

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-21 to 24-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Aug-21	SUP- ACE Buildcon	Payment	Cheque	738371	7-Aug-21			9,140.00
7-Aug-21	SUP-Patel & Company	Payment	Cheque	738375	7-Aug-21			10,240.00
7-Aug-21	SUP-Abhinav Photo Frame Works	Payment	Cheque	738377	9-Aug-21			5,000.00
7-Aug-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	738382	9-Aug-21			1,10,920.00
9-Aug-21	LSUD-Labour Cess	Payment	Cheque	738384	9-Aug-21			4,29,915.00
14-Aug-21	SUP- Sri Lazmi Ganesh Steel & Hardware	Payment	Cheque	834963	14-Aug-21			4,142.00
14-Aug-21	SUP-Premier Engineering Corporation	Payment	Cheque	834967	14-Aug-21			5,00,000.00
19-Aug-21	OE-Weighment Charges	Payment	Cheque	834971	21-Aug-21			4,100.00
21-Aug-21	SUP-Mangilal	Payment	Cheque	834968	21-Aug-21			1,50,000.00
21-Aug-21	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	Cheque	834972	23-Aug-21			4,11,600.00
21-Aug-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	834970	23-Aug-21			36,580.00

Balance as per Company Books: 96,97,804.25

Amounts not reflected in Bank:

16,71,637.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,13,69,441.25

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
25 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Tue, Aug 24, 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 Hblder	-
Transaction Date From	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 09:42:36	02/08/2021	NET TXN : 4NHJWMKJnfA2XKh SV Subba Reddy	594255	819.00	0.00	6,147,505.25
02/08/2021 09:42:37	02/08/2021	NEFT -N214210690316999 -4NVQYib7rCZPseoB -CONT Priyanka Devi	212217991020	49,500.00	0.00	6,098,005.25
02/08/2021 09:42:37	02/08/2021	NEFT -N214210690317674 -4NY7Puz0qV4LRlj2 -SPSummit Builders	212217991031	1,836.00	0.00	6,096,169.25
02/08/2021 09:42:38	02/08/2021	NEFT -N214210690317686 -4OOkI01RnfA2XKh -SPBPCLECMSFleet Bu	212217991033	10,500.00	0.00	6,085,669.25
02/08/2021 09:42:38	02/08/2021	NEFT -N214210690317697 -4OOn3vhJrwz2M8SI -CONTN Dharma Rao M	212217991035	157,405.00	0.00	5,928,264.25
02/08/2021 09:42:39	02/08/2021	NEFT -N214210690317716 -4OOnidLVrwz2M8SI -CONTKailash Paney	212217991036	116,177.00	0.00	5,812,087.25
02/08/2021 09:42:39	02/08/2021	NEFT -N214210690317019 -4OOns4ebrwz2M8SI -CONTN Krishna Mobi	212217991037	112,935.00	0.00	5,699,152.25
02/08/2021 09:42:40	02/08/2021	NEFT -N214210690317021 -4OOnBg0Trwz2M8SI -CONTName 36	212217991038	119,810.00	0.00	5,579,342.25
02/08/2021 09:42:40	02/08/2021	NEFT -N214210690317024 -4NVQN2I3rCZPseoB -CONTYousuf Ali	212217991039	49,500.00	0.00	5,529,842.25
02/08/2021 09:42:40	02/08/2021	NEFT -N214210690317025 -4NVQQA9rCZPseoB -CONTSandeep Kumar	212217991040	4,950.00	0.00	5,524,892.25
02/08/2021 09:42:41	02/08/2021	NEFT -N214210690317744 -4NVQVreNrCZPseoB -CONTRavichand Mach	212217991041	29,310.00	0.00	5,495,582.25
02/08/2021 09:42:41	02/08/2021	NEFT -N214210690317746 -4NVR24ClrCZPseoB -CONTPeddapally Raj	212217991042	9,900.00	0.00	5,485,682.25
02/08/2021 09:42:42	02/08/2021	NEFT -N214210690317758 -4NVR5JnHrCZPseoB -CONTN Ramakrishna	212217991043	24,620.00	0.00	5,461,062.25
02/08/2021 09:42:42	02/08/2021	NEFT -N214210690317030 -4NVRaOvLrCZPseoB -CONTN Krishna Mobi	212217991044	146,420.00	0.00	5,314,642.25
02/08/2021 09:42:42	02/08/2021	NEFT -N214210690317033 -4NVRhYtrCZPseoB -CONTN Dharma Rao M	212217991045	146,550.00	0.00	5,168,092.25
02/08/2021 09:42:43	02/08/2021	NEFT -N214210690317764 -4NVRhgmZrCZPseoB -Nandana Fire Prote	212217991046	29,570.00	0.00	5,138,522.25
02/08/2021 09:42:43	02/08/2021	NEFT -N214210690317038 -4NVRICJPrCZPseoB -CONTM Rajkumar	212217991047	49,110.00	0.00	5,089,412.25
02/08/2021 09:42:43	02/08/2021	NEFT -N214210690317768 -4NVRpGv7rCZPseoB -Mohd Azar	212217991048	9,900.00	0.00	5,079,512.25
02/08/2021 09:42:44	02/08/2021	NEFT -N214210690317040 -4NVRsN8lrCZPseoB -CONTMohammed Nadee	212217991049	24,490.00	0.00	5,055,022.25

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as on Tue, Aug 24, 21 IST

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

02/08/2021 09:42:44	02/08/2021	NET TXN : 4NVRzZInrCZPseoB CONT K Krishna	594586	9,510.00	0.00	5,045,512.25
02/08/2021 09:42:45	02/08/2021	NEFT -N214210690317789 -4NVRDx6VrCZPseoB -CONT Kailash Paney	212217991051	195,140.00	0.00	4,850,372.25
02/08/2021 09:42:45	02/08/2021	NEFT -N214210690317043 -4NVRGu2BrCZPseoB -CONT Janardhan Pras	212217991052	49,240.00	0.00	4,801,132.25
02/08/2021 09:42:45	02/08/2021	NEFT -N214210690317044 -4NVRKMjfrCZPseoB -CONTCH Malleshham	212217991053	148,370.00	0.00	4,652,762.25
02/08/2021 09:42:46	02/08/2021	NEFT -N214210690317048 -4NVRoiHxrcZPseoB -CONTB Hanumanth	212217991054	49,240.00	0.00	4,603,522.25
02/08/2021 09:42:46	02/08/2021	NEFT -N214210690317051 -4NVRUY9rCZPseoB -CONTB Basappa	212217991055	98,870.00	0.00	4,504,652.25
02/08/2021 09:42:47	02/08/2021	NEFT -N214210690317809 -4NVWdOuBrCZPseoB -DWMohammed Nadeem	212217991056	3,861.00	0.00	4,500,791.25
02/08/2021 09:42:47	02/08/2021	NEFT -N214210690317816 -4NVWqzodrCZPseoB -DWN Krishna	212217991057	2,612.00	0.00	4,498,179.25
02/08/2021 09:42:47	02/08/2021	NEFT -N214210690317820 -4NVWtgeJrCZPseoB -DWN Ramakrishna Re	212217991058	4,257.00	0.00	4,493,922.25
02/08/2021 09:42:48	02/08/2021	NEFT -N214210690317831 -4NVWw1JfrCZPseoB -DWPeddapally Raju	212217991059	2,475.00	0.00	4,491,447.25
02/08/2021 09:42:48	02/08/2021	NEFT -N214210690317061 -4NVV52hHrCZPseoB -DWM Chandrakala	212217991060	16,929.00	0.00	4,474,518.25
02/08/2021 09:42:48	02/08/2021	NEFT -N214210690317063 -4NVVplVvrCZPseoB -DWB Basappa	212217991061	1,188.00	0.00	4,473,330.25
02/08/2021 09:42:49	02/08/2021	NEFT -N214210690317068 -4NVVzzKNrCZPseoB -DWGnaneshwar Chary	212217991062	1,287.00	0.00	4,472,043.25
02/08/2021 09:42:49	02/08/2021	NEFT -N214210690317070 -4NVVUuH7rCZPseoB -DWJanardhan Prasad	212217991063	2,351.00	0.00	4,469,692.25
02/08/2021 09:42:50	02/08/2021	NEFT -N214210690317848 -4NVWGoeRrCZPseoB -DWShaik Javid Pash	212217991064	2,376.00	0.00	4,467,316.25
02/08/2021 09:42:50	02/08/2021	NEFT -N214210690317079 -4NVRUBzrrCZPseoB -CONTHanmanth Bohin	212217991065	24,750.00	0.00	4,442,566.25
02/08/2021 09:42:50	02/08/2021	NEFT -N214210690317859 -4NVQFJFLrCZPseoB -JWUDLabour Charges	212217991066	88,065.00	0.00	4,354,501.25
02/08/2021 09:42:51	02/08/2021	NET TXN : 4NVQAdh7rCZPseoB JWUDLabour Cha	594613	2,475.00	0.00	4,352,026.25
02/08/2021 09:42:51	02/08/2021	NEFT -N214210690317089 -4NVQqbs5rCZPseoB -EUCRavula Parushar	212217991068	19,159.00	0.00	4,332,867.25
02/08/2021 09:42:51	02/08/2021	NET TXN : 4NVQdPjHrCZPseoB EUCK Krishna	594615	13,179.00	0.00	4,319,688.25

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as on Tue, Aug 24, 21 IST

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Transaction Date From	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

