

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
7-Aug-21	SUP-Patel & Company	Payment	Cheque	738375	7-Aug-21			10,240.00	
24-Aug-21	SUP-Hestia	Payment	Cheque	834973	24-Aug-21			5,00,000.00	
24-Aug-21	SUP-Anisha Associates	Payment	Cheque	834982	24-Aug-21			25,000.00	
24-Aug-21	SUP-Maa Sai Seatings	Payment	Cheque	834983	24-Aug-21			50,000.00	
31-Aug-21	CONT-Yousuf Ali	Payment	Cheque	593132	31-Aug-21			70,443.00	
31-Aug-21	CONT-Yousuf Ali	Payment	Cheque	593133	31-Aug-21			16,822.00	
31-Aug-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	593135	31-Aug-21			16,331.00	
31-Aug-21	SUP-Sharmukha Lite Weight Brick Industries	Payment	Cheque	593137	31-Aug-21			14,400.00	
31-Aug-21	SUP-Rani Pipe Industry	Payment	Cheque	593138	31-Aug-21			20,144.00	
31-Aug-21	SUP-Santhosh Tarpaulin	Payment	Cheque	593139	31-Aug-21			3,265.00	
14-Aug-21	SUP-Premier Engineering Corporation	Payment	Cheque	834967	14-Aug-21	2-Sep-21		5,00,000.00	
31-Aug-21	SUP-Krishna Steel Railing & Glass Railing	Payment	Cheque	593136	31-Aug-21	2-Sep-21		49,136.00	
31-Aug-21	CONT-Anisha Associates	Payment	Cheque	593141	31-Aug-21	2-Sep-21		30,000.00	
31-Aug-21	CUST-C306-Thopu Jagadish	Receipt	Cheque/DD	091998	31-Aug-21	2-Sep-21	5,30,000.00		
31-Aug-21	CUST-C306-Thopu Jagadish	Receipt	Cheque/DD	000029	31-Aug-21	2-Sep-21	7,30,000.00		
31-Aug-21	CUST-C306-Thopu Jagadish	Receipt	Cheque/DD	607564	31-Aug-21	2-Sep-21	5,90,000.00		
31-Aug-21	CUST-C1005-Raya Sampath Reddy	Receipt	Cheque/DD	013637	31-Aug-21	2-Sep-21	14,89,429.00		
7-Aug-21	SUP-Abhinav Photo Frame Works	Payment	Cheque	738377	9-Aug-21	3-Sep-21		5,000.00	
9-Aug-21	LSUD-Labour Cess	Payment	Cheque	738384	9-Aug-21	3-Sep-21		4,29,915.00	
19-Aug-21	OE-Weighment Charges	Payment	Cheque	834971	21-Aug-21	3-Sep-21		4,100.00	
21-Aug-21	SUP-Thyssenkrupp Elevator (India) Private Limited	Payment	Cheque	834972	23-Aug-21	3-Sep-21		4,11,600.00	
24-Aug-21	SUP-Vinayaka Mining Solutions Pvt Ltd	Payment	Cheque	834979	24-Aug-21	3-Sep-21		50,000.00	
25-Aug-21	EUC-Ravula Parusharamulu	Payment	Cheque	593146	30-Aug-21	3-Sep-21		13,892.00	
28-Aug-21	EUC-Ravula Parusharamulu	Payment	Cheque	593131	31-Aug-21	3-Sep-21		11,834.00	
31-Aug-21	SUP-Vinayaka Mining Solutions Pvt Ltd	Payment	Cheque	593142	31-Aug-21	3-Sep-21		30,000.00	
31-Aug-21	SUP-ARN UPVC Windows and Doors	Payment	Cheque	593143	31-Aug-21	3-Sep-21		1,50,000.00	
31-Aug-21	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	593144	31-Aug-21	3-Sep-21		5,00,000.00	

Balance as per Company Books: 67,34,374.25

Amounts not reflected in Bank: 33,39,429.00 29,12,122.00

Amounts not reflected in Company Books:

Balance as per Bank: 63,07,067.25

Balance as per Imported Bank Statement:

Difference:

APPROVED BY
07 SEP 2021
SAMPASIVA RAO

Account Activity

as on Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(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 -4NVR24CICZPseoB -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 -4NVRhYrCZPseoB -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

Account Activity

as on Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Uncl. Funds)

02/08/2021 09:42:44	02/08/2021	NET TXN : 4NVRzZlnrCZPseoB 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 -4NVR0IHxrcZPseoB -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 -DWGnaneswar 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 : 4NVQdPJrCZPseoB EUCK Krishna	594615	13,179.00	0.00	4,319,688.25

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as on Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Uncl. Funds)

02/08/2021 09:42:52	02/08/2021	NEFT -N214210690317096 -4NVQxM5rCZPseoB -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 Radd	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 : 4O0B5tNrww2M8SI 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 -4NVYG2RRrCZPseoB -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 Interpris	212217991090	7,500.00	0.00	3,952,439.25

Account Activity

as on Mon, Sep 6, 21 IST

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Transaction Date From	01/08/2021	To	31/08/2021
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Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Undl. 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 Inte	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	000000000716	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

Account Activity

as on Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Und. Funds)

