Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Jul-21 to 20-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
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
10-Jul-21	SUP-Maa Sai Seatings	Payment	Cheque	702665	10-Jul-21			12,390.00
10-Jul-21	SUP-Maa Sai Seatings	Payment	Cheque	702666	10-Jul-21			69,030.00
10-Jul-21	SUP-Linus Consultants Pvt Ltd	Payment	Cheque	702667	10-Jul-21			1,02,093.00
10-Jul-21	SUP- ARN UPVC Windows and Doors	Payment	Cheque	702669	10-Jul-21			11,939.00
10-Jul-21	SUP-ACME Concrete Mixers Pvt Ltd	Payment	Cheque	702671	10-Jul-21			21,652.00
10-Jul-21	SUP- Barkath Enterprises	Payment	Cheque	702678	10-Jul-21			30,000.00
10-Jul-21	SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	Cheque	702673	10-Jul-21			2,50,000.00
10-Jul-21	SUP-Sri Balaji Enterprises	Payment	Cheque	702674	10-Jul-21			5,00,000.00
10-Jul-21	SUP-Summit Sales LLP	Payment	Cheque	702675	10-Jul-21			20,00,000.00
12-Jul-21	SUP-Rajadhani Tiles Company	Payment	Cheque	702676	12-Jul-21			56,047.00
12-Jul-21	SUP-Maa Sai Seatings	Payment	Cheque	702677	12-Jul-21			1,25,272.00
12-Jul-21	SP- Modi Properties Pvt Ltd	Payment	Cheque	702678	12-Jul-21			20,00,000.00
12-Jul-21	EMP-CH Ashok Kumar	Payment	Cheque	702679	12-Jul-21			12,351.00
12-Jul-21	EMP-CH Ashok Kumar	Payment	Cheque	702680	12-Jul-21			29,907.00
12-Jul-21	GST Payable	Payment	Cheque	702681	12-Jul-21			16,88,936.00
17-Jul-21	BANK-KMBL Current Acct -1814131065	Contra	Cheque/DD	000403	17-Jul-21		5,38,000.00	
19-Jul-21	OE-Weighment Charges	Payment	Cheque	702683	19-Jul-21			2,900.00
19-Jul-21	SP- Modi Properties Pvt Ltd	Payment	Cheque	702684	19-Jul-21			38,15,000.00
19-Jul-21	SUP-Sri Balaji Enterprises	Payment	Cheque	702685	19-Jul-21			4,00,000.00
19-Jul-21	SUP- Vinayaka Mining Solutions Pvt Ltd	Payment	Cheque	702686	19-Jul-21			2,00,000.00
19-Jul-21	SUP- Barkath Enterprises	Payment	Cheque	702687	19-Jul-21			39,610.00
19-Jul-21	SUP-Hestia	Payment	Cheque	702688	19-Jul-21			17,68,612.00
19-Jul-21	SUP-Anisha Associates	Payment	Cheque	702689	19-Jul-21			24,721.00
19-Jul-21	SUP - Sri Arihant Steels	Payment	Cheque	702690	19-Jul-21			27,654.00
19-Jul-21	SUP-Shiv Shakti Steel Tubes	Payment	Cheque	738341	19-Jul-21			18,861.00
19-Jul-21	SUP - Sri Arihant Steels	Payment	Cheque	738342	19-Jul-21			6,879.00
19-Jul-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	738343	19-Jul-21			4,28,340.00
20-Jul-21	CUST-C804-Moka Subba Rao	Receipt	Cheque/DD	312539	20-Jul-21		1,00,000.00	
20-Jul-21	CUST-A901-Kshirsagar Sadanand/Mahesh Sadanand	Receipt	Cheque/DD	748152	20-Jul-21		6,000.00	

Balance as per company books:		14,54,439.75
Amounts not reflected in bank:	6,44,000.00	1,41,64,104.00
Amounts not reflected in Company Books :		
Balance as per bank:	1,20,65,664.25	
Balance as per Imported Bank Statement :		
Difference :		

20 JUL 2021

Account Activity
as on Tue, Jul 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	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 08:00:17	01/07/2021	NEFT -N182210646325256 -4MNwwxAKqV4LRlj2 -DWTirupathi Singh	180213386320	4,257.00	0.00	8,978,337.25
01/07/2021 08:00:17	01/07/2021	NEFT -N182210646325270 -4MNwFOP8qV4LRlj2 -DWTirupathi Singh	180213386321	3,861.00	0.00	8,974,476.25
01/07/2021 08:00:18	01/07/2021	NEFT -N182210646325305 -4MNwLCFYqV4LRlj2 -DWTirupathi Singh	180213386322	1,138.00	0.00	8,973,338.25
01/07/2021 08:00:19	01/07/2021	NEFT -N182210646325330 -4MNwOQ9lqV4LRlj2 -DW D Vijay	180213386323	4,950.00	0.00	8,968,388.25
01/07/2021 08:00:20	01/07/2021	NEFT -N182210646324604 -4MNwSM2eqV4LRlj2 -DWShaik Moiz	180213386324	2,178.00	0.00	8,966,210.25
01/07/2021 08:00:20	01/07/2021	NEFT -N182210646324622 -4MNx40foqV4LRlj2 -DWJanardhan Prasad	180213386325	2,326.00	0.00	8,963,884.25
01/07/2021 08:00:21	01/07/2021	NEFT -N182210646324632 -4MNx9NASqV4LRlj2 -DWT Kurmanna	180213386326	9,900.00	0.00	8,953,984.25
01/07/2021 08:00:21	01/07/2021	NEFT -N182210646325387 -4MNxfdyyqV4LRlj2 -DWN Krishna	180213386327	2,277.00	0.00	8,951,707.25
01/07/2021 08:00:22	01/07/2021	NEFT -N182210646324652 -4MNxk86mqV4LRlj2 -DWKailash Panday	180213386328	3,316.00	0.00	8,948,391.25
01/07/2021 08:00:22	01/07/2021	NEFT -N182210646325425 -4MNxvwUOqV4LRlj2 -DWShoba	180213386329	2,376.00	0.00	8,946,015.25
01/07/2021 08:00:23	01/07/2021	NEFT -N182210646325679 -4MNxQYvoqV4LRlj2 -SUPYousuf Ali	180213386330	1,605.00	0.00	8,944,410.25
01/07/2021 08:00:24	01/07/2021	NEFT -N182210646325469 -4MNy14gyqV4LRlj2 -CONTG Tirupathi Si	180213386331	39,600.00	0.00	8,904,810.25
01/07/2021 08:00:24	01/07/2021	NEFT -N182210646325483 -4MNycJmiqV4LRlj2 -DWShaik Moiz	180213386332	2,970.00	0.00	8,901,840.25
01/07/2021 08:00:25	01/07/2021	NEFT -N182210646325724 -4MNyo9SOqV4LRlj2 -DWK Sravan Kumar	180213386333	1,138.00	0.00	8,900,702.25
01/07/2021 08:00:26	01/07/2021	NEFT -N182210646325517 -4MNyG24aqV4LRlj2 -DWMudia Sunil Redd	180213386335	2,178.00	0.00	8,898,524.25
01/07/2021 08:28:44	01/07/2021	SRI TIRUMALA WEIGH BRIDGE	000000756205	1,700.00	0.00	8,896,824.25
01/07/2021 08:28:44	01/07/2021	LAKSHMIKALA PENTAPALLI	000000756223	100,000.00	0.00	8,796,824.25
01/07/2021 08:28:44	01/07/2021	LAKSHMIKALA PENTAPALLI	000000756224	100,000.00	0.00	8,696,824.25
01/07/2021 08:28:44	01/07/2021	LAKSHMIKALA PENTAPALLI	000000756225	100,000.00	0.00	8,596,824.25
01/07/2021 08:28:44	01/07/2021	ARN UPVC WINDOWS AND DOO	000000702655	500,000.00	0.00	8,096,824.25
01/07/2021 08:28:44	01/07/2021	PREMIER ENGINEERING CORPO	000000702653	500,000.00	0.00	7,596,824.25
01/07/2021 14:26:24	01/07/2021	RTGS Cr -CITI0100000 -BATCHALI VENKATA NARAYANA RAO -MODI PROPERTIES PVT LTD MAYFLOWER -CITIR52021070100880691	32822202107010 00500092281	0.00	400,000.00	7,996,824.25
01/07/2021 17:19:06	01/07/2021	CHQ RET Connectivity failure	000000357936	500,000.00	0.00	7,496,824.25