02/08/2021 09:42:52	02/08/2021	NEFT -N214210690317096 -4NVQkxM5rCZPseoB -EUCM Raj Kumar	212217991070	47,733.00	0.00	4,271,955.25
02/08/2021 09:42:52	02/08/2021	NEFT -N214210690317892 -4O0y2E6Hrwz2M8SI -DWT Kurmanna	212217991071	6,583.00	0.00	4,265,372.25
02/08/2021 09:42:52	02/08/2021	NEFT -N214210690317100 -4O0yjcQLrwz2M8SI -DWN Ramakrishna Re	212217991072	1,089.00	0.00	4,264,283.25
02/08/2021 09:42:53	02/08/2021	NEFT -N214210690317903 -4O0ysxHhrwz2M8SI -DWJanardhan Prasad	212217991073	3,490.00	0.00	4,260,793.25
02/08/2021 09:42:53	02/08/2021	NEFT -N214210690317906 -4O0yBDBlrwz2M8SI -DWT Kurmanna	212217991074	2,821.00	0.00	4,257,972.25
02/08/2021 09:42:54	02/08/2021	NEFT -N214210690317912 -4O0yJEDRrwz2M8SI -DWT Kurmanna	212217991075	9,455.00	0.00	4,248,517.25
02/08/2021 09:42:54	02/08/2021	NEFT -N214210690317917 -4O0z0phtrwz2M8SI -DWG Tirupathi Sing	212217991076	1,139.00	0.00	4,247,378.25
02/08/2021 09:42:54	02/08/2021	NEFT -N214210690317918 -4O0zcpGfrwz2M8SI -DWShoba	212217991077	3,564.00	0.00	4,243,814.25
02/08/2021 09:42:55	02/08/2021	NEFT -N214210690317925 -4NVRvnBvrCZPseoB -CONTK Rani	212217991078	49,500.00	0.00	4,194,314.25
02/08/2021 09:42:56	02/08/2021	NEFT -N214210690317936 -4O0A74Rhrwz2M8SI -DWMd Arshad	212217991079	1,485.00	0.00	4,192,829.25
02/08/2021 09:42:57	02/08/2021	NEFT -N214210690317940 -4O0AgHh5rwz2M8SI -DWN Nagaraju	212217991080	1,980.00	0.00	4,190,849.25
02/08/2021 09:42:57	02/08/2021	NEFT -N214210690317114 -4O0Aobufrwz2M8SI -DWMudia Sunil Redd	212217991081	3,960.00	0.00	4,186,889.25
02/08/2021 09:42:57	02/08/2021	NET TXN : 4O0B4pL9rwz2M8SI ECARDP Raghu	594644	555.00	0.00	4,186,334.25
02/08/2021 09:42:58	02/08/2021	NET TXN : 4O0BDe67rwz2M8SI ECARDJ Selva K	594645	1,800.00	0.00	4,184,534.25
02/08/2021 09:42:58	02/08/2021	NET TXN : 4O0BY5tNrwz2M8SI Syed Mushtaq A	594646	21,787.00	0.00	4,162,747.25
02/08/2021 09:42:58	02/08/2021	NET TXN : 4O0C5TgTrwz2M8SI SPV Naveena Ya	594647	25,421.00	0.00	4,137,326.25
02/08/2021 09:42:59	02/08/2021	NET TXN : 4O0Cconprwz2M8SI SPAshok Saved	594648	25,000.00	0.00	4,112,326.25
02/08/2021 09:42:59	02/08/2021	NEFT -N214210690317951 -4O0CqqaTrwz2M8SI -SPS Rama Devi	212217991087	101,250.00	0.00	4,011,076.25
02/08/2021 09:42:59	02/08/2021	NEFT -N214210690317121 -4NVYG2RHrCZPseoB -SPJai Mathaji Trad	212217991088	5,877.00	0.00	4,005,199.25
02/08/2021 09:43:00	02/08/2021	NEFT -N214210690317127 -4NVQ8Wj7rCZPseoB -SUPSri Bala Sarasw	212217991089	45,260.00	0.00	3,959,939.25
02/08/2021 09:43:00	02/08/2021	NEFT -N214210690317961 -4O0DNYbFrwz2M8SI -SPEmandi Enterpris	212217991090	7,500.00	0.00	3,952,439.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Und. Funds)

02/08/2021 09:43:01	02/08/2021	RTGS -YESBR52021080282918330 -400EcFoTrwz2M8SI -SUPPremier Engineering Corporation	212217991091	500,000.00	0.00	3,452,439.25
02/08/2021 09:43:01	02/08/2021	NEFT -N214210690317129 -400ErYH8qV4LRlj2 -Nandana Fire Prote	212217991092	29,700.00	0.00	3,422,739.25
02/08/2021 09:43:01	02/08/2021	NEFT -N214210690317974 -400Ey3qjrwz2M8SI -SUPSri Sai Vishal	212217991093	2,100.00	0.00	3,420,639.25
02/08/2021 09:43:02	02/08/2021	NEFT -N214210690317135 -400F9bjdrwz2M8SI -SUPSri Rama Flyash	212217991094	22,785.00	0.00	3,397,854.25
02/08/2021 09:43:02	02/08/2021	NEFT -N214210690317136 -400Fg4emqV4LRlj2 -ContZubair	212217991095	33,462.00	0.00	3,364,392.25
02/08/2021 09:43:02	02/08/2021	NEFT -N214210690317137 -400FFoMCqV4LRlj2 -SUPGanesh Tiles S	212217991096	100,000.00	0.00	3,264,392.25
02/08/2021 09:43:03	02/08/2021	NEFT -N214210690317987 -400FIInCqV4LRlj2 -SUPSri Balaji Ente	212217991097	150,000.00	0.00	3,114,392.25
02/08/2021 09:43:03	02/08/2021	NET TXN : 400FL9QWqV4LRlj2 SUPSummit Sale	594670	300,000.00	0.00	2,814,392.25
02/08/2021 09:43:04	02/08/2021	RTGS -YESBR52021080282918332 -400FNMXcqV4LRlj2 -SUPReflections Electricals P Ltd	212217991099	200,000.00	0.00	2,614,392.25
02/08/2021 09:43:04	02/08/2021	RTGS -YESBR52021080282918333 -400FRkhoqV4LRlj2 -SUPHiTech Infra Projects	212217991100	300,000.00	0.00	2,314,392.25
02/08/2021 09:43:04	02/08/2021	NEFT -N214210690317143 -400FZ9wOqV4LRlj2 -SUPSVR Pumps Alli	212217991101	6,200.00	0.00	2,308,192.25
02/08/2021 09:43:05	02/08/2021	NEFT -N214210690317148 -400G4vsqqV4LRlj2 -SUPSVR Pumps Alli	212217991102	2,340.00	0.00	2,305,852.25
02/08/2021 16:07:47	03/08/2021	CHQ DEP-SBI	000000969252	0.00	900,000.00	3,205,852.25
02/08/2021 16:07:47	03/08/2021	CHQ DEP-SBI	000000969253	0.00	551,048.00	3,756,900.25
02/08/2021 16:07:47	03/08/2021	CHQ DEP-AXIS	000000021037	0.00	26,250.00	3,783,150.25
02/08/2021 16:07:47	03/08/2021	CHQ DEP-ICI	00000000716	0.00	254,980.00	4,038,130.25
03/08/2021 07:41:05	03/08/2021	ICON WATER SOLUTIONS	000000738359	177,000.00	0.00	3,861,130.25
03/08/2021 13:13:33	03/08/2021	Funds Trf -HITECH CITY -018351100003601	000000738353	69,391.00	0.00	3,791,739.25
03/08/2021 15:49:53	04/08/2021	CHQ DEP-HDB	000000000190	0.00	203,805.00	3,995,544.25
04/08/2021 04:39:05	04/08/2021	TaxRequestTPR	21537202108040 013000000003	214,214.00	0.00	3,781,330.25
04/08/2021 07:14:32	04/08/2021	BISON WORLD	000000738360	24,000.00	0.00	3,757,330.25
04/08/2021 13:02:08	04/08/2021	I/W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000738360	0.00	24,000.00	3,781,330.25
05/08/2021 07:23:14	05/08/2021	MR VISHWAKARMA VIDYA SH	000000738352	69,391.00	0.00	3,711,939.25
05/08/2021 08:17:25	05/08/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	195700	75,220.00	0.00	3,636,719.25
05/08/2021 08:17:25	05/08/2021	NET TXN : MPPL2 K Narender Reddy	195791	34,531.00	0.00	3,602,188.25
05/08/2021 08:17:25	05/08/2021	NET TXN : MPPL3 Chagal Raj Kumar	195792	39,636.00	0.00	3,562,552.25
05/08/2021 08:17:26	05/08/2021	NET TXN: MPPL4 Vallam Naveena	195793	23,700.00	0.00	3,538,852.25
05/08/2021 08:17:26	05/08/2021	NET TXN: MPPL5 K Sravani	195794	15,312.00	0.00	3,523,540.25
05/08/2021 08:17:26	05/08/2021	NET TXN: MPPL6 Bandela Nandini	195795	14,787.00	0.00	3,508,753.25