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	32822202108070 01900019996	0.00	210,000.00	3,192,488.25
07/08/2021 13:33:38	07/08/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021080783034924	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	11,832.00	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 0190006525G	0.00	1,600,000.00	4,576,832.25
07/08/2021 15:27:08	09/08/2021	CHQ DEP-ICI	000000035318	0.00	26,250.00	4,603,082.25
09/08/2021 07:31:43	09/08/2021	RISHI AGENCIES	000000738365	112,554.00	0.00	4,490,528.25
10/08/2021 07:10:11	10/08/2021	LAKSHMIKALA PENTAPALLI	000000758232	100,000.00	0.00	4,390,528.25
10/08/2021 07:10:11	10/08/2021	LAKSHMIKALA PENTAPALLI	000000758231	171,460.00	0.00	4,219,068.25
10/08/2021 07:47:15	10/08/2021	NET TXN : 40gJ0M65rwz2M8SI Sabbani Supriy	318963	5,074.00	0.00	4,213,994.25
10/08/2021 07:47:16	10/08/2021	NET TXN : 40gJIE5zrwz2M8SI Madhusudhan Ra	318964	5,074.00	0.00	4,208,920.25
10/08/2021 07:47:16	10/08/2021	NET TXN : 40gJSGo1rwz2M8SI Vavilala Ragha	318965	5,074.00	0.00	4,203,846.25
10/08/2021 07:47:16	10/08/2021	NET TXN : 40gKaTYRrwz2M8SI 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 : 40gKCuvrzw2M8SI Shavesh Mehta	318967	4,720.00	0.00	4,194,052.25
10/08/2021 07:47:17	10/08/2021	NET TXN : 40gLGMPrwz2M8SI Summit Sales L	318968	189,969.00	0.00	4,004,083.25
10/08/2021 07:47:17	10/08/2021	NET TXN : 40gMxyFrwz2M8SI Summit Sales L	318969	55,753.00	0.00	3,948,330.25
10/08/2021 07:47:17	10/08/2021	NET TXN : 40gOnxrwz2M8SI Summit Sales L	318970	71,330.00	0.00	3,877,000.25
10/08/2021 07:47:18	10/08/2021	NET TXN : 40cJMEncZPseoB EUCK Krishna	318981	14,478.00	0.00	3,862,522.25
10/08/2021 07:47:18	10/08/2021	NET TXN : 40co63thrCZPseoB G Tirupathi	318982	19,800.00	0.00	3,842,722.25
10/08/2021 07:47:18	10/08/2021	NET TXN : 40cohcQPRCZPseoB CONT K Krishna	318983	29,310.00	0.00	3,813,412.25
10/08/2021 07:47:34	10/08/2021	NET TXN : 40ckKlxTrCZPseo3 K Krishna	318923	2,475.00	0.00	3,810,937.25
10/08/2021 07:47:35	10/08/2021	NET TXN : 40gZxpyfrwz2M8SI Syed Mushtaq A	318924	21,787.00	0.00	3,789,150.25
10/08/2021 07:47:35	10/08/2021	NET TXN : 40gZC1nhrwz2M8SI SPV Naveena Yu	318925	25,421.00	0.00	3,763,729.25
10/08/2021 07:47:36	10/08/2021	NET TXN : 40gZGW4Drwz2M8SI SPAshok Saved	318926	25,000.00	0.00	3,738,729.25

Account Activity

as on Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(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 : 4Ch2iQ3OqV4LRlj2 Summit Sales L	318928	1,600.00	0.00	3,440,129.25
10/08/2021 08:00:59	10/08/2021	NEFT -N222210704074210 -4OgM7clTrwz2M8SI -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 -4OclZddTrCZPseoB -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 -4OcpnllirCZPseoB -CONTN Ramakrishna	219219021949	24,620.00	0.00	3,238,699.25
10/08/2021 08:01:09	10/08/2021	NEFT -N222210704074543 -4OcpyMHVrCZPseoB -CONTYousuf Ali	219219021950	74,250.00	0.00	3,164,449.25
10/08/2021 08:01:10	10/08/2021	NEFT -N222210704074575 -4OcpH1ibrCZPseoB -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 Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Und. Funds)

