

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

BANK-KMBL Rera Acct - 1814597458
Reconciliation Statement
1-Apr-21 to 31-Jul-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books: 8,97,150.60									
Amounts not reflected in Bank:									
Balance as per Bank: 8,97,150.60									

APPROVED BY *[Signature]*
02 AUG 2021
A. SAMBA SIVA RAU
SR. MANAGER/ACCOU

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 01/07/2021 To 31/07/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/07/2021	COLLECTION ACCOUNT NO. 1814597441		315,000.00	CR	897,150.60	CR
2	30/07/2021	COLLECTION ACCOUNT NO. 1814597441		280,000.00	CR	582,150.60	CR
3	19/07/2021	COLLECTION ACCOUNT NO. 1814597441		165,285.40	CR	302,150.60	CR
4	19/07/2021	FUND TRF TO 5912948563		673,000.00	DR	136,865.20	CR
5	19/07/2021	FUND TRF TO 5912948563		6,759,000.00	DR	809,865.20	CR
6	17/07/2021	COLLECTION ACCOUNT NO. 1814597441		809,613.00	CR	7,568,865.20	CR
7	16/07/2021	COLLECTION ACCOUNT NO. 1814597441		210,000.00	CR	6,759,252.20	CR
8	14/07/2021	COLLECTION ACCOUNT NO. 1814597441		3,121,514.90	CR	6,549,252.20	CR
9	12/07/2021	COLLECTION ACCOUNT NO. 1814597441		1,585,728.90	CR	3,427,737.30	CR
10	09/07/2021	COLLECTION ACCOUNT NO. 1814597441		1,838,963.00	CR	1,842,008.40	CR
11	09/07/2021	FUND TRF TO 5912948563		1,986,000.00	DR	3,045.40	CR
12	06/07/2021	COLLECTION ACCOUNT NO. 1814597441		1,986,616.10	CR	1,989,045.40	CR
13	05/07/2021	FUND TRF TO 5912948563		4,550,000.00	DR	2,429.30	CR
14	03/07/2021	COLLECTION ACCOUNT NO. 1814597441		4,550,000.00	CR	4,552,429.30	CR

APPROVED BY
02 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

BANK-KIMBL Current Acct -1814131065
 Reconciliation Statement
 1-Apr-21 to 31-Jul-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:									
Amounts not reflected in Bank:									
Balance as per Bank:									
								97.33	

APPROVED BY
 02 AUG 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Account Statement

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

Cust. Rehn. No. 318323185
Account No. 1814131065
Period From 01/07/2021 To 31/07/2021
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/07/2021	CMSM_NUCCHG_MPPLTD6 5_JUL2021	CMS-107098877D	36.00	DR	97.33	DR
2	31/07/2021	CMSM_NUCCHG_MPPLTD6 5_JUL2021	CMS-107091512D	200.00	DR	133.33	DR
3	22/07/2021	Sent RTGS KKBRK52021072200813203/ MODI PROPERT		5,743,000.00	DR	333.33	CR
4	22/07/2021	Sent RTGS KKBRK52021072200812482/ MODI PROPERT		538,000.00	DR	5,743,333.33	CR
5	20/07/2021	RTGS HDFCR52021072054099754 TATACAPITALFINANCIA	RTGSINW-0040436507	6,279,850.60	CR	6,281,333.33	CR
6	19/07/2021	Sent RTGS KKBRK52021071900707144/ MODI PROPERT		9,786,000.00	DR	1,482.73	CR
7	17/07/2021	RTGS HDFCR52021071753569050 TATACAPITALFINANCIA	RTGSINW-0040364465	9,786,339.10	CR	9,787,482.73	CR
8	07/07/2021	Sent RTGS KKBRK520210700698812/ MODI PROPERT		864,000.00	DR	1,143.63	CR
9	06/07/2021	RTGS HDFCR52021070651321163 TATACAPITALFINANCIA	RTGSINW-0040059081	864,800.00	CR	865,143.63	CR