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as on Tue, Jul 20, 21 IST

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

01/07/2021 19:03:46	01/07/2021	NEFT Cr -IDIB000B027 -Lakshmi Bhargava Deepthi Kondapalli -MODI PROPERTIES PVT LTD MAYFLOWER P -IDIBH21182434764	32822202107010 00500166210	0.00	200,000.00	7,696,824.25
02/07/2021 07:40:41	02/07/2021	VINAYAKA MINING SOLUTIONS	000000756211	147,600.00	0.00	7,549,224.25
02/07/2021 07:40:41	02/07/2021	LIBERTY21 VENTURES PVT LT	000000702654	500,000.00	0.00	7,049,224.25
02/07/2021 11:56:38	02/07/2021	IMPS /C 1004 /Lakshmi Bhargava Dee /XXX3318 /RRN :118311146559 /Indian Bank	13874202107020 00102102907	0.00	73,507.00	7,122,731.25
02/07/2021 15:27:32	03/07/2021	CHQ DEP-SOMAJIGUDA-PSB	000000357936	0.00	500,000.00	7,622,731.25
02/07/2021 17:30:35	02/07/2021	NEFT Dr -N183210648876350 -GST -RBIS0GSTPMT -BEGUMPET	000000702647	1,509,700.00	0.00	6,113,031.25
05/07/2021 07:17:08	05/07/2021	BARKATH ENTERPRISES	000000702651	20,000.00	0.00	6,093,031.25
05/07/2021 07:17:08	05/07/2021	ACME CONCRETE MIXERS PRIV	000000702650	25,000.00	0.00	6,068,031.25
05/07/2021 07:17:08	05/07/2021	VENSAI GLOBAL PRIVATE LIM	000000702644	101,480.00	0.00	5,966,551.25
05/07/2021 07:17:08	05/07/2021	PRAM JOHNSON	000000702652	500,000.00	0.00	5,466,551.25
05/07/2021 07:44:08	05/07/2021	NET TXN : 4MSdYInxrCZPseoB EUCK Krishna	411453	10,219.00	0.00	5,456,332.25
05/07/2021 07:44:08	05/07/2021	NET TXN : 4MShz0OvrCZPseoB K Krishna	411454	1,980.00	0.00	5,454,352.25
05/07/2021 07:44:08	05/07/2021	NET TXN : 4MShQbe3rCZPseoB G Tirupati	411455	3,960.00	0.00	5,450,392.25
05/07/2021 07:44:09	05/07/2021	NET TXN : 4MWNc4AXonljiq5t ECARDS V Subba	411456	15,919.00	0.00	5,434,473.25
05/07/2021 07:44:09	05/07/2021	NET TXN : 4MWNerXJonljiq5t ECARDK Narende	411457	11,315.00	0.00	5,423,158.25
05/07/2021 07:44:09	05/07/2021	NET TXN : 4MWO503honljiq5t SPVista Home	411458	4,272.00	0.00	5,418,886.25
05/07/2021 07:44:10	05/07/2021	NET TXN : 4MWO8lWTonljiq5t SPVista Home	411459	8,177.00	0.00	5,410,709.25
05/07/2021 07:44:10	05/07/2021	RTGS -YESBR52021070582153039 -4MWOvY8Honljiq5t -SUPSri Bala Saraswathi Industries	184214117764	429,621.00	0.00	4,981,088.25
05/07/2021 07:44:10	05/07/2021	NET TXN : 4MShnvZFrCZPseoB CONTAbdul Aziz	411501	9,900.00	0.00	4,971,188.25
05/07/2021 07:44:11	05/07/2021	NET TXN : 4MSgjZnlrCZPseoB CONT K Krishna	411502	24,490.00	0.00	4,946,698.25
05/07/2021 07:44:29	05/07/2021	NET TXN : 4MX2BmhQqV4LRlj2 Graflaks India	411239	44,200.00	0.00	4,902,498.25
05/07/2021 07:44:30	05/07/2021	RTGS -YESBR52021070582153040 -4MX33RXIqV4LRlj2 -SUPSri Balaji Enterprises	184214117794	200,000.00	0.00	4,702,498.25
05/07/2021 07:55:42	05/07/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	411666	81,328.00	0.00	4,621,170.25
05/07/2021 07:55:42	05/07/2021	NET TXN : MPPL2 K Narender Reddy	411667	31,986.00	0.00	4,589,184.25
05/07/2021 07:55:42	05/07/2021	NET TXN : MPPL3 Chagal Raj Kumar	411668	41,092.00	0.00	4,548,092.25
05/07/2021 07:55:42	05/07/2021	NET TXN: MPPL4 Vallam Naveena	411669	23,112.00	0.00	4,524,980.25
05/07/2021 07:55:43	05/07/2021	NET TXN: MPPL5 K Sravani	411670	15,312.00	0.00	4,509,668.25
05/07/2021 07:55:43	05/07/2021	NET TXN: MPPL6 Bandela Nandini	411711	15,767.00	0.00	4,493,901.25
05/07/2021 07:55:43	05/07/2021	NET TXN: MPPL7 Raguri Ashok	411712	21,765.00	0.00	4,472,136.25
05/07/2021 07:55:44	05/07/2021	NET TXN : MPPL8 Ganta Vijay Kumar	411713	13,553.00	0.00	4,458,583.25
05/07/2021 07:58:59	05/07/2021	TaxRequestTPR	21537202107050 05300000006	117,242.00	0.00	4,341,341.25

Account Activity

as on Tue, Jul 20, 21 IST

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

05/07/2021 08:00:22	05/07/2021	NEFT -N186210651954039 -4MSfqbyHrCZPseoB -CONTN Ramakrishna	184214117715	24,620.00	0.00	4,316,721.25
05/07/2021 08:00:23	05/07/2021	NEFT -N186210651954319 -4MWJ0UiDonljiq5t -SPSummit Builders	184214117716	42,630.00	0.00	4,274,091.25
05/07/2021 08:00:23	05/07/2021	NEFT -N186210651954335 -4MSepnfdrCZPseoB -EUCM Raj Kumar	184214117717	18,322.00	0.00	4,255,769.25
05/07/2021 08:00:24	05/07/2021	NEFT -N186210651954349 -4MWJteGmqV4LRlj2 -SPBPCLECMSFleet Bu	184214117718	9,000.00	0.00	4,246,769.25
05/07/2021 08:00:24	05/07/2021	NEFT -N186210651954162 -4MSeuASfrCZPseoB -EUCRavula Parushar	184214117719	14,700.00	0.00	4,232,069.25
05/07/2021 08:00:25	05/07/2021	NEFT -N186210651954380 -4MSjN8YzrCZPseoB -DWN Ramakrishna Re	184214117741	4,257.00	0.00	4,227,812.25
05/07/2021 08:00:25	05/07/2021	NEFT -N186210651954718 -4MSk9PdFrCZPseoB -DWMohammed Nadeem	184214117742	4,257.00	0.00	4,223,555.25
05/07/2021 08:00:26	05/07/2021	NEFT -N186210651954739 -4MSk6YHprCZPseoB -DWN Krishna	184214117743	2,227.00	0.00	4,221,328.25
05/07/2021 08:00:26	05/07/2021	NEFT -N186210651954751 -4MSkgNcDrCZPseoB -DWGnaneshwar Chary	184214117744	2,252.00	0.00	4,219,076.25
05/07/2021 08:00:26	05/07/2021	NEFT -N186210651954775 -4MSkdATFrCZPseoB -DWJanardhan Prasad	184214117745	2,104.00	0.00	4,216,972.25
05/07/2021 08:00:27	05/07/2021	NEFT -N186210651954798 -4MSg9lrdrCZPseoB -Mohd Azar	184214117746	4,950.00	0.00	4,212,022.25
05/07/2021 08:00:27	05/07/2021	NEFT -N186210651954443 -4MSrxNsLrCZPseoB -B Srilatha	184214117747	5,500.00	0.00	4,206,522.25
05/07/2021 08:00:28	05/07/2021	NEFT -N186210651954839 -4MSkTqWTrCZPseoB -SPJai Mathaji Trad	184214117748	8,345.00	0.00	4,198,177.25
05/07/2021 08:00:28	05/07/2021	NEFT -N186210651954876 -4MSkkAp5rCZPseoB -DWB Basappa	184214117749	1,188.00	0.00	4,196,989.25
05/07/2021 08:00:29	05/07/2021	NEFT -N186210651954507 -4MSrOZ5FrCZPseoB -Venkatesh	184214117750	2,000.00	0.00	4,194,989.25
05/07/2021 08:00:29	05/07/2021	NEFT -N186210651954929 -4MWKa0CKqV4LRlj2 -Seven Hills Enterp	184214117751	1,225.00	0.00	4,193,764.25
05/07/2021 08:00:30	05/07/2021	NEFT -N186210651954968 -4MShUQz9rCZPseoB -Sandeep Kumar Nish	184214117752	2,475.00	0.00	4,191,289.25
05/07/2021 08:00:30	05/07/2021	NEFT -N186210651954551 -4MShKLHJrCZPseoB -Janardhan Prasad	184214117754	2,228.00	0.00	4,189,061.25
05/07/2021 08:00:30	05/07/2021	NEFT -N186210651954564 -4MShum1trCZPseoB -M Chandrakala	184214117756	62,297.00	0.00	4,126,764.25
05/07/2021 08:00:31	05/07/2021	NEFT -N186210651955055 -4MShEUbFrCZPseoB -N Ramakrishna Redd	184214117757	2,178.00	0.00	4,124,586.25

Account Activity

as on Tue, Jul 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	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