10/08/2021 08:01:15	10/08/2021	NEFT -N222210704074710 -4OcoFxbqrCZPseoB -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 -4OcpdjlFrCZPseoB -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 -4OclQZRrCZPseoB -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	36,882.00	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 -4OckOfTrCZPseoB -Basappa	219219021978	2,475.00	0.00	1,969,331.25
10/08/2021 08:01:25	10/08/2021	NEFT -N222210704075901 -4OgYrcOjrw2M8SI -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 Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Und. 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 -4OgYRUMvrwz2M8SI -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 Sriatha	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 -SUPElegant 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 -4OgZXNvVrwz2M8SI -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 -4Oh0f7b9rwz2M8SI -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 -4Oh0ladNrwz2M8SI -N Dharma Rao	219219021995	130,162.00	0.00	1,272,111.25
10/08/2021 08:01:35	10/08/2021	NEFT -N222210704076135 -4Oh0EVSLrwz2M8SI -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 Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(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	3282220210812003000066295	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-SBI	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	328222021081500300003564	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	3282220210815003000047452	0.00	1,000,000.00	9,051,342.25
16/08/2021 07:11:49	16/08/2021	PREMIER ENGINEERING CORPO	000000738383	500,000.00	0.00	8,551,342.25
16/08/2021 08:46:42	16/08/2021	NEFT -N228210712649008 -40sl8hxRrCZPseoB -EUCRavula Parushar	226210109051	18,007.00	0.00	8,533,335.25
16/08/2021 08:46:42	16/08/2021	NEFT -N228210712649012 -40sl8tuTrCZPseoB -EUCM Raj Kumar	226210109052	43,893.00	0.00	8,489,442.25
16/08/2021 08:46:43	16/08/2021	NET TXN : 40sl2GwfrCZPseoB EUCK Krishna	334115	15,602.00	0.00	8,473,840.25
16/08/2021 08:46:43	16/08/2021	NEFT -N228210712649019 -40slWh5JrCZPseoB -JWUDM Chandrakala	226210109054	96,081.00	0.00	8,377,759.25
16/08/2021 08:46:44	16/08/2021	NET TXN : 40x9dsTtrwz2M8SI CONTAbdul 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 -40sSOxFrCZPseoB -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 -40sSlvDrCZPseoB -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 Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25 (Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 08:46:49	16/08/2021	NEFT -N228210712648181 -40sSWS1DrCZPseoB -CONTB Basappa	226210109063	1,337.00	0.00	8,182,536.25
16/08/2021 08:46:50	16/08/2021	NEFT -N228210712649046 -40sT08vbrCZPseoB -DWM Chandrakala	226210109064	16,929.00	0.00	8,165,607.25
16/08/2021 08:46:50	16/08/2021	NEFT -N228210712649048 -40sPdx0xrCZPseoB -CONTPeddapally Raj	226210109065	4,950.00	0.00	8,160,657.25
16/08/2021 08:46:51	16/08/2021	NEFT -N228210712648185 -40slyxE3rCZPseoB -JWUDN Krishna	226210109066	4,752.00	0.00	8,155,905.25
16/08/2021 08:46:51	16/08/2021	NEFT -N228210712649050 -40sIFSwnrCZPseoB -JWUDMohammed Nadee	226210109067	2,178.00	0.00	8,153,727.25
16/08/2021 08:46:51	16/08/2021	NEFT -N228210712648187 -40sILuBxrCZPseoB -JWUDN Ramakrishna	226210109068	4,257.00	0.00	8,149,470.25
16/08/2021 08:46:52	16/08/2021	NEFT -N228210712649055 -40sJg3yLrCZPseoB -SPJai Mothaji Trad	226210109069	9,678.00	0.00	8,139,792.25
16/08/2021 08:46:52	16/08/2021	NEFT -N228210712649056 -40xbssX.wqV4LRlj2 -SPSummit Builders	226210109070	27,300.00	0.00	8,112,492.25
16/08/2021 08:46:53	16/08/2021	NEFT -N228210712649053 -40xbEp3sqV4LRlj2 -DWT Kumarianna	226210109071	4,257.00	0.00	8,108,235.25
16/08/2021 08:46:53	16/08/2021	NEFT -N228210712648190 -40xbLa9lqV4LRlj2 -DWShoba	226210109072	4,851.00	0.00	8,103,384.25
16/08/2021 08:46:53	16/08/2021	NEFT -N228210712649064 -40xbQPY6qV4LRlj2 -DWT Kumanna	226210109073	6,682.00	0.00	8,096,702.25
16/08/2021 08:46:54	16/08/2021	NEFT -N228210712648196 -40xc3AtYqV4LRlj2 -DWYousuf Ali	226210109074	1,485.00	0.00	8,095,217.25
16/08/2021 08:46:54	16/08/2021	NEFT -N228210712648197 -40xc8p2GqV4LRlj2 -CONTJaharchan Pras	226210109075	19,800.00	0.00	8,075,417.25
16/08/2021 08:46:54	16/08/2021	NEFT -N228210712649077 -40xcwquqV4LRlj2 -CONTJanarchan Pras	226210109076	31,680.00	0.00	8,043,737.25
16/08/2021 08:46:55	16/08/2021	NEFT -N228210712648202 -40sHShlbrCZPseoB -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 -40xchDaaqV4LRlj2 -CONTG Tirupathi Si	226210109078	6,831.00	0.00	7,976,881.25
16/08/2021 08:46:56	16/08/2021	NEFT -N228210712649089 -40xcwmpQqV4LRlj2 -DWTirupathi Singh	226210109079	3,465.00	0.00	7,973,416.25
16/08/2021 08:46:56	16/08/2021	RTGS -YESBR52021081683312088 -40xcCDBUqV4LRlj2 -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 -40xcU6SeqV4LRlj2 -CONTKailash Paney	226210109081	108,405.00	0.00	7,663,928.25

Account Activity

as on Mon, Sep 6, 21 IST

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

Account Number	107063700003167	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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Und. 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 -4OsUKKmRrCZPseoB -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 -4OsORxXTrCZPseoB -CONTYousuf Ali	226210109088	49,500.00	0.00	7,191,328.25
16/08/2021 08:46:59	16/08/2021	NEFT -N228210712648215 -4OsQcnSZrCZPseoB -CONTGnageshwar 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 -4OsPlbyZrCZPseoB -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 Mon, Sep 6, 21 IST

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

Account Number	107063700003167	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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Und. 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 Malleshram	226210109106	297,000.00	0.00	5,938,438.25
16/08/2021 08:47:14	16/08/2021	NET TXN : 40xrp2auqV4LRlj2 SPAshok Saved	334523	25,000.00	0.00	5,913,438.25
16/08/2021 08:47:14	16/08/2021	NET TXN : 40xrf0j8qV4LRlj2 Syed Mushtaq A	334524	21,787.00	0.00	5,891,651.25
16/08/2021 08:47:15	16/08/2021	NET TXN : 40xfw2GSqV4LRlj2 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 : 40xIMVRwqV4LRlj2 SPSummit Sales	334527	2,000.00	0.00	5,846,380.25
16/08/2021 08:47:16	16/08/2021	NET TXN : 40xIXrAKqV4LRlj2 SPSummit Sales	334528	2,000.00	0.00	5,844,380.25
16/08/2021 08:47:16	16/08/2021	NET TXN : 40xmei5YqV4LRlj2 SPSummit Sales	334529	1,430.00	0.00	5,842,950.25
16/08/2021 08:47:16	16/08/2021	NET TXN : 40xmMUHwqV4LRlj2 SPSummit Sales	334530	70.00	0.00	5,842,880.25
16/08/2021 08:47:17	16/08/2021	NEFT -N228210712648250 -4Oxb1wbrwz2M8SI -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 -4OxG60Lrwz2M8SI -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 Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 09:01:12	16/08/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLP RERA 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***	000000834962	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	000000738362	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 Mon, Sep 6, 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Und. Funds)