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Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
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05/08/2021 08:17:27	05/08/2021	NET TXN: MPPL7 Raguri Ashok	195796	23,016.00	0.00	3,485,737.25
05/08/2021 08:17:27	05/08/2021	NET TXN : MPPL8 Ganta Vijay Kumar	195797	14,563.00	0.00	3,471,174.25
06/08/2021 08:07:25	06/08/2021	SRINIVAS VEESAMSETTI	000000738361	14,000.00	0.00	3,457,174.25
06/08/2021 08:07:25	06/08/2021	BISON WORLD	000000738360	24,000.00	0.00	3,433,174.25
07/08/2021 12:29:39	07/08/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021080783094807	000000738368	450,686.00	0.00	2,982,488.25
07/08/2021 12:56:23	07/08/2021	RTGS Cr -ICIC0000318 -SANDHYA SAHA -MODI PROPERTIES PVT LTD MAYFLO -ICICR12021080700906330	32822202106070 01900019996	0.00	210,000.00	3,192,488.25
07/08/2021 13:33:38	07/08/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021080783094924	000000738366	203,804.00	0.00	2,988,684.25
07/08/2021 13:39:04	07/08/2021	NEFT Dr -N219210699599527 -GST -RBIS0GSTPMT -BEGUMPET	000000738369	11,852.00	0.00	2,976,832.25
07/08/2021 14:56:59	07/08/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021080700690308	32822202108070 01900065296	0.00	1,600,000.00	4,576,832.25
07/08/2021 15:27:08	09/08/2021	CHQ DEP-ICI	000003035818	0.00	26,250.00	4,603,082.25
09/08/2021 07:31:43	09/08/2021	RISHI AGENCIES	000000730365	112,554.00	0.00	4,490,528.25
10/08/2021 07:10:11	10/08/2021	LAKSHMIKALA PENTAPALLI	000000756232	100,000.00	0.00	4,390,528.25
10/08/2021 07:10:11	10/08/2021	LAKSHMIKALA PENTAPALLI	000000756231	171,460.00	0.00	4,219,068.25
10/08/2021 07:47:15	10/08/2021	NET TXN : 4OgJ0M65rwz2M8SI Sabbani Supriy	318963	5,074.00	0.00	4,213,994.25
10/08/2021 07:47:16	10/08/2021	NET TXN : 4OgJIE5zrwz2M8SI Madhusudhan Ra	318964	5,074.00	0.00	4,208,920.25
10/08/2021 07:47:16	10/08/2021	NET TXN : 4OgJSG01rwz2M8SI Vavilala Ragha	318965	5,074.00	0.00	4,203,846.25
10/08/2021 07:47:16	10/08/2021	NET TXN : 4OgKaTYRrwz2M8SI S A Zaheer Ahm	318966	5,074.00	0.00	4,198,772.25
10/08/2021 07:47:16	10/08/2021	NET TXN : 4OgKCuAVrwz2M8SI Bhavesh Mehta	318967	4,720.00	0.00	4,194,052.25
10/08/2021 07:47:17	10/08/2021	NET TXN : 4OgLGMIPrwz2M8SI Summit Sales L	318968	189,969.00	0.00	4,004,083.25
10/08/2021 07:47:17	10/08/2021	NET TXN : 4OgMlxyFrwz2M8SI Summit Sales L	318969	55,753.00	0.00	3,948,330.25
10/08/2021 07:47:17	10/08/2021	NET TXN : 4OgOrlxrwz2M8SI Summit Sales L	318970	71,330.00	0.00	3,877,000.25
10/08/2021 07:47:18	10/08/2021	NET TXN : 4OcjJMEncZPseoB EUCK Krishna	318981	14,478.00	0.00	3,862,522.25
10/08/2021 07:47:18	10/08/2021	NET TXN : 4Oco63thrCZPseoB G Tirupathi	318982	19,800.00	0.00	3,842,722.25
10/08/2021 07:47:18	10/08/2021	NET TXN : 4OcohcQPrCZPseoB CONT K Krishna	318983	29,310.00	0.00	3,813,412.25
10/08/2021 07:47:34	10/08/2021	NET TXN : 4OckKlxTrCZPseoB K Krishna	318323	2,475.00	0.00	3,810,937.25
10/08/2021 07:47:35	10/08/2021	NET TXN : 4OgXpzyrwz2M8SI Syed Mushtaq A	318924	21,787.00	0.00	3,789,150.25
10/08/2021 07:47:35	10/08/2021	NET TXN : 4OgZC1nhrrwz2M8SI SPV Naveena Ya	318925	25,421.00	0.00	3,763,729.25
10/08/2021 07:47:36	10/08/2021	NET TXN : 4OgZGW4Drwz2M8SI SPAshok Saved	318926	25,000.00	0.00	3,738,729.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25 (Bal. Avail. for Txn + Uncl. Funds)

10/08/2021 07:47:36	10/08/2021	RTGS -YESBR52021081083156400 -4Oh0sf67rwz2M8SI -SUPHi Tech Power Enterprises	219219021996	297,000.00	0.00	3,441,729.25
10/08/2021 07:47:36	10/08/2021	NET TXN : 4Oh2IQ3OqV4LRlj2 Summit Sales L	318928	1,600.00	0.00	3,440,129.25
10/08/2021 08:00:59	10/08/2021	NEFT -N222210704074210 -4OgM7dITrwz2M8SI -Expert Security Se	219219021936	65,188.00	0.00	3,374,941.25
10/08/2021 08:01:00	10/08/2021	NEFT -N222210704073695 -4OgMkieJrwz2M8SI -T L Services	219219021937	25,573.00	0.00	3,349,368.25
10/08/2021 08:01:00	10/08/2021	NEFT -N222210704074249 -4OgN7Bxvrwz2M8SI -Mohammed Nadeem	219219021939	3,465.00	0.00	3,345,903.25
10/08/2021 08:01:04	10/08/2021	NEFT -N222210704073726 -4OgNuSYFrwz2M8SI -T Kurmanna	219219021940	5,247.00	0.00	3,340,656.25
10/08/2021 08:01:05	10/08/2021	NEFT -N222210704074395 -4OgNh6Zzrwz2M8SI -Shaik Moiz	219219021941	1,089.00	0.00	3,339,567.25
10/08/2021 08:01:05	10/08/2021	NEFT -N222210704074867 -4OgNPrEBrwz2M8SI -T Kurmanna	219219021942	1,881.00	0.00	3,337,686.25
10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074416 -4Ock5sgNrCZPseoB -EUCM Raj Kumar	219219021944	34,269.00	0.00	3,303,417.25
10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074433 -4Ock9aY1rCZPseoB -Ravula Parusharamu	219219021945	19,110.00	0.00	3,284,307.25
10/08/2021 08:01:07	10/08/2021	NEFT -N222210704074908 -4OdZddTrCZPseoB -DWB Basappa	219219021947	1,188.00	0.00	3,283,119.25
10/08/2021 08:01:07	10/08/2021	NEFT -N222210704074920 -4OcpqoxlrCZPseoB -CONT Priyanka Devi	219219021948	19,800.00	0.00	3,263,319.25
10/08/2021 08:01:08	10/08/2021	NEFT -N222210704074511 -4OcpnlfrCZPseoB -CONTN Ramakrishna	219219021949	24,620.00	0.00	3,238,699.25
10/08/2021 08:01:09	10/08/2021	NEFT -N222210704074543 -4OcopyMHVrCZPseoB -CONTYousuf Ali	219219021950	74,250.00	0.00	3,164,449.25
10/08/2021 08:01:10	10/08/2021	NEFT -N222210704074575 -4Ocp1ibrCZPseoB -CONTN Krishna	219219021951	96,920.00	0.00	3,067,529.25
10/08/2021 08:01:12	10/08/2021	NEFT -N222210704074624 -4OcnYTonrCZPseoB -CONTCH Malleshham	219219021952	198,000.00	0.00	2,869,529.25
10/08/2021 08:01:12	10/08/2021	NEFT -N222210704075002 -4OcnVw5BrCZPseoB -CONTB Hanumanth	219219021953	49,240.00	0.00	2,820,289.25
10/08/2021 08:01:13	10/08/2021	NEFT -N222210704075025 -4Oco2x6HrCZPseoB -CONTGnaneshwar Cha	219219021954	9,900.00	0.00	2,810,389.25
10/08/2021 08:01:13	10/08/2021	NEFT -N222210704074658 -4Oco9CAbrCZPseoB -CONTJanardhan Pras	219219021956	24,490.00	0.00	2,785,899.25
10/08/2021 08:01:14	10/08/2021	NEFT -N222210704074677 -4OcocSGLrCZPseoB -CONTKailash Paney	219219021957	195,010.00	0.00	2,590,889.25
10/08/2021 08:01:14	10/08/2021	NEFT -N222210704074692 -4Ocos935rCZPseoB -CONTK Rani	219219021959	19,800.00	0.00	2,571,089.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