APPROVED BY
02 AUG 2021
AMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-21 to 31-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Jun-21	CUST-C1005-Raj Kumar Pentapalli -Canceled	Payment	Cheque	756231	1-Aug-21			1,71,460.00
12-Jun-21	CUST-C1005-Raj Kumar Pentapalli -Canceled	Payment	Cheque	756232	31-Jul-21			1,00,000.00
24-Jul-21	CIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	online	24-Jul-21			819.00
26-Jul-21	CONT-Vidya Shankar	Payment	Cheque	738352	26-Jul-21			69,391.00
26-Jul-21	CONT-Abdul Aziz	Payment	Cheque	738353	26-Jul-21			69,391.00
26-Jul-21	SP-M/s Ardes	Payment	Cheque	738357	26-Jul-21			1,35,000.00
29-Jul-21	CONT-Priyanka Devi	Payment	NEFT	online	31-Jul-21			49,500.00
29-Jul-21	SUP-Icon Water Solutions	Payment	Cheque	738359	29-Jul-21			1,77,000.00
29-Jul-21	SUP-Bison World	Payment	Cheque	738360	29-Jul-21			24,000.00
30-Jul-21	CUST-C303-Maddala Mary Swamalatha	Receipt	Cheque/DD	021037	30-Jul-21		26,250.00	
31-Jul-21	SP-Summit Builders	Payment	NEFT	online	31-Jul-21			1,836.00
31-Jul-21	ECARD-K Narender Reddy	Payment	Same Bank Transfer	online	31-Jul-21			13,754.00
31-Jul-21	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	online	31-Jul-21			10,500.00
31-Jul-21	ECARD-S V Subba Reddy	Payment	Same Bank Transfer	online	31-Jul-21			7,859.00
31-Jul-21	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	31-Jul-21			1,57,405.00
31-Jul-21	CONT-Kailash Pandey Mobilization Advance	Payment	NEFT	online	31-Jul-21			1,16,177.00
31-Jul-21	CONT-N Krishna Mobilization Advance	Payment	NEFT	online	31-Jul-21			1,12,935.00
31-Jul-21	CONT-Rekha Pandey Mobilization Advance	Payment	NEFT	online	31-Jul-21			1,19,810.00
31-Jul-21	CUST-C306-Thopu Jagadish	Receipt	Cheque/DD	000716	31-Jul-21		2,54,980.00	
31-Jul-21	CONT-Yousuf Ali	Payment	NEFT	online	31-Jul-21			49,500.00
31-Jul-21	CONT-Sandeep Kumar Nishad	Payment	NEFT	online	31-Jul-21			4,950.00
31-Jul-21	CONT-Ravichand Machgaiya	Payment	NEFT	online	31-Jul-21			29,310.00
31-Jul-21	CONT-Peddapally Raju	Payment	NEFT	online	31-Jul-21			9,900.00
31-Jul-21	CONT-N Ramakrishna Reddy	Payment	NEFT	online	31-Jul-21			24,620.00
31-Jul-21	CONT-N Krishna Mobilization Advance	Payment	NEFT	online	31-Jul-21			1,46,420.00
31-Jul-21	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	31-Jul-21			1,46,550.00
31-Jul-21	CONT-Nandana Fire Protection	Payment	NEFT	online	31-Jul-21			29,570.00
31-Jul-21	CONT-M Rajkumar	Payment	NEFT	online	31-Jul-21			49,110.00
31-Jul-21	CONT-Mohd Azar	Payment	NEFT	online	31-Jul-21			9,900.00
31-Jul-21	CONT-Mohammed Nadeem	Payment	NEFT	online	31-Jul-21			24,490.00
31-Jul-21	CONT- K Krishna	Payment	Same Bank Transfer	online	31-Jul-21			9,510.00
31-Jul-21	CONT-Kailash Pandey Mobilization Advance	Payment	NEFT	online	31-Jul-21			1,95,140.00
31-Jul-21	CONT-Janardhan Prasad	Payment	NEFT	online	31-Jul-21			49,240.00
31-Jul-21	CONT-CH Malleshham	Payment	NEFT	online	31-Jul-21			1,48,370.00
31-Jul-21	CONT-B Hanumanth	Payment	NEFT	online	31-Jul-21			49,240.00
31-Jul-21	CONT-B Basappa	Payment	NEFT	online	31-Jul-21			98,870.00
31-Jul-21	DW-Mohammed Nadeem	Payment	NEFT	online	31-Jul-21			3,861.00
31-Jul-21	DW-N Krishna	Payment	NEFT	online	31-Jul-21			2,612.00
31-Jul-21	DW-N Ramakrishna Reddy	Payment	NEFT	online	31-Jul-21			4,257.00
31-Jul-21	DW-Peddapally Raju	Payment	NEFT	online	31-Jul-21			2,475.00
31-Jul-21	DW-M Chandrakala	Payment	NEFT	online	31-Jul-21			16,929.00
31-Jul-21	DW-B Basappa	Payment	NEFT	online	31-Jul-21			1,188.00
31-Jul-21	DW-Gnaneshwar Chary	Payment	NEFT	online	31-Jul-21			1,287.00
31-Jul-21	DW-Janardhan Prasad	Payment	NEFT	online	31-Jul-21			2,351.00
31-Jul-21	DW-Shaik Javid Pasha	Payment	NEFT	online	31-Jul-21			2,376.00
31-Jul-21	CONT-Ashamol Basha	Payment	NEFT	online	31-Jul-21			24,750.00
31-Jul-21	JWUD-Labour Charges	Payment	NEFT		31-Jul-21			88,065.00
31-Jul-21	JWUD-Labour Charges	Payment	Same Bank Transfer	online	31-Jul-21			2,475.00
31-Jul-21	EUC-Ravula Parusharamulu	Payment	NEFT	009751100002798	31-Jul-21			19,159.00
31-Jul-21	EUC-K Krishna	Payment	Same Bank Transfer	online	31-Jul-21			13,179.00
31-Jul-21	EUC-M Raj Kumar	Payment	NEFT	online	31-Jul-21			47,733.00
31-Jul-21	DW-T Kurmanna	Payment	NEFT	online	31-Jul-21			6,583.00
31-Jul-21	DW-N Ramakrishna Reddy	Payment	NEFT	online	31-Jul-21			1,089.00
31-Jul-21	DW-Janardhan Prasad	Payment	NEFT	online	31-Jul-21			3,490.00

continued ...

Modi Properties Pvt Ltd Mayflower Platinum

BANK-Yesbank Current Acct -107063700000167 Reconciliation Statement : 1-Apr-21 to 31-Jul-21

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jul-21	DW-T Kurmanna	Payment	NEFT	online	31-Jul-21			2,821.00
31-Jul-21	DW-T Kurmanna	Payment	NEFT	online	31-Jul-21			9,455.00
31-Jul-21	DW-G Tirupathi Singh	Payment	NEFT	online	31-Jul-21			1,139.00
31-Jul-21	DW-Shoba	Payment	NEFT	online	31-Jul-21			3,564.00
31-Jul-21	CONT-K Rani	Payment	NEFT	online	31-Jul-21			49,500.00
31-Jul-21	DW-Md Arshad	Payment	NEFT	online	31-Jul-21			1,485.00
31-Jul-21	DW-N Nagaraju	Payment	NEFT	online	31-Jul-21			1,980.00
31-Jul-21	DW-Mudia Sunil Reddy	Payment	NEFT	online	31-Jul-21			3,960.00
31-Jul-21	ECARD-P Raghu	Payment	Same Bank Transfer	online	31-Jul-21			555.00
31-Jul-21	ECARD-J Selva Kumar	Payment	Same Bank Transfer	online	31-Jul-21			1,800.00
31-Jul-21	SP-Syed Mustaq Ali -Commission	Payment	Same Bank Transfer	online	31-Jul-21			21,787.00
31-Jul-21	SP-V Naveena Yadav -Commission	Payment	Same Bank Transfer	online	31-Jul-21			25,421.00
31-Jul-21	SP-Ashok Saved Discount Incentive	Payment	Same Bank Transfer	online	31-Jul-21			25,000.00
31-Jul-21	SP-S Rama Devi	Payment	NEFT	online	31-Jul-21			1,01,250.00
31-Jul-21	SP-Jai Mathaji Traders	Payment	NEFT	online	31-Jul-21			5,877.00
31-Jul-21	SUP-Sri Bala Saraswathi Industries	Payment	NEFT	online	31-Jul-21			45,260.00
31-Jul-21	SP-Emandi Enterprises	Payment	NEFT	ONLINE	31-Jul-21			7,500.00
31-Jul-21	SUP-Premier Engineering Corporation	Payment	RTGS	online	31-Jul-21			5,00,000.00
31-Jul-21	CONT-Nandana Fire Protection	Payment	NEFT	online	31-Jul-21			29,700.00
31-Jul-21	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	online	31-Jul-21			2,100.00
31-Jul-21	SUP-Veesamsetty Srinivas	Payment	Cheque	738361	31-Jul-21			14,000.00
31-Jul-21	SUP-Sri Rama Flyash Bricks	Payment	NEFT	online	31-Jul-21			22,785.00
31-Jul-21	Cont-MD Rizwan/Zubair	Payment	NEFT	online	31-Jul-21			33,462.00
31-Jul-21	SUP-Ganesh Tiles & Sanitary	Payment	NEFT	online	31-Jul-21			1,00,000.00
31-Jul-21	SUP-Sri Balaji Enterprises	Payment	NEFT	online	31-Jul-21			1,50,000.00
31-Jul-21	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	31-Jul-21			3,00,000.00
31-Jul-21	SUP-Reflections Electricals (P) Ltd.	Payment	RTGS	online	31-Jul-21			2,00,000.00
31-Jul-21	SUP-Hi-Tech Infra Projects	Payment	RTGS	online	31-Jul-21			3,00,000.00
31-Jul-21	SUP-SVR Pumps & Allied Services	Payment	NEFT	online	31-Jul-21			6,200.00
31-Jul-21	SUP-SVR Pumps & Allied Services	Payment	NEFT	online	31-Jul-21			2,340.00
31-Jul-21	SUP-Vinayaka Mining Solutions Pvt Ltd	Payment	Cheque	738362	31-Jul-21			1,00,000.00