23/08/2021 13:47:59	23/08/2021	NEFT -N235210721824854 -4OJaUpntrCZPseoB -DWPeddapally Raju	233210792835	1,188.00	0.00	11,346,505.25
23/08/2021 13:47:59	23/08/2021	NEFT -N235210721824863 -4OJaRhthrCZPseoB -CONTN 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	1,287.00	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 -4ONxGXIEqV4LRlj2 -DWShoba	233210792866	6,583.00	0.00	11,224,726.25
23/08/2021 13:48:03	23/08/2021	NEFT -N235210721824927 -4ONyyobMqV4LRlj2 -Seven Hills Enterp	233210792867	1,133.00	0.00	11,223,593.25
23/08/2021 13:48:03	23/08/2021	NET TXN : 4ONyKL5oqV4LRlj2 Summit Sales L	462773	5,074.00	0.00	11,218,519.25
23/08/2021 13:48:03	23/08/2021	NET TXN : 4ONz95rkqV4LRlj2 SPSummit Sales	462774	62,670.00	0.00	11,155,849.25
23/08/2021 13:48:04	23/08/2021	NET TXN : 4ONzfeyqV4LRlj2 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 Mathaji Trad	233210792871	5,558.00	0.00	11,110,706.25
23/08/2021 13:48:04	23/08/2021	NEFT -N235210721824961 -4ONZZYJlqV4LRlj2 -SUPY Pushpalatha	233210792872	4,114.00	0.00	11,106,592.25
23/08/2021 13:48:05	23/08/2021	NEFT -N235210721824966 -4ONB6PoKqV4LRlj2 -Green Belt Service	233210792873	1,097.00	0.00	11,105,495.25
23/08/2021 13:48:05	23/08/2021	NET TXN : 4OJ9tQH1rCZPseoB 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 Mon, Sep 6, 21 IST

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

Account Number	107063700003167	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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Und. 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 -JWUDIM 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 -4ONDRcbUqV4LRlj2 -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 -4OJbn4brCZPseoB -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 Mon, Sep 6, 21 IST

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

Account Number	107063700003167	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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Und. 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 -4OJcfvy3rCZPseoB -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 Mushaq A	462855	21,787.00	0.00	8,807,964.25
23/08/2021 13:48:20	23/08/2021	NET TXN : 4ONHiv5UqV4LRlj2 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 -4ONlgLF8qV4LRlj2 -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 Mon, Sep 6, 21 IST

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

Account Number	107063700003167	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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Und. 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 -4ONNmOCqV4LRlj2 -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 -SUPPraful 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 : 4ONTEMKzFYDJ5d6 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 -MODIPROPERTIESPVTLTDMAYFLOWERPLATIN -HDFCR52021082360508006	32822202108230 00400111597	0.00	2,606,250.00	11,470,189.25
24/08/2021 07:29:34	24/08/2021	RISHI AGENCIES	000000834969	100,748.00	0.00	11,369,441.25
24/08/2021 21:50:15	24/08/2021	RTGS Cr -SBIN0007109 -Mr SOMESHWAR SANKEPALLY -Modi Properties Pvt Ltd Mayflower P -SBINR12021082438966748	32822202108240 00300137530	0.00	500,000.00	11,869,441.25
25/08/2021 07:13:38	25/08/2021	VENSAI GLOBAL PVT LTD	000000834970	36,530.00	0.00	11,832,861.25
25/08/2021 07:13:38	25/08/2021	VENSAI GLOBAL PVT LTD	000000738382	110,920.00	0.00	11,721,941.25
25/08/2021 11:51:34	25/08/2021	RTGS Cr -UBIN0814172 -MADDELA MARY SWARNA LATHA -MODI PROPERTIES PVT LTD MAY FLOWERN -UBINR22021082501408693	32822202108250 00300030304	0.00	1,240,391.00	12,962,332.25
25/08/2021 15:22:14	25/08/2021	RTGS Cr -SBIN0007109 -SOMESHWAR REDDY -MODI PROPERTIES PVT LTD -SBINR52021082539083632	32822202108250 00300079698	0.00	941,125.00	13,903,457.25
25/08/2021 16:35:54	26/08/2021	CHQ DEP-SBI	000000094433	0.00	461,591.00	14,365,048.25

Account Activity

as on Mon, Sep 6, 21 IST

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

Account Number	107063700003167	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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Und. Funds)