10/08/2021 08:01:15	10/08/2021	NEFT -N222210704074710 -4OcoFqbrCZPseoB -CONTMohammed Ilyas	219219021960	49,240.00	0.00	2,521,849.25
10/08/2021 08:01:16	10/08/2021	NEFT -N222210704075109 -4OcoX2bVrCZPseoB -CONTMohammed Nadee	219219021961	24,490.00	0.00	2,497,359.25
10/08/2021 08:01:16	10/08/2021	NEFT -N222210704075129 -4Ocp0GyLrCZPseoB -Mohd Azar	219219021962	4,950.00	0.00	2,492,409.25
10/08/2021 08:01:16	10/08/2021	NEFT -N222210704074757 -4Ocp55jZrCZPseoB -CONTM Rajkumar	219219021963	49,110.00	0.00	2,443,299.25
10/08/2021 08:01:17	10/08/2021	NEFT -N222210704074770 -4OcpdjiFrCZPseoB -CONTN Dharma Rao M	219219021964	195,920.00	0.00	2,247,379.25
10/08/2021 08:01:17	10/08/2021	NEFT -N222210704075181 -4OcpUUXprCZPseoB -CONTRavichand Mach	219219021965	24,360.00	0.00	2,223,019.25
10/08/2021 08:01:18	10/08/2021	NEFT -N222210704075201 -4Oclco2trCZPseoB -DWPeddapally Raju	219219021966	98,870.00	0.00	2,124,149.25
10/08/2021 08:01:18	10/08/2021	NEFT -N222210704075223 -4Ocl7UV3rCZPseoB -DWSHaik Javid Pash	219219021967	4,774.00	0.00	2,119,375.25
10/08/2021 08:01:19	10/08/2021	NEFT -N222210704074818 -4Ocl4NlirCZPseoB -DWTirupathi Singh	219219021968	2,277.00	0.00	2,117,098.25
10/08/2021 08:01:20	10/08/2021	NEFT -N222210704075333 -4OclENmhrCZPseoB -DWN Ramakrishna Re	219219021969	4,257.00	0.00	2,112,841.25
10/08/2021 08:01:20	10/08/2021	NEFT -N222210704075272 -4OclKINDrCZPseoB -CONTN Krishna	219219021970	2,574.00	0.00	2,110,267.25
10/08/2021 08:01:20	10/08/2021	NEFT -N222210704075353 -4OclMY4NrCZPseoB -DWMohammed Nadeem	219219021971	3,861.00	0.00	2,106,406.25
10/08/2021 08:01:21	10/08/2021	NEFT -N222210704075304 -4OclQZRfrCZPseoB -DWM Chandrakala	219219021972	16,929.00	0.00	2,089,477.25
10/08/2021 08:01:21	10/08/2021	NEFT -N222210704075387 -4OclUUprrCZPseoB -DWJanardhan Prasad	219219021973	2,475.00	0.00	2,087,002.25
10/08/2021 08:01:22	10/08/2021	NEFT -N222210704075401 -4Ocmwe9zrCZPseoB -CONTHanmanth Bohin	219219021974	24,750.00	0.00	2,062,252.25
10/08/2021 08:01:22	10/08/2021	NEFT -N222210704075838 -4Ockw8VHrCZPseoB -M Chandrakala	219219021975	86,882.00	0.00	1,975,370.25
10/08/2021 08:01:24	10/08/2021	NEFT -N222210704075464 -4OckFkoNrCZPseoB -N Krishna	219219021976	3,564.00	0.00	1,971,806.25
10/08/2021 08:01:24	10/08/2021	NEFT -N222210704075477 -4OckOrTrCZPseoB -Basappa	219219021978	2,475.00	0.00	1,969,331.25
10/08/2021 08:01:25	10/08/2021	NEFT -N222210704075901 -4OgYrcOjrwz2M8SI -SUPGanesh Tube Tra	219219021979	826.00	0.00	1,968,505.25
10/08/2021 08:01:26	10/08/2021	NEFT -N222210704075917 -4OcqITWrrCZPseoB -Venkatesh	219219021980	2,000.00	0.00	1,966,505.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

10/08/2021 08:01:26	10/08/2021	NEFT -N222210704075515 -4Ocq5M5BrCZPseoB -M Narasimha	219219021981	2,500.00	0.00	1,964,005.25
10/08/2021 08:01:27	10/08/2021	NEFT -N222210704075522 -4OgYP6oTrwz2M8SI -SUPPriyanka Printe	219219021982	950.00	0.00	1,963,055.25
10/08/2021 08:01:28	10/08/2021	NEFT -N222210704075960 -4OgYRUMvrvz2M8SI -SUP Sri Arihant S	219219021983	2,786.00	0.00	1,960,269.25
10/08/2021 08:01:28	10/08/2021	NEFT -N222210704075969 -4OcqBfZVrCZPseoB -B Srilatha	219219021984	4,959.00	0.00	1,955,310.25
10/08/2021 08:01:29	10/08/2021	NEFT -N222210704075989 -4OgZ8VRdrwz2M8SI -SUPV Green Media P	219219021985	9,734.00	0.00	1,945,576.25
10/08/2021 08:01:29	10/08/2021	NEFT -N222210704075580 -4OgZdaTlrwz2M8SI -SUElegant Enterpr	219219021986	22,795.00	0.00	1,922,781.25
10/08/2021 08:01:30	10/08/2021	NEFT -N222210704076007 -4OcjXeTrCZPseoB -SUP Sri Vinayak S	219219021987	19,750.00	0.00	1,903,031.25
10/08/2021 08:01:32	10/08/2021	NEFT -N222210704076021 -4OgZgUZxrwz2M8SI -SUPLegend Elevatio	219219021988	33,361.00	0.00	1,869,670.25
10/08/2021 08:01:32	10/08/2021	NEFT -N222210704076029 -4OgZXNvVrvz2M8SI -CONTN Krishna	219219021992	193,207.00	0.00	1,676,463.25
10/08/2021 08:01:33	10/08/2021	NEFT -N222210704076052 -4Oh06UGXrwz2M8SI -CONTKailash Paney	219219021993	113,751.00	0.00	1,562,712.25
10/08/2021 08:01:34	10/08/2021	NEFT -N222210704076084 -4Oh0ff7b9rwz2M8SI -CONTN Dharma Rao M	219219021994	160,439.00	0.00	1,402,273.25
10/08/2021 08:01:35	10/08/2021	NEFT -N222210704076113 -4Oh0ladNrwwz2M8SI -N Dharma Rao	219219021995	130,162.00	0.00	1,272,111.25
10/08/2021 08:01:35	10/08/2021	NEFT -N222210704076135 -4Oh0EVSrLrwz2M8SI -SUPSri Laxmi Enter	219219021997	62,910.00	0.00	1,209,201.25
10/08/2021 15:49:00	11/08/2021	CHQ DEP-ICI	000000535441	0.00	600,000.00	1,809,201.25
10/08/2021 15:49:00	11/08/2021	CHQ DEP-HDB	000000000006	0.00	313,750.00	2,122,951.25
10/08/2021 15:49:00	11/08/2021	CHQ DEP-HDB	000000000007	0.00	21,750.00	2,144,701.25
10/08/2021 15:49:00	11/08/2021	CHQ DEP-HDB	000000000009	0.00	213,750.00	2,358,451.25
10/08/2021 15:49:00	11/08/2021	CHQ DEP-AXIS	000000361891	0.00	500,000.00	2,858,451.25
11/08/2021 07:30:14	11/08/2021	MS ARDES	000000738357	135,000.00	0.00	2,723,451.25
11/08/2021 07:30:14	11/08/2021	LINUS CONSULTANTS PVT LT	000000738380	212,400.00	0.00	2,511,051.25
11/08/2021 07:30:14	11/08/2021	LINUS CONSULTANTS PVT LT	000000738379	447,220.00	0.00	2,063,831.25
11/08/2021 12:35:15	11/08/2021	NET -TPT -SANJEEB DEY -009796800000023	NETWGYH8MXI58	0.00	273,600.00	2,337,431.25
11/08/2021 18:58:33	11/08/2021	NEFT Cr -HDFC0000001 -PAMULURU SUMASRI -modi prop pvt ltd mayflower platinum -N223211598612618	32822202108110 00400114804	0.00	111,000.00	2,448,431.25
11/08/2021 20:30:34	11/08/2021	RTGS Cr -SBIN0007109 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBINR12021081137100979	32822202108110 00400179002	0.00	500,000.00	2,948,431.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Und. Funds)