Balance as per Company Books: 17,05,227.25

Amounts not reflected in Bank: 2,81,230.00 47,24,327.00

Amounts not reflected in Company Books :

Balance as per Bank: 61,48,324.25

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
 02 AUG 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Account Activity

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(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 -4MNwwwAKqV4LRlj2 -DWTirupathi Singh	180213386320	4,257.00	0.00	8,978,337.25
01/07/2021 08:00:17	01/07/2021	NEFT -N182210646325270 -4MNwF0P8qV4LRlj2 -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 -4MNxfdyqV4LRlj2 -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

Account Activity

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(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	3282220210701000500166210	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	1387420210702000102102907	0.00	73,507.00	7,122,731.25
02/07/2021 15:27:32	03/07/2021	CHQ DEP-SOMA JIGUDA-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 : 4MWNo4AXonliq5t ECARDS V Subba	411456	15,919.00	0.00	5,434,473.25
05/07/2021 07:44:09	05/07/2021	NET TXN : 4MWNeXJonliq5t ECARDK Narende	411457	11,315.00	0.00	5,423,158.25
05/07/2021 07:44:09	05/07/2021	NET TXN : 4MWO503honliq5t SPVista Home	411458	4,272.00	0.00	5,418,886.25
05/07/2021 07:44:10	05/07/2021	NET TXN : 4MWO8IWtonliq5t SPVista Home	411459	8,177.00	0.00	5,410,709.25
05/07/2021 07:44:10	05/07/2021	RTGS -YESBR52021070582153039 -4MWOvY8Honliq5t -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 : 4MSGjZnirCZPseoB 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	2153720210705005300000006	117,242.00	0.00	4,341,341.25

Account Activity

as on Mon, Aug 2, 21 IST

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

Account Number	10706370000167	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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(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 -4MWJ0UiDonliq5t -SPSummit Builders	184214117716	42,630.00	0.00	4,274,091.25
05/07/2021 08:00:23	05/07/2021	NEFT -N186210651954335 -4MSeprfdrCZPseoB -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 -4MSg9ldrCZPseoB -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 Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(Bal. Avail. for Txn + Und. Funds)

05/07/2021 08:00:31	05/07/2021	NEFT -N186210651955072 -4MSkwyTrCZPseoB -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 -4MWPdDRVontJiq5t -SUPY Pushpalatha	184214117765	1,029.00	0.00	4,102,222.25
05/07/2021 08:00:33	05/07/2021	NEFT -N186210651955182 -4MWPhrtFonJiq5t -SUPY Pushpalatha	184214117766	4,113.00	0.00	4,098,109.25
05/07/2021 08:00:33	05/07/2021	NEFT -N186210651954628 -4MWVp9PdonJiq5t -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 -4MWVsTd1onJiq5t -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 Malleham	184214117772	98,220.00	0.00	3,899,687.25
05/07/2021 08:00:39	05/07/2021	NEFT -N186210651955411 -4MSgUjfrCZPseoB -CONTB Hanumanth	184214117773	49,240.00	0.00	3,850,447.25
05/07/2021 08:00:39	05/07/2021	NEFT -N186210651955423 -4MSh49jirCZPseoB -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 -4MSgz9qrCZPseoB -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 -4MSfUSnrCZPseoB -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 Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(Bal. Avail. for Txn + Und. 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 -4MSquy9rCZPseoB -CONTRavichand Mach	184214117786	19,410.00	0.00	3,215,007.25
05/07/2021 08:00:48	05/07/2021	NEFT -N186210651956252 -4MX2hi3vonljijq5t -Rekha Panday	184214117787	121,925.00	0.00	3,093,082.25
05/07/2021 08:00:48	05/07/2021	NEFT -N186210651956276 -4MX2sKSZonljijq5t -CONTN Krishna Mobi	184214117788	138,475.00	0.00	2,954,607.25
05/07/2021 08:00:49	05/07/2021	NEFT -N186210651956299 -4MX2uvKqV4LRlj2 -SPS Rama Devi	184214117789	95,000.00	0.00	2,859,607.25
05/07/2021 08:00:49	05/07/2021	NEFT -N186210651956314 -4MX2BEIbonljijq5t -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 -4MX2Juitonljijq5t -CONTKailash Paney	184214117791	125,325.00	0.00	2,577,117.25
05/07/2021 08:00:50	05/07/2021	NEFT -N186210651956341 -4MX2VoHgqV4LRlj2 -DWT Kumanna	184214117793	2,821.00	0.00	2,574,296.25
05/07/2021 08:00:50	05/07/2021	NEFT -N186210651956359 -4MX38rMCqV4LRlj2 -SUPGanesh Tiles S	184214117795	150,000.00	0.00	2,424,296.25
05/07/2021 08:00:51	05/07/2021	NEFT -N186210651956377 -4MX3ITbsqV4LRlj2 -SUPCemex Infra	184214117796	100,000.00	0.00	2,324,296.25
05/07/2021 08:00:51	05/07/2021	NEFT -N186210651956410 -4MX3ochQqV4LRlj2 -SUPRishi Agencies	184214117797	98.00	0.00	2,324,198.25
05/07/2021 08:00:52	05/07/2021	NEFT -N186210651956436 -4MX3u9QSqV4LRlj2 -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 -4MX3xbGyqV4LRlj2 -SUPElegant Enterpr	184214117799	25,000.00	0.00	2,289,464.25
05/07/2021 08:00:53	05/07/2021	NEFT -N186210651956493 -4MX3JATUqV4LRlj2 -SUP Sni Arihant S	184214117800	69,184.00	0.00	2,220,280.25
05/07/2021 08:00:53	05/07/2021	NEFT -N186210651956512 -4MX3Nu1kqV4LRlj2 -SUPSFS Hardware	184214117801	15,376.00	0.00	2,204,904.25
05/07/2021 08:00:54	05/07/2021	NEFT -N186210651956529 -4MX3TIXsqV4LRlj2 -SUPRajadhani Tiles	184214117802	25,000.00	0.00	2,179,904.25
05/07/2021 08:00:54	05/07/2021	NEFT -N186210651956547 -4MX43ccyqV4LRlj2 -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	32822202107050 00400011472	0.00	452,700.00	2,593,004.25

