LT4Y4jzfYDJ5d6 -SUPPremier Engineer	156210710567	172,947.00	0.00	1,631,251.25

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as on Thu, Jul 1, '21 IST

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/06/2021	To	30/06/2021
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Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Und. 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 -4LT5Ag3FA4IKJYU -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 : 4LOmoZrxCZPseoB 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 Thu, Jul 1, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(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 : 4M9rWf9Af4IKjYU 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 : 4M9uBk5Af4IKjYU 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 : 4M9zRfnAf4IKjYU 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	21537202106150009000000004	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 Malleshham	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 Thu, Jul 1, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Und. Funds)

15/06/2021 07:23:24	15/06/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA AC -Mayflower Platinum -KKBKR22021061500032914	328222021061500400004141	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 -4M54gflHrCZPseoB -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 -4M548I7BrCZPseoB -DWM Chandrakala	163211775669	16,929.00	0.00	7,010,883.25
15/06/2021 08:00:35	15/06/2021	NEFT -N166210628629328 -4M53XIIFrCZPseoB -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 -4M53KTchrCZPseoB -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 -4M9rEPPJAf4IKjYU -T Sunil Singh	163211775737	7,800.00	0.00	6,948,709.25
15/06/2021 08:00:42	15/06/2021	NEFT -N166210628629525 -4M9sxKadonliq5t -Rekha Pandey	163211775740	84,917.00	0.00	6,863,792.25
15/06/2021 08:00:42	15/06/2021	NEFT -N166210628629544 -4M9sPEPDnolijq5t -N Dharma Rao	163211775741	158,859.00	0.00	6,704,933.25
15/06/2021 08:00:43	15/06/2021	NEFT -N166210628629568 -4M9t5TQZonliq5t -N Krishna	163211775742	121,621.00	0.00	6,583,312.25
15/06/2021 08:00:44	15/06/2021	NEFT -N166210628629592 -4M9tvo5onliq5t -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 Thu, Jul 1, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Und. 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 -4M767ldrCZPseoB -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 -4M52Zp8rCZPseoB -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 -4M9A8VIFA4IKjYU -Swastik Commercial	163211775772	2,350.00	0.00	5,789,173.25
15/06/2021 08:00:57	15/06/2021	NEFT -N166210628629016 -4M9AcTBx4f4IKjYU -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
17/06/2021 13:41:05	17/06/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021061700791668	32822202106170 00300061183	0.00	1,955,000.00	8,612,696.25
17/06/2021 17:42:47	17/06/2021	NEFT Dr -N168210631547044 -TATA CAPITAL FINANCIAL SERVICES LTD -HDFC0000060 -BEGUMPET	000000756234	115,575.00	0.00	8,497,121.25
18/06/2021 17:20:47	18/06/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021061881744041	000000756238	336,764.00	0.00	8,160,357.25

Account Activity

as on Thu, Jul 1, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Und. Funds)