12/08/2021 13:37:42	12/08/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021081200659405	32822202108120 00300066295	0.00	2,480,000.00	5,428,431.25
12/08/2021 15:31:38	13/08/2021	CHQ DEP-SBI	000000186340	0.00	590,904.00	6,019,335.25
13/08/2021 07:06:21	13/08/2021	URJA SHAKTI ENTERPRISES	000000738374	18,500.00	0.00	6,000,835.25
13/08/2021 07:06:21	13/08/2021	LINUS CONSULTANTS PVT LT	000000738381	909,521.00	0.00	5,091,314.25
13/08/2021 15:54:12	16/08/2021	CHQ DEP-SIB	000000053583	0.00	450,000.00	5,541,314.25
13/08/2021 15:54:12	16/08/2021	CHQ DEP-SBI	000000091997	0.00	750,000.00	6,291,314.25
13/08/2021 15:54:12	16/08/2021	CHQ DEP-DCB	000000000028	0.00	900,000.00	7,191,314.25
13/08/2021 15:54:12	16/08/2021	CHQ DEP-SBI	000000650473	0.00	460,028.00	7,651,342.25
15/08/2021 08:17:12	15/08/2021	RTGS Cr -ICIC0006308 -BUCHI SHIVSHANKAR GOPAL -MODI PROPERTIES PVT LTD -ICICR12021081500940594	32822202108150 00300003564	0.00	400,000.00	8,051,342.25
15/08/2021 17:13:14	15/08/2021	RTGS Cr -SBIN0007109 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBINR12021081537516583	32822202108150 00300047452	0.00	1,000,000.00	9,051,342.25
16/08/2021 07:11:49	16/08/2021	PREMIER ENGINEERING CORPO	000000738363	500,000.00	0.00	8,551,342.25
16/08/2021 08:46:42	16/08/2021	NEFT -N228210712649008 -40sI8hxRrCZPseoB -EUCRavula Parushar	226210109051	18,007.00	0.00	8,533,335.25
16/08/2021 08:46:42	16/08/2021	NEFT -N228210712649012 -40sleTuTrCZPseoB -EUCM Raj Kumar	226210109052	43,893.00	0.00	8,489,442.25
16/08/2021 08:46:43	16/08/2021	NET TXN : 40sI2GwfrCZPseoB EUCK Krishna	334115	15,602.00	0.00	8,473,840.25
16/08/2021 08:46:43	16/08/2021	NEFT -N228210712649019 -40sIWh5JrCZPseoB -JWUDM Chandrakala	226210109054	96,081.00	0.00	8,377,759.25
16/08/2021 08:46:44	16/08/2021	NET TXN : 40x9dsTlrwz2M8SI CONTA Abdul Aziz	334117	94,624.00	0.00	8,283,135.25
16/08/2021 08:46:44	16/08/2021	NEFT -N228210712648171 -40sSSQgdrCZPseoB -DWJanardhan Prasad	226210109056	2,612.00	0.00	8,280,523.25
16/08/2021 08:46:45	16/08/2021	NEFT -N228210712649027 -40sSOxFrrCZPseoB -DWMohammed Nadeem	226210109057	4,307.00	0.00	8,276,216.25
16/08/2021 08:46:46	16/08/2021	NEFT -N228210712648176 -40sSKKCrCZPseoB -DWN Krishna	226210109058	2,252.00	0.00	8,273,964.25
16/08/2021 08:46:47	16/08/2021	NEFT -N228210712649033 -40sSleVDrCZPseoB -DWN Ramakrishna Re	226210109059	4,554.00	0.00	8,269,410.25
16/08/2021 08:46:47	16/08/2021	NEFT -N228210712649034 -40sSEnHTrCZPseoB -DWSHaik Javid Pash	226210109060	4,406.00	0.00	8,265,004.25
16/08/2021 08:46:48	16/08/2021	NEFT -N228210712649036 -40sSBKoJrCZPseoB -DWTirupathi Singh	226210109061	2,277.00	0.00	8,262,727.25
16/08/2021 08:46:49	16/08/2021	NEFT -N228210712648180 -40x9pakvrwz2M8SI -CONT Abdul Qadeer	226210109062	78,854.00	0.00	8,183,873.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 08:46:49	16/08/2021	NEFT -N228210712648181 -4OsSWS1DrCZPseoB -CONTB Basappa	226210109063	1,337.00	0.00	8,182,536.25
16/08/2021 08:46:50	16/08/2021	NEFT -N228210712649046 -4OsT08vbrCZPseoB -DWM Chandrakala	226210109064	16,929.00	0.00	8,165,607.25
16/08/2021 08:46:50	16/08/2021	NEFT -N228210712649048 -4OsPdx0xrCZPseoB -CONTPeddapally Raj	226210109065	4,950.00	0.00	8,160,657.25
16/08/2021 08:46:51	16/08/2021	NEFT -N228210712648185 -4OslyxE3rCZPseoB -JWUDN Krishna	226210109066	4,752.00	0.00	8,155,905.25
16/08/2021 08:46:51	16/08/2021	NEFT -N228210712649050 -4OsIFSwnrCZPseoB -JWUDMohammed Nadee	226210109067	2,178.00	0.00	8,153,727.25
16/08/2021 08:46:51	16/08/2021	NEFT -N228210712648187 -4OsILuBxrCZPseoB -JWUDN Ramakrishna	226210109068	4,257.00	0.00	8,149,470.25
16/08/2021 08:46:52	16/08/2021	NEFT -N228210712649055 -4OsJg3yLrCZPseoB -SPJai Mathaji Trad	226210109069	9,678.00	0.00	8,139,792.25
16/08/2021 08:46:52	16/08/2021	NEFT -N228210712649056 -4OxbssXwqV4LRlj2 -SPSummit Builders	226210109070	27,300.00	0.00	8,112,492.25
16/08/2021 08:46:53	16/08/2021	NEFT -N228210712649059 -4OxbEp3sqV4LRlj2 -DWT Kurmanna	226210109071	4,257.00	0.00	8,108,235.25
16/08/2021 08:46:53	16/08/2021	NEFT -N228210712648190 -4OxbLa9lqV4LRlj2 -DWShoba	226210109072	4,851.00	0.00	8,103,384.25
16/08/2021 08:46:53	16/08/2021	NEFT -N228210712649064 -4OxbQPY6qV4LRlj2 -DWT Kurmanna	226210109073	6,682.00	0.00	8,096,702.25
16/08/2021 08:46:54	16/08/2021	NEFT -N228210712648196 -4Oxc3AtYqV4LRlj2 -DWYousuf Ali	226210109074	1,485.00	0.00	8,095,217.25
16/08/2021 08:46:54	16/08/2021	NEFT -N228210712648197 -4Oxc8p2GqV4LRlj2 -CONTJanardhan Pras	226210109075	19,800.00	0.00	8,075,417.25
16/08/2021 08:46:54	16/08/2021	NEFT -N228210712649077 -4OxcwquqV4LRlj2 -CONTJanardhan Pras	226210109076	31,680.00	0.00	8,043,737.25
16/08/2021 08:46:55	16/08/2021	NEFT -N228210712648202 -4OsHShlbrCZPseoB -SUP Sri Vinayak S	226210109077	60,025.00	0.00	7,983,712.25
16/08/2021 08:46:55	16/08/2021	NEFT -N228210712648204 -4OxcDaaqV4LRlj2 -CONTG Tirupathi Si	226210109078	6,831.00	0.00	7,976,881.25
16/08/2021 08:46:56	16/08/2021	NEFT -N228210712649089 -4OxcwmpQqV4LRlj2 -DWTirupathi Singh	226210109079	3,465.00	0.00	7,973,416.25
16/08/2021 08:46:56	16/08/2021	RTGS -YESBR52021081683312088 -4OxcODBUqV4LRlj2 -CONTN Dharma Rao Mobilization Advan	226210109080	201,083.00	0.00	7,772,333.25
16/08/2021 08:46:56	16/08/2021	NEFT -N228210712648207 -4OxcU6SeqV4LRlj2 -CONTKailash Paney	226210109081	108,405.00	0.00	7,663,928.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 08:46:57	16/08/2021	NEFT -N228210712649091 -4Oxd02P8qV4LRlj2 -CONTN Krishna Mobi	226210109082	141,529.00	0.00	7,522,399.25
16/08/2021 08:46:57	16/08/2021	NEFT -N228210712648208 -4Oxdag6SqV4LRlj2 -CONTRekha Pandey	226210109083	109,172.00	0.00	7,413,227.25
16/08/2021 08:46:57	16/08/2021	NET TXN : 4OxdheDEqV4LRlj2 SPSummit Sales	334466	14,389.00	0.00	7,398,838.25
16/08/2021 08:46:58	16/08/2021	NEFT -N228210712648210 -4OsUKmRrCZPseoB -CONTG Snehalatha	226210109085	99,000.00	0.00	7,299,838.25
16/08/2021 08:46:58	16/08/2021	NEFT -N228210712648213 -4OsP5oV7rCZPseoB -CONT Priyanka Devi	226210109086	29,700.00	0.00	7,270,138.25
16/08/2021 08:46:58	16/08/2021	NEFT -N228210712649096 -4OsP1bcNrCZPseoB -CONTRavichand Mach	226210109087	29,310.00	0.00	7,240,828.25
16/08/2021 08:46:58	16/08/2021	NEFT -N228210712649099 -4OsORxXTTrCZPseoB -CONTYousuf Ali	226210109088	49,500.00	0.00	7,191,328.25
16/08/2021 08:46:59	16/08/2021	NEFT -N228210712648215 -4OsQcnSZrCZPseoB -CONTGnaneshwar Cha	226210109089	9,900.00	0.00	7,181,428.25
16/08/2021 08:46:59	16/08/2021	NET TXN : 4OsQ9k0BrCZPseoB G Tirupathi	334472	9,900.00	0.00	7,171,528.25
16/08/2021 08:47:00	16/08/2021	NEFT -N228210712649105 -4OsQ6J1rrCZPseoB -CONTJanardhan Pras	226210109091	49,240.00	0.00	7,122,288.25
16/08/2021 08:47:00	16/08/2021	NEFT -N228210712649106 -4OsQ2Y8drCZPseoB -CONTKailash Paney	226210109092	145,510.00	0.00	6,976,778.25
16/08/2021 08:47:00	16/08/2021	NET TXN : 4OsPZCiNrCZPseoB CONT K Krishna	334475	24,360.00	0.00	6,952,418.25
16/08/2021 08:47:01	16/08/2021	NEFT -N228210712648219 -4OsPWdT7rCZPseoB -CONTK Rani	226210109094	14,850.00	0.00	6,937,568.25
16/08/2021 08:47:01	16/08/2021	NEFT -N228210712649113 -4OsPU41frCZPseoB -CONTMohammed Ilyas	226210109095	98,740.00	0.00	6,838,828.25
16/08/2021 08:47:01	16/08/2021	NEFT -N228210712648221 -4OsPPvxbrCZPseoB -CONTMohammed Nadee	226210109096	49,240.00	0.00	6,789,588.25
16/08/2021 08:47:02	16/08/2021	NEFT -N228210712649116 -4OsPFQoRrCZPseoB -Mohd Azar	226210109097	19,800.00	0.00	6,769,788.25
16/08/2021 08:47:02	16/08/2021	NEFT -N228210712649119 -4OsPB7pbrCZPseoB -CONTM Rajkumar	226210109098	49,110.00	0.00	6,720,678.25
16/08/2021 08:47:02	16/08/2021	NEFT -N228210712648225 -4OsPoHH7rCZPseoB -CONTN Dharma Rao M	226210109099	96,920.00	0.00	6,623,758.25
16/08/2021 08:47:03	16/08/2021	NEFT -N228210712649122 -4OsPiIbyZrCZPseoB -CONTN Krishna	226210109100	47,420.00	0.00	6,576,338.25
16/08/2021 08:47:12	16/08/2021	NEFT -N228210712648240 -4OsPgUHPPrCZPseoB -CONTN Ramakrishna	226210109101	19,670.00	0.00	6,556,668.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Undl. Funds)