Account Activity

as on Mon, Aug 2, 21 IST

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

Account Number	10706370000167	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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(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	3282220210705000400134090	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	3282220210707000700167119	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	3282220210709000300086279	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	3282220210711000300020773	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 : 4Nd9X1z5onlj1q5t SPSummit Sales	973364	201,735.00	0.00	8,629,317.25
12/07/2021 07:30:43	12/07/2021	RTGS -YESBR52021071282328672-4N8N417xQuPMIfO-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 : 4N8NB8VxQuPMIfO CONT K Krishna	973366	29,310.00	0.00	8,304,957.25
12/07/2021 07:30:44	12/07/2021	RTGS -YESBR52021071282328673-4Ndenqhdonlj1q5t-SUPPrism Johnson Ltd	191215425279	500,000.00	0.00	7,804,957.25
12/07/2021 07:30:44	12/07/2021	RTGS -YESBR52021071282328674-4Nderon1onlj1q5t-SUPPremier Engineering Corporation	191215425280	500,000.00	0.00	7,304,957.25
12/07/2021 07:32:13	12/07/2021	NET TXN : 4NdeSCbFonlj1q5t EMPCH Ashok Ku	973395	25,000.00	0.00	7,279,957.25
12/07/2021 07:32:13	12/07/2021	RTGS -YESBR52021071282328242-4NdfkiOfonlj1q5t-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 : 4NdkFoO7onlj1q5t ECARDS V Subba	973397	3,700.00	0.00	6,765,310.25
12/07/2021 07:32:14	12/07/2021	NET TXN : 4Ndmnsz5onlj1q5t 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

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(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 LLP RERA AC -Mayflower Platinum -KKBKR22021071200479732	328222021071200300011392	0.00	216,200.00	6,465,609.25
12/07/2021 08:02:20	12/07/2021	NEFT -N193210662984455 -4N8LfeepxQuPMiFO -EUC Ravula 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 -4N8Mc0jxxQuPMiFO -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 -4N8ML1wxQuPMiFO -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 Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(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 -4N8N8iQbxQuPMiFO -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 Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(Bal. Avail. for Txn + Uncl. Funds)

12/07/2021 08:02:43	12/07/2021	NEFT -N193210662985604 -4N8NPndPxQuPMiFO -CONCH 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 -4Ndq4UmTonljiq5t -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 -4NdqqCGnonljiq5t -SUPV Green Media P	191215425293	9,604.00	0.00	4,333,821.25

Account Activity

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(Bal. Avail. for Txn + Uncl. Funds)

12/07/2021 08:03:00	12/07/2021	NEFT -N193210662986045 -4Nditr51onlj5t -SUPShubham Enterpr	191215425294	13,806.00	0.00	4,320,015.25
12/07/2021 08:03:00	12/07/2021	NEFT -N193210662986068 -4NdljFfdonlj5t -SUElegant Enterpr	191215425295	38,302.00	0.00	4,281,713.25
12/07/2021 08:03:01	12/07/2021	NEFT -N193210662986085 -4NdljWronlj5t -SUP Sri Arhant S	191215425296	47,688.00	0.00	4,234,025.25
12/07/2021 08:03:01	12/07/2021	NEFT -N193210662986106 -4NdljG19Fonlj5t -SUPSai Vishal Ente	191215425297	40,000.00	0.00	4,194,025.25
12/07/2021 08:03:02	12/07/2021	NEFT -N193210662986127 -4NdljKiJJonlj5t -SUPRajadhani Tiles	191215425298	40,000.00	0.00	4,154,025.25
12/07/2021 08:03:03	12/07/2021	NEFT -N193210662986149 -4NdljOjH5onlj5t -SUPCemex Infra	191215425299	168,451.00	0.00	3,985,574.25
12/07/2021 08:03:03	12/07/2021	NEFT -N193210662986670 -4NdkgTYDonlj5t -CONTShoba	191215425300	9,900.00	0.00	3,975,674.25
12/07/2021 08:03:04	12/07/2021	NEFT -N193210662986695 -4Ndkmukronlj5t -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 -4NdlOnPcqV4LRlj2 -SPY Ravi Shankar	191215425308	1,650.00	0.00	3,913,128.25
12/07/2021 08:03:10	12/07/2021	NEFT -N193210662986870 -4NdljOyqV4LRlj2 -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

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(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 : 4Nyk9JkqV4LRlj2 ECARDK Narende	505705	12,150.00	0.00	15,681,019.25
20/07/2021 06:52:35	20/07/2021	NET TXN : 4Np8rD4fCZPseoB EUCK Krishna	505706	9,243.00	0.00	15,671,776.25
20/07/2021 06:52:35	20/07/2021	NET TXN : 4NpaXGn9rCZPseoB CONTA Abdul 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 : 4Nyx18JUqV4LRlj2 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