05/07/2021 08:00:31	05/07/2021	NEFT -N186210651955072 -4MSkowyTrCZPseoB -DWM Chandrakala	184214117758	16,929.00	0.00	4,107,657.25
05/07/2021 08:00:32	05/07/2021	NEFT -N186210651955088 -4MSjH4QzrCZPseoB -DWShaik Javid Pash	184214117759	4,406.00	0.00	4,103,251.25
05/07/2021 08:00:32	05/07/2021	NEFT -N186210651955141 -4MWPdDRVonljiq5t -SUPY Pushpalatha	184214117765	1,029.00	0.00	4,102,222.25
05/07/2021 08:00:33	05/07/2021	NEFT -N186210651955182 -4MWPhrtFonljiq5t -SUPY Pushpalatha	184214117766	4,113.00	0.00	4,098,109.25
05/07/2021 08:00:33	05/07/2021	NEFT -N186210651954628 -4MWVp9Pdonljiq5t -SUP Sri Vinayak S	184214117767	32,289.00	0.00	4,065,820.25
05/07/2021 08:00:35	05/07/2021	NEFT -N186210651954653 -4MWVsTd1onljiq5t -SUP Sri Vinayak S	184214117768	18,413.00	0.00	4,047,407.25
05/07/2021 08:00:36	05/07/2021	NEFT -N186210651955326 -4MShfKj9rCZPseoB -CONTAnand Water Pr	184214117769	19,800.00	0.00	4,027,607.25
05/07/2021 08:00:37	05/07/2021	NEFT -N186210651955354 -4MShjZQLrCZPseoB -CONT Abdul Qadeer	184214117770	29,700.00	0.00	3,997,907.25
05/07/2021 08:00:38	05/07/2021	NEFT -N186210651955377 -4MSgPE79rCZPseoB -CONTCH Mallesham	184214117772	98,220.00	0.00	3,899,687.25
05/07/2021 08:00:39	05/07/2021	NEFT -N186210651955411 -4MSgUjfBrCZPseoB -CONTB Hanumanth	184214117773	49,240.00	0.00	3,850,447.25
05/07/2021 08:00:39	05/07/2021	NEFT -N186210651955423 -4MSh49ijrCZPseoB -CONTHanmanth Bohin	184214117774	49,500.00	0.00	3,800,947.25
05/07/2021 08:00:39	05/07/2021	NEFT -N186210651955702 -4MSgY76jrCZPseoB -CONTB Basappa	184214117775	98,870.00	0.00	3,702,077.25
05/07/2021 08:00:40	05/07/2021	NEFT -N186210651955720 -4MSgz9qrrCZPseoB -CONTJanardhan Pras	184214117776	49,240.00	0.00	3,652,837.25
05/07/2021 08:00:42	05/07/2021	NEFT -N186210651955539 -4MSgnwptrCZPseoB -CONTKailash Paney	184214117777	96,140.00	0.00	3,556,697.25
05/07/2021 08:00:43	05/07/2021	NEFT -N186210651955575 -4MSgfSCfrCZPseoB -CONTMohammed Nadee	184214117778	49,240.00	0.00	3,507,457.25
05/07/2021 08:00:44	05/07/2021	NEFT -N186210651955602 -4MSffUSnrCZPseoB -CONTYousuf Ali	184214117780	24,750.00	0.00	3,482,707.25
05/07/2021 08:00:45	05/07/2021	NEFT -N186210651955764 -4MSfjCTNrCZPseoB -CONTSandeep Kumar	184214117781	19,800.00	0.00	3,462,907.25
05/07/2021 08:00:46	05/07/2021	NEFT -N186210651955771 -4MSfmCrNrCZPseoB -CONTPeddapally Raj	184214117782	14,850.00	0.00	3,448,057.25
05/07/2021 08:00:46	05/07/2021	NEFT -N186210651956183 -4MSfuFXRrCZPseoB -CONTN Krishna Mobi	184214117783	96,920.00	0.00	3,351,137.25

Account Activity

as on Tue, Jul 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	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

05/07/2021 08:00:47	05/07/2021	NEFT -N186210651956206 -4MSfLhFprCZPseoB -CONTN Dharma Rao M	184214117784	97,050.00	0.00	3,254,087.25
05/07/2021 08:00:47	05/07/2021	NEFT -N186210651956228 -4MSfTN3ZrCZPseoB -Nandana Fire Prote	184214117785	19,670.00	0.00	3,234,417.25
05/07/2021 08:00:47	05/07/2021	NEFT -N186210651956238 -4MSquyv9rCZPseoB -CONTRavichand Mach	184214117786	19,410.00	0.00	3,215,007.25
05/07/2021 08:00:48	05/07/2021	NEFT -N186210651956252 -4MX2hi3vonIjiq5t -Rekha Panday	184214117787	121,925.00	0.00	3,093,082.25
05/07/2021 08:00:48	05/07/2021	NEFT -N186210651956276 -4MX2sKSZonIjiq5t -CONTN Krishna Mobi	184214117788	138,475.00	0.00	2,954,607.25
05/07/2021 08:00:49	05/07/2021	NEFT -N186210651956299 -4MX2uvcKqV4LRIj2 -SPS Rama Devi	184214117789	95,000.00	0.00	2,859,607.25
05/07/2021 08:00:49	05/07/2021	NEFT -N186210651956314 -4MX2BEIbonIjiq5t -CONTN Dharma Rao M	184214117790	157,165.00	0.00	2,702,442.25
05/07/2021 08:00:49	05/07/2021	NEFT -N186210651956330 -4MX2JuitonIjiq5t -CONTKailash Paney	184214117791	125,325.00	0.00	2,577,117.25
05/07/2021 08:00:50	05/07/2021	NEFT -N186210651956341 -4MX2VoHgqV4LRIj2 -DWT Kurmanna	184214117793	2,821.00	0.00	2,574,296.25
05/07/2021 08:00:50	05/07/2021	NEFT -N186210651956359 -4MX38rMCqV4LRIj2 -SUPGanesh Tiles S	184214117795	150,000.00	0.00	2,424,296.25
05/07/2021 08:00:51	05/07/2021	NEFT -N186210651956377 -4MX3iTbsqV4LRIj2 -SUPCemex Infra	184214117796	100,000.00	0.00	2,324,296.25
05/07/2021 08:00:51	05/07/2021	NEFT -N186210651956410 -4MX3ochQqV4LRIj2 -SUPRishi Agencies	184214117797	98.00	0.00	2,324,198.25
05/07/2021 08:00:52	05/07/2021	NEFT -N186210651956436 -4MX3u9QSqV4LRIj2 -SUPV Green Media P	184214117798	9,734.00	0.00	2,314,464.25
05/07/2021 08:00:52	05/07/2021	NEFT -N186210651956461 -4MX3xbGyqV4LRIj2 -SUPElegant Enterpr	184214117799	25,000.00	0.00	2,289,464.25
05/07/2021 08:00:53	05/07/2021	NEFT -N186210651956493 -4MX3JATUqV4LRIj2 -SUP Sri Arihant S	184214117800	69,184.00	0.00	2,220,280.25
05/07/2021 08:00:53	05/07/2021	NEFT -N186210651956512 -4MX3Nu1kqV4LRIj2 -SUPSFS Hardware	184214117801	15,376.00	0.00	2,204,904.25
05/07/2021 08:00:54	05/07/2021	NEFT -N186210651956529 -4MX3TIXsqV4LRIj2 -SUPRajadhani Tiles	184214117802	25,000.00	0.00	2,179,904.25
05/07/2021 08:00:54	05/07/2021	NEFT -N186210651956547 -4MX43ccyqV4LRIj2 -CONTYousuf Ali	184214117803	39,600.00	0.00	2,140,304.25
05/07/2021 08:03:02	05/07/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021070500044620	3282220210705000400011472	0.00	452,700.00	2,593,004.25

Account Activity

as on Tue, Jul 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	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

05/07/2021 17:06:49	05/07/2021	NEFT Cr -SBIN0020994 -BATCHALI VENKATA NARAYANA RAO -MODI PROPERTIES PVT LTD -SBIN521186992583	32822202107050 00400134090	0.00	2,694,027.00	5,287,031.25
06/07/2021 07:16:28	06/07/2021	PATEL AND CO	000000557109	19,333.00	0.00	5,267,698.25
06/07/2021 16:16:09	07/07/2021	CHQ DEP-SBI	000000958502	0.00	370,650.00	5,638,348.25
06/07/2021 16:16:09	07/07/2021	CHQ DEP-SBI	000000958501	0.00	6,000.00	5,644,348.25
07/07/2021 06:46:10	07/07/2021	LIBERTY21 VENTURES PVT LT	000000702659	500,000.00	0.00	5,144,348.25
07/07/2021 15:35:44	07/07/2021	Funds Trf -BEGUMPET -000699300003782	000000272302	0.00	500,000.00	5,644,348.25
07/07/2021 17:06:52	07/07/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021070700698812	32822202107070 00700167119	0.00	864,000.00	6,508,348.25
08/07/2021 12:22:57	08/07/2021	CHQ PAID/SELF-BEGUMPET	000000702663	25,000.00	0.00	6,483,348.25
08/07/2021 14:20:23	08/07/2021	Funds Trf -BEGUMPET -009763700001633	000000589521	0.00	1,035,524.00	7,518,872.25
09/07/2021 06:57:54	09/07/2021	S S STEEL	000000557119	45,878.00	0.00	7,472,994.25
09/07/2021 06:57:54	09/07/2021	PREMIER ENGINEERING CORPO	000000702661	500,000.00	0.00	6,972,994.25
09/07/2021 13:51:01	09/07/2021	RTGS Cr -SBIN0007952 -SREERAMOJU USHA KRISHNAMURTHY -Yes bank -SBINR52021070932133623	32822202107090 00300086279	0.00	900,000.00	7,872,994.25
11/07/2021 13:29:28	11/07/2021	RTGS Cr -SBIN0007952 -SREERAMOJU USHA KRISHNAMURTHY -Yes bank -SBINR52021071132284678	32822202107110 00300020773	0.00	970,313.00	8,843,307.25
12/07/2021 07:30:42	12/07/2021	NET TXN : 4N8LqurXxQuPMIfO EUCK Krishna	973362	10,176.00	0.00	8,833,131.25
12/07/2021 07:30:42	12/07/2021	NET TXN : 4N8M5fQ1xQuPMIfO K Krishna	973363	2,079.00	0.00	8,831,052.25
12/07/2021 07:30:43	12/07/2021	NET TXN : 4Nd9X1z5onljiq5t SPSummit Sales	973364	201,735.00	0.00	8,629,317.25
12/07/2021 07:30:43	12/07/2021	RTGS -YESBR52021071282328672 -4N8NI417xQuPMIfO -CONTN Dharma Rao Mobilization Advan	191215425266	295,050.00	0.00	8,334,267.25
12/07/2021 07:30:43	12/07/2021	NET TXN : 4N8NBf8VxQuPMIfO CONT K Krishna	973366	29,310.00	0.00	8,304,957.25
12/07/2021 07:30:44	12/07/2021	RTGS -YESBR52021071282328673 -4Ndenqhdonljiq5t -SUPPrism Johnson Ltd	191215425279	500,000.00	0.00	7,804,957.25
12/07/2021 07:30:44	12/07/2021	RTGS -YESBR52021071282328674 -4Nderon1onljiq5t -SUPPremier Engineering Corporation	191215425280	500,000.00	0.00	7,304,957.25
12/07/2021 07:32:13	12/07/2021	NET TXN : 4NdeSCbFonljiq5t EMPCH Ashok Ku	973395	25,000.00	0.00	7,279,957.25
12/07/2021 07:32:13	12/07/2021	RTGS -YESBR52021071282328242 -4NdfkIOfonljiq5t -SUPLiberty21 Ventures Private Limit	191215425285	510,947.00	0.00	6,769,010.25
12/07/2021 07:32:13	12/07/2021	NET TXN : 4NdkFoO7onljiq5t ECARDS V Subba	973397	3,700.00	0.00	6,765,310.25
12/07/2021 07:32:14	12/07/2021	NET TXN : 4Ndmsnz5onljiq5t ECARDK Narende	973398	8,899.00	0.00	6,756,411.25
12/07/2021 07:32:32	12/07/2021	VINAYAKA MINING SOLUTIONS	000000702656	200,000.00	0.00	6,556,411.25
12/07/2021 07:32:32	12/07/2021	VINAYAKA MINING SOLUTIONS	000000702648	300,000.00	0.00	6,256,411.25