25/08/2021 16:35:54	26/08/2021	CHQ DEP-ICI	000000000073	0.00	165,000.00	14,530,048.25
25/08/2021 16:35:54	26/08/2021	CHQ DEP-IDB	000000281536	0.00	12,050.00	14,542,098.25
25/08/2021 19:25:27	25/08/2021	NET TXN : 4OUNxNtiqV4LRij2	950675	2,000.00	0.00	14,540,098.25
		ECARD Praveen				
25/08/2021 19:25:27	25/08/2021	NET TXN : 4OUOc9kEqV4LRij2 SPK	950676	585.00	0.00	14,539,513.25
		Lakshmi Du				
25/08/2021 19:25:27	25/08/2021	NET TXN : 4OUOgFbmV4LRij2	950677	585.00	0.00	14,538,928.25
		SPG Murali Moh				
25/08/2021 19:25:28	25/08/2021	NET TXN : 4OUOkwluqV4LRij2 3P	950678	904.00	0.00	14,538,024.25
		Prasad Ena				
25/08/2021 19:25:28	25/08/2021	NET TXN : 4OUOooniqV4LRij2 SPK	950679	585.00	0.00	14,537,439.25
		Rohith				
26/08/2021 08:00:13	26/08/2021	NEFT -N238210725912440	236211073550	19,800.00	0.00	14,517,639.25
		-4OUN5s2gqV4LRij2				
		-CONTPeddapally Raj				
26/08/2021 08:00:13	26/08/2021	NEFT -N238210725912444	236211073556	10,109.00	0.00	14,507,530.25
		-4OUQj2deqV4LRij2 -SUPVarma				
		Media				
26/08/2021 09:00:14	26/08/2021	NEFT -N238210725912446	236211073557	33,329.00	0.00	14,474,201.25
		-4OUSwPx0qV4LRij2 -SUPSIFS				
		Hardware				
26/08/2021 08:00:14	26/08/2021	NEFT -N238210725911961	236211073558	1,770.00	0.00	14,472,431.25
		-4OUSNFloqV4LRij2				
		-SUPVeerabhadra Ent				
26/08/2021 08:00:15	26/08/2021	NEFT -N238210725912461	236211073559	34,893.00	0.00	14,437,538.25
		-4OUT5ibGqV4LRij2 -SUPBhagwati				
		Steel				
26/08/2021 08:00:15	26/08/2021	NEFT -N238210725911992	236211073560	17,907.00	0.00	14,419,631.25
		-4OUT5SOqV4LRij2 -SUElegant				
		Enterpr				
26/08/2021 08:00:16	26/08/2021	NEFT -N238210725912005	236211073562	630.00	0.00	14,418,941.25
		-4OUR0kQiqV4LRij2				
		-SUPSathyavarapu Ha				
27/08/2021 07:07:08	27/08/2021	MANGILAL BISHNOI	060000834803	150,000.00	0.00	14,268,941.25
27/08/2021 07:07:08	27/08/2021	HI TECH INFRA PROJECTS	000000234976	300,000.00	0.00	13,968,941.25
27/08/2021 07:07:08	27/08/2021	GANESH TILES AND SANITARY	060000334977	500,000.00	0.00	13,468,941.25
27/08/2021 07:07:08	27/08/2021	ARN UPVC WINDOWS AND DOO	000000834974	500,000.00	0.00	12,968,941.25
30/08/2021 07:34:18	30/08/2021	SRI LAXMI GANESH STEELS	000000834963	4,142.00	0.00	12,964,799.25
30/08/2021 12:47:06	30/08/2021	CHQ PAID/SELF-BEGUMPET	00000066089	30,000.00	0.00	12,934,799.25
30/08/2021 16:31:41	31/08/2021	CHQ DEP-BOI	000000066089	0.00	390,425.00	13,325,224.25
30/08/2021 16:31:41	31/08/2021	CHQ DEP-SBI	000000730833	0.00	26,250.00	13,351,474.25
30/08/2021 16:31:41	31/08/2021	CHQ DEP-SBI	060000574372	0.00	26,250.00	13,377,724.25
30/08/2021 16:37:55	30/08/2021	Funds Trf -R P ROAD	000000503145	492,907.00	0.00	12,884,817.25
		-009763700001991				
30/08/2021 19:03:16	30/08/2021	NET TXN : 4OZxLk1rCZPseoB	574808	12,412.00	0.00	12,872,405.25
		EUCK Krishna				
30/08/2021 19:03:16	30/08/2021	NET TXN : 4OZBez4RrCZPseoB	574810	24,360.00	0.00	12,848,045.25
		CONF K Krishna				
30/08/2021 19:03:17	30/08/2021	NET TXN : 4OZzb31nrCZPseoB	574961	2,475.00	0.00	12,845,570.25
		JWUDK Krishna				
30/08/2021 19:03:17	30/08/2021	NET TXN : 4P4fifhJrwz2M8Si	574962	9,850.00	0.00	12,835,720.25
		SPSummit Sales				
30/08/2021 19:03:18	30/08/2021	NET TXN : 4P4iC9rn3rwz2M8Si	574933	7,695.00	0.00	12,828,025.25
		SUPG3 Ram Babu				
30/08/2021 19:03:36	30/08/2021	NET TXN : 4P4iK7eDrwz2M8Si SUP	574839	6,555.00	0.00	12,821,470.25
		G Vineela				

Account Activity
as on Mon, Sep 6, 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Uncl. Funds)

30/08/2021 19:03:36	30/08/2021	NET TXN : 4P4iPC75rwz2M8SI SP M Mahender	574840	3,420.00	0.00	12,818,050.25
30/08/2021 19:03:37	30/08/2021	NET TXN : 4P4j1yAfrwz2M8SI SPK Prabhakar	574981	4,275.00	0.00	12,813,775.25
30/08/2021 19:03:37	30/08/2021	NET TXN : 4P4j5Bwrrwz2M8SI SP D Pavan Kum	574982	6,555.00	0.00	12,807,220.25
30/08/2021 19:03:38	30/08/2021	NET TXN : 4P4jRqSgqV4LRlj2 Syed Mushtaq A	574983	21,787.00	0.00	12,785,433.25
30/08/2021 19:03:38	30/08/2021	NET TXN : 4P4jVv6cqV4LRlj2 SPV Naveena Ya	574984	25,421.00	0.00	12,760,012.25
30/08/2021 19:03:38	30/08/2021	NET TXN : 4P4jZ3taqV4LRlj2 SPAshok Saved	574985	25,000.00	0.00	12,735,012.25
30/08/2021 19:03:39	30/08/2021	NET TXN : 4P4kvdfrmV4LRlj2 SP Modi Proper	574986	285,000.00	0.00	12,450,012.25
30/08/2021 19:03:39	30/08/2021	NET TXN : 4P4mi4pCqV4LRlj2 SUPBell Electr	574987	24,199.00	0.00	12,425,813.25
30/08/2021 19:03:40	30/08/2021	NET TXN : 4P4ncKvcqV4LRlj2 SUPSummit Sale	574988	500,000.00	0.00	11,925,813.25
31/08/2021 07:00:07	31/08/2021	RTGS -YESBR52021083183730815 -4OZBiUmRcZPseoB -CONTKailash Paney Mobilization Adva	240211511378	294,010.00	0.00	11,631,803.25
31/08/2021 07:00:07	31/08/2021	RTGS -YESBR52021083183730834 -4OZBzbYZrCZPseoB -CONTC Mallesham	240211511381	297,000.00	0.00	11,334,803.25
31/08/2021 07:00:08	31/08/2021	RTGS -YESBR52021083183730842 -4P4mCuEYqV4LRlj2 -SUPGanesh Tiles Sanitary	240211511433	200,000.00	0.00	11,134,803.25
31/08/2021 07:00:08	31/08/2021	RTGS -YESBR52021083183730844 -4P4mUSMcqV4LRlj2 -SUPReflections Electricals P Ltd	240211511435	200,000.00	0.00	10,934,803.25
31/08/2021 07:00:09	31/08/2021	RTGS -YESBR52021083183730848 -4P4mY0x6qV4LRlj2 -SUPAkash Steels	240211511436	200,000.00	0.00	10,734,803.25
31/08/2021 07:00:09	31/08/2021	RTGS -YESBR52021083183730849 -4P4n00JSqV4LRlj2 -SUPHestia	240211511437	200,000.00	0.00	10,534,803.25
31/08/2021 07:00:09	31/08/2021	RTGS -YESBR52021083183730851 -4P4n3w6EqV4LRlj2 -SUPHiTech Infra Projects	240211511438	200,000.00	0.00	10,334,803.25
31/08/2021 07:00:09	31/08/2021	RTGS -YESBR52021083183730854 -4P4nae1MqV4LRlj2 -SUPPremier Engineering Corporation	240211511439	200,000.00	0.00	10,134,803.25
31/03/2021 07:27:54	31/08/2021	ACE BUILDCON	000000738371	9,140.00	0.00	10,125,663.25
31/03/2021 07:27:54	31/08/2021	RANI PIPE INDUSTRY	000000834980	25,000.00	0.00	10,100,663.25
31/03/2021 07:27:54	31/08/2021	MEHUL V M	000000834981	111,000.00	0.00	9,989,663.25
31/03/2021 07:27:55	31/08/2021	LIBERTY21 VENTURES PVT LT	000000834978	250,000.00	0.00	9,739,663.25
31/03/2021 07:27:55	31/08/2021	PREMIER ENGINEERING CORPO	000000834975	500,000.00	0.00	9,239,663.25
31/03/2021 08:00:23	31/08/2021	NEFT -N243210732303067 -4P1TsqwhnfthA2XKh -SPBPCLECMSFleet Bu	240211511316	14,000.00	0.00	9,225,663.25
31/03/2021 08:00:24	31/08/2021	NEFT -N243210732303343 -4P3X5SPGqV4LRlj2 -DWT Kurmanna	240211511317	2,821.00	0.00	9,222,842.25
31/03/2021 08:00:25	31/08/2021	NEFT -N243210732303360 -4P3XmdNOqV4LRlj2 -DWYocuf Ali	240211511319	1,113.00	0.00	9,221,729.25

Account Activity

as on Mon, Sep 6, 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	31/08/2021		
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit		
Opening Balance	6,148,324.25		Closing Balance	6,307,067.25(Bal. Avail. for Txn + Und. Funds)		
31/08/2021 08:00:25	31/08/2021	NEFT -N243210732303167 -IOZxYRahrCZPseoB -EUCM Raj Kumar	240211511320	61,164.00	0.00	9,160,565.25
31/08/2021 08:00:27	31/08/2021	NEFT -N243210732303388 -IOZAJ9iNrCZPseoB -CONTRavichand Mach	240211511363	49,110.00	0.00	9,111,455.25
31/08/2021 08:00:28	31/08/2021	NEFT -N243210732303278 -IOZAdRbPrCZPseoB -CONTYousuf Ali	240211511364	49,500.00	0.00	9,061,955.25
31/08/2021 08:00:30	31/08/2021	NEFT -N243210732303431 -IOZA8hPHrCZPseoB -CONTPeddapally Raj	240211511365	19,800.00	0.00	9,042,155.25
31/08/2021 08:00:30	31/08/2021	NEFT -N243210732303433 -IOZApoStrCZPseoB -CONTN Ramakrishna	240211511366	74,120.00	0.00	8,968,035.25
31/08/2021 08:00:32	31/08/2021	NEFT -N243210732303888 -IOZBr4sFrCZPseoB -CONTG Tirupathi Si	240211511367	99,000.00	0.00	8,869,035.25
31/08/2021 08:00:32	31/08/2021	NEFT -N243210732303901 -IOZEPAAaBrCZPseoB -CONTAnand Vwater Pr	240211511368	19,800.00	0.00	8,849,235.25
31/08/2021 08:00:32	31/08/2021	NEFT -N243210732303453 -IOZAmkNbrCZPseoB -CONT Priyanka Devi	240211511369	49,500.00	0.00	8,799,735.25
31/08/2021 08:00:34	31/08/2021	NEFT -N243210732303957 -IOZAEr7brCZPseoB -CONTN Charma Rao M	240211511370	146,420.00	0.00	8,653,315.25
31/08/2021 08:00:35	31/08/2021	NEFT -N243210732303989 -IOZALPrmrCZPseoB -CONTM Rajkumar	240211511371	24,360.00	0.00	8,628,955.25
31/08/2021 08:00:36	31/08/2021	NEFT -N243210732304013 -IOZAlvGxrCZPseoB -Nandana Fire Prote	240211511372	24,620.00	0.00	8,604,335.25
31/08/2021 08:00:36	31/08/2021	NEFT -N243210732304026 -IOZAP6TDrcZPseoB -Mohd Azar	240211511373	19,800.00	0.00	8,584,535.25
31/08/2021 08:00:37	31/08/2021	NEFT -N243210732303513 -IOZB07ITrCZPseoB -CONTMohammed Nadee	240211511374	73,990.00	0.00	8,510,545.25
31/08/2021 08:00:37	31/08/2021	NEFT -N243210732303522 -IOZB7mAhrCZPseoB -CONTMohammed Ilyas	240211511375	197,740.00	0.00	8,312,805.25
31/08/2021 08:00:38	31/08/2021	NEFT -N243210732303530 -IOZBb6lrcCZPseoB -CONTK Rani	240211511377	9,900.00	0.00	8,302,905.25
31/08/2021 08:00:38	31/08/2021	NEFT -N243210732304090 -IOZBnaFXrCZPseoB -CONTJanardhan Pras	240211511379	73,990.00	0.00	8,228,915.25
31/08/2021 08:00:38	31/08/2021	NEFT -N243210732303539 -IOZBuTBnrCZPseoB -CONTG Snehalatha	240211511380	49,500.00	0.00	8,179,415.25
31/08/2021 08:00:39	31/08/2021	NEFT -N243210732303547 -IOZBFtkBrCZPseoB -CONTB Hanumanth	240211511382	98,740.00	0.00	8,080,675.25
31/08/2021 08:00:39	31/08/2021	NEFT -N243210732304116 -IOZB00zLrCZPseoB -CONTB Basappa	240211511383	148,370.00	0.00	7,932,305.25
31/08/2021 08:00:39	31/08/2021	NEFT -N243210732303552 -IOZBS6lrrCZPseoB -CONTA Basha	240211511384	148,500.00	0.00	7,783,805.25

Account Activity

as on Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25(Bal. Avail. for Txn + Undl. Funds)

31/08/2021 08:00:40	31/08/2021	NEFT -N243210732304139 -4OZDXzKNrCZPseoB -DWM Chandrakala	240211511385	16,929.00	0.00	7,766,876.25
31/08/2021 08:00:40	31/08/2021	NEFT -N243210732304151 -4OZEyepjrCZPseoB -DWTirupathi Singh	240211511386	1,733.00	0.00	7,765,143.25
31/08/2021 08:00:41	31/08/2021	NEFT -N243210732303563 -4OZEql2ZrCZPseoB -DWPeddapally Raju	240211511387	3,366.00	0.00	7,761,777.25
31/08/2021 08:00:41	31/08/2021	NEFT -N243210732303567 -4OZEcjYRrCZPseoB -DWN Ramakrishna Re	240211511388	4,455.00	0.00	7,757,322.25
31/08/2021 08:00:42	31/08/2021	NEFT -N243210732303571 -4OZEjNeVrCZPseoB -DWN Krishna	240211511389	2,413.00	0.00	7,754,909.25
31/08/2021 08:00:42	31/08/2021	NEFT -N243210732303575 -4OZEduGJrCZPseoB -DWMohammed Nadeem	240211511390	4,257.00	0.00	7,750,652.25
31/08/2021 08:00:43	31/08/2021	NEFT -N243210732303579 -4OZEaGb7rCZPseoB -DWJanardhan Prasad	240211511391	2,599.00	0.00	7,748,053.25
31/08/2021 08:00:43	31/08/2021	NEFT -N243210732303582 -4OZE68INrCZPseoB -DWGnaneshwar Chary	240211511392	1,287.00	0.00	7,746,766.25
31/08/2021 08:00:44	31/08/2021	NEFT -N243210732303584 -4OZE2NuNrCZPseoB -DWB Basappa	240211511393	1,188.00	0.00	7,745,578.25
31/08/2021 08:00:44	31/08/2021	NEFT -N243210732304246 -4OZEuO9jrCZPseoB -DWSHaik Javid Pash	240211511394	941.00	0.00	7,744,637.25
31/08/2021 08:00:45	31/08/2021	NEFT -N243210732304255 -4OZzVsAFrCZPseoB -CONTN Krishna	240211511395	99,000.00	0.00	7,645,637.25
31/08/2021 08:00:45	31/08/2021	NEFT -N243210732303592 -4OZEG1YdrCZPseoB -SPJai Mathaji Trad	240211511396	9,189.00	0.00	7,636,448.25
31/08/2021 08:00:45	31/08/2021	NEFT -N243210732304268 -4OZYwVfrCZPseoB -JWUDLabour Charges	240211511397	80,878.00	0.00	7,555,570.25
31/08/2021 08:00:46	31/08/2021	NEFT -N243210732304276 -4OZYtZjrrCZPseoB -JWUDLabour Charges	240211511398	2,079.00	0.00	7,553,491.25
31/08/2021 08:00:46	31/08/2021	NEFT -N243210732303596 -4OZYOkIxrCZPseoB -JWUDN Ramakrishna	240211511400	1,386.00	0.00	7,552,105.25
31/08/2021 08:00:46	31/08/2021	NEFT -N243210732303598 -4OZYJ8qlrCZPseoB -JWUDLabour Charges	240211511401	2,896.00	0.00	7,549,209.25
31/08/2021 08:00:47	31/08/2021	NEFT -N243210732303604 -4OZXGqDnrCZPseoB -SUP Sri Vinayak S	240211511404	19,725.00	0.00	7,529,484.25
31/08/2021 08:00:47	31/08/2021	NEFT -N243210732304318 -4P4k3BrugV4LRlj2 -SPSummit Builders	240211511413	101,234.00	0.00	7,428,250.25
31/08/2021 08:00:47	31/08/2021	NEFT -N243210732304335 -4P4khkZ6qv4LRlj2 -SPY Ravi Shankar	240211511414	17,180.00	0.00	7,411,070.25

Account Activity
as on Mon, Sep 6, 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	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,148,324.25	Closing Balance	6,307,067.25 (Bal. Avail. for Txn + Uncl. Funds)

31/08/2021 08:00:48	31/08/2021	NEFT -N243210732303618 -4P4kqbWlqV4LRlj2 -SUPSVR Pumps Ali	240211511415	4,275.00	0.00	7,406,795.25
31/08/2021 08:00:48	31/08/2021	NEFT -N243210732303621 -4P4kOjNaqV4LRlj2 -CONTRekha Pandey	240211511417	115,875.00	0.00	7,290,920.25
31/08/2021 08:00:49	31/08/2021	NEFT -N243210732304368 -4P4kUyWqV4LRlj2 -CONTN Dharma Rao M	240211511418	139,520.00	0.00	7,151,400.25
31/08/2021 08:00:49	31/08/2021	NEFT -N243210732304384 -4P4kZE20qV4LRlj2 -CONTKailash Faney	240211511419	104,767.00	0.00	7,046,633.25
31/08/2021 08:00:49	31/08/2021	NEFT -N243210732304394 -4P4l5qZeqV4LRlj2 -CONTN Krishna Mobi	240211511420	122,971.00	0.00	6,923,662.25
31/08/2021 08:00:50	31/08/2021	NEFT -N243210732304402 -4P4lLtekqV4LRlj2 -SUPSFS Hardware	240211511421	3,233.00	0.00	6,920,429.25
31/08/2021 08:00:50	31/08/2021	NEFT -N243210732304412 -4P4lPH3CqV4LRlj2 -SUPShubham Enterpr	240211511422	16,284.00	0.00	6,904,145.25
31/08/2021 08:00:50	31/08/2021	NEFT -N243210732304422 -4P4mcSCEqV4LRlj2 -SUPElegant Enterpr	240211511423	20,166.00	0.00	6,883,979.25
31/08/2021 08:00:51	31/08/2021	NEFT -N243210732304434 -4P4ml1CAqV4LRlj2 -SUPSri Balaji Ente	240211511425	33,559.00	0.00	6,850,420.25
31/08/2021 08:00:51	31/08/2021	NEFT -N243210732304440 -4P4moluEqV4LRlj2 -SUPSri Sai Rohit M	240211511426	34,472.00	0.00	6,815,948.25
31/08/2021 08:00:51	31/08/2021	NEFT -N243210732303653 -4P4mrydKqV4LRlj2 -SUPAndhra Pumps M	240211511427	51,787.00	0.00	6,764,161.25
31/08/2021 08:00:52	31/08/2021	NEFT -N243210732303657 -4P4muG1KqV4LRlj2 -SUPMaa Sai Seating	240211511428	30,000.00	0.00	6,734,161.25
31/08/2021 08:00:52	31/08/2021	NEFT -N243210732304467 -4P4mBZbeqV4LRlj2 -SUPLinus Consultan	240211511429	102,094.00	0.00	6,632,067.25
31/08/2021 08:00:52	31/08/2021	NEFT -N243210732304480 -4P4mFA14qV4LRlj2 -SUPSri Rama Flyash	240211511430	50,000.00	0.00	6,582,067.25
31/08/2021 08:00:53	31/08/2021	NEFT -N243210732303664 -4P4mIXHuqV4LRlj2 -SUPDilpreet Tubes	240211511431	75,000.00	0.00	6,507,067.25
31/08/2021 08:00:53	31/08/2021	NEFT -N243210732303665 -4P4mLUccqV4LRlj2 -SUPRajadhani Tiles	240211511432	50,000.00	0.00	6,457,067.25
31/08/2021 08:00:54	31/08/2021	NEFT -N243210732304507 -4P4mS5QEqV4LRlj2 -SUPPraful Sanitary	240211511434	150,000.00	0.00	6,307,067.25

APPROVED BY
07 SEP 2021
A. RAJA RAO

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Aug-21 to 31-Aug-21

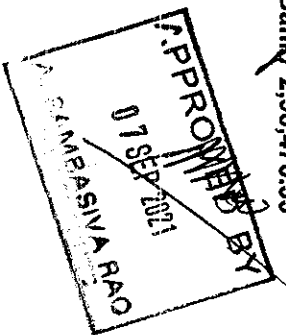
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Page 1

Balance as per Company Books: 2,98,476.33

Amounts not reflected in Bank:

Balance as per Bank: 2,98,476.33



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 31/08/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sl.No	Date	Description	Chq / Ref number	Amount	Dt/Cr	Balance	Dt/Cr
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1	31/08/2021	CMSM_NUOCHG_MPPLTD6 5_AUG2021	CMS-109515917D	36.00	DR	298,478.33	DR
2	31/08/2021	CMSM_NUOCHG_MPPLTD6 5_AUG2021	CMS-109508841D	200.00	DR	298,678.33	DR
3	27/08/2021	RTGS HDFCR52021082761511261 TATACAPITALFINANCIA	RTGSINW-0041453189	293,640.00	CR	298,712.33	CR
4	12/08/2021	Sent RTGS KKBKR52021081200659405/ MODI PROPERT	199	2,480,000.00	DR	5,072.33	CR
5	11/08/2021	RTGS HDFCR52021081158160758 TATACAPITALFINANCIA	RTGSINW-0040993347	2,295,200.00	CR	2,485,072.33	CR
6	10/08/2021	DIRECT DEBIT-DR-TCFSL- 21783995	NACHDD10082100365932	96,225.00	DR	189,872.33	CR
7	10/08/2021	NEFT N22221596305132 TATA CAPITAL FINANCIAL SER	NEFTINW-0311087139	72,000.00	CR	266,097.33	CR
8	07/08/2021	Sent RTGS KKBKR52021080700690308/ MODI PROPERT	197	1,600,000.00	DR	214,097.33	CR
9	05/08/2021	NEFT N217211590597616 TATA CAPITAL FINANCIAL SER	NEFTINW-0309804748	120,000.00	CR	1,814,097.33	CR
10	04/08/2021	RTGS HDFCR52021080456958636 TATACAPITALFINANCIA	RTGSINW-0040829028	1,694,000.00	CR	1,694,097.33	CR

APPROVED BY
07 SEP 2021
A. S. RAO

Modi Properties Pvt Ltd Mayflower Platinum

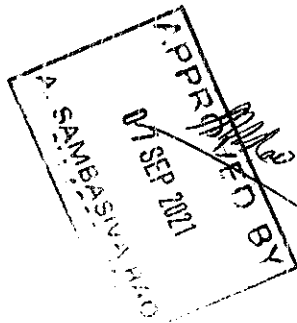
M G Road, Ranigunj
Secunderabad

BANK-KIMBL Rera Acct - 1814597458

Reconciliation Statement
1-Apr-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books: 8,57,100.60							
	Amounts not reflected in Bank:							
	Balance as per Bank 8,57,100.60							



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. Rehn. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

318323185

1814597458

From 01/08/2021 To 31/08/2021

INR

HYDERABAD - SOMAJIGUDA

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/08/2021	COLLECTION ACCOUNT NO. 1814597441		324,450.00	CR	857,100.60	CR
2	24/08/2021	COLLECTION ACCOUNT NO. 1814597441		532,000.00	CR	532,650.60	CR
3	09/08/2021	FUND TRF TO 5912948563		2,869,000.00	DR	650.60	CR
4	05/08/2021	COLLECTION ACCOUNT NO. 1814597441		2,10,000.00	CR	2,869,650.60	CR
5	04/08/2021	COLLECTION ACCOUNT NO. 1814597441		350,000.00	CR	2,659,650.60	CR
6	03/08/2021	COLLECTION ACCOUNT NO. 1814597441		2,292,500.00	CR	2,309,650.60	CR
7	02/08/2021	FUND TRF TO 5912948563		580,000.00	DR	17,150.60	CR
8	02/08/2021	FUND TRF TO 5912948563		300,000.00	DR	16,850.60	CR

Opening balance
Closing balance

as on 01/08/2021 INR 897,150.60
as on 31/08/2021 INR 857,100.60

APPROVED BY
07 SEP 2021
A. SAMBASIVA RAO