18/06/2021 17:24:41	18/06/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021061881744115	000000756235	2,789,092.00	0.00	5,371,265.25
20/06/2021 08:15:38	20/06/2021	NET TXN : 4MnJMVNRAf4IKjYU ECARDK Narende	180031	3,978.00	0.00	5,367,287.25
20/06/2021 08:15:38	20/06/2021	NET TXN : 4MnNvduXAf4IKjYU ECARDG Rahul	180032	19,826.00	0.00	5,347,461.25
20/06/2021 08:15:38	20/06/2021	NET TXN : 4MlqXSNnrCZPseoB EUCK Krishna	180033	12,918.00	0.00	5,334,543.25
20/06/2021 08:15:39	20/06/2021	NET TXN : 4MlschBbrCZPseoB G Tirupati	180034	4,059.00	0.00	5,330,484.25
20/06/2021 08:15:39	20/06/2021	NET TXN : 4Mlwjem1rCZPseoB G Tirupathi	180035	9,900.00	0.00	5,320,584.25
20/06/2021 08:15:40	20/06/2021	NET TXN : 4Mlw9hXlrcZPseoB CONT K Krishna	180036	19,410.00	0.00	5,301,174.25
20/06/2021 08:15:40	20/06/2021	NET TXN : 4MpVbhGbAf4IKjYU SUPSummit Sale	180037	200,000.00	0.00	5,101,174.25
20/06/2021 08:15:58	20/06/2021	NET TXN : 4MpVdMVOqV4LRlj2 SSLLP Logistic	179920	5,900.00	0.00	5,095,274.25
20/06/2021 08:15:58	20/06/2021	NET TXN : 4MpVPEPmqV4LRlj2 SSLLP Logistic	180041	5,900.00	0.00	5,089,374.25
20/06/2021 08:15:59	20/06/2021	NET TXN : 4MpWIG7SqV4LRlj2 Summit Sales L	180042	5,074.00	0.00	5,084,300.25
20/06/2021 08:15:59	20/06/2021	NET TXN : 4MpVVVJSqV4LRlj2 SPSummit Sales	180043	6,332.00	0.00	5,077,968.25
21/06/2021 07:00:07	21/06/2021	RTGS -YESBR52021062181776827 -4MpUIHjBAf4IKjYU -CONTN Dharma Rao Mobilization Advan	170212520419	220,161.00	0.00	4,857,807.25
21/06/2021 07:00:07	21/06/2021	RTGS -YESBR52021062181776948 -4MpV67GbAf4IKjYU -SUPGanesh Tiles Sanitary	170212520424	200,000.00	0.00	4,657,807.25
21/06/2021 07:11:49	21/06/2021	SRI BALAJI ENTERPRISES	000000756207	122,715.00	0.00	4,535,092.25
21/06/2021 07:56:32	21/06/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Mayflower Platinum -KKBKR22021062100284109	32822202106210 00300004296	0.00	643,245.00	5,178,337.25
21/06/2021 08:00:20	21/06/2021	NEFT -N172210634691598 -4MlwSiSFrCZPseoB -SPJai Mathaji Trad	170212520348	12,178.00	0.00	5,166,159.25
21/06/2021 08:00:20	21/06/2021	NEFT -N172210634692087 -4Mlrdj7rCZPseoB -EUCM Raj Kumar	170212520349	7,341.00	0.00	5,158,818.25
21/06/2021 08:00:21	21/06/2021	NEFT -N172210634692092 -4Mlr5xYhrCZPseoB -EUCRavula Parushar	170212520381	19,845.00	0.00	5,138,973.25
21/06/2021 08:00:21	21/06/2021	NEFT -N172210634691634 -4MlsFSSNrCZPseoB -DWShaik Javid Pash	170212520382	2,574.00	0.00	5,136,399.25
21/06/2021 08:00:23	21/06/2021	NEFT -N172210634692169 -4MltdvfrCZPseoB -DWB Basappa	170212520383	1,337.00	0.00	5,135,062.25
21/06/2021 08:00:23	21/06/2021	NEFT -N172210634692178 -4Mlt9zLfrCZPseoB -DWGnaneshwar Chary	170212520384	1,287.00	0.00	5,133,775.25
21/06/2021 08:00:23	21/06/2021	NEFT -N172210634692191 -4Mlt5SGVrCZPseoB -DWJanardhan Prasad	170212520385	2,351.00	0.00	5,131,424.25

Account Activity

as on Thu, Jul 1, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Undl. Funds)