Account Activity

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

12/07/2021 07:32:32	12/07/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	973455	399.00	0.00	6,256,012.25
12/07/2021 07:32:32	12/07/2021	NET TXN : MPPL2 K Narender Reddy	973456	1,899.00	0.00	6,254,113.25
12/07/2021 07:32:33	12/07/2021	NET TXN : MPPL3 Chagal Raj Kumar	973457	399.00	0.00	6,253,714.25
12/07/2021 07:32:33	12/07/2021	NET TXN: MPPL4 Vallam Naveena	973458	399.00	0.00	6,253,315.25
12/07/2021 07:32:33	12/07/2021	NET TXN: MPPL5 K Sravani	973459	399.00	0.00	6,252,916.25
12/07/2021 07:32:33	12/07/2021	NET TXN: MPPL6 Bandela Nandini	973460	1,554.00	0.00	6,251,362.25
12/07/2021 07:32:34	12/07/2021	NET TXN: MPPL7 Raguri Ashok	973471	1,554.00	0.00	6,249,808.25
12/07/2021 07:32:34	12/07/2021	NET TXN : MPPL8 Ganta Vijay Kumar	973472	399.00	0.00	6,249,409.25
12/07/2021 07:37:38	12/07/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Mayflower Platinum -KKBKR22021071200479732	32822202107120 00300011392	0.00	216,200.00	6,465,609.25
12/07/2021 08:02:20	12/07/2021	NEFT -N193210662984455 -4N8LfeepxQuPMIfO -EUCRavula Parushar	191215425214	17,983.00	0.00	6,447,626.25
12/07/2021 08:02:21	12/07/2021	NEFT -N193210662984107 -4N8LFx7fxQuPMIfO -EUCM Raj Kumar	191215425215	32,249.00	0.00	6,415,377.25
12/07/2021 08:02:21	12/07/2021	NEFT -N193210662984478 -4N8Oo93fxQuPMIfO -SPJai Mathaji Trad	191215425216	6,033.00	0.00	6,409,344.25
12/07/2021 08:02:25	12/07/2021	NEFT -N193210662984685 -4N8QOVE9xQuPMIfO -B Basappa	191215425217	1,980.00	0.00	6,407,364.25
12/07/2021 08:02:26	12/07/2021	NEFT -N193210662984707 -4N8Mn1cVxQuPMIfO -M Chandrakala	191215425218	57,388.00	0.00	6,349,976.25
12/07/2021 08:02:27	12/07/2021	NEFT -N193210662984583 -4N8LMdVHxQuPMIfO -Md Nadeem	191215425219	2,376.00	0.00	6,347,600.25
12/07/2021 08:02:27	12/07/2021	NEFT -N193210662984595 -4N8M0sA5xQuPMIfO -N Ramakrishna Redd	191215425241	2,475.00	0.00	6,345,125.25
12/07/2021 08:02:27	12/07/2021	NEFT -N193210662984607 -4N8Mc0jjxQuPMIfO -N Krishna	191215425242	2,079.00	0.00	6,343,046.25
12/07/2021 08:02:28	12/07/2021	NEFT -N193210662984754 -4N8MhojrxQuPMIfO -Gnaneshwar Chary	191215425243	1,782.00	0.00	6,341,264.25
12/07/2021 08:02:28	12/07/2021	NEFT -N193210662984764 -4N8MrotvxQuPMIfO -DWShaik Javid Pash	191215425244	4,752.00	0.00	6,336,512.25
12/07/2021 08:02:29	12/07/2021	NEFT -N193210662984777 -4N8MunbTxQuPMIfO -DWN Ramakrishna Re	191215425245	4,455.00	0.00	6,332,057.25
12/07/2021 08:02:29	12/07/2021	NEFT -N193210662984657 -4N8ML1wxxQuPMIfO -DWGnaneshwar Chary	191215425246	1,287.00	0.00	6,330,770.25
12/07/2021 08:02:29	12/07/2021	NEFT -N193210662984795 -4N8MHHDTxQuPMIfO -DWJanardhan Prasad	191215425247	2,104.00	0.00	6,328,666.25
12/07/2021 08:02:30	12/07/2021	NEFT -N193210662984811 -4N8MErBbxQuPMIfO -DWM Chandrakala	191215425248	16,929.00	0.00	6,311,737.25

Account Activity

as on Tue, Jul 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	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

12/07/2021 08:02:30	12/07/2021	NEFT -N193210662985218 -4N8Mx5U1xQuPMIfO -DWN Krishna	191215425249	2,364.00	0.00	6,309,373.25
12/07/2021 08:02:31	12/07/2021	NEFT -N193210662985275 -4N8MAy2VxQuPMIfO -DWMohammed Nadeem	191215425250	4,158.00	0.00	6,305,215.25
12/07/2021 08:02:32	12/07/2021	NEFT -N193210662985296 -4N8MNUKxxQuPMIfO -DWB Basappa	191215425251	1,337.00	0.00	6,303,878.25
12/07/2021 08:02:32	12/07/2021	NEFT -N193210662985315 -4Nd9Bc7xonljiq5t -SUPMaa Sai Seating	191215425252	69,000.00	0.00	6,234,878.25
12/07/2021 08:02:33	12/07/2021	NEFT -N193210662984896 -4Ndbw0Xxonljiq5t -Rekha Panday	191215425254	107,595.00	0.00	6,127,283.25
12/07/2021 08:02:33	12/07/2021	NEFT -N193210662985352 -4NdbEVwTonljiq5t -CONTN Krishna Mobi	191215425255	180,056.00	0.00	5,947,227.25
12/07/2021 08:02:34	12/07/2021	NEFT -N193210662985378 -4NdbK60zonljiq5t -CONTN Dharma Rao M	191215425256	148,322.00	0.00	5,798,905.25
12/07/2021 08:02:35	12/07/2021	NEFT -N193210662984935 -4NdbPTE7onljiq5t -CONTKailash Paney	191215425257	176,319.00	0.00	5,622,586.25
12/07/2021 08:02:35	12/07/2021	NEFT -N193210662985419 -4N8NTqtTxQuPMIfO -CONTB Hanumanth	191215425258	49,240.00	0.00	5,573,346.25
12/07/2021 08:02:36	12/07/2021	NEFT -N193210662985435 -4N8OaSy9xQuPMIfO -Ashamol Basha	191215425259	99,000.00	0.00	5,474,346.25
12/07/2021 08:02:37	12/07/2021	NEFT -N193210662985452 -4N8OfcSNxQuPMIfO -CONT Abdul Qadeer	191215425260	9,900.00	0.00	5,464,446.25
12/07/2021 08:02:37	12/07/2021	NEFT -N193210662984984 -4N8NXBuZxQuPMIfO -CONTB Basappa	191215425261	148,370.00	0.00	5,316,076.25
12/07/2021 08:02:38	12/07/2021	NEFT -N193210662985486 -4N8NbR4pxQuPMIfO -CONTN Ramakrishna	191215425262	49,370.00	0.00	5,266,706.25
12/07/2021 08:02:39	12/07/2021	NEFT -N193210662985490 -4N8Nh2H3xQuPMIfO -CONTN Krishna	191215425263	146,550.00	0.00	5,120,156.25
12/07/2021 08:02:39	12/07/2021	NEFT -N193210662985035 -4N8NpkT3xQuPMIfO -Nandana Fire Prote	191215425264	19,670.00	0.00	5,100,486.25
12/07/2021 08:02:40	12/07/2021	NEFT -N193210662985534 -4N8NshshxQuPMIfO -Mohd Azar	191215425265	19,800.00	0.00	5,080,686.25
12/07/2021 08:02:41	12/07/2021	NEFT -N193210662985559 -4N8N8iQtxQuPMIfO -CONTPeddapally Raj	191215425267	9,900.00	0.00	5,070,786.25
12/07/2021 08:02:42	12/07/2021	NEFT -N193210662985575 -4N8Nw9yJxQuPMIfO -CONTMohammed Nadee	191215425268	49,240.00	0.00	5,021,546.25
12/07/2021 08:02:43	12/07/2021	NEFT -N193210662985595 -4N8NLTNXxQuPMIfO -CONTGnaneshwar Cha	191215425270	4,950.00	0.00	5,016,596.25