16/08/2021 08:47:12	16/08/2021	NEFT -N228210712648241 -4OsPwP9PrCZPseoB -Nandana Fire Prote	226210109102	74,120.00	0.00	6,482,548.25
16/08/2021 08:47:13	16/08/2021	NEFT -N228210712649169 -4OsQmwxvrcZPseoB -CONTB Basappa	226210109103	98,870.00	0.00	6,383,678.25
16/08/2021 08:47:13	16/08/2021	NEFT -N228210712649170 -4OsQqJgVrcZPseoB -CONTHanmanth Bohin	226210109104	49,500.00	0.00	6,334,178.25
16/08/2021 08:47:14	16/08/2021	NEFT -N228210712648243 -4OsQjG4lrcZPseoB -CONTB Hanumanth	226210109105	98,740.00	0.00	6,235,438.25
16/08/2021 08:47:14	16/08/2021	RTGS -YESBR52021081683312091 -4OsQeRrLrcZPseoB -CONTC Malleham	226210109106	297,000.00	0.00	5,938,438.25
16/08/2021 08:47:14	16/08/2021	NET TXN : 4Oxtp2auqV4LRlj2 SPAshok Saved	334523	25,000.00	0.00	5,913,438.25
16/08/2021 08:47:14	16/08/2021	NET TXN : 4Oxft0j8qV4LRlj2 Syed Mushtaq A	334524	21,787.00	0.00	5,891,651.25
16/08/2021 08:47:15	16/08/2021	NET TXN : 4Oxw2GSqV4LRlj2 SPV Naveena Ya	334525	25,421.00	0.00	5,866,230.25
16/08/2021 08:47:15	16/08/2021	NEFT -N228210712648247 -4NVQ2yb7rcZPseoB -SUP Sri Vinayak S	226210109110	17,850.00	0.00	5,848,380.25
16/08/2021 08:47:15	16/08/2021	NET TXN : 4OxmVrWqV4LRlj2 SPSummit Sales	334527	2,000.00	0.00	5,846,380.25
16/08/2021 08:47:16	16/08/2021	NET TXN : 4OxIXrAKqV4LRlj2 SPSummit Sales	334528	2,000.00	0.00	5,844,380.25
16/08/2021 08:47:16	16/08/2021	NET TXN : 4Oxmei5YqV4LRlj2 SPSummit Sales	334529	1,430.00	0.00	5,842,950.25
16/08/2021 08:47:16	16/08/2021	NET TXN : 4OxmMUHwqV4LRlj2 SPSummit Sales	334530	70.00	0.00	5,842,880.25
16/08/2021 08:47:17	16/08/2021	NEFT -N228210712648250 -4Oxnb1wbrwz2M8SI -Mudia Sunil Reddy	226210109115	20,000.00	0.00	5,822,880.25
16/08/2021 08:47:17	16/08/2021	NEFT -N228210712649187 -4OxojMsDrwz2M8SI -CONTSankar	226210109116	8,415.00	0.00	5,814,465.25
16/08/2021 08:47:17	16/08/2021	NEFT -N228210712649189 -4OxoG60Lrwz2M8SI -DWN Nagaraju	226210109117	20,000.00	0.00	5,794,465.25
16/08/2021 08:47:18	16/08/2021	NEFT -N228210712648254 -4Oxp5GSUqV4LRlj2 -DWPrasad Choudary	226210109118	5,692.00	0.00	5,788,773.25
16/08/2021 08:54:23	16/08/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	335206	399.00	0.00	5,788,374.25
16/08/2021 08:54:24	16/08/2021	NET TXN : MPPL2 K Narender Reddy	335207	1,899.00	0.00	5,786,475.25
16/08/2021 08:54:24	16/08/2021	NET TXN : MPPL3 Chagal Raj Kumar	335208	399.00	0.00	5,786,076.25
16/08/2021 08:54:24	16/08/2021	NET TXN : MPPL4 Vallam Naveena	335209	399.00	0.00	5,785,677.25
16/08/2021 08:54:25	16/08/2021	NET TXN : MPPL5 K Sravani	335210	399.00	0.00	5,785,278.25
16/08/2021 08:54:25	16/08/2021	NET TXN : MPPL6 Bandela Nandini	335281	1,510.00	0.00	5,783,768.25
16/08/2021 08:54:25	16/08/2021	NET TXN : MPPL7 Raguri Ashok	335282	1,599.00	0.00	5,782,169.25
16/08/2021 08:54:25	16/08/2021	NET TXN : MPPL8 Ganta Vijay Kumar	335283	399.00	0.00	5,781,770.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 09:01:12	16/08/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021081600222049	32822202108160 00300015657	0.00	1,141,525.00	6,923,295.25
16/08/2021 16:58:33	17/08/2021	CHQ DEP-ICI	000000081227	0.00	2,500,000.00	9,423,295.25
17/08/2021 07:39:47	17/08/2021	SHREE VAZRA ENTERPRISES	000000738378	43,200.00	0.00	9,380,095.25
17/08/2021 07:39:47	17/08/2021	LIBERTY21 VENTURES PVT LT	000000738364	210,130.00	0.00	9,169,965.25
17/08/2021 12:00:10	17/08/2021	CHQ PAID/SELF-BEGUMPET	000000738385	60,000.00	0.00	9,109,965.25
17/08/2021 12:26:48	17/08/2021	DD Issue-***TSSPDCL***	C00000834962	150,802.00	0.00	8,959,163.25
17/08/2021 16:22:52	17/08/2021	NEFT Dr -N229210714081974 -TATA CAPITAL FINANCIAL SERVICES LTD -HDFC0000060 -BEGUMPET	000000738386	115,576.00	0.00	8,843,587.25
17/08/2021 21:01:26	17/08/2021	RTGS Cr -SBIN0007109 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBINR12021081737938463	32822202108170 00300178043	0.00	1,000,000.00	9,843,587.25
18/08/2021 08:07:41	18/08/2021	LIBERTY21 VENTURES PVT LT	000000738363	17,633.00	0.00	9,825,954.25
18/08/2021 08:07:41	18/08/2021	SRI SAI INFRA EQUIPMENT P	000000738376	349,575.00	0.00	9,476,379.25
18/08/2021 20:32:28	18/08/2021	RTGS Cr -SBIN0007109 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBINR12021081838138218	32822202108180 00300164627	0.00	1,000,000.00	10,476,379.25
19/08/2021 07:08:55	19/08/2021	SRI TIRUMALA WEIGH BRIDGE	000000738373	4,600.00	0.00	10,471,779.25
19/08/2021 17:35:12	19/08/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021081983435578	000000738367	334,824.00	0.00	10,136,955.25
19/08/2021 21:56:52	19/08/2021	RTGS Cr -SBIN0007109 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBINR12021081938306308	32822202108190 01400147861	0.00	1,000,000.00	11,136,955.25
20/08/2021 07:18:27	20/08/2021	AACCESS TOUGH DOORS PVT L	000000834961	320,225.00	0.00	10,816,730.25
20/08/2021 07:18:27	20/08/2021	PRAKASH MARKETING	000000834965	375,948.00	0.00	10,440,782.25
20/08/2021 07:18:27	20/08/2021	PRAKASH MARKETING	000000834966	391,613.00	0.00	10,049,169.25
20/08/2021 20:08:08	20/08/2021	RTGS Cr -SBIN0007109 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBINR12021082038407547	32822202108200 00300131702	0.00	1,000,000.00	11,049,169.25
21/08/2021 10:24:17	21/08/2021	Funds Trf -R P ROAD -009763700001991	000000738387	460,040.00	0.00	10,589,129.25
21/08/2021 21:42:16	21/08/2021	RTGS Cr -SBIN0007109 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBINR12021082138576253	32822202108210 00300119347	0.00	889,250.00	11,478,379.25
23/08/2021 07:18:28	23/08/2021	COSMODURABLESPV	000000738370	881.00	0.00	11,477,498.25
23/08/2021 07:18:28	23/08/2021	SRI ARIHANT STEELS	000000834964	24,112.00	0.00	11,453,386.25
23/08/2021 07:18:28	23/08/2021	VINAYAKA MINING SOLUTIONS	C00000738362	100,000.00	0.00	11,353,386.25
23/08/2021 13:47:58	23/08/2021	NEFT -N235210721824836 -4OJaK4cXrCZPseoB -DWN Krishna	233210792833	2,376.00	0.00	11,351,010.25
23/08/2021 13:47:58	23/08/2021	NEFT -N235210721824844 -4OJaXJQ7rCZPseoB -DWShaik Javid Pash	233210792834	3,317.00	0.00	11,347,693.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