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(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 -CONT Kailash 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 -4Np9y8BrCZPseoB -DWMohammed Nadeem	200216529895	4,356.00	0.00	13,852,801.25
20/07/2021 08:00:19	20/07/2021	NEFT -N201210672759601 -4Np9IIMZrCZPseoB -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 -4Np9hBSrCZPseoB -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 -4Np92DCrCZPseoB -M Chandrakala	200216529900	65,130.00	0.00	13,778,860.25
20/07/2021 08:00:22	20/07/2021	NEFT -N201210672760177 -4Np9s03NrcCZPseoB -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 -4Np8EPHrCZPseoB -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 -4Np9F9aqV4LRlj2 -DWJanardhan Prasad	200216529918	2,128.00	0.00	13,645,458.25

Account Activity

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(Bal. Avail. for Txn + Uncl. Funds)

20/07/2021 08:00:25	20/07/2021	NEFT -N201210672760251 -4Nyri4QkqV4LRlj2 -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 Malleshham	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 -4NpaPi6HrCZPseoB -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 Mobi	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 -4Npa8flVrCZPseoB -CONTRavichand Mach	200216529948	19,410.00	0.00	12,491,846.25
20/07/2021 08:00:38	20/07/2021	NEFT -N201210672760461 -4NystyGgqV4LRlj2 -SUPPrism Johnson L	200216529949	32,200.00	0.00	12,459,646.25

Account Activity

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(Bal. Avail. for Txn + Uncl. Funds)

20/07/2021 08:00:38	20/07/2021	NEFT -N201210672760475 -4NytI70yqV4LRlj2 -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 -4Nyu3hcWqV4LRlj2 -CONTG Tirupathi Si	200216529961	15,813.00	0.00	12,436,517.25
20/07/2021 08:00:39	20/07/2021	NEFT -N201210672760492 -4Nyucj1QqV4LRlj2 -SUPGanesh Tiles S	200216529962	159,421.00	0.00	12,277,096.25
20/07/2021 08:00:39	20/07/2021	NEFT -N201210672760497 -4Nyuj2H4qV4LRlj2 -SUPSai Vishal Ente	200216529963	39,550.00	0.00	12,237,546.25
20/07/2021 08:00:40	20/07/2021	NEFT -N201210672760793 -4NyuoMWiqV4LRlj2 -SUPPraful Sanitary	200216529964	11,555.00	0.00	12,225,991.25
20/07/2021 08:00:40	20/07/2021	NEFT -N201210672760804 -4NyuzRZcqV4LRlj2 -SUPRajadhani Tiles	200216529965	1,409.00	0.00	12,224,582.25
20/07/2021 08:00:40	20/07/2021	NEFT -N201210672760532 -4NyuFgzcqV4LRlj2 -SUPGanesh Tube Tra	200216529966	30,019.00	0.00	12,194,563.25
20/07/2021 08:00:41	20/07/2021	NEFT -N201210672760819 -4NyukMz4qV4LRlj2 -SUPShubham Enterpr	200216529967	12,071.00	0.00	12,182,492.25
20/07/2021 08:00:41	20/07/2021	NEFT -N201210672760553 -4NyuQ3VQqV4LRlj2 -SUPSocial DNA	200216529968	23,383.00	0.00	12,159,109.25
20/07/2021 08:00:42	20/07/2021	NEFT -N201210672760834 -4NyuSZ3gqV4LRlj2 -SUPVarna Media	200216529969	10,109.00	0.00	12,149,000.25
20/07/2021 08:00:42	20/07/2021	NEFT -N201210672760840 -4NyveleCqV4LRlj2 -SUPVivid World	200216529970	2,626.00	0.00	12,146,374.25
20/07/2021 08:00:43	20/07/2021	NEFT -N201210672760579 -4NyvjW1MqV4LRlj2 -SUElegant Enterpr	200216529971	20,688.00	0.00	12,125,686.25
20/07/2021 08:00:43	20/07/2021	NEFT -N201210672760590 -4NyvBLLUqV4LRlj2 -DWAAbdul Hannan SK	200216529972	1,930.00	0.00	12,123,756.25
20/07/2021 08:00:43	20/07/2021	NEFT -N201210672760596 -4NyxMkDcqV4LRlj2 -SPSummit Builders	200216529982	28,092.00	0.00	12,095,664.25
20/07/2021 08:00:44	20/07/2021	NEFT -N201210672760600 -4Nyyc9hYqV4LRlj2 -SUP Maruthi Indust	200216529985	30,000.00	0.00	12,065,664.25
20/07/2021 14:25:31	20/07/2021	Funds Trf -BEGUMPET -009763700001491	000000702675	2,000,000.00	0.00	10,065,664.25
20/07/2021 14:26:41	20/07/2021	Funds Trf -BEGUMPET -009763700001633	000000702678	2,000,000.00	0.00	8,065,664.25
20/07/2021 16:58:43	21/07/2021	CHQ DEP-SBI	000000312539	0.00	100,000.00	8,165,664.25
20/07/2021 16:58:43	21/07/2021	CHQ DEP-SBI	000000748152	0.00	6,000.00	8,171,664.25
22/07/2021 11:44:45	22/07/2021	DD Issue-***TSSPDCL***	000000738344	321,086.00	0.00	7,850,578.25
22/07/2021 12:55:59	22/07/2021	RTGS Dr -RBISOGSTPMT -GST -BEGUMPET -YESBR52021072282617567	000000702681	1,688,936.00	0.00	6,161,642.25
22/07/2021 15:00:05	22/07/2021	Funds Trf -BEGUMPET -009763700001633	000000702684	3,815,000.00	0.00	2,346,642.25

Account Activity

as on Mon, Aug 2, 21 IST

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

Account Number	10706370000167	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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(Bal. Avail. for Txn + Uncl. Funds)