Account Activity

as on Tue, Jul 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	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

12/07/2021 08:02:43	12/07/2021	NEFT -N193210662985604 -4N8NPndPxQuPMIfO -CONTCH Mallesham	191215425271	197,740.00	0.00	4,818,856.25
12/07/2021 08:02:44	12/07/2021	NEFT -N193210662985664 -4N8NIAq1xQuPMIfO -CONTJanardhan Pras	191215425272	98,740.00	0.00	4,720,116.25
12/07/2021 08:02:45	12/07/2021	NEFT -N193210662985688 -4N8NFzOZxQuPMIfO -CONTKailash Paney	191215425273	145,640.00	0.00	4,574,476.25
12/07/2021 08:02:46	12/07/2021	NEFT -N193210662985631 -4N8MQOPHxQuPMIfO -CONTYousuf Ali	191215425274	24,750.00	0.00	4,549,726.25
12/07/2021 08:02:47	12/07/2021	NEFT -N193210662985731 -4N8MU5vTxQuPMIfO -CONTVidya Shankar	191215425275	19,800.00	0.00	4,529,926.25
12/07/2021 08:02:48	12/07/2021	NEFT -N193210662985661 -4N8MY0rPxQuPMIfO -CONTSandeep Kumar	191215425276	9,900.00	0.00	4,520,026.25
12/07/2021 08:02:49	12/07/2021	NEFT -N193210662985760 -4N8N1NmJxQuPMIfO -CONTRavichand Mach	191215425277	29,310.00	0.00	4,490,716.25
12/07/2021 08:02:51	12/07/2021	NEFT -N193210662985781 -4NdefqHNonljiq5t -SPSummit Builders	191215425278	10,558.00	0.00	4,480,158.25
12/07/2021 08:02:51	12/07/2021	NEFT -N193210662985803 -4NdeBS3Nonljiq5t -SPExpert Security	191215425281	64,005.00	0.00	4,416,153.25
12/07/2021 08:02:52	12/07/2021	NEFT -N193210662986286 -4NdeKnYnonljiq5t -SPT L Services	191215425282	25,102.00	0.00	4,391,051.25
12/07/2021 08:02:53	12/07/2021	NEFT -N193210662985856 -4MSrk9eXrCZPseoB -M NARASIMHA	191215425284	2,500.00	0.00	4,388,551.25
12/07/2021 08:02:54	12/07/2021	NEFT -N193210662986340 -4NdfMHHBonljiq5t -SUPLinus Consultan	191215425286	13,216.00	0.00	4,375,335.25
12/07/2021 08:02:54	12/07/2021	NEFT -N193210662986349 -4NdfSSmfonljiq5t -SUP Sri Arihant S	191215425287	7,255.00	0.00	4,368,080.25
12/07/2021 08:02:55	12/07/2021	NEFT -N193210662985903 -4NdfXLxFonljiq5t -SUPGlobal Safety S	191215425288	1,155.00	0.00	4,366,925.25
12/07/2021 08:02:57	12/07/2021	NEFT -N193210662985933 -4Ndg4UmTonljiq5t -SUPVivid World	191215425289	2,626.00	0.00	4,364,299.25
12/07/2021 08:02:58	12/07/2021	NEFT -N193210662985957 -4NdgarQTonljiq5t -SUPVenkataramana S	191215425290	5,310.00	0.00	4,358,989.25
12/07/2021 08:02:58	12/07/2021	NEFT -N193210662985976 -4NdghfAfonljiq5t -SUPKaveri Timber D	191215425291	7,204.00	0.00	4,351,785.25
12/07/2021 08:02:59	12/07/2021	NEFT -N193210662986001 -4NdgmQ1Jonljiq5t -SUPSri Raja Rajesw	191215425292	8,360.00	0.00	4,343,425.25
12/07/2021 08:02:59	12/07/2021	NEFT -N193210662986025 -4NdgqCGnonljiq5t -SUPV Green Media P	191215425293	9,604.00	0.00	4,333,821.25

Account Activity

as on Tue, Jul 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	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

12/07/2021 08:03:00	12/07/2021	NEFT -N193210662986045 -4Nditr51onljiq5t -SUPShubham Enterpr	191215425294	13,806.00	0.00	4,320,015.25
12/07/2021 08:03:00	12/07/2021	NEFT -N193210662986068 -4NdjlFfdonljiq5t -SUPElegant Enterpr	191215425295	38,302.00	0.00	4,281,713.25
12/07/2021 08:03:01	12/07/2021	NEFT -N193210662986085 -4NdjtjWronljiq5t -SUP Sri Arihant S	191215425296	47,688.00	0.00	4,234,025.25
12/07/2021 08:03:01	12/07/2021	NEFT -N193210662986106 -4NdjG19Fonljiq5t -SUPSai Vishal Ente	191215425297	40,000.00	0.00	4,194,025.25
12/07/2021 08:03:02	12/07/2021	NEFT -N193210662986127 -4NdjKiJJonljiq5t -SUPRajadhani Tiles	191215425298	40,000.00	0.00	4,154,025.25
12/07/2021 08:03:03	12/07/2021	NEFT -N193210662986149 -4NdjOjH5onljiq5t -SUPCemex Infra	191215425299	168,451.00	0.00	3,985,574.25
12/07/2021 08:03:03	12/07/2021	NEFT -N193210662986670 -4NdkgTYDonljiq5t -CONTShoba	191215425300	9,900.00	0.00	3,975,674.25
12/07/2021 08:03:04	12/07/2021	NEFT -N193210662986695 -4Ndkmukronljiq5t -DWJanardhan Prasad	191215425301	3,490.00	0.00	3,972,184.25
12/07/2021 08:03:06	12/07/2021	NEFT -N193210662986732 -4NdkvaBsqV4LRlj2 -DWN Nagaraju	191215425302	2,178.00	0.00	3,970,006.25
12/07/2021 08:03:07	12/07/2021	NEFT -N193210662986750 -4NdkAG7UqV4LRlj2 -CONTG Tirupathi Si	191215425303	6,831.00	0.00	3,963,175.25
12/07/2021 08:03:08	12/07/2021	NEFT -N193210662986784 -4NdkF1KyqV4LRlj2 -DWShaik Moiz	191215425304	2,178.00	0.00	3,960,997.25
12/07/2021 08:03:08	12/07/2021	NEFT -N193210662986802 -4NdkJsmmqV4LRlj2 -CONTN Ramakrishna	191215425306	9,900.00	0.00	3,951,097.25
12/07/2021 08:03:09	12/07/2021	NEFT -N193210662986821 -4NdkOqzMqV4LRlj2 -CONTJanardhan Pras	191215425307	36,319.00	0.00	3,914,778.25
12/07/2021 08:03:09	12/07/2021	NEFT -N193210662986844 -4Ndl0nPcqV4LRlj2 -SPY Ravi Shankar	191215425308	1,650.00	0.00	3,913,128.25
12/07/2021 08:03:10	12/07/2021	NEFT -N193210662986870 -4NdljfOyqV4LRlj2 -SPY Ravi Shankar	191215425309	1,600.00	0.00	3,911,528.25
12/07/2021 08:03:10	12/07/2021	NEFT -N193210662986458 -4N8LkwnrxQuPMIfO -SUP Sri Vinayak S	191215425310	88,219.00	0.00	3,823,309.25
12/07/2021 08:03:11	12/07/2021	NEFT -N193210662986481 -4NdncD6iqV4LRlj2 -SUPGanesh Tiles S	191215425312	100,000.00	0.00	3,723,309.25
12/07/2021 16:13:04	13/07/2021	CHQ DEP-SOMAJIGUDA-SBI	000000484810	0.00	200,000.00	3,923,309.25
12/07/2021 16:44:24	13/07/2021	CHQ DEP-SBI	000000818629	0.00	297,175.00	4,220,484.25
12/07/2021 16:44:24	13/07/2021	CHQ DEP-HDB	000000000189	0.00	393,053.00	4,613,537.25
12/07/2021 16:44:24	13/07/2021	CHQ DEP-SBI	000000981681	0.00	361,000.00	4,974,537.25
13/07/2021 07:29:41	13/07/2021	BARKATH ENTERPRISES	000000702658	25,000.00	0.00	4,949,537.25
13/07/2021 07:29:41	13/07/2021	LAKSHMIKALA PENTAPALLI	000000756227	100,000.00	0.00	4,849,537.25
13/07/2021 07:29:41	13/07/2021	LAKSHMIKALA PENTAPALLI	000000756226	100,000.00	0.00	4,749,537.25
13/07/2021 07:29:41	13/07/2021	RMC READYMIX INDIA DVN OF	000000702660	500,000.00	0.00	4,249,537.25
14/07/2021 07:04:17	14/07/2021	ACME CONCRETE MIXERS PRIV	000000702657	20,000.00	0.00	4,229,537.25
14/07/2021 07:04:17	14/07/2021	HITECH POWER ENTERPRISES	000000702664	495,000.00	0.00	3,734,537.25
16/07/2021 07:12:01	16/07/2021	SHREE VAZRA ENTERPRISES	000000702668	43,200.00	0.00	3,691,337.25