23/08/2021 13:47:59	23/08/2021	NEFT -N235210721824854 -4OJaUpnrCZPseoB -DWPeddapally Raju	233210792835	1,188.00	0.00	11,346,505.25
23/08/2021 13:47:59	23/08/2021	NEFT -N235210721824863 -4OJaRhthrCZPseoB -CCNTN Ramakrishna	233210792836	4,356.00	0.00	11,342,149.25
23/08/2021 13:47:59	23/08/2021	NEFT -N235210721824871 -4OJbnvubrCZPseoB -CONTGnaneshwar Cha	233210792837	4,950.00	0.00	11,337,199.25
23/08/2021 13:48:00	23/08/2021	NEFT -N235210721824878 -4OJaHbizrCZPseoB -DWMohammed Nadeem	233210792838	4,455.00	0.00	11,332,744.25
23/08/2021 13:48:00	23/08/2021	NEFT -N235210721824882 -4OJau4HprCZPseoB -DWB Basappa	233210792839	1,188.00	0.00	11,331,556.25
23/08/2021 13:48:00	23/08/2021	NEFT -N235210721824889 -4OJaCT6zrCZPseoB -DWJanardhan Prasad	233210792840	2,351.00	0.00	11,329,205.25
23/08/2021 13:48:01	23/08/2021	NEFT -N235210721824896 -4OJazdDBrCZPseoB -DWGnaneshwar Chary	233210792861	1,297.00	0.00	11,327,918.25
23/08/2021 13:48:01	23/08/2021	NEFT -N235210721824901 -4OJaqc8jrCZPseoB -DWM Chandrakala	233210792862	16,929.00	0.00	11,310,989.25
23/08/2021 13:48:02	23/08/2021	NEFT -N235210721824909 -4OJ97FaHrCZPseoB -EUCM Raj Kumar	233210792863	67,782.00	0.00	11,243,207.25
23/08/2021 13:48:02	23/08/2021	NET TXN : 4OJ8UVhNrCZPseoB EUCK Krishna	462750	11,898.00	0.00	11,231,309.25
23/08/2021 13:48:02	23/08/2021	NEFT -N235210721824923 -4ONxGXIEqV4LRij2 -DWSHoba	233210792866	6,583.00	0.00	11,224,726.25
23/08/2021 13:48:03	23/08/2021	NEFT -N235210721824927 -4ONyycbMqV4LRij2 -Seven Hills Enterp	233210792867	1,133.00	0.00	11,223,593.25
23/08/2021 13:48:03	23/08/2021	NET TXN : 4ONyKL5oqV4LRij2 Summit Sales L	462773	5,074.00	0.00	11,218,519.25
23/08/2021 13:48:03	23/08/2021	NET TXN : 4ONJz95rkqV4LRij2 SPSummit Sales	462774	62,670.00	0.00	11,155,849.25
23/08/2021 13:48:04	23/08/2021	NET TXN : 4ONzJfeyqV4LRij2 SPSummit Sales	462775	39,585.00	0.00	11,116,264.25
23/08/2021 13:48:04	23/08/2021	NEFT -N235210721824953 -4OJi86zRrCZPseoB -SPJai Malhaji Trad	233210792871	5,558.00	0.00	11,110,706.25
23/08/2021 13:48:04	23/08/2021	NEFT -N235210721824961 -4ONzZYJlqV4LRij2 -SUFY Pushpalatha	233210792872	4,114.00	0.00	11,106,592.25
23/08/2021 13:48:05	23/08/2021	NEFT -N235210721824965 -4ONB6PoKqV4LRij2 -Green Belt Service	233210792873	1,097.00	0.00	11,105,495.25
23/08/2021 13:48:05	23/08/2021	NET TXN : 4OJ9IGH1rCZPseoB JWUDK Krishna	462779	2,475.00	0.00	11,103,020.25
23/08/2021 13:48:05	23/08/2021	NEFT -N235210721824970 -4OJ9NwbhrcZPseoB -JWUDGnaneshwar Cha	233210792875	1,980.00	0.00	11,101,040.25
23/08/2021 13:48:06	23/08/2021	NEFT -N235210721824977 -4OJ9DnDZrCZPseoB -JWUDN Krishna	233210792876	2,376.00	0.00	11,098,664.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

23/08/2021 13:48:06	23/08/2021	NEFT -N235210721824984 -4OJ9xN9prCZPseoB -JWUDJanardhan Pras	233210792877	1,485.00	0.00	11,097,179.25
23/08/2021 13:48:07	23/08/2021	NEFT -N235210721824987 -4OJ9paYXrCZPseoB -JWUDB Basappa	233210792878	4,356.00	0.00	11,092,823.25
23/08/2021 13:48:07	23/08/2021	NEFT -N235210721824996 -4OJ9juaDrCZPseoB -JWUDM Chandrakala	233210792879	83,353.00	0.00	11,009,470.25
23/08/2021 13:48:07	23/08/2021	NEFT -N235210721825001 -4ONCFwsaqV4LRlj2 -CONTKailash Paney	233210792880	112,484.00	0.00	10,896,986.25
23/08/2021 13:48:08	23/08/2021	NEFT -N235210721825006 -4OND88FcqV4LRlj2 -CONTRekha Pandey	233210792881	118,292.00	0.00	10,778,694.25
23/08/2021 13:48:08	23/08/2021	NEFT -N235210721825021 -4ONDfcbUqV4LRlj2 -CONTN Dharma Rao M	233210792882	112,093.00	0.00	10,666,601.25
23/08/2021 13:48:09	23/08/2021	NEFT -N235210721825032 -4ONDkXtoqV4LRlj2 -CONTN Krishna Mobi	233210792883	143,800.00	0.00	10,522,801.25
23/08/2021 13:48:09	23/08/2021	NEFT -N235210721825037 -4OJbru4brCZPseoB -CONTG Snehalatha	233210792884	49,500.00	0.00	10,473,301.25
23/08/2021 13:48:09	23/08/2021	NEFT -N235210721825044 -4OJbfeYHrCZPseoB -CONTB Hanumanth	233210792886	98,740.00	0.00	10,374,561.25
23/08/2021 13:48:10	23/08/2021	NEFT -N235210721825052 -4OJb8PhprCZPseoB -CONTB Basappa	233210792888	98,870.00	0.00	10,275,691.25
23/08/2021 13:48:10	23/08/2021	RTGS -YESBR52021082383523673 -4OJbjZ8DrCZPseoB -CONTCH Malleshham	233210792890	297,000.00	0.00	9,978,691.25
23/08/2021 13:48:10	23/08/2021	NEFT -N235210721825058 -4OJb4rBhrCZPseoB -CONTAshamol Basha	233210792891	99,000.00	0.00	9,879,691.25
23/08/2021 13:48:11	23/08/2021	NEFT -N235210721824823 -4OJb2m9ZrCZPseoB -CONTRavichand Mach	233210792895	14,460.00	0.00	9,865,231.25
23/08/2021 13:48:11	23/08/2021	NET TXN : 4OJbunFprCZPseoB G Tirupathi	462818	14,850.00	0.00	9,850,381.25
23/08/2021 13:48:12	23/08/2021	NEFT -N235210721825333 -4OJcl3k7rCZPseoB -CONTMohammed Ilyas	233210792899	197,740.00	0.00	9,652,641.25
23/08/2021 13:48:12	23/08/2021	NEFT -N235210721825338 -4OJciwvhrCZPseoB -CONTYousuf Ali	233210792901	49,500.00	0.00	9,603,141.25
23/08/2021 13:48:12	23/08/2021	NEFT -N235210721825343 -4OJbZ36XrCZPseoB -Nandana Fire Prote	233210792902	29,570.00	0.00	9,573,571.25
23/08/2021 13:48:13	23/08/2021	NEFT -N235210721825354 -4OJbWojVrCZPseoB -CONTM Rajkumar	233210792903	49,110.00	0.00	9,524,461.25
23/08/2021 13:48:13	23/08/2021	NEFT -N235210721825364 -4OJbLtsLrCZPseoB -Mohd Azar	233210792904	29,700.00	0.00	9,494,761.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