22/07/2021 15:32:22	22/07/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021072200812482	328222021072200400093614	0.00	538,000.00	2,884,642.25
22/07/2021 15:34:54	22/07/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021072200813203	328222021072200400093950	0.00	5,743,000.00	8,627,642.25
22/07/2021 16:00:58	23/07/2021	CHQ DEP-SIB	000000013634	0.00	25,000.00	8,652,642.25
22/07/2021 16:00:58	23/07/2021	CHQ DEP-ICI	000000000715	0.00	25,000.00	8,677,642.25
23/07/2021 07:00:15	23/07/2021	SRI ARIHANT STEELS	000000738342	6,879.00	0.00	8,670,763.25
23/07/2021 07:00:15	23/07/2021	MAA SAI SEATINGS	000000702665	12,390.00	0.00	8,658,373.25
23/07/2021 07:00:15	23/07/2021	S S STEEL	000000738341	18,861.00	0.00	8,639,512.25
23/07/2021 07:00:15	23/07/2021	SRI ARIHANT STEELS	000000702690	27,654.00	0.00	8,611,858.25
23/07/2021 07:00:15	23/07/2021	MAA SAI SEATINGS	000000702666	69,030.00	0.00	8,542,828.25
23/07/2021 07:00:15	23/07/2021	LINUS CONSULTANTS PVT LT	000000702667	102,093.00	0.00	8,440,735.25
23/07/2021 07:00:15	23/07/2021	MAA SAI SEATINGS	000000702677	125,272.00	0.00	8,315,463.25
23/07/2021 07:00:15	23/07/2021	VINAYAKA MINING SOLUTIONS	000000702673	250,000.00	0.00	8,065,463.25
23/07/2021 07:00:15	23/07/2021	SRI BALAJI ENTERPRISES	000000702685	400,000.00	0.00	7,665,463.25
23/07/2021 07:00:15	23/07/2021	SRI BALAJI ENTERPRISES	000000702674	500,000.00	0.00	7,165,463.25
23/07/2021 13:04:11	23/07/2021	I/W Chq Ret -IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000738341	0.00	18,861.00	7,184,324.25
23/07/2021 14:34:44	23/07/2021	NEFT Cr -ICIC0SF0002 -BUCHI SHIVSHANKAR GOPAL NAIDU MUTHYALA -MODI PROPERTIES PVT LTD -166041065	3282220210723000300077128	0.00	800,000.00	7,984,324.25
23/07/2021 15:47:38	26/07/2021	CHQ DEP-AXIS	000000361889	0.00	263,250.00	8,247,574.25
23/07/2021 16:24:05	23/07/2021	Funds Trf -BEGUMPET -009763700001529	000000702680	29,907.00	0.00	8,217,667.25
23/07/2021 16:24:40	23/07/2021	Funds Trf -BEGUMPET -009763700002182	000000702679	12,351.00	0.00	8,205,316.25
26/07/2021 07:10:43	26/07/2021	ARN UPVC WINDOWS AND DOO	000000702669	11,939.00	0.00	8,193,377.25
26/07/2021 07:10:43	26/07/2021	ACME CONCRETE MIXERS PRIV	000000702671	21,652.00	0.00	8,171,725.25
26/07/2021 07:10:43	26/07/2021	BARKATH ENTERPRISES	000000702672	30,000.00	0.00	8,141,725.25
26/07/2021 07:10:43	26/07/2021	BARKATH ENTERPRISES	000000702687	39,610.00	0.00	8,102,115.25
26/07/2021 09:35:40	26/07/2021	NET TXN : 4NHG2ZH2qV4LRlj2 EMPC Raj Kumar	170922	35,625.00	0.00	8,066,490.25
26/07/2021 09:35:41	26/07/2021	NEFT -N207210680086780 -4NHGdq3CqV4LRlj2 -SUPHI Tech Power E	205216986102	128,700.00	0.00	7,937,790.25
26/07/2021 09:35:42	26/07/2021	NET TXN : 4NJUXGogqV4LRlj2 SPSummit Sales	170924	1,680.00	0.00	7,936,110.25
26/07/2021 09:35:42	26/07/2021	NEFT -N207210680086786 -4NJVdlrqV4LRlj2 -DWJanardhan Prasad	205216986104	3,490.00	0.00	7,932,620.25
26/07/2021 09:35:42	26/07/2021	NEFT -N207210680086787 -4NJVwIQqV4LRlj2 -DWT Kurmanna	205216986105	5,643.00	0.00	7,926,977.25
26/07/2021 09:35:44	26/07/2021	NEFT -N207210680087290 -4NJVJrAwqV4LRlj2 -DW D Vijay	205216986106	2,970.00	0.00	7,924,007.25
26/07/2021 09:35:44	26/07/2021	NEFT -N207210680087303 -4NFrg66RrCZPseoB -EUCRavula Parushar	205216986107	14,210.00	0.00	7,909,797.25

Account Activity

as on Mon, Aug 2, 21 IST

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

Account Number	10706370000167	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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(Bal. Avail. for Txn + Uncl. Funds)

26/07/2021 09:35:45	26/07/2021	NEFT -N207210680087307 -4NJW60hKqV4LRij2 -Rekha Pandey	205216986108	147,470.00	0.00	7,762,327.25
26/07/2021 09:35:45	26/07/2021	NEFT -N207210680086803 -4NJW60hKqV4LRij2 -CONTN Krishna Mobi	205216986109	170,537.00	0.00	7,591,790.25
26/07/2021 09:35:46	26/07/2021	NEFT -N207210680087313 -4NJW60hKqV4LRij2 -CONTN Dharma Rao M	205216986110	143,003.00	0.00	7,448,787.25
26/07/2021 09:35:47	26/07/2021	NEFT -N207210680086809 -4NFz15C1rCZPseoB -CONTB Basappa	205216986111	98,870.00	0.00	7,349,917.25
26/07/2021 09:35:48	26/07/2021	NEFT -N207210680086812 -4NFz5bklrCZPseoB -CONTB Hanumanth	205216986112	25,010.00	0.00	7,324,907.25
26/07/2021 09:35:50	26/07/2021	NEFT -N207210680087331 -4NFz7LJrCZPseoB -CONTGnaneshwar Cha	205216986113	4,950.00	0.00	7,319,957.25
26/07/2021 09:35:50	26/07/2021	NET TXN : 4NFzhtqVrCZPseoB CONT K Krishna	171385	9,510.00	0.00	7,310,447.25
26/07/2021 09:35:50	26/07/2021	RTGS -YESBR52021072682695954 -4NFzeB1LrCZPseoB -CONTKailash Paney Mobilization Adva	205216986115	294,140.00	0.00	7,016,307.25
26/07/2021 09:35:51	26/07/2021	NEFT -N207210680087336 -4NFzbvEdrCZPseoB -CONTJanardhan Pras	205216986116	98,740.00	0.00	6,917,567.25
26/07/2021 09:35:51	26/07/2021	NEFT -N207210680087828 -4NFzmgQprCZPseoB -CONTMohammed Nadee	205216986117	24,490.00	0.00	6,893,077.25
26/07/2021 09:35:51	26/07/2021	NEFT -N207210680087830 -4NFzonkrCZPseoB -Mohd Azar	205216986118	9,900.00	0.00	6,883,177.25
26/07/2021 09:35:52	26/07/2021	NEFT -N207210680087338 -4NFyRH2xrCZPseoB -Ashamol Basha	205216986119	49,500.00	0.00	6,833,677.25
26/07/2021 09:35:52	26/07/2021	NEFT -N207210680087833 -4NFzs0W5rCZPseoB -CONTM Rajkumar	205216986120	99,000.00	0.00	6,734,677.25
26/07/2021 09:35:52	26/07/2021	NEFT -N207210680087344 -4NFrbBM5rCZPseoB -EUCM Raj Kumar	205216986121	46,565.00	0.00	6,688,112.25
26/07/2021 09:35:53	26/07/2021	NET TXN : 4NFz2scVrCZPseoB EUCK Krishna	171403	13,194.00	0.00	6,674,918.25
26/07/2021 09:35:53	26/07/2021	RTGS -YESBR52021072682696208 -4NFzddHbrCZPseoB -CONTN Dharma Rao Mobilization Advan	205216986123	295,050.00	0.00	6,379,868.25
26/07/2021 09:35:53	26/07/2021	NEFT -N207210680087351 -4NFzCAZHrCZPseoB -CONTN Krishna Mobi	205216986124	97,050.00	0.00	6,282,818.25
26/07/2021 09:35:54	26/07/2021	NEFT -N207210680087843 -4NFzGrp7rCZPseoB -CONTN Ramakrishna	205216986125	14,720.00	0.00	6,268,098.25
26/07/2021 09:35:54	26/07/2021	NET TXN : 4NK0kapJrwz2M8SI ECARDK Narende	171407	3,650.00	0.00	6,264,448.25
26/07/2021 09:35:55	26/07/2021	NEFT -N207210680087845 -4NFzIgoFrCZPseoB -CONTPeddapally Raj	205216986127	19,800.00	0.00	6,244,648.25