21/06/2021 08:00:24	21/06/2021	NEFT -N172210634692200 -4Ml2StDrCZPseoB -DWMohammed Nadeem	170212520386	4,257.00	0.00	5,127,167.25
21/06/2021 08:00:24	21/06/2021	NEFT -N172210634692211 -4MlsYQoBrCZPseoB -DWM Chandrakala	170212520387	16,929.00	0.00	5,110,238.25
21/06/2021 08:00:25	21/06/2021	NEFT -N172210634692225 -4MlsV32BrCZPseoB -DWN Ramakrishna Re	170212520388	4,257.00	0.00	5,105,981.25
21/06/2021 08:00:26	21/06/2021	NEFT -N172210634692242 -4MlsRuiFrCZPseoB -DWN Krishna	170212520389	2,339.00	0.00	5,103,642.25
21/06/2021 08:00:26	21/06/2021	NEFT -N172210634692263 -4MlsOcYdrCZPseoB -CONTPeddapally Raj	170212520390	1,238.00	0.00	5,102,404.25
21/06/2021 08:00:27	21/06/2021	NEFT -N172210634692279 -4MlsJLHDrCZPseoB -DWSandeep Kumar Ni	170212520391	1,188.00	0.00	5,101,216.25
21/06/2021 08:00:27	21/06/2021	NEFT -N172210634692293 -4MlrpVGZrCZPseoB -Chandrakala	170212520392	55,447.00	0.00	5,045,769.25
21/06/2021 08:00:28	21/06/2021	NEFT -N172210634692301 -4MlsizC5rCZPseoB -N Ramakrishna Redd	170212520393	2,079.00	0.00	5,043,690.25
21/06/2021 08:00:29	21/06/2021	NEFT -N172210634692318 -4MlyltnCZPseoB -Md Nadeem	170212520395	1,980.00	0.00	5,041,710.25
21/06/2021 08:00:30	21/06/2021	NEFT -N172210634692332 -4MlwCR93rCZPseoB -CONTHanmanth Bohin	170212520396	99,000.00	0.00	4,942,710.25
21/06/2021 08:00:30	21/06/2021	NEFT -N172210634692336 -4Mlwy9V3rCZPseoB -CONTB Basappa	170212520397	98,870.00	0.00	4,843,840.25
21/06/2021 08:00:31	21/06/2021	NEFT -N172210634692350 -4MlwpOArCZPseoB -CONTC Malleshham	170212520398	196,960.00	0.00	4,646,880.25
21/06/2021 08:00:32	21/06/2021	NEFT -N172210634692366 -4MlwggRnrCZPseoB -CONTPJanardhan Pras	170212520399	49,240.00	0.00	4,597,640.25
21/06/2021 08:00:33	21/06/2021	NEFT -N172210634692385 -4MlwmJwxrCZPseoB -CONTGnaneswar Cha	170212520400	9,900.00	0.00	4,587,740.25
21/06/2021 08:00:33	21/06/2021	NEFT -N172210634692391 -4MlvZESFrCZPseoB -CONTN Dharma Rao M	170212520402	196,180.00	0.00	4,391,560.25
21/06/2021 08:00:34	21/06/2021	NEFT -N172210634692399 -4MlwckwdrCZPseoB -CONTKailash Paney	170212520403	195,140.00	0.00	4,196,420.25
21/06/2021 08:00:35	21/06/2021	NEFT -N172210634692409 -4MlvMZnrCZPseoB -CONTYousuf Ali	170212520404	19,800.00	0.00	4,176,620.25
21/06/2021 08:00:36	21/06/2021	NEFT -N172210634692418 -4Mlw3bO5rCZPseoB -Mohd Azar	170212520405	14,850.00	0.00	4,161,770.25
21/06/2021 08:00:37	21/06/2021	NEFT -N172210634692429 -4Mlw664RrCZPseoB -CONTMohammed Nadee	170212520406	19,540.00	0.00	4,142,230.25
21/06/2021 08:00:38	21/06/2021	NEFT -N172210634692682 -4Mlv7LnrCZPseoB -CONTPeddapally Raj	170212520408	9,900.00	0.00	4,132,330.25

Account Activity

as on Thu, Jul 1, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Und. Funds)