Account Activity

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

16/07/2021 18:21:49	16/07/2021	NEFT Dr -N197210668871416 -TATA CAPITAL FINANCIAL SERVICES LTD -HDFC0000060 -BEGUMPET	000000702682	111,847.00	0.00	3,579,490.25
17/07/2021 07:50:27	17/07/2021	SRI TIRUMALA WEIGH BRIDGE	000000702649	6,800.00	0.00	3,572,690.25
17/07/2021 09:00:19	17/07/2021	IMPS /Modi Properties /BODDULURI VIJAYA BHA /XXX5524 /RRN :119809139415 /ICICI Bank	13874202107170 00100803642	0.00	5,569.00	3,578,259.25
17/07/2021 13:02:42	17/07/2021	NEFT Cr -ICIC0SF0002 -BODDULURI VIJAYA BHASKAR -Modi Properties Pvt Ltd -162073609	32822202107170 00300035581	0.00	630,000.00	4,208,259.25
17/07/2021 15:51:48	19/07/2021	CHQ DEP-SBI	000000969250	0.00	236,250.00	4,444,509.25
19/07/2021 15:55:03	20/07/2021	CHQ DEP-SBI	000000650471	0.00	900,000.00	5,344,509.25
19/07/2021 15:55:03	20/07/2021	CHQ DEP-SBI	000000650472	0.00	562,660.00	5,907,169.25
19/07/2021 16:31:26	19/07/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021071900707144	32822202107190 00300112273	0.00	9,786,000.00	15,693,169.25
20/07/2021 06:52:35	20/07/2021	NET TXN : 4Nykg9JkqV4LRlj2 ECARDK Narende	505705	12,150.00	0.00	15,681,019.25
20/07/2021 06:52:35	20/07/2021	NET TXN : 4Np8rD4frCZPseoB EUCK Krishna	505706	9,243.00	0.00	15,671,776.25
20/07/2021 06:52:35	20/07/2021	NET TXN : 4NpaXGn9rCZPseoB CONTAbdul Aziz	505707	49,500.00	0.00	15,622,276.25
20/07/2021 06:52:36	20/07/2021	NET TXN : 4NpaxlW3rCZPseoB CONT K Krishna	505708	14,850.00	0.00	15,607,426.25
20/07/2021 06:58:36	20/07/2021	NET TXN : 4Nywuwq2qV4LRlj2 ECARDS V Subba	505748	8,590.00	0.00	15,598,836.25
20/07/2021 06:58:37	20/07/2021	NET TXN : 4NywJnMGqV4LRlj2 CUSTA107Ballar	505749	5,074.00	0.00	15,593,762.25
20/07/2021 06:58:37	20/07/2021	NET TXN : 4NywS0i2qV4LRlj2 Summit Sales L	505750	5,074.00	0.00	15,588,688.25
20/07/2021 06:58:37	20/07/2021	NET TXN : 4NywWk0KqV4LRlj2 Summit Sales L	506111	5,074.00	0.00	15,583,614.25
20/07/2021 06:58:38	20/07/2021	NET TXN : 4Nyx1mMKqV4LRlj2 Summit Sales L	506112	5,074.00	0.00	15,578,540.25
20/07/2021 06:58:38	20/07/2021	NET TXN : 4Nyx7fDoqV4LRlj2 EMPCH Ashok Ku	506113	25,000.00	0.00	15,553,540.25
20/07/2021 06:58:38	20/07/2021	NET TXN : 4Nyxi8JUqV4LRlj2 SPSummit Sales	506114	2,376.00	0.00	15,551,164.25
20/07/2021 06:58:38	20/07/2021	NET TXN : 4Nyxvy6WqV4LRlj2 SPSummit Sales	506115	39,585.00	0.00	15,511,579.25
20/07/2021 06:58:39	20/07/2021	NET TXN : 4NyxGs34qV4LRlj2 SPSummit Sales	506116	64,670.00	0.00	15,446,909.25
20/07/2021 06:58:39	20/07/2021	NET TXN : 4NyxSNuSqV4LRlj2 Summit Sales L	506117	5,074.00	0.00	15,441,835.25
20/07/2021 07:00:11	20/07/2021	RTGS -YESBR52021072082564881 -4NykOZAiqV4LRlj2 -SUPHi Tech Power Enterprises	200216529917	495,000.00	0.00	14,946,835.25
20/07/2021 07:00:11	20/07/2021	RTGS -YESBR52021072082564889 -4Nyy7CpMqV4LRlj2 -SUPPremier Engineering Corporation	200216529984	500,000.00	0.00	14,446,835.25
20/07/2021 08:00:14	20/07/2021	NEFT -N201210672759100 -4NyhZlq6qV4LRlj2 -CONTN Dharma Rao M	200216529706	151,515.00	0.00	14,295,320.25

Account Activity

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

20/07/2021 08:00:15	20/07/2021	NEFT -N201210672759113 -4NyhUHsWqV4LRlj2 -Rekha Pandey	200216529707	147,387.00	0.00	14,147,933.25
20/07/2021 08:00:15	20/07/2021	NEFT -N201210672759452 -4Nyi4Uy2qV4LRlj2 -CONTKailash Paney	200216529708	98,524.00	0.00	14,049,409.25
20/07/2021 08:00:16	20/07/2021	NEFT -N201210672759148 -4Nyi9MqWqV4LRlj2 -CONTN Krishna Mobi	200216529709	168,300.00	0.00	13,881,109.25
20/07/2021 08:00:16	20/07/2021	NEFT -N201210672759672 -4Np9NLK3rCZPseoB -DWGnaneshwar Chary	200216529710	1,287.00	0.00	13,879,822.25
20/07/2021 08:00:17	20/07/2021	NEFT -N201210672759698 -4Np9QGkHrCZPseoB -DWB Basappa	200216529891	1,188.00	0.00	13,878,634.25
20/07/2021 08:00:17	20/07/2021	NEFT -N201210672759709 -4Np9KJSPrCZPseoB -DWJanardhan Prasad	200216529892	2,444.00	0.00	13,876,190.25
20/07/2021 08:00:18	20/07/2021	NEFT -N201210672759727 -4Np9EZzJrCZPseoB -DWM Chandrakala	200216529893	16,929.00	0.00	13,859,261.25
20/07/2021 08:00:18	20/07/2021	NEFT -N201210672759573 -4Np9vC55rCZPseoB -DWN Krishna	200216529894	2,104.00	0.00	13,857,157.25
20/07/2021 08:00:19	20/07/2021	NEFT -N201210672759584 -4Np9y8lBrCZPseoB -DWMohammed Nadeem	200216529895	4,356.00	0.00	13,852,801.25
20/07/2021 08:00:19	20/07/2021	NEFT -N201210672759601 -4Np9llMzrCZPseoB -B Basappa	200216529896	1,980.00	0.00	13,850,821.25
20/07/2021 08:00:20	20/07/2021	NEFT -N201210672759614 -4Np98iz9rCZPseoB -N Rama Krishna	200216529897	2,079.00	0.00	13,848,742.25
20/07/2021 08:00:20	20/07/2021	NEFT -N201210672759626 -4Np9hBSrrCZPseoB -Mohd Nadeem	200216529898	1,782.00	0.00	13,846,960.25
20/07/2021 08:00:21	20/07/2021	NEFT -N201210672759653 -4Np9d9dprCZPseoB -N Krishna	200216529899	2,970.00	0.00	13,843,990.25
20/07/2021 08:00:21	20/07/2021	NEFT -N201210672760167 -4Np92DCrrCZPseoB -M Chandrakala	200216529900	65,130.00	0.00	13,778,860.25
20/07/2021 08:00:22	20/07/2021	NEFT -N201210672760177 -4Np9s03NrCZPseoB -DWN Ramakrishna Re	200216529911	4,257.00	0.00	13,774,603.25
20/07/2021 08:00:22	20/07/2021	NEFT -N201210672759899 -4Np9pki7rCZPseoB -DWShaik Javid Pash	200216529912	4,455.00	0.00	13,770,148.25
20/07/2021 08:00:23	20/07/2021	NEFT -N201210672759920 -4Np8xKz1rCZPseoB -EUCM Raj Kumar	200216529914	15,867.00	0.00	13,754,281.25
20/07/2021 08:00:23	20/07/2021	NEFT -N201210672759943 -4Np8EPHRrCZPseoB -EUCRavula Parushar	200216529915	19,625.00	0.00	13,734,656.25
20/07/2021 08:00:24	20/07/2021	NEFT -N201210672760225 -4Np8kAOfrCZPseoB -SUP Sri Vinayak S	200216529916	87,070.00	0.00	13,647,586.25
20/07/2021 08:00:24	20/07/2021	NEFT -N201210672759986 -4NyrcF9aqV4LRlj2 -DWJanardhan Prasad	200216529918	2,128.00	0.00	13,645,458.25

Account Activity

as on Tue, Jul 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	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