Account Activity

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(Bal. Avail. for Txn + Uncl. Funds)

26/07/2021 09:35:55	26/07/2021	NET TXN : 4NK0wqGLrwz2M8SI ECARDS V Subba	171409	10,500.00	0.00	6,234,148.25
26/07/2021 09:35:55	26/07/2021	NEFT -N207210680087849 -4NFzXGWRrCZPseoB -CONTRavichand Mach	205216986129	29,310.00	0.00	6,204,838.25
26/07/2021 09:35:56	26/07/2021	NEFT -N207210680087363 -4NFA1oOJrCZPseoB -CONTSandeep Kumar	205216986130	4,950.00	0.00	6,199,888.25
26/07/2021 09:35:56	26/07/2021	NEFT -N207210680087854 -4NFA4LpDrCZPseoB -CONTYousuf Ali	205216986131	99,000.00	0.00	6,100,888.25
26/07/2021 09:35:57	26/07/2021	NEFT -N207210680087367 -4NK0OmH2qV4LRlj2 -CONTKailash Paney	205216986132	116,189.00	0.00	5,984,699.25
26/07/2021 09:35:57	26/07/2021	NET TXN : 4NK0TnBGqV4LRlj2 EMPCH Ashok Ku	171414	25,000.00	0.00	5,959,699.25
26/07/2021 09:35:57	26/07/2021	NEFT -N207210680087370 -4NFvTDhLrCZPseoB -DWN Ramakrishna Re	205216986134	4,356.00	0.00	5,955,343.25
26/07/2021 09:35:58	26/07/2021	NEFT -N207210680087858 -4NFw2wylrCZPseoB -DWN Krishna	205216986135	2,252.00	0.00	5,953,091.25
26/07/2021 09:35:58	26/07/2021	NEFT -N207210680087373 -4NFvNpu1rCZPseoB -DWShaik Javid Pash	205216986136	3,069.00	0.00	5,950,022.25
26/07/2021 09:35:58	26/07/2021	NEFT -N207210680087859 -4NFw6SFbrCZPseoB -DWMohammed Nadeem	205216986137	4,257.00	0.00	5,945,765.25
26/07/2021 09:35:59	26/07/2021	NEFT -N207210680087378 -4NFw9QcxrCZPseoB -DWM Chandrakala	205216986138	16,929.00	0.00	5,928,836.25
26/07/2021 09:35:59	26/07/2021	NEFT -N207210680087867 -4NFwfGV3rCZPseoB -DWJanardhan Prasad	205216986139	2,475.00	0.00	5,926,361.25
26/07/2021 09:36:00	26/07/2021	NEFT -N207210680087869 -4NFwqLERrCZPseoB -DWB Basappa	205216986140	1,188.00	0.00	5,925,173.25
26/07/2021 09:36:00	26/07/2021	NEFT -N207210680087870 -4NFwkkWBrCZPseoB -DWGnaneshwar Chary	205216986141	2,252.00	0.00	5,922,921.25
26/07/2021 09:36:00	26/07/2021	NEFT -N207210680087390 -4NK1eb8EqV4LRlj2 -SPSummit Builders	205216986142	85,396.00	0.00	5,837,525.25
26/07/2021 09:36:01	26/07/2021	NEFT -N207210680087873 -4NFrdUlrCZPseoB -N Krishna	205216986143	3,663.00	0.00	5,833,862.25
26/07/2021 09:36:01	26/07/2021	NEFT -N207210680087875 -4NFru0ZbrCZPseoB -B Basappa	205216986144	1,980.00	0.00	5,831,882.25
26/07/2021 09:36:02	26/07/2021	NEFT -N207210680087880 -4NFrfJrPrCZPseoB -M Chandrakala	205216986145	73,941.00	0.00	5,757,941.25
26/07/2021 09:36:02	26/07/2021	NEFT -N207210680087402 -4NFrzf9LrCZPseoB -N Ramakrishna	205216986146	2,475.00	0.00	5,755,466.25
26/07/2021 09:36:02	26/07/2021	NET TXN : 4NFyOCUFrCZPseoB CONTA Abdul Aziz	171428	24,750.00	0.00	5,730,716.25
26/07/2021 09:36:03	26/07/2021	NEFT -N207210680087884 -4NFyXX3PrCZPseoB -Bandari Naresh	205216986148	98,740.00	0.00	5,631,976.25

Account Activity

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,594.25	Closing Balance	6,148,324.25(Bal. Avail. for Txn + Uncl. Funds)