21/06/2021 08:00:39	21/06/2021	NEFT -N172210634692687 -4MpSLLiqV4LRlj2 -SUPVenkataramana S	170212520409	1,416.00	0.00	4,130,914.25
21/06/2021 08:00:41	21/06/2021	NEFT -N172210634692698 -4MlvQvPLrCZPseoB -CONTN Ramakrishna	170212520410	19,670.00	0.00	4,111,244.25
21/06/2021 08:00:42	21/06/2021	NEFT -N172210634692709 -4MlvTYuprCZPseoB -CONTN Krishna	170212520411	47,680.00	0.00	4,063,564.25
21/06/2021 08:00:43	21/06/2021	NEFT -N172210634692480 -4MpSVJgDAf4IKjYU -SUPVeerabhadra Ent	170212520412	1,770.00	0.00	4,061,794.25
21/06/2021 08:00:43	21/06/2021	NEFT -N172210634692489 -4MpT440PAf4IKjYU -SUPGanesh Tube Tra	170212520413	4,956.00	0.00	4,056,838.25
21/06/2021 08:00:43	21/06/2021	NEFT -N172210634692494 -4MpT9fofAf4IKjYU -SUPSocial DNA	170212520414	27,249.00	0.00	4,029,589.25
21/06/2021 08:00:44	21/06/2021	NEFT -N172210634692726 -4MpTdDjIAf4IKjYU -SUPElegant Enterpr	170212520415	27,301.00	0.00	4,002,288.25
21/06/2021 08:00:44	21/06/2021	NEFT -N172210634692737 -4MpTj4HNAf4IKjYU -SUPSFS Hardware	170212520416	32,515.00	0.00	3,969,773.25
21/06/2021 08:00:45	21/06/2021	NEFT -N172210634692743 -4MpTon3ZAF4IKjYU -SUPShah Decors	170212520417	33,515.00	0.00	3,936,258.25
21/06/2021 08:00:45	21/06/2021	NEFT -N172210634692749 -4MpTYnglqV4LRlj2 -SPY Ravi Shankar	170212520418	1,600.00	0.00	3,934,658.25
21/06/2021 08:00:45	21/06/2021	NEFT -N172210634692757 -4MpUtGVWqV4LRlj2 -DWShaik Moiz	170212520420	1,089.00	0.00	3,933,569.25
21/06/2021 08:00:46	21/06/2021	NEFT -N172210634692762 -4MpUy3XdAf4IKjYU -CONTN Krishna Mobi	170212520421	158,315.00	0.00	3,775,254.25
21/06/2021 08:00:46	21/06/2021	NEFT -N172210634692768 -4MpUNGufAf4IKjYU -CONTName 36	170212520422	84,274.00	0.00	3,690,980.25
21/06/2021 08:00:47	21/06/2021	NEFT -N172210634692780 -4MpUWKZ5Af4IKjYU -CONTKailash Paney	170212520423	104,791.00	0.00	3,586,189.25
21/06/2021 08:00:47	21/06/2021	NEFT -N172210634692789 -4MpW521GqV4LRlj2 -DWN Nagaraju	170212520428	2,178.00	0.00	3,584,011.25
21/06/2021 16:27:15	22/06/2021	CHQ DEP-ICI	000000003804	0.00	600,000.00	4,184,011.25
21/06/2021 16:27:15	22/06/2021	CHQ DEP-ICI	0000000051302	0.00	278,225.00	4,462,236.25
21/06/2021 16:27:16	22/06/2021	CHQ DEP-ICI	000000000256	0.00	768,656.00	5,230,892.25
21/06/2021 16:27:16	22/06/2021	CHQ DEP-SBI	000000551181	0.00	751,250.00	5,982,142.25
21/06/2021 16:34:06	21/06/2021	RTGS Dr -RBISOGSTPMT -GST -BEGUMPET -YESBR52021062181803478	000000756239	569,684.00	0.00	5,412,458.25
22/06/2021 07:39:35	22/06/2021	RAJADHANI TILES COMPANY	000000756204	14,014.00	0.00	5,398,444.25
22/06/2021 07:39:35	22/06/2021	RAJADHANI TILES COMPANY	000000756202	14,014.00	0.00	5,384,430.25
22/06/2021 07:39:35	22/06/2021	RAJADHANI TILES COMPANY	000000756203	14,846.00	0.00	5,369,584.25
22/06/2021 07:39:35	22/06/2021	RAJADHANI TILES COMPANY	000000756199	48,091.00	0.00	5,321,493.25
22/06/2021 07:39:35	22/06/2021	RAJADHANI TILES COMPANY	000000756200	58,857.00	0.00	5,262,636.25
22/06/2021 07:39:35	22/06/2021	RAJADHANI TILES COMPANY	000000756201	66,681.00	0.00	5,195,955.25

Account Activity

as on Thu, Jul 1, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Undl. Funds)