20/07/2021 08:00:25	20/07/2021	NEFT -N201210672760251 -4Nyri4QkqV4LRIj2 -DWT Kurmanna	200216529919	3,762.00	0.00	13,641,696.25
20/07/2021 08:00:26	20/07/2021	NEFT -N201210672760039 -4NpaGCxBrCZPseoB -CONTGnaneshwar Cha	200216529920	9,900.00	0.00	13,631,796.25
20/07/2021 08:00:26	20/07/2021	NEFT -N201210672760056 -4NpaK00HrCZPseoB -CONTCH Mallesham	200216529921	148,240.00	0.00	13,483,556.25
20/07/2021 08:00:27	20/07/2021	NEFT -N201210672760087 -4NpaN8QbrCZPseoB -CONTB Hanumanth	200216529922	49,240.00	0.00	13,434,316.25
20/07/2021 08:00:28	20/07/2021	NEFT -N201210672760093 -4NpaPt6HrCZPseoB -CONTB Basappa	200216529923	98,870.00	0.00	13,335,446.25
20/07/2021 08:00:28	20/07/2021	NEFT -N201210672760107 -4NpaVh2jrCZPseoB -CONTHanmanth Bohin	200216529924	49,500.00	0.00	13,285,946.25
20/07/2021 08:00:29	20/07/2021	NEFT -N201210672760119 -4NpaAcKTrCZPseoB -CONTKailash Paney	200216529927	195,140.00	0.00	13,090,806.25
20/07/2021 08:00:30	20/07/2021	NEFT -N201210672760346 -4NpaEe7xrCZPseoB -CONTJanardhan Pras	200216529928	98,740.00	0.00	12,992,066.25
20/07/2021 08:00:31	20/07/2021	NEFT -N201210672760357 -4Npav64PrCZPseoB -CONTMohammed Nadee	200216529929	73,990.00	0.00	12,918,076.25
20/07/2021 08:00:31	20/07/2021	NEFT -N201210672760365 -4Npas17RrCZPseoB -Mohd Azar	200216529930	19,800.00	0.00	12,898,276.25
20/07/2021 08:00:32	20/07/2021	NEFT -N201210672760664 -4Npam04zrCZPseoB -CONTN Dharma Rao M	200216529941	97,050.00	0.00	12,801,226.25
20/07/2021 08:00:33	20/07/2021	NEFT -N201210672760671 -4NpainNxrCZPseoB -CONTN Krishna Mobl	200216529942	97,050.00	0.00	12,704,176.25
20/07/2021 08:00:34	20/07/2021	NEFT -N201210672760689 -4NpaeLZVrCZPseoB -CONTN Ramakrishna	200216529943	49,370.00	0.00	12,654,806.25
20/07/2021 08:00:34	20/07/2021	NEFT -N201210672760407 -4Npab2r1rCZPseoB -CONTPeddapally Raj	200216529944	9,900.00	0.00	12,644,906.25
20/07/2021 08:00:35	20/07/2021	NEFT -N201210672760716 -4Np9X3MTrCZPseoB -CONTYousuf Ali	200216529945	99,000.00	0.00	12,545,906.25
20/07/2021 08:00:36	20/07/2021	NEFT -N201210672760730 -4Npa15YTrCZPseoB -CONTVidya Shankar	200216529946	24,750.00	0.00	12,521,156.25
20/07/2021 08:00:36	20/07/2021	NEFT -N201210672760736 -4Npa48MHrCZPseoB -CONTSandeep Kumar	200216529947	9,900.00	0.00	12,511,256.25
20/07/2021 08:00:37	20/07/2021	NEFT -N201210672760453 -4Npa8fIVrCZPseoB -CONTRavichand Mach	200216529948	19,410.00	0.00	12,491,846.25
20/07/2021 08:00:38	20/07/2021	NEFT -N201210672760461 -4NystyGgqV4LRIj2 -SUPPrism Johnson L	200216529949	32,200.00	0.00	12,459,646.25

Account Activity
as on Tue, Jul 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	01/07/2021	To	20/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	12,065,664.25(Bal. Avail. for Txn + Uncl. Funds)

20/07/2021 08:00:38	20/07/2021	NEFT -N201210672760475 -4Nyti70yqV4LRIj2 -SUP Sri Arihant S	200216529950	7,316.00	0.00	12,452,330.25
20/07/2021 08:00:39	20/07/2021	NEFT -N201210672760773 -4Nyu3hcWqV4LRIj2 -CONTG Tirupathi Si	200216529961	15,813.00	0.00	12,436,517.25
20/07/2021 08:00:39	20/07/2021	NEFT -N201210672760492 -4Nyucj1QqV4LRIj2 -SUPGanesh Tiles S	200216529962	159,421.00	0.00	12,277,096.25
20/07/2021 08:00:39	20/07/2021	NEFT -N201210672760497 -4Nyuj2H4qV4LRIj2 -SUPSai Vishal Ente	200216529963	39,550.00	0.00	12,237,546.25
20/07/2021 08:00:40	20/07/2021	NEFT -N201210672760793 -4NyuoMWiqV4LRIj2 -SUPPraful Sanitary	200216529964	11,555.00	0.00	12,225,991.25
20/07/2021 08:00:40	20/07/2021	NEFT -N201210672760804 -4NyuzRZcqV4LRIj2 -SUPRajadhani Tiles	200216529965	1,409.00	0.00	12,224,582.25
20/07/2021 08:00:40	20/07/2021	NEFT -N201210672760532 -4NyuFgzcqV4LRIj2 -SUPGanesh Tube Tra	200216529966	30,019.00	0.00	12,194,563.25
20/07/2021 08:00:41	20/07/2021	NEFT -N201210672760819 -4NyuKMz4qV4LRIj2 -SUPShubham Enterpr	200216529967	12,071.00	0.00	12,182,492.25
20/07/2021 08:00:41	20/07/2021	NEFT -N201210672760553 -4NyuQ3VQqV4LRIj2 -SUPSocial DNA	200216529968	23,383.00	0.00	12,159,109.25
20/07/2021 08:00:42	20/07/2021	NEFT -N201210672760834 -4NyuSZ3gqV4LRIj2 -SUPVarna Media	200216529969	10,109.00	0.00	12,149,000.25
20/07/2021 08:00:42	20/07/2021	NEFT -N201210672760840 -4NyveleCqV4LRIj2 -SUPVivid World	200216529970	2,626.00	0.00	12,146,374.25
20/07/2021 08:00:43	20/07/2021	NEFT -N201210672760579 -4NyvjW1MqV4LRIj2 -SUPElegant Enterpr	200216529971	20,688.00	0.00	12,125,686.25
20/07/2021 08:00:43	20/07/2021	NEFT -N201210672760590 -4NyvBLLUqV4LRIj2 -DWAbdul Hannan SK	200216529972	1,930.00	0.00	12,123,756.25
20/07/2021 08:00:43	20/07/2021	NEFT -N201210672760596 -4NyxMkDcqV4LRIj2 -SPSummit Builders	200216529982	28,092.00	0.00	12,095,664.25
20/07/2021 08:00:44	20/07/2021	NEFT -N201210672760600 -4Nyyc9hYqV4LRIj2 -SUP Maruthi Indust	200216529985	30,000.00	0.00	12,065,664.25

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Collection Acct -1814597441

Reconciliation Statement

1-Apr-21 to 15-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
12-Jul-21	CUST-C706-L E V Rajiv Kumar/C Keerthana	Receipt	Cheque/DD	175611	12-Jun-21		9,61,770.00	
					Balance as per company books:		9,61,770.00	
					Amounts not reflected in bank:		9,61,770.00	
					Balance as per bank:			

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

kotak® Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road
.
SECUNDERABAD-500003
TELANGANA,INDIA

Period	:	01-04-2021 To 15-07-2021
Cust.Reln.No	:	359862468
Account No	:	1814597441
Currency	:	INR
Branch	:	HYDERABAD - SOMAJIGUDA
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)
03-04-2021	NEFT SBIN421093463200 K VENKATA LAXMI SBIN0020994	NEFTINW-0280624796	2,539,688.00(Cr)	2,539,688.00(Cr)
03-04-2021	COLLECTION ACCOUNT NO. 1814597441		2,539,688.00(Dr)	0.00(Cr)
07-04-2021	NEFT 86851530 KALERU RAGHAVENDRA PRASAD ICIC0SF00	NEFTINW-0281435172	300,000.00(Cr)	300,000.00(Cr)
07-04-2021	COLLECTION ACCOUNT NO. 1814597441		300,000.00(Dr)	0.00(Cr)
08-04-2021	NEFT 88035956 KALERU RAGHAVENDRA PRASAD ICIC0SF00	NEFTINW-0281896242	300,818.00(Cr)	300,818.00(Cr)
08-04-2021	COLLECTION ACCOUNT NO. 1814597441		300,818.00(Dr)	0.00(Cr)
09-04-2021	NEFT BARBP21099170679 SOMASHEKAR BARB0BOINPA	NEFTINW-0282390308	147,500.00(Cr)	147,500.00(Cr)
09-04-2021	COLLECTION ACCOUNT NO. 1814597441		147,500.00(Dr)	0.00(Cr)
14-04-2021	NEFT 92344330 KALERU RAGHAVENDRA PRASAD ICIC0SF00	NEFTINW-0283168456	500,000.00(Cr)	500,000.00(Cr)
14-04-2021	RTGS SBINR12021041420785889 MR SUPRIYA SABBAN	RTGSINW-0038248291	300,000.00(Cr)	800,000.00(Cr)
14-04-2021	COLLECTION ACCOUNT NO. 1814597441		800,000.00(Dr)	0.00(Cr)
16-04-2021	NEFT SBIN521106764530 PAVAN KUMAR JANGITI SBIN00	NEFTINW-0283777465	4,420,024.00(Cr)	4,420,024.00(Cr)
16-04-2021	COLLECTION ACCOUNT NO. 1814597441		4,420,024.00(Dr)	0.00(Cr)
20-04-2021	NEFT 96342673 KALERU RAGHAVENDRA PRASAD ICIC0SF00	NEFTINW-0284382503	400,000.00(Cr)	400,000.00(Cr)
20-04-2021	NEFT SBIN321110211550 NUKALA SANTOSHKUMARREDDY H	NEFTINW-0284428016	458,101.00(Cr)	858,101.00(Cr)
20-04-2021	NEFT SBIN321110208454 NUKALA SANTOSHKUMARREDDY H	NEFTINW-0284430456	41,899.00(Cr)	900,000.00(Cr)
20-04-2021	COLLECTION ACCOUNT NO. 1814597441		900,000.00(Dr)	0.00(Cr)
22-04-2021	NEFT 97663368 KALERU RAGHAVENDRA PRASAD ICIC0SF00	NEFTINW-0284818460	262,000.00(Cr)	262,000.00(Cr)
22-04-2021	COLLECTION ACCOUNT NO. 1814597441		262,000.00(Dr)	0.00(Cr)
26-04-2021	NEFT SBIN221116199275 B N PRIYANKA SBIN0021118	NEFTINW-0285553341	1,243,000.00(Cr)	1,243,000.00(Cr)
26-04-2021	COLLECTION ACCOUNT NO. 1814597441		1,243,000.00(Dr)	0.00(Cr)
28-04-2021	BY CLG INST 218858/17-04-21/ICICI/HYDERABAD		2,375,000.00(Cr)	2,375,000.00(Cr)
28-04-2021	BY CLG INST 220437/22-04-21/ICICI/HYDERABAD		813,150.00(Cr)	3,188,150.00(Cr)

Kotak Mahindra Bank Ltd Somajiguda Branch Hyderabad 500 082 kotak® Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-COL

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road
.
SECUNDERABAD-500003
TELANGANA,INDIA

Period	:	01-04-2021 To 15-07-2021
Cust.Reln.No	:	359862468
Account No	:	1814597441
Currency	:	INR
Branch	:	HYDERABAD - SOMAJIGUDA
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-06-2021	COLLECTION ACCOUNT NO. 1814597441		2,574,075.00(Dr)	0.00(Cr)
24-06-2021	BY CLG INST 600648/01-06-21/AXIS/HYDERABAD		1,545,000.00(Cr)	1,545,000.00(Cr)
24-06-2021	COLLECTION ACCOUNT NO. 1814597441		1,545,000.00(Dr)	0.00(Cr)
03-07-2021	COLLECTION ACCOUNT NO. 1814597441		6,500,000.00(Dr)	6,500,000.00(Dr)
04-07-2021	NEFT SBIN521184091644 MR VIJAYA BHASKAR BODDULUR (Value Date: 03-JUL-21)	NEFTINW-0301137372	6,500,000.00(Cr)	0.00(Cr)
06-07-2021	NEFT SBIN121187776703 T SURYA KIRAN SBIN0020650	NEFTINW-0301739736	2,838,023.00(Cr)	2,838,023.00(Cr)
06-07-2021	COLLECTION ACCOUNT NO. 1814597441		2,838,023.00(Dr)	0.00(Cr)
09-07-2021	RTGS CNRBR52021070965102123 ALAMGARI SESHANK RE	RTGSINW-0040169712	2,627,090.00(Cr)	2,627,090.00(Cr)
09-07-2021	COLLECTION ACCOUNT NO. 1814597441		2,627,090.00(Dr)	0.00(Cr)
12-07-2021	BY CLG INST 175533/29-06-21/ICICI/HYDERABAD		700,000.00(Cr)	700,000.00(Cr)
12-07-2021	NEFT N193211563801071 HDFC DISB FUNDED HDFC000024	NEFTINW-0303444873	1,177,134.00(Cr)	1,877,134.00(Cr)
12-07-2021	MB:RECEIVED MONEY FROM RAGHAVENDRA KUM 9811492714	MB-999246078963	388,193.00(Cr)	2,265,327.00(Cr)
12-07-2021	COLLECTION ACCOUNT NO. 1814597441		2,265,327.00(Dr)	0.00(Cr)
14-07-2021	FUNDS RECIVED FROM RA-DISBURSEMENT A-C		1,781,250.00(Cr)	1,781,250.00(Cr)
14-07-2021	NEFT N195211566413603 HDFC DISB FUNDED HDFC000024	NEFTINW-0304037400	2,678,057.00(Cr)	4,459,307.00(Cr)
14-07-2021	COLLECTION ACCOUNT NO. 1814597441		4,459,307.00(Dr)	0.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	56,118,164.00(Dr)
Total Deposit Amount	:	56,118,164.00(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	27
Deposit Count	:	36

Kotak Mahindra Bank Ltd. Hyderabad 500 082. Somajiguda Branch

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Apr-21 to 20-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	3,02,150.60	
						Amounts not reflected in bank:		
						Balance as per bank:	**3,02,150.60**	

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

Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	318323185
Account No.	1814597458
Period	From 19/04/2021 To 20/07/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/07/2021	COLLECTION ACCOUNT NO. 1814597441		165,285.40	CR	302,150.60	CR
2	19/07/2021	FUND TRF TO 5912948563		673,000.00	DR	136,865.20	CR
3	19/07/2021	FUND TRF TO 5912948563		6,759,000.00	DR	809,865.20	CR
4	17/07/2021	COLLECTION ACCOUNT NO. 1814597441		809,613.00	CR	7,568,865.20	CR
5	16/07/2021	COLLECTION ACCOUNT NO. 1814597441		210,000.00	CR	6,759,252.20	CR
6	14/07/2021	COLLECTION ACCOUNT NO. 1814597441		3,121,514.90	CR	6,549,252.20	CR
7	12/07/2021	COLLECTION ACCOUNT NO. 1814597441		1,585,728.90	CR	3,427,737.30	CR
8	09/07/2021	COLLECTION ACCOUNT NO. 1814597441		1,838,963.00	CR	1,842,008.40	CR
9	09/07/2021	FUND TRF TO 5912948563		1,986,000.00	DR	3,045.40	CR
10	06/07/2021	COLLECTION ACCOUNT NO. 1814597441		1,986,616.10	CR	1,989,045.40	CR
11	05/07/2021	FUND TRF TO 5912948563		4,550,000.00	DR	2,429.30	CR
12	03/07/2021	COLLECTION ACCOUNT NO. 1814597441		4,550,000.00	CR	4,552,429.30	CR
13	28/06/2021	FUND TRF TO 5912948563		1,081,000.00	DR	2,429.30	CR
14	24/06/2021	COLLECTION ACCOUNT NO. 1814597441		1,081,500.00	CR	1,083,429.30	CR
15	24/06/2021	FUND TRF TO 5912948563		1,800,000.00	DR	1,929.30	CR
16	11/06/2021	COLLECTION ACCOUNT NO. 1814597441		1,801,852.50	CR	1,801,929.30	CR
17	11/06/2021	FUND TRF TO 5912948563		2,444,000.00	DR	76.80	CR
18	08/06/2021	COLLECTION ACCOUNT NO. 1814597441		2,163,155.40	CR	2,444,076.80	CR
19	05/06/2021	COLLECTION ACCOUNT NO. 1814597441		280,000.00	CR	280,921.40	CR
20	05/06/2021	FUND TRF TO 5912948563		1,050,000.00	DR	921.40	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	02/06/2021	COLLECTION ACCOUNT NO. 1814597441		1,050,000.00	CR	1,050,921.40	CR
22	26/05/2021	FUND TRF TO 5912948563		3,346,000.00	DR	921.40	CR
23	21/05/2021	COLLECTION ACCOUNT NO. 1814597441		1,750,000.00	CR	3,346,921.40	CR
24	19/05/2021	COLLECTION ACCOUNT NO. 1814597441		1,596,700.00	CR	1,596,921.40	CR
25	18/05/2021	FUND TRF TO 5912948563		4,597,000.00	DR	221.40	CR
26	14/05/2021	COLLECTION ACCOUNT NO. 1814597441		2,642,458.00	CR	4,597,221.40	CR
27	10/05/2021	COLLECTION ACCOUNT NO. 1814597441		771,575.00	CR	1,954,763.40	CR
28	06/05/2021	COLLECTION ACCOUNT NO. 1814597441		516,600.00	CR	1,183,188.40	CR
29	04/05/2021	COLLECTION ACCOUNT NO. 1814597441		666,400.00	CR	666,588.40	CR
30	04/05/2021	FUND TRF TO 5912948563		5,111,000.00	DR	188.40	CR
31	30/04/2021	COLLECTION ACCOUNT NO. 1814597441		1,238,825.00	CR	5,111,188.40	CR
32	28/04/2021	COLLECTION ACCOUNT NO. 1814597441		3,001,705.00	CR	3,872,363.40	CR
33	28/04/2021	FUND TRF TO 5912948563		813,000.00	DR	870,658.40	CR
34	26/04/2021	COLLECTION ACCOUNT NO. 1814597441		870,100.00	CR	1,683,658.40	CR
35	22/04/2021	COLLECTION ACCOUNT NO. 1814597441		183,400.00	CR	813,558.40	CR
36	21/04/2021	FUND TRF TO 5912948563		3,968,000.00	DR	630,158.40	CR
37	20/04/2021	COLLECTION ACCOUNT NO. 1814597441		630,000.00	CR	4,598,158.40	CR

Opening balance as on 19/04/2021 INR 3,968,158.40
Closing balance as on 20/07/2021 INR 302,150.60

APPROVED BY
20 JUL 2021
M. JA... ...ASH
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 20-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
17-Jul-21	BANK-Yesbank Current Acct -107063700000167	**Contra**	Cheque	000403	17-Jul-21			**5,38,000.00**
					Balance as per company books:			**5,36,517.27**
					Amounts not reflected in bank:			**5,38,000.00**
					Balance as per bank:		**1,482.73**	

APPROVED BY
20 JUL 2021

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 01/07/2021 To 20/07/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/07/2021	Sent RTGS KKBKR52021071900707144/ MODI PROPERT	402	9,786,000.00	DR	1,482.73	CR
2	17/07/2021	RTGS HDFCR52021071753569050 TATACAPITALFINANCIA	RTGSINW-0040364465	9,786,339.10	CR	9,787,482.73	CR
3	07/07/2021	Sent RTGS KKBKR52021070700698812/ MODI PROPERT	196	864,000.00	DR	1,143.63	CR
4	06/07/2021	RTGS HDFCR52021070651321163 TATACAPITALFINANCIA	RTGSINW-0040059081	864,800.00	CR	865,143.63	CR

Opening balance as on 01/07/2021 INR 343.63
Closing balance as on 20/07/2021 INR 1,482.73