23/08/2021 13:48:14	23/08/2021	NEFT -N235210721825369 -4OJbJvaPrCZPseoB -CONTMohammed Nadee	233210792905	29,440.00	0.00	9,465,321.25
23/08/2021 13:48:14	23/08/2021	NET TXN : 4OJbFS8PrCZPseoB CONT K Krishna	462845	49,110.00	0.00	9,416,211.25
23/08/2021 13:48:14	23/08/2021	NEFT -N235210721825390 -4OJcfv3rCZPseoB -CONT Priyanka Devi	233210792907	49,500.00	0.00	9,366,711.25
23/08/2021 13:48:15	23/08/2021	NEFT -N235210721825403 -4OJbxKkXrCZPseoB -CONTJanardhan Pras	233210792908	49,240.00	0.00	9,317,471.25
23/08/2021 13:48:15	23/08/2021	NEFT -N235210721825423 -4OJc5gYPrCZPseoB -CONTN Dharma Rao M	233210792909	146,420.00	0.00	9,171,051.25
23/08/2021 13:48:16	23/08/2021	NEFT -N235210721825430 -4OJbCNqzrCZPseoB -CONTKailash Paney	233210792910	195,010.00	0.00	8,976,041.25
23/08/2021 13:48:18	23/08/2021	NEFT -N235210721825492 -4OJccwBJrCZPseoB -CONTN Ramakrishna	233210792911	49,370.00	0.00	8,926,671.25
23/08/2021 13:48:19	23/08/2021	NEFT -N235210721825505 -4OJc9XmrrCZPseoB -CONTN Krishna	233210792912	96,920.00	0.00	8,829,751.25
23/08/2021 13:48:20	23/08/2021	NET TXN : 4ONHgGtAqV4LRlj2 Syed Mushtaq A	462855	21,787.00	0.00	8,807,964.25
23/08/2021 13:48:20	23/08/2021	NET TXN : 4ONHlv5UqV4LRlj2 SPV Naveena Ya	462856	25,421.00	0.00	8,782,543.25
23/08/2021 13:48:20	23/08/2021	NET TXN : 4ONHrUpsqV4LRlj2 SPAshok Saved	462857	25,000.00	0.00	8,757,543.25
23/08/2021 13:48:21	23/08/2021	NEFT -N235210721825558 -4ONHBwZAqV4LRlj2 -SUPGanji Venkannah	233210792916	400.00	0.00	8,757,143.25
23/08/2021 13:48:21	23/08/2021	NEFT -N235210721825568 -4ONHGUE2qV4LRlj2 -SUPGP Buildcon	233210792917	3,039.00	0.00	8,754,104.25
23/08/2021 13:48:21	23/08/2021	NEFT -N235210721825582 -4ONHLTloqV4LRlj2 -SUPVenkataramana S	233210792918	4,484.00	0.00	8,749,620.25
23/08/2021 13:48:22	23/08/2021	NEFT -N235210721825587 -4ONHXVWGqV4LRlj2 -SUPSri Balaji Ente	233210792920	14,273.00	0.00	8,735,347.25
23/08/2021 13:48:22	23/08/2021	NEFT -N235210721825592 -4ONI2qlOqV4LRlj2 -SUPSocial DNA	233210792921	26,750.00	0.00	8,708,597.25
23/08/2021 13:48:23	23/08/2021	NET TXN : 4ONI9lQKqV4LRlj2 SUPBell Electr	462877	25,000.00	0.00	8,683,597.25
23/08/2021 13:48:23	23/08/2021	NEFT -N235210721825606 -4ONldfwuqV4LRlj2 -SUPRajadhani Tiles	233210792923	25,000.00	0.00	8,658,597.25
23/08/2021 13:48:23	23/08/2021	NEFT -N235210721825621 -4ONlLF8qV4LRlj2 -SUPSri Sai Rohit M	233210792924	25,000.00	0.00	8,633,597.25
23/08/2021 13:48:24	23/08/2021	NEFT -N235210721825629 -4ONlr49lqV4LRlj2 -SUPSri Rama Flyash	233210792925	25,000.00	0.00	8,608,597.25

Account Activity

as on Tue, Aug 24, 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	01/08/2021	To	24/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	11,369,441.25(Bal. Avail. for Txn + Uncl. Funds)

23/08/2021 13:48:24	23/08/2021	NEFT -N235210721825662 -4ONLXg2OqV4LRlj2 -SPSree Sai Sharany	233210792926	25,000.00	0.00	8,583,597.25
23/08/2021 13:48:25	23/08/2021	NEFT -N235210721825681 -4ONM5RluqV4LRlj2 -DWMohammed Zubair	233210792927	2,970.00	0.00	8,580,627.25
23/08/2021 13:48:25	23/08/2021	NEFT -N235210721825692 -4ONMd0eCqV4LRlj2 -DWT Kurmanna	233210792928	6,286.00	0.00	8,574,341.25
23/08/2021 13:48:25	23/08/2021	NEFT -N235210721825698 -4ONMhD90qV4LRlj2 -DWYousuf Ali	233210792929	1,138.00	0.00	8,573,203.25
23/08/2021 13:48:26	23/08/2021	NET TXN : 4ONMmWA2qV4LRlj2 DWN Ramakrishn	462885	2,277.00	0.00	8,570,926.25
23/08/2021 13:48:26	23/08/2021	NEFT -N235210721825726 -4ONNmcOCqV4LRlj2 -DWTirupathi Singh	233210792931	1,138.00	0.00	8,569,788.25
23/08/2021 13:48:27	23/08/2021	NEFT -N235210721825737 -4ONNsLiGqV4LRlj2 -DWT Kurmanna	233210792932	1,930.00	0.00	8,567,858.25
23/08/2021 13:48:27	23/08/2021	NEFT -N235210721825763 -4ONOVHkSqV4LRlj2 -SUPDilpreet Tubes	233210792933	100,000.00	0.00	8,467,858.25
23/08/2021 13:48:27	23/08/2021	NEFT -N235210721825780 -4ONOAmlQqV4LRlj2 -SUPPratul Sanitary	233210792934	100,000.00	0.00	8,367,858.25
23/08/2021 13:48:28	23/08/2021	NEFT -N235210721825789 -4ONOFBwaqV4LRlj2 -SUPReflections Ele	233210792935	150,000.00	0.00	8,217,858.25
23/08/2021 13:48:28	23/08/2021	NEFT -N235210721825801 -4OJahah5rCZPseoB -JWUDAnisha Associa	233210792936	3,920.00	0.00	8,213,938.25
23/08/2021 13:51:47	23/08/2021	NET TXN : 4ONTEMKzfFYDJ5d6 MODIPROPERTIES	463777	0.00	650,000.00	8,863,938.25
23/08/2021 15:33:09	23/08/2021	IMPS /Bank Account Validation /ACC VALIDATION BY ME /XXX1002 /RRN :123515108099 /HSBC Bank	13874202108230 00103378430	0.00	1.00	8,863,939.25
23/08/2021 18:28:20	23/08/2021	RTGS Cr -HDFC0000240 -LICHOUSINGFINANCELTD -MODIPROPERTIESPVTLTD MAYFLOWER PLATIN -HDFCR52021082360508006	32822202108230 00400111597	0.00	2,606,250.00	11,470,189.25
24/08/2021 07:29:34	24/08/2021	CTS CLG NUN RISHI AGENCIES	000000834969	100,748.00	0.00	11,369,441.25

APPROVED BY
25 AUG 2021
M. JAYA PRAKASH
Sr. Manager Accounts

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Apr-21 to 23-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						650.60	
	Amounts not reflected in Bank:							
	Balance as per Bank:						650.60	

APPROVED BY
25 AUG 2021
Mr. JAYA PRAKASH
Sr. Manager Accounts

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.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814597458

From 01/08/2021 To 23/08/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	09/08/2021	FUND TRF TO 5912948563		2,869,000.00	DR	650.60	CR
2	05/08/2021	COLLECTION ACCOUNT NO. 1814597441		210,000.00	CR	2,869,650.60	CR
3	04/08/2021	COLLECTION ACCOUNT NO. 1814597441		350,000.00	CR	2,659,650.60	CR
4	03/08/2021	COLLECTION ACCOUNT NO. 1814597441		2,292,500.00	CR	2,309,650.60	CR
5	02/08/2021	FUND TRF TO 5912948563		580,000.00	DR	17,150.60	CR
6	02/08/2021	FUND TRF TO 5912948563		300,000.00	DR	597,150.60	CR

Opening balance
Closing balance

as on 01/08/2021 INR 897,150.60
as on 23/08/2021 INR 650.60

25 AUG 2021
M. JAYA PRAKASH
Sr. Manager, Accounts

Modi Properties Pvt Ltd Mayfower Platinum

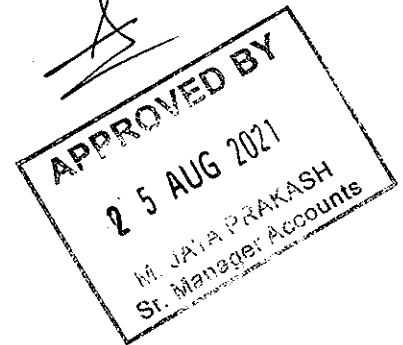
M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Aug-21 to 23-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							5,072.33	
Amounts not reflected in Bank:								
Balance as per Bank:							5,072.33	



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.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814131065

From 01/08/2021 To 23/08/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dt./Cr	Balance	Dt./Cr
1	12/08/2021	Sent RTGS KKBKR52021081200659405/ MODI PROPERT	199	2,480,000.00	DR	5,072.33	CR
2	11/08/2021	RTGS HDFCR52021081158160758 TATACAPITALFINANCIA DIRECT DEBIT-DR-TCFSL- 21783995	RTGSINW-0040993347	2,295,200.00	CR	2,485,072.33	CR
3	10/08/2021	NEFT N222211596305132 TATA CAPITAL FINANCIAL SER	NACHDD10082100365932	96,225.00	DR	189,872.33	CR
4	10/08/2021	NEFT N222211596305132 TATA CAPITAL FINANCIAL SER	NEFTINW-0311087139	72,000.00	CR	286,097.33	CR
5	07/08/2021	Sent RTGS KKBKR52021080700890308/ MODI PROPERT	197	1,600,000.00	DR	214,097.33	CR
6	05/08/2021	NEFT N217211590597616 TATA CAPITAL FINANCIAL SER	NEFTINW-0309804748	120,000.00	CR	1,814,097.33	CR
7	04/08/2021	RTGS HDFCR52021080456958836 TATACAPITALFINANCIA	RTGSINW-0040829028	1,694,000.00	CR	1,694,097.33	CR

Opening balance
Closing balance

as on 01/08/2021 INR 97.33
as on 23/08/2021 INR 5,072.33

APPROVED BY
25 AUG 2021
M. JAY'S PRAKASH
Sr. Manager Accounts