23/06/2021 15:58:31	24/06/2021	CHQ DEP-ICI	000000535440	0.00	650,000.00	5,845,955.25
24/06/2021 13:59:37	24/06/2021	IMPS /MOBLT2406135944864 /SREERAMOJU USHA KRIS /XXX6879 /RRN :117513709045 /State Bank of India	13874202106240 00202408305	0.00	110,626.00	5,956,581.25
25/06/2021 07:30:01	25/06/2021	REENERGY INFRA PRIVATE L	000000557095	9,726.00	0.00	5,946,855.25
28/06/2021 12:14:19	28/06/2021	Funds Trf -RAJINDER NAG -013393700000379	000000216715	0.00	4,597,406.00	10,544,261.25
28/06/2021 12:33:41	28/06/2021	NEFT Cr -HDFC0000001 -KADALI SRINIVASARAO -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN -N179211545226326	32822202106280 00300036416	0.00	500,000.00	11,044,261.25
28/06/2021 17:16:52	29/06/2021	CHQ DEP-SBI	000000342408	0.00	650,000.00	11,694,261.25
28/06/2021 17:32:53	28/06/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52021062800897324	32822202106280 00300110681	0.00	1,825,000.00	13,519,261.25
29/06/2021 07:49:00	29/06/2021	NET TXN : 4MGgQCu7Af4IKjYU SPSummit Sales	291938	4,720.00	0.00	13,514,541.25
29/06/2021 07:49:01	29/06/2021	NET TXN : 4MGi8eRBAf4IKjYU EUCK Krishna	291939	13,874.00	0.00	13,500,667.25
29/06/2021 07:49:01	29/06/2021	NET TXN : 4MGo6DqbAf4IKjYU ECARDK Narende	291940	12,288.00	0.00	13,488,379.25
29/06/2021 07:49:02	29/06/2021	NET TXN : 4MGof1ObAf4IKjYU ECARDS V Subba	292321	17,200.00	0.00	13,471,179.25
29/06/2021 07:49:02	29/06/2021	NET TXN : 4MC3nXU1k6mDNrXy CONT K Krishna	292322	19,410.00	0.00	13,451,769.25
29/06/2021 07:49:02	29/06/2021	NET TXN : 4MC4awPrk6mDNrXy CONTA Abdul Aziz	292323	14,850.00	0.00	13,436,919.25
29/06/2021 07:49:03	29/06/2021	RTGS -YESBR52021062981986294 -4MGuYaYaQv4LRlj2 -SUPVasant Enterprises	177213129263	306,753.00	0.00	13,130,166.25
29/06/2021 07:49:21	29/06/2021	NET TXN : 4MGvOBxOqV4LRlj2 SUPSummit Sale	291950	1,200,000.00	0.00	11,930,166.25
29/06/2021 08:00:26	29/06/2021	NEFT -N180210643172278 -4MGfSjdNAf4IKjYU -DWT Kurmanna	177213129198	19,800.00	0.00	11,910,366.25
29/06/2021 08:00:28	29/06/2021	NEFT -N180210643171905 -4MGgdzz5Af4IKjYU -DWN Nagaraju	177213129199	4,356.00	0.00	11,906,010.25
29/06/2021 08:00:30	29/06/2021	NEFT -N180210643172356 -4MGgn6EjAf4IKjYU -DWT Kurmanna	177213129200	2,475.00	0.00	11,903,535.25
29/06/2021 08:00:31	29/06/2021	NEFT -N180210643172362 -4MC4GzL7k6mDNrXy -DWN Krishna	177213129222	2,376.00	0.00	11,901,159.25
29/06/2021 08:00:32	29/06/2021	NEFT -N180210643172030 -4MC4OocCNk6mDNrXy -DWM Chandrakala	177213129223	16,285.00	0.00	11,884,874.25
29/06/2021 08:00:34	29/06/2021	NEFT -N180210643172075 -4MC6mEShk6mDNrXy -DWN Ramakrishna Re	177213129224	4,158.00	0.00	11,880,716.25
29/06/2021 08:00:36	29/06/2021	NEFT -N180210643172106 -4MC4KinHk6mDNrXy -DWMohammed Nadeem	177213129225	4,158.00	0.00	11,876,558.25

Account Activity

as on Thu, Jul 1, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Uncl. Funds)

29/06/2021 08:00:38	29/06/2021	NEFT -N180210643172153 -4MC4eMQtk6mDNrXy -DWGnaneshwar Chary	177213129226	1,188.00	0.00	11,875,370.25
29/06/2021 08:00:40	29/06/2021	NEFT -N180210643172463 -4MC4xaivk6mDNrXy -DWShaik Javid Pash	177213129227	4,554.00	0.00	11,870,816.25
29/06/2021 08:00:41	29/06/2021	NEFT -N180210643172709 -4MC4BfZXk6mDNrXy -DWJanardhan Prasad	177213129228	2,623.00	0.00	11,868,193.25
29/06/2021 08:00:42	29/06/2021	NEFT -N180210643172482 -4MGijGpIAf4IKjYU -EUCM Raj Kumar	177213129230	21,152.00	0.00	11,847,041.25
29/06/2021 08:00:43	29/06/2021	NEFT -N180210643172486 -4MGiu4DAf4IKjYU -EUCRavula Parushar	177213129231	20,948.00	0.00	11,826,093.25
29/06/2021 08:00:43	29/06/2021	NEFT -N180210643172491 -4MGjkojpAf4IKjYU -OETransporation Ch	177213129232	4,350.00	0.00	11,821,743.25
29/06/2021 08:00:44	29/06/2021	NEFT -N180210643172497 -4MC0bjWTk6mDNrXy -DWB Basappa	177213129233	1,188.00	0.00	11,820,555.25
29/06/2021 08:00:46	29/06/2021	NEFT -N180210643172839 -4MC5EgLzk6mDNrXy -Gnaneshwar Chary	177213129234	1,188.00	0.00	11,819,367.25
29/06/2021 08:00:47	29/06/2021	NEFT -N180210643172851 -4MC5Wmdk6mDNrXy -B Basappa	177213129235	1,930.00	0.00	11,817,437.25
29/06/2021 08:00:47	29/06/2021	NEFT -N180210643172527 -4MC5KSmpk6mDNrXy -Md Nadeem	177213129236	2,079.00	0.00	11,815,358.25
29/06/2021 08:00:49	29/06/2021	NEFT -N180210643172545 -4MC6bDHnk6mDNrXy -N RamaKrishna Redd	177213129237	2,475.00	0.00	11,812,883.25
29/06/2021 08:00:50	29/06/2021	NEFT -N180210643172552 -4MC622Aj6mDNrXy -N Krishna	177213129238	2,227.00	0.00	11,810,656.25
29/06/2021 08:00:51	29/06/2021	NEFT -N180210643172966 -4MC5QX89k6mDNrXy -M Chandrakala	177213129239	52,841.00	0.00	11,757,815.25
29/06/2021 08:00:51	29/06/2021	NEFT -N180210643172971 -4MC3KDLnk6mDNrXy -CONTB Hanumanth	177213129242	73,990.00	0.00	11,683,825.25
29/06/2021 08:00:52	29/06/2021	NEFT -N180210643172983 -4MC3du17k6mDNrXy -CONTMohammed Nadee	177213129243	49,240.00	0.00	11,634,585.25
29/06/2021 08:00:52	29/06/2021	NEFT -N180210643172993 -4MC39E7Hk6mDNrXy -Mohd Azar	177213129244	9,900.00	0.00	11,624,685.25
29/06/2021 08:00:53	29/06/2021	NEFT -N180210643172584 -4MC2FO4dk6mDNrXy -CONTSandeep Kumar	177213129245	19,800.00	0.00	11,604,885.25
29/06/2021 08:00:53	29/06/2021	NEFT -N180210643172590 -4MC3wdWRk6mDNrXy -CONTJanardhan Pras	177213129246	78,940.00	0.00	11,525,945.25
29/06/2021 08:00:53	29/06/2021	NEFT -N180210643173033 -4MC2Qgltk6mDNrXy -CONTN Ramakrishna	177213129247	24,620.00	0.00	11,501,325.25
29/06/2021 08:00:54	29/06/2021	NEFT -N180210643173049 -4MC2KvVXk6mDNrXy -CONTPeddapally Raj	177213129248	19,800.00	0.00	11,481,525.25

Account Activity

as on Thu, Jul 1, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Undl. Funds)

29/06/2021 08:00:54	29/06/2021	NEFT -N180210643173063 -4MC3F9TDk6mDNrXy -CONTCH Malleshram	177213129250	196,960.00	0.00	11,284,565.25
29/06/2021 08:00:55	29/06/2021	NEFT -N180210643173078 -4MC3Q3f7k6mDNrXy -CONTB Basappa	177213129251	74,120.00	0.00	11,210,445.25
29/06/2021 08:00:55	29/06/2021	NEFT -N180210643173091 -4MC3WHYhk6mDNrXy -CONTA Ramulu	177213129252	2,970.00	0.00	11,207,475.25
29/06/2021 08:00:56	29/06/2021	NEFT -N180210643173107 -4MC3zSfPk6mDNrXy -CONTGnaneshwar Cha	177213129253	24,750.00	0.00	11,182,725.25
29/06/2021 08:00:56	29/06/2021	NEFT -N180210643173120 -4MC5zAWNk6mDNrXy -CONTHanmanth Bohin	177213129254	49,500.00	0.00	11,133,225.25
29/06/2021 08:00:57	29/06/2021	NEFT -N180210643173140 -4MGudQnVAF4IKjYU -CONTKailash Paney	177213129255	195,140.00	0.00	10,938,085.25
29/06/2021 08:00:57	29/06/2021	NEFT -N180210643173166 -4MGuqWLqQv4LRlj2 -SUPSFS Hardware	177213129256	20,000.00	0.00	10,918,085.25
29/06/2021 08:00:59	29/06/2021	NEFT -N180210643173225 -4MGusCdRAf4IKjYU -CONTN Dharma Rao M	177213129257	146,680.00	0.00	10,771,405.25
29/06/2021 08:01:00	29/06/2021	NEFT -N180210643173255 -4MGuGgeLAf4IKjYU -CONTN Krishna Mobi	177213129258	148,500.00	0.00	10,622,905.25
29/06/2021 08:01:02	29/06/2021	NEFT -N180210643173295 -4MC2w1HDk6mDNrXy -CONTYousuf Ali	177213129259	59,400.00	0.00	10,563,505.25
29/06/2021 08:01:03	29/06/2021	NEFT -N180210643173329 -4MGuF0QQqV4LRlj2 -Dilpreet Tubes Pvt	177213129261	102,141.00	0.00	10,461,364.25
29/06/2021 08:01:03	29/06/2021	NEFT -N180210643173339 -4MGuUXAgqV4LRlj2 -SUPRajadhani Tiles	177213129262	100,000.00	0.00	10,361,364.25
29/06/2021 08:01:04	29/06/2021	NEFT -N180210643173353 -4MC6ildrk6mDNrXy -CONT Abdul Qadeer	177213129264	14,850.00	0.00	10,346,514.25
29/06/2021 08:01:04	29/06/2021	NEFT -N180210643173377 -4MGv6SwlqV4LRlj2 -Kuppu Velu Srilath	177213129265	21,500.00	0.00	10,325,014.25
29/06/2021 08:01:05	29/06/2021	NEFT -N180210643173395 -4MGvIzqAqV4LRlj2 -CONTN Krishna Mobi	177213129266	121,556.00	0.00	10,203,458.25
29/06/2021 08:01:06	29/06/2021	NEFT -N180210643173407 -4MGvocvyqV4LRlj2 -CONTKailash Paney	177213129267	126,324.00	0.00	10,077,134.25
29/06/2021 08:01:06	29/06/2021	NEFT -N180210643173421 -4MGvsm6qV4LRlj2 -CONTN Dharma Rao M	177213129268	172,750.00	0.00	9,904,384.25
29/06/2021 08:01:07	29/06/2021	NEFT -N180210643173439 -4MGvAmxeqV4LRlj2 -Rekha Pandey	177213129269	59,920.00	0.00	9,844,464.25
29/06/2021 08:01:07	29/06/2021	NEFT -N180210643173457 -4MGvIWJSqV4LRlj2 -SUPCemex Infra	177213129270	150,000.00	0.00	9,694,464.25

Account Activity

as on Thu, Jul 1, 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	856,250.25	Closing Balance	8,982,594.25(Bal. Avail. for Txn + Und. Funds)

29/06/2021 08:01:09	29/06/2021	NEFT -N180210643173472 -4MGvLjjCqV4LRlj2 -SUPGanesh Tiles S	177213129271	150,000.00	0.00	9,544,464.25
30/06/2021 07:20:04	30/06/2021	LINUS CONSULTANTS PVT LT	000000702643	171,100.00	0.00	9,373,364.25
30/06/2021 07:20:04	30/06/2021	LINES CONSULTANTS PVT LT	000000702642	309,160.00	0.00	9,064,204.25
30/06/2021 07:20:04	30/06/2021	LINUS CONSULTANTS PVT LT	000000702645	544,570.00	0.00	8,519,634.25
30/06/2021 15:46:52	01/07/2021	CHQ DEP-PSB	000000357936	0.00	500,000.00	9,019,634.25
30/06/2021 19:08:22	30/06/2021	NET TXN : 4MNyx1tUqV4LRlj2 ECARDG Rahul	734508	37,040.00	0.00	8,982,594.25

APPROVED BY
12 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							343.63	
Amounts not reflected in bank:								
Balance as per bank:							343.63	

APPROVED BY
12 JUL 2021
M. JAYAKRASH
Sr. Manager Accounts

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. ReIn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814131065

From 01/06/2021 To 30/06/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sl.No	Date	Description	Chq / Ref number	Amount	Dt / Cr	Balance	Dt / Cr
1	30/06/2021	CMSM_NUCCHG_MPPLTD6 5_JUN2021	CMS-104881733D	200.00	DR	343.63	CR
2	30/06/2021	CMSM_NUCCHG_MPPLTD6 5_JUN2021	CMS-104885397D	36.00	DR	543.63	CR
3	28/06/2021	Sent RTGS KKBKR52021062800897324/ MODI PROPERT		1,825,000.00	DR	579.63	CR
4	25/06/2021	RTGS HDFCR52021062599490513 TATACAPITALFINANCIA		1,810,800.00	CR	1,825,579.63	CR
5	22/06/2021	Sent RTGS KKBKR52021062200797754/ MODI PROPERT		615,000.00	DR	14,779.63	CR
6	17/06/2021	Sent RTGS KKBKR52021061700791668/ MODI PROPERT		1,955,000.00	DR	629,779.63	CR
7	15/06/2021	Sent RTGS KKBKR52021061500841904/ MODI PROPERT		730,000.00	DR	2,584,779.63	CR
8	14/06/2021	RTGS HDFCR52021061497218209 TATACAPITALFINANCIA		2,572,977.50	CR	3,314,779.63	CR
9	11/06/2021	Sent RTGS KKBKR52021061100877110/ MODI PROPERT		1,145,000.00	DR	741,802.13	CR
10	10/06/2021	RTGS HDFCR52021061096740775 TATACAPITALFINANCIA		741,653.60	CR	1,886,802.13	CR
11	10/06/2021	DIRECT DEBIT-DR-TCFSL- 21783995		151,166.00	DR	1,145,148.53	CR
12	07/06/2021	RTGS HDFCR52021060796102189 TATACAPITALFINANCIA		936,000.00	CR	1,296,314.53	CR
13	04/06/2021	RTGS HDFCR52021060495715431 TATACAPITALFINANCIA		360,000.00	CR	360,314.53	CR
14	04/06/2021	Sent RTGS KKBKR52021060400685575/ MODI PROPERT		3,277,000.00	DR	314.53	CR

APPROVED BY
2 JUL 2021
CR
M. JAYA PRakash
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Apr-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							2,429.30	
Amounts not reflected in bank:								
Balance as per bank:							2,429.30	

APPROVED BY
12 JUL 2021
M. JAYAK PRAKASH
Sr. Manager Accounts

Account Statement

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA AC

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

Secunderabad

TELANGANA

INDIA

500003

Cust. Refn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814597458

From 01/06/2021 To 30/06/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sr. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	28/06/2021	FUND TRF TO 5912948563		1,081,000.00	DR	2,429.30	CR
2	24/06/2021	COLLECTION ACCOUNT NO. 1814597441		1,081,500.00	CR	1,083,429.30	CR
3	24/06/2021	FUND TRF TO 5912948563		1,800,000.00	DR	1,929.30	CR
4	11/06/2021	COLLECTION ACCOUNT NO. 1814597441		1,801,852.50	CR	1,801,929.30	CR
5	11/06/2021	FUND TRF TO 5912948563		2,444,000.00	DR	76.80	CR
6	08/06/2021	COLLECTION ACCOUNT NO. 1814597441		2,163,155.40	CR	2,444,076.80	CR
7	05/06/2021	COLLECTION ACCOUNT NO. 1814597441		280,000.00	CR	280,921.40	CR
8	05/06/2021	FUND TRF TO 5912948563		1,050,000.00	DR	921.40	CR
9	02/06/2021	COLLECTION ACCOUNT NO. 1814597441		1,050,000.00	CR	1,050,921.40	CR

Operating balance
Closing balance

as on 01/06/2021 INR 921.40
as on 30/06/2021 INR 2,429.30

APPROVED BY
12 JUL 2021
M. JAYAKRISHNAKASH
Sr. Manager Accounts