26/07/2021 09:36:03	26/07/2021	NEFT -N207210680087887 -4NFAa1frCZPseoB -SPJai Mathaji Trad	205216986149	5,116.00	0.00	5,626,860.25
26/07/2021 09:36:03	26/07/2021	NEFT -N207210680087890 -4NK2r2niqV4LRij2 -Ajay Mehta	205216986150	5,400.00	0.00	5,621,460.25
26/07/2021 09:36:10	26/07/2021	NEFT -N207210680087917 -4NFqULpTrCZPseoB -SUP Sri Vinayak S	205216986151	95,082.00	0.00	5,526,378.25
26/07/2021 09:36:11	26/07/2021	NEFT -N207210680087918 -4NK2GPAgqV4LRij2 -DWPeddapally Raju	205216986152	1,980.00	0.00	5,524,398.25
26/07/2021 09:36:11	26/07/2021	NEFT -N207210680087447 -4NK2NV1WqV4LRij2 -DWT Kurmanna	205216986153	6,583.00	0.00	5,517,815.25
26/07/2021 09:36:11	26/07/2021	NEFT -N207210680087448 -4NFzv8ZrCZPseoB -Nandana Fire Prote	205216986155	49,370.00	0.00	5,468,445.25
26/07/2021 09:36:12	26/07/2021	NEFT -N207210680087925 -4NFzUrXHCZPseoB -CONT Priyanka Devi	205216986156	49,500.00	0.00	5,418,945.25
26/07/2021 09:36:12	26/07/2021	NEFT -N207210680087928 -4NK4iSf4qV4LRij2 -SUP Sri Arihant S	205216986157	12,232.00	0.00	5,406,713.25
26/07/2021 09:36:13	26/07/2021	NEFT -N207210680087934 -4NK4kSqqqV4LRij2 -SUP Maruthi Indust	205216986158	33,661.00	0.00	5,373,052.25
26/07/2021 09:36:13	26/07/2021	NEFT -N207210680087936 -4NK4oHpAqV4LRij2 -SUPSri Balaji Ente	205216986159	100,000.00	0.00	5,273,052.25
26/07/2021 09:36:14	26/07/2021	NEFT -N207210680087464 -4NK4slbgqV4LRij2 -SUPGanesh Tiles S	205216986160	100,000.00	0.00	5,173,052.25
26/07/2021 09:44:33	26/07/2021	TaxRequestTPR	21537202107260 05300001025	20,156.00	0.00	5,152,896.25
26/07/2021 09:51:01	26/07/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021072600594753	32822202107260 00400021191	0.00	2,016,548.00	7,169,444.25
26/07/2021 12:12:09	26/07/2021	CHQ PAID/SELF-BEGUMPET	000000738346	50,000.00	0.00	7,119,444.25
26/07/2021 16:34:23	27/07/2021	CHQ DEP-INB	000000321673	0.00	500,000.00	7,619,444.25
26/07/2021 16:34:23	27/07/2021	CHQ DEP-SIB	000000013635	0.00	200,000.00	7,819,444.25
27/07/2021 07:09:43	27/07/2021	RAJADHANI TILES COMPANY	000000702676	56,047.00	0.00	7,763,397.25
27/07/2021 07:09:43	27/07/2021	LAKSHMIKALA PENTAPALLI	000000756228	100,000.00	0.00	7,663,397.25
27/07/2021 07:09:43	27/07/2021	LAKSHMIKALA PENTAPALLI	000000756229	100,000.00	0.00	7,563,397.25
27/07/2021 07:09:43	27/07/2021	VINAYAKA MINING SOLUTIONS	000000702686	200,000.00	0.00	7,363,397.25
27/07/2021 07:09:43	27/07/2021	VENSAL GLOBAL PVT LTD	000000738343	428,340.00	0.00	6,935,057.25
27/07/2021 07:09:43	27/07/2021	HESTIA	000000702688	1,768,612.00	0.00	5,166,445.25
27/07/2021 16:04:08	28/07/2021	CHQ DEP-SBI	000000779788	0.00	297,000.00	5,463,445.25
28/07/2021 11:47:05	28/07/2021	Funds Trf -BEGUMPET -009763700001633	000000738354	2,000,000.00	0.00	3,463,445.25
29/07/2021 06:59:26	29/07/2021	SRI TIRUMALA WEIGH BRIDGE	000000702683	2,900.00	0.00	3,460,545.25
29/07/2021 06:59:26	29/07/2021	ANISHA ASSOCIATES	000000702689	24,721.00	0.00	3,435,824.25
29/07/2021 16:06:43	30/07/2021	CHQ DEP-SBI	000000393409	0.00	210,000.00	3,645,824.25
29/07/2021 16:06:43	30/07/2021	CHQ DEP-SBI	000000393408	0.00	26,250.00	3,672,074.25
30/07/2021 07:05:12	30/07/2021	SHIV SHAKTI STEEL TUBES	000000738351	120,176.00	0.00	3,551,898.25
30/07/2021 07:05:12	30/07/2021	SHIV SHAKTI STEEL TUBES	000000738350	587,121.00	0.00	2,964,777.25
30/07/2021 16:03:14	31/07/2021	CHQ DEP-BOI	000000017175	0.00	1,443,630.00	4,408,407.25

Account Activity

as on Mon, Aug 2, 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	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,982,584.25	Closing Balance	6,148,324.25(Bal. Avail. for Txn + Und. Funds)

31/07/2021 07:55:09	31/07/2021	GLOBAL COLOR STEELS PVT	000000738349	17,196.00	0.00	4,391,211.25
31/07/2021 07:55:09	31/07/2021	KULKARNI CONSULTANTS	000000738358	136,202.00	0.00	4,255,009.25
31/07/2021 07:55:09	31/07/2021	AACCESS TOUGH DOORS PVT L	000000738348	316,685.00	0.00	3,938,324.25
31/07/2021 10:33:32	31/07/2021	NEFT Cr-UBIN0814172 -MADDELA MARY SWARNA LATHA -MODI PROPERTIES PVT LIMITED MAYFL -000331067221	32822202107310 00400027880	0.00	200,000.00	4,138,324.25
31/07/2021 15:27:42	31/07/2021	RTGS Cr-KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52021073100611778	32822202107310 00400107883	0.00	2,000,000.00	6,138,324.25
31/07/2021 17:09:46	31/07/2021	NEFT Cr-UBIN0814172 -MADDELA MARY SWARNA LATHA -MODI PROPERTIES PVT LIMITED MAYFL -000331474348	32822202107310 00400135064	0.00	10,000.00	6,148,324.25

APPROVED BY
02 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS