

Monthly payment statement						
Firm/Company:		G V Discovery Pvt Ltd				
Month:		Aug-21				
Prepared by:		Sangeetha				
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	GVDC	3	Salaries	112,173	Towards Salaries	Paid
2	GVDC	4	TDS Payable	180,083	Towards Monthly TDS	Paid
3	GVDC	10	Staff Mobile Allowance	2,842	Towards Mobile allowance	Paid
4	GVDC	10	Karthik Security Services	43,921	Towards Security Charges	Paid
5	GVDC	15	GST/RCM	8,066	Towards GST/RCM	Paid

S. Sangeetha
25/9/2021

[Signature]
APPROVED BY
24 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Sep-21 to 24-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
							Debit	Credit
24-Aug-21	SUP-Hestia	Payment	Cheque	834973	24-Aug-21			5,00,000.00
31-Aug-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	593135	31-Aug-21			16,331.00
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
4-Sep-21	SUP-Vinayaka Mining Solutions Pvt Ltd	Payment	Cheque	593149	4-Sep-21			30,000.00
11-Sep-21	SUP-Hestia	Payment	Cheque	983509	11-Sep-21			5,00,000.00
16-Sep-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	983512	20-Sep-21			1,15,050.00
16-Sep-21	SUP-Kanav Steel Traders	Payment	Cheque	983514	20-Sep-21			21,830.00
18-Sep-21	OE-Misc. Expenses	Payment	Cheque	983516	18-Sep-21			4,300.00
18-Sep-21	SUP-Anisha Associates	Payment	Cheque	983517	18-Sep-21			21,352.00
18-Sep-21	SUP-Vinayaka Mining Solutions Pvt Ltd	Payment	Cheque	983518	18-Sep-21			31,600.00
18-Sep-21	SUP-ARN UPVC Windows and Doors	Payment	Cheque	983520	18-Sep-21			75,000.00
18-Sep-21	SUP-Sri Sai Decors	Payment	Cheque	983522	18-Sep-21			75,000.00
18-Sep-21	SUP-Purnima Mosaic Tiles	Payment	Cheque	983523	18-Sep-21			75,000.00

Balance as per Company Books: 81,72,415.25

Amounts not reflected in Bank: 14,88,872.00

Amounts not reflected in Company Books :

Balance as per Bank: 96,61,287.25

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
24 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 11:09:10	01/09/2021	IMPS /Agreement amoun /NAGARAM JAYANTH /XXX4467 /RRN :124411686495 /ICICI Bank	13874202109010 00101732571	0.00	200,000.00	6,507,067.25
01/09/2021 17:34:06	02/09/2021	CHQ DEP-SBI	000000091998	0.00	530,000.00	7,037,067.25
01/09/2021 17:34:06	02/09/2021	CHQ DEP-DCB	000000000029	0.00	730,000.00	7,767,067.25
01/09/2021 17:34:06	02/09/2021	CHQ DEP-DCB	000000607564	0.00	590,000.00	8,357,067.25
01/09/2021 17:34:06	02/09/2021	CHQ DEP-SIB	000000013637	0.00	1,489,429.00	9,846,496.25
02/09/2021 07:56:34	02/09/2021	ANISHA ASSOCIATES	000000593141	30,000.00	0.00	9,816,496.25
02/09/2021 07:56:34	02/09/2021	KRISHNA STEEL RAILING AND	000000593136	49,136.00	0.00	9,767,360.25
02/09/2021 07:56:34	02/09/2021	PREMIER ENGINEERING CORPO	000000834967	500,000.00	0.00	9,267,360.25
03/09/2021 07:16:21	03/09/2021	SRI TIRUMALA WEIGH BRIDGE	000000834971	4,100.00	0.00	9,263,260.25
03/09/2021 07:16:21	03/09/2021	ABHINAV PHOTO FRAME WORK	000000738377	5,000.00	0.00	9,258,260.25
03/09/2021 07:16:21	03/09/2021	RAVULA PARUSHARAMULU	000000593131	11,834.00	0.00	9,246,426.25
03/09/2021 07:16:21	03/09/2021	RAVULA PARUSHARAMULU	000000593146	13,892.00	0.00	9,232,534.25
03/09/2021 07:16:21	03/09/2021	VINAYAKA MINING SOLUTIONS	000000593142	30,000.00	0.00	9,202,534.25
03/09/2021 07:16:21	03/09/2021	VINAYAKA MINING SOLUTIONS	000000834979	50,000.00	0.00	9,152,534.25
03/09/2021 07:16:21	03/09/2021	ARN UPVC WINDOWS AND DOO	000000593143	150,000.00	0.00	9,002,534.25
03/09/2021 07:16:21	03/09/2021	TK ELEVATOR INDIA PRIVAT	000000834972	411,600.00	0.00	8,590,934.25
03/09/2021 07:16:21	03/09/2021	TELANGANA BUILDING AND OT	000000738384	429,915.00	0.00	8,161,019.25
03/09/2021 07:16:21	03/09/2021	LIBERTY21 VENTURES PVT LT	000000593144	500,000.00	0.00	7,661,019.25
04/09/2021 07:18:29	04/09/2021	PATEL AND CO	000000738375	10,240.00	0.00	7,650,779.25
04/09/2021 07:18:29	04/09/2021	YOUSUF ALI	000000593133	16,822.00	0.00	7,633,957.25
04/09/2021 07:18:29	04/09/2021	MAA SAI SEATINGS	000000834983	50,000.00	0.00	7,583,957.25
04/09/2021 07:18:29	04/09/2021	YOUSUF ALI	000000593132	70,443.00	0.00	7,513,514.25
05/09/2021 22:20:31	05/09/2021	NET TXN : 4PgadcPjk6mDNrXy EUCK Krishna	803681	11,270.00	0.00	7,502,244.25
05/09/2021 22:20:32	05/09/2021	NET TXN : 4PktghLWqV4LRlj2 ECARDCH Ramesh	803682	5,720.00	0.00	7,496,524.25
05/09/2021 22:20:32	05/09/2021	NET TXN : 4PkuxA9WqV4LRlj2 SPSummit Sales	803683	273,880.00	0.00	7,222,644.25
05/09/2021 22:20:32	05/09/2021	NET TXN : 4PkuEgxOqV4LRlj2 SSLLP Logistic	803684	5,074.00	0.00	7,217,570.25
05/09/2021 22:20:33	05/09/2021	NET TXN : 4PkuVyulqV4LRlj2 Summit Sales L	803685	5,074.00	0.00	7,212,496.25
05/09/2021 22:20:33	05/09/2021	NET TXN : 4Pkv6abuqV4LRlj2 Summit Sales L	803686	5,074.00	0.00	7,207,422.25
05/09/2021 22:20:33	05/09/2021	NET TXN : 4PkvqhggqV4LRlj2 SPAshok Saved	803687	25,000.00	0.00	7,182,422.25
05/09/2021 22:20:33	05/09/2021	NET TXN : 4PkvD8aYqV4LRlj2 SPV Naveena Ya	803688	25,421.00	0.00	7,157,001.25
05/09/2021 22:20:34	05/09/2021	NET TXN : 4PkvIrYqV4LRlj2 Syed Mushtaq A	803689	21,787.00	0.00	7,135,214.25
05/09/2021 22:20:34	05/09/2021	NET TXN : 4PfyJK3Dk6mDNrXy JWRDG Tirupath	803690	1,980.00	0.00	7,133,234.25
05/09/2021 22:20:34	05/09/2021	NET TXN : 4PkCqY12qV4LRlj2 SSLLP Logistic	803691	5,074.00	0.00	7,128,160.25
05/09/2021 22:20:35	05/09/2021	NET TXN : 4PkCE2iYqV4LRlj2 SSLLP Logistic	803692	5,074.00	0.00	7,123,086.25
05/09/2021 22:20:35	05/09/2021	NET TXN : 4PkCJM8EqV4LRlj2 Summit Sales L	803693	5,074.00	0.00	7,118,012.25
05/09/2021 22:20:52	05/09/2021	NET TXN : 4Pg4Eg0lk6mDNrXy CONT K Krishna	803602	49,110.00	0.00	7,068,902.25
05/09/2021 22:20:52	05/09/2021	NET TXN : 4Pg7ny9Dk6mDNrXy G Tirupathi	803603	99,000.00	0.00	6,969,902.25

Account Activity

as on Sat, Sep 25, 21 IST

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

05/09/2021 22:20:53	05/09/2021	NET TXN : 4Pkl6XzWqV4LRlj2 Summit Sales L	803604	5,074.00	0.00	6,964,828.25
05/09/2021 22:20:53	05/09/2021	NET TXN : 4PklfSQ8qV4LRlj2 SLLP Logistic	803605	5,074.00	0.00	6,959,754.25
05/09/2021 22:20:53	05/09/2021	NET TXN : 4Pklqg8qV4LRlj2 Summit Sales L	803606	5,074.00	0.00	6,954,680.25
05/09/2021 22:20:53	05/09/2021	NET TXN : 4Pklwk6lqV4LRlj2 CUSTA401DrG Na	803607	5,074.00	0.00	6,949,606.25
05/09/2021 22:51:59	05/09/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	804513	72,656.00	0.00	6,876,950.25
05/09/2021 22:51:59	05/09/2021	NET TXN : MPPL2 K Narender Reddy	804514	33,379.00	0.00	6,843,571.25
05/09/2021 22:51:59	05/09/2021	NET TXN : MPPL3 Chagal Raj Kumar	804515	36,535.00	0.00	6,807,036.25
05/09/2021 22:52:00	05/09/2021	NET TXN : MPPL4 Vallam Naveena	804516	23,700.00	0.00	6,783,336.25
05/09/2021 22:52:00	05/09/2021	NET TXN : MPPL5 K Sravani	804517	15,312.00	0.00	6,768,024.25
05/09/2021 22:52:00	05/09/2021	NET TXN : MPPL6 Bandela Nandini	804518	7,394.00	0.00	6,760,630.25
05/09/2021 22:52:00	05/09/2021	NET TXN : MPPL7 Raguri Ashok	804519	19,651.00	0.00	6,740,979.25
05/09/2021 22:52:01	05/09/2021	NET TXN : MPPL8 Ganta Vijay Kumar	804520	14,772.00	0.00	6,726,207.25
06/09/2021 05:59:28	06/09/2021	IMPS /MFP304AMBIKA11 /BUCHI SHIVSHANKAR GO /XXX5581 /RRN :124905917244 /ICICI Bank	13874202109060 00100239352	0.00	200,000.00	6,926,207.25
06/09/2021 07:00:08	06/09/2021	RTGS -YESBR52021090683918180 -4PklF7vjQV4LRlj2 -CONTKailash Paney Mobilization Adva	247212529299	244,510.00	0.00	6,681,697.25
06/09/2021 07:00:08	06/09/2021	RTGS -YESBR52021090683918187 -4PklHFizKqV4LRlj2 -SUPCemex Infra	247212529336	300,000.00	0.00	6,381,697.25
06/09/2021 07:00:09	06/09/2021	RTGS -YESBR52021090683918188 -4PKHNXkQqV4LRlj2 -SUPPremier Engineering Corporation	247212529337	200,000.00	0.00	6,181,697.25
06/09/2021 07:00:09	06/09/2021	RTGS -YESBR52021090683918190 -4PklHOZINrwz2M8SI -SUPHiTech Infra Projects	247212529338	200,000.00	0.00	5,981,697.25
06/09/2021 07:00:09	06/09/2021	RTGS -YESBR52021090683918191 -4PklHSBB6qV4LRlj2 -SUPHestia	247212529339	500,000.00	0.00	5,481,697.25
06/09/2021 07:20:32	06/09/2021	SHANMUKHA LITE WEIGHT BRI	000000593137	14,400.00	0.00	5,467,297.25
06/09/2021 08:00:44	06/09/2021	NEFT -N249210743047752 -4PklZPLO1k6mDNrXy -DWMohammed Nadeem	247212529196	4,554.00	0.00	5,462,743.25
06/09/2021 08:00:45	06/09/2021	NEFT -N249210743047791 -4PklZrR6xk6mDNrXy -DWM Chandrakala	247212529197	18,117.00	0.00	5,444,626.25
06/09/2021 08:00:46	06/09/2021	NEFT -N249210743047820 -4PklZzDjzk6mDNrXy -DWSHaik Javid Pash	247212529198	4,554.00	0.00	5,440,072.25
06/09/2021 08:00:46	06/09/2021	NEFT -N249210743048339 -4Pga7Rg9k6mDNrXy -EUCM Raj Kumar	247212529199	43,198.00	0.00	5,396,874.25
06/09/2021 08:00:47	06/09/2021	NEFT -N249210743048365 -4Ocjav4HrcZPseoB -SUPSri Bala Sarasw	247212529251	49,875.00	0.00	5,346,999.25
06/09/2021 08:00:49	06/09/2021	NEFT -N249210743048406 -4PgaYOhk6mDNrXy -EUCRavula Parushar	247212529252	9,111.00	0.00	5,337,888.25

Account Activity

as on Sat, Sep 25, 21 IST

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Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

06/09/2021 08:00:50	06/09/2021	NEFT -N249210743048438 -4Pg8x8Pjk6mDNrXy -SPJai Mathaji Trad	247212529253	11,717.00	0.00	5,326,171.25
06/09/2021 08:00:51	06/09/2021	NEFT -N249210743048468 -4Pg7wMZLk6mDNrXy -CONTGnaneswar Cha	247212529254	9,900.00	0.00	5,316,271.25
06/09/2021 08:00:52	06/09/2021	NEFT -N249210743048495 -4PktPlfGqV4LRlj2 -SPSummit Builders	247212529256	29,992.00	0.00	5,286,279.25
06/09/2021 08:00:53	06/09/2021	NEFT -N249210743048531 -4PktsX5eqV4LRlj2 -DWT Kurmanna	247212529257	2,821.00	0.00	5,283,458.25
06/09/2021 08:00:54	06/09/2021	NEFT -N249210743048569 -4PktzKLeqV4LRlj2 -DWT Kurmanna	247212529258	7,128.00	0.00	5,276,330.25
06/09/2021 08:00:55	06/09/2021	NEFT -N249210743048597 -4PktGSgEqV4LRlj2 -DWG Tirupathi Sing	247212529259	2,277.00	0.00	5,274,053.25
06/09/2021 08:00:55	06/09/2021	NEFT -N249210743048624 -4PktXRcsqV4LRlj2 -DWT Kurmanna	247212529260	940.00	0.00	5,273,113.25
06/09/2021 08:00:56	06/09/2021	NEFT -N249210743048659 -4OZxBbmrCZPseoB -SUPSri Bala Sarasw	247212529268	15,250.00	0.00	5,257,863.25
06/09/2021 08:00:56	06/09/2021	NEFT -N249210743048681 -4Pg8VXdXk6mDNrXy -SUPSri Bala Sarasw	247212529269	30,250.00	0.00	5,227,613.25
06/09/2021 08:00:56	06/09/2021	NEFT -N249210743048700 -4OsHXJdVrCZPseoB -SUPSri Bala Sarasw	247212529270	13,750.00	0.00	5,213,863.25
06/09/2021 08:00:57	06/09/2021	NEFT -N249210743048718 -4OJ8QsDxrCZPseoB -SUPSri Bala Sarasw	247212529271	15,500.00	0.00	5,198,363.25
06/09/2021 08:00:57	06/09/2021	NEFT -N249210743048732 -4PfZbLgJk6mDNrXy -JWRDN Krishna	247212529272	1,980.00	0.00	5,196,383.25
06/09/2021 08:00:58	06/09/2021	NEFT -N249210743048751 -4PfZlyPLk6mDNrXy -DWN Ramakrishna Re	247212529273	4,554.00	0.00	5,191,829.25
06/09/2021 08:00:58	06/09/2021	NEFT -N249210743048772 -4PfZm6Odk6mDNrXy -JWRDM Chandrakala	247212529274	74,567.00	0.00	5,117,262.25
06/09/2021 08:00:59	06/09/2021	NEFT -N249210743048792 -4PfWUMlpk6mDNrXy -JWRDN Ramakrishna	247212529276	2,079.00	0.00	5,115,183.25
06/09/2021 08:00:59	06/09/2021	NEFT -N249210743048818 -4PfYINlfk6mDNrXy -JWRDHanumanth	247212529277	3,960.00	0.00	5,111,223.25
06/09/2021 08:01:00	06/09/2021	NEFT -N249210743049339 -4Pg943tjk6mDNrXy -SUP Sri Vinayak S	247212529278	19,000.00	0.00	5,092,223.25
06/09/2021 08:01:00	06/09/2021	NEFT -N249210743049365 -4PkBlmV2qV4LRlj2 -Miryala Rajkumar	247212529279	19,725.00	0.00	5,072,498.25
06/09/2021 08:01:00	06/09/2021	NEFT -N249210743049380 -4PkCW7DOqV4LRlj2 -CONTJanardhan Pras	247212529283	25,245.00	0.00	5,047,253.25
06/09/2021 08:01:01	06/09/2021	NEFT -N249210743049403 -4P3Xgvu4qV4LRlj2 -DW D Vijay	247212529284	1,782.00	0.00	5,045,471.25

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

06/09/2021 08:01:02	06/09/2021	NEFT -N249210743049438 -4PkDcSilqV4LRlj2 -DWBandra Mahender	247212529285	1,138.00	0.00	5,044,333.25
06/09/2021 08:01:02	06/09/2021	NEFT -N249210743049444 -4PkDnPLaqV4LRlj2 -CONTNarsing Rao	247212529286	38,757.00	0.00	5,005,576.25
06/09/2021 08:01:03	06/09/2021	NEFT -N249210743049238 -4PkDukzCqV4LRlj2 -CONTKailash Paney	247212529287	104,445.00	0.00	4,901,131.25
06/09/2021 08:01:03	06/09/2021	NEFT -N249210743049262 -4PkElm24qV4LRlj2 -CONTN Krishna Mobi	247212529288	150,832.00	0.00	4,750,299.25
06/09/2021 08:01:04	06/09/2021	NEFT -N249210743049286 -4PkEfcw0qV4LRlj2 -CONTRekha Pandey	247212529289	135,303.00	0.00	4,614,996.25
06/09/2021 08:01:04	06/09/2021	NEFT -N249210743049483 -4PkEqFLGqV4LRlj2 -CONTN Dharma Rao M	247212529290	171,029.00	0.00	4,443,967.25
06/09/2021 08:01:04	06/09/2021	NEFT -N249210743049855 -4Pg0iK8V6mDNrXy -CONTN Ramakrishna	247212529291	29,570.00	0.00	4,414,397.25
06/09/2021 08:01:05	06/09/2021	NEFT -N249210743049891 -4PkElqreqV4LRlj2 -CONTN Krishna Mobi	247212529292	49,500.00	0.00	4,364,897.25
06/09/2021 08:01:05	06/09/2021	NEFT -N249210743049919 -4Pg7BY5nk6mDNrXy -CONTCH Malleshham	247212529293	198,000.00	0.00	4,166,897.25
06/09/2021 08:01:06	06/09/2021	NEFT -N249210743049944 -4Pg7FU4lk6mDNrXy -CONTB Hanumanth	247212529294	98,740.00	0.00	4,068,157.25
06/09/2021 08:01:06	06/09/2021	NEFT -N249210743049980 -4Pg4xRIJk6mDNrXy -CONTMohammed Ilyas	247212529295	98,740.00	0.00	3,969,417.25
06/09/2021 08:01:07	06/09/2021	NEFT -N249210743050012 -4Pg4mHMPk6mDNrXy -CONTMohammed Nadee	247212529296	49,240.00	0.00	3,920,177.25
06/09/2021 08:01:07	06/09/2021	NEFT -N249210743049545 -4Pg48KQ5k6mDNrXy -Nandana Fire Prote	247212529297	29,570.00	0.00	3,890,607.25
06/09/2021 08:01:07	06/09/2021	NEFT -N249210743050039 -4Pg4hwEdk6mDNrXy -Mohd Azar	247212529298	19,800.00	0.00	3,870,807.25
06/09/2021 08:01:08	06/09/2021	NEFT -N249210743049586 -4Pg43cuFk6mDNrXy -CONTRavichand Mach	247212529300	49,110.00	0.00	3,821,697.25
06/09/2021 08:01:08	06/09/2021	NEFT -N249210743050066 -4Pg0aB4Bk6mDNrXy -CONTPeddapally Raj	247212529301	24,750.00	0.00	3,796,947.25
06/09/2021 08:01:08	06/09/2021	NEFT -N249210743049616 -4Pg059nzk6mDNrXy -CONT Priyanka Devi	247212529302	24,750.00	0.00	3,772,197.25
06/09/2021 08:01:09	06/09/2021	NEFT -N249210743050093 -4Pg7i2ZTk6mDNrXy -CONTJanardhan Pras	247212529303	98,740.00	0.00	3,673,457.25
06/09/2021 08:01:09	06/09/2021	NEFT -N249210743049641 -4PkFpSDMqV4LRlj2 -CONTN Dharma Rao M	247212529304	146,420.00	0.00	3,527,037.25

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

06/09/2021 08:01:10	06/09/2021	NEFT -N249210743050121 -4Pg7M59jk6mDNrXy -CONTB Basappa	247212529305	98,870.00	0.00	3,428,167.25
06/09/2021 08:01:10	06/09/2021	NEFT -N249210743050141 -4Pg7QOCpk6mDNrXy -CONTAshamol Basha	247212529308	99,000.00	0.00	3,329,167.25
06/09/2021 08:01:10	06/09/2021	NEFT -N249210743049686 -4Pg7ttu5k6mDNrXy -CONTG Snehalatha	247212529309	39,600.00	0.00	3,289,567.25
06/09/2021 08:01:11	06/09/2021	NEFT -N249210743050168 -4PkG1QfUqV4LRlj2 -SPS Rama Devi	247212529310	83,980.00	0.00	3,205,587.25
06/09/2021 08:01:11	06/09/2021	NEFT -N249210743050180 -4PkG90ZkqV4LRlj2 -SUPVeerabhadra Ent	247212529321	2,124.00	0.00	3,203,463.25
06/09/2021 08:01:12	06/09/2021	NEFT -N249210743050203 -4PkGf31gqV4LRlj2 -SUElegant Enterpr	247212529322	3,068.00	0.00	3,200,395.25
06/09/2021 08:01:13	06/09/2021	NEFT -N249210743050224 -4PkGhSlqqV4LRlj2 -SUPSathyavarapu Ha	247212529323	4,425.00	0.00	3,195,970.25
06/09/2021 08:01:13	06/09/2021	NEFT -N249210743050255 -4PkGujTiqV4LRlj2 -SUPV Green Media P	247212529324	14,536.00	0.00	3,181,434.25
06/09/2021 08:01:14	06/09/2021	NEFT -N249210743049807 -4PkGxEgoqV4LRlj2 -SUPSFS Hardware	247212529325	16,337.00	0.00	3,165,097.25
06/09/2021 08:01:15	06/09/2021	NEFT -N249210743050328 -4PkGKFK8qV4LRlj2 -SUPGanji Venkannah	247212529326	11,249.00	0.00	3,153,848.25
06/09/2021 08:01:16	06/09/2021	NEFT -N249210743050359 -4PkGRJHGqV4LRlj2 -SUPMaa Sai Seating	247212529327	30,000.00	0.00	3,123,848.25
06/09/2021 08:01:17	06/09/2021	NEFT -N249210743050387 -4PkGYy8oqV4LRlj2 -SUPDilpreet Tubes	247212529328	30,000.00	0.00	3,093,848.25
06/09/2021 08:01:17	06/09/2021	NEFT -N249210743050403 -4PkH4cdWqV4LRlj2 -SUPBhagwati Steel	247212529329	30,000.00	0.00	3,063,848.25
06/09/2021 08:01:18	06/09/2021	NEFT -N249210743050421 -4PkHdEoUqV4LRlj2 -SUPSri Balaji Ente	247212529330	40,000.00	0.00	3,023,848.25
06/09/2021 08:01:18	06/09/2021	NEFT -N249210743050440 -4PkHh7GgqV4LRlj2 -SUPSri Rama Flyash	247212529331	50,000.00	0.00	2,973,848.25
06/09/2021 08:01:19	06/09/2021	NEFT -N249210743050461 -4PkHnU7mqV4LRlj2 -SUPGanesh Tiles S	247212529332	50,000.00	0.00	2,923,848.25
06/09/2021 08:01:20	06/09/2021	NEFT -N249210743050480 -4PkHs8LKqV4LRlj2 -SUPRajadhani Tiles	247212529333	50,000.00	0.00	2,873,848.25
06/09/2021 08:01:22	06/09/2021	NEFT -N249210743050528 -4PkHy412qV4LRlj2 -SUPPraful Sanitary	247212529334	50,000.00	0.00	2,823,848.25
06/09/2021 08:01:23	06/09/2021	NEFT -N249210743050542 -4PkHANpuqV4LRlj2 -SUPReflections Ele	247212529335	100,000.00	0.00	2,723,848.25

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Undl. Funds)

06/09/2021 08:01:24	06/09/2021	NEFT -N249210743050603 -4PkHZii4qV4LRlj2 -DWPPrasad Choudary	247212529340	4,554.00	0.00	2,719,294.25
06/09/2021 16:20:33	07/09/2021	CHQ DEP-SBI	000000360815	0.00	1,447,821.00	4,167,115.25
06/09/2021 16:20:33	07/09/2021	CHQ DEP-HDB	000000000195	0.00	397,905.00	4,565,020.25
07/09/2021 11:53:49	07/09/2021	CHQ PAID/SELF-BEGUMPET	000000593154	50,000.00	0.00	4,515,020.25
07/09/2021 12:00:14	07/09/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021090783962027	000000983503	1,073,374.00	0.00	3,441,646.25
07/09/2021 13:16:37	07/09/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021090783963678	000000983501	397,906.00	0.00	3,043,740.25
07/09/2021 15:27:46	07/09/2021	Funds Trf -KUKATPALLY -042463300003122	000000593147	6,140.00	0.00	3,037,600.25
07/09/2021 18:04:56	07/09/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021090700809621	32822202109070 00700167795	0.00	884,000.00	3,921,600.25
08/09/2021 15:27:39	09/09/2021	CHQ DEP-ICI	000000018487	0.00	1,931,499.00	5,853,099.25
08/09/2021 15:27:39	09/09/2021	CHQ DEP-SBI	000000427436	0.00	900,000.00	6,753,099.25
08/09/2021 15:27:39	09/09/2021	CHQ DEP-SBI	000000427437	0.00	900,000.00	7,653,099.25
08/09/2021 15:27:39	09/09/2021	CHQ DEP-SBI	000000574373	0.00	308,936.00	7,962,035.25
09/09/2021 12:34:27	09/09/2021	NEFT Cr -HDFC0000001 -KADALI SRINIVASARAO -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN -N252211631822824	32822202109090 00400041586	0.00	400,000.00	8,362,035.25
09/09/2021 13:11:42	09/09/2021	Tax payment :TNS 281	000000983504	206,220.00	0.00	8,155,815.25
09/09/2021 13:40:39	09/09/2021	CHQ PAID/SELF-BEGUMPET	000000983505	30,000.00	0.00	8,125,815.25
10/09/2021 07:22:51	10/09/2021	CTS CLG NUN ARN UPVC WIND OWS AND DOO	000000593151	50,000.00	0.00	8,075,815.25
10/09/2021 07:22:51	10/09/2021	CTS CLG NUN LIBERTY21 VEN TURES PVT LT	000000593152	400,000.00	0.00	7,675,815.25
13/09/2021 08:40:52	13/09/2021	NEFT -N256210753286898 -4Pu9qC5MqV4LRlj2 -JWUDAaron Associat	254213624728	3,920.00	0.00	7,671,895.25
13/09/2021 08:40:52	13/09/2021	NET TXN : 4Pi5KextnfhA2XKh K Narendar Red	149184	1,236.00	0.00	7,670,659.25
13/09/2021 08:40:53	13/09/2021	NEFT -N256210753286901 -4PASa8LoqV4LRlj2 -CONTN Dharma Rao M	254213624730	144,333.00	0.00	7,526,326.25
13/09/2021 08:40:53	13/09/2021	NEFT -N256210753286902 -4PAs0aCqV4LRlj2 -CONTKailash Paney	254213624791	99,941.00	0.00	7,426,385.25
13/09/2021 08:40:54	13/09/2021	NEFT -N256210753286904 -4PASzjkqV4LRlj2 -CONTN Krishna Mobi	254213624792	126,655.00	0.00	7,299,730.25
13/09/2021 08:40:54	13/09/2021	NEFT -N256210753286905 -4PASGu2SqV4LRlj2 -CONTRekha Panday	254213624793	119,147.00	0.00	7,180,583.25
13/09/2021 08:40:54	13/09/2021	NEFT -N256210753286906 -4Pwqn7srxrCZPseoB -JWUDM Chandrakala	254213624794	83,398.00	0.00	7,097,185.25
13/09/2021 08:40:55	13/09/2021	NEFT -N256210753286908 -4Pwt2CzXrCZPseoB -DWShaik Javid Pash	254213624795	4,505.00	0.00	7,092,680.25

Account Activity

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

13/09/2021 08:40:55	13/09/2021	NEFT -N256210753286909 -4PwsZf65rCZPseoB -DWN Ramakrishna Re	254213624796	4,356.00	0.00	7,088,324.25
13/09/2021 08:40:55	13/09/2021	NEFT -N256210753286914 -4PwsVul7rCZPseoB -DWN Krishna	254213624797	2,376.00	0.00	7,085,948.25
13/09/2021 08:40:56	13/09/2021	NEFT -N256210753286915 -4PwsSb4FrCZPseoB -DWMohammed Nadeem	254213624798	4,257.00	0.00	7,081,691.25
13/09/2021 08:40:56	13/09/2021	NEFT -N256210753286916 -4PwsPy0ZrCZPseoB -DWM Chandrakala	254213624799	16,929.00	0.00	7,064,762.25
13/09/2021 08:40:56	13/09/2021	NEFT -N256210753286919 -4PwsLWABrCZPseoB -DWJanardhan Prasad	254213624800	2,506.00	0.00	7,062,256.25
13/09/2021 08:40:57	13/09/2021	NEFT -N256210753286920 -4PwsBWMdrCZPseoB -DWB Basappa	254213624801	1,188.00	0.00	7,061,068.25
13/09/2021 08:40:57	13/09/2021	NEFT -N256210753286921 -4PwsHC7XrCZPseoB -DWGnaneshwar Chary	254213624802	2,574.00	0.00	7,058,494.25
13/09/2021 08:40:58	13/09/2021	NEFT -N256210753286922 -4PwpOnUxrCZPseoB -EUCRavula Parushar	254213624803	14,333.00	0.00	7,044,161.25
13/09/2021 08:40:58	13/09/2021	NEFT -N256210753286924 -4PwpUJ3vrCZPseoB -EUCM Raj Kumar	254213624804	39,714.00	0.00	7,004,447.25
13/09/2021 08:40:58	13/09/2021	NET TXN : 4Pwq4eoRrCZPseoB EUCK Krishna	149790	15,539.00	0.00	6,988,908.25
13/09/2021 08:40:59	13/09/2021	NEFT -N256210753286925 -4Pwpyu7zrCZPseoB -SUP Sri Vinayak S	254213624806	20,525.00	0.00	6,968,383.25
13/09/2021 08:40:59	13/09/2021	NEFT -N256210753286927 -4PwsyLXrCZPseoB -CONTVidya Shankar	254213624807	24,750.00	0.00	6,943,633.25
13/09/2021 08:40:59	13/09/2021	NEFT -N256210753287668 -4PwsttlirCZPseoB -CONTRavichand Mach	254213624808	39,600.00	0.00	6,904,033.25
13/09/2021 08:41:00	13/09/2021	NEFT -N256210753287669 -4PwsavQFrCZPseoB -CONT Priyanka Devi	254213624809	9,900.00	0.00	6,894,133.25
13/09/2021 08:41:00	13/09/2021	NEFT -N256210753287670 -4Pws5QrbrCZPseoB -CONTPeddapally Raj	254213624810	9,900.00	0.00	6,884,233.25
13/09/2021 08:41:01	13/09/2021	NEFT -N256210753287671 -4Pws1JPTTrCZPseoB -CONTN Ramakrishna	254213624811	9,770.00	0.00	6,874,463.25
13/09/2021 08:41:01	13/09/2021	NEFT -N256210753287675 -4PwrWs1frCZPseoB -CONTN Krishna Mobi	254213624812	146,420.00	0.00	6,728,043.25
13/09/2021 08:41:01	13/09/2021	NEFT -N256210753287677 -4PwrT2ABrCZPseoB -CONTN Dharma Rao M	254213624813	195,920.00	0.00	6,532,123.25
13/09/2021 08:41:02	13/09/2021	NEFT -N256210753287683 -4PwrPylnrCZPseoB -CONTM Rajkumar	254213624814	29,310.00	0.00	6,502,813.25
13/09/2021 08:41:02	13/09/2021	NEFT -N256210753287686 -4PwrM0bzcZPseoB -Mohd Azar	254213624815	9,900.00	0.00	6,492,913.25

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

13/09/2021 08:41:03	13/09/2021	NEFT -N256210753287688 -4PwrJb4hrCZPseoB -CONTMohammed Nadee	254213624816	19,540.00	0.00	6,473,373.25
13/09/2021 08:41:03	13/09/2021	NEFT -N256210753287691 -4PwrEE4lrCZPseoB -CONTMohammed Ilyas	254213624817	49,240.00	0.00	6,424,133.25
13/09/2021 08:41:03	13/09/2021	NET TXN : 4PwrAitPrCZPseoB CONT K Krishna	149803	9,510.00	0.00	6,414,623.25
13/09/2021 08:41:04	13/09/2021	NEFT -N256210753287694 -4PwrmlXrCZPseoB -CONTKailash Paney	254213624819	195,010.00	0.00	6,219,613.25
13/09/2021 08:41:04	13/09/2021	NEFT -N256210753286931 -4PwrjLFbrCZPseoB -CONTJanardhan Pras	254213624820	73,990.00	0.00	6,145,623.25
13/09/2021 08:41:04	13/09/2021	NET TXN : 4PwrFlprCZPseoB G Tirupathi	149806	49,500.00	0.00	6,096,123.25
13/09/2021 08:41:05	13/09/2021	NEFT -N256210753286933 -4Pwr8sRrCZPseoB -CONTG Snehalatha	254213624822	49,500.00	0.00	6,046,623.25
13/09/2021 08:41:05	13/09/2021	NEFT -N256210753286934 -4Pwr4z6ZrCZPseoB -CONTCH Malleshham	254213624823	148,500.00	0.00	5,898,123.25
13/09/2021 08:41:05	13/09/2021	NEFT -N256210753286937 -4Pwr1zJzrCZPseoB -CONTB Hanumanth	254213624824	19,540.00	0.00	5,878,583.25
13/09/2021 08:41:06	13/09/2021	NEFT -N256210753286941 -4PwqXRN3rCZPseoB -CONTB Basappa	254213624825	98,870.00	0.00	5,779,713.25
13/09/2021 08:41:06	13/09/2021	NEFT -N256210753286944 -4PwqU9Z3rCZPseoB -CONT Ashamol Basha	254213624826	39,600.00	0.00	5,740,113.25
13/09/2021 08:41:07	13/09/2021	NEFT -N256210753286949 -4PwqLuCFrCZPseoB -JWUDMohd Nadeem	254213624827	1,782.00	0.00	5,738,331.25
13/09/2021 08:41:07	13/09/2021	NEFT -N256210753286952 -4PwqGyVnrCZPseoB -JWUDN Krishna	254213624828	8,019.00	0.00	5,730,312.25
13/09/2021 08:41:08	13/09/2021	NEFT -N256210753286959 -4PwqCgGxrCZPseoB -JWUDN Ramakrishna	254213624829	2,772.00	0.00	5,727,540.25
13/09/2021 08:41:08	13/09/2021	NEFT -N256210753286961 -4Pwqx1q5rCZPseoB -JWUDHanumanth	254213624830	3,069.00	0.00	5,724,471.25
13/09/2021 08:41:08	13/09/2021	NEFT -N256210753287783 -4PwpCuAJrCZPseoB -SPM Raj Kumar	254213624831	64,050.00	0.00	5,660,421.25
13/09/2021 08:41:09	13/09/2021	NET TXN : 4PAVIW30qV4LRlj2 Syed Mushtaq A	149827	21,787.00	0.00	5,638,634.25
13/09/2021 08:41:09	13/09/2021	NEFT -N256210753286964 -4PAVplHoqV4LRlj2 -SPS Rama Devi	254213624833	6,365.00	0.00	5,632,269.25
13/09/2021 08:41:09	13/09/2021	NET TXN : 4PAVIDI0qV4LRlj2 SPV Naveena Ya	149829	25,421.00	0.00	5,606,848.25
13/09/2021 08:41:10	13/09/2021	NET TXN : 4PAVybfqV4LRlj2 SPAshok Saved	149830	25,000.00	0.00	5,581,848.25

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

13/09/2021 08:41:10	13/09/2021	NEFT -N256210753287790 -4PAVLuOeqV4LRlj2 -SLTata Capital Fin	254213624836	115,575.00	0.00	5,466,273.25
13/09/2021 08:41:10	13/09/2021	NEFT -N256210753286966 -4PAWuStIqV4LRlj2 -DWT Kurmanna	254213624837	5,296.00	0.00	5,460,977.25
13/09/2021 08:41:12	13/09/2021	NET TXN : 4PAWD510qV4LRlj2 DWN Ramakrishn	149755	1,138.00	0.00	5,459,839.25
13/09/2021 08:41:13	13/09/2021	NEFT -N256210753287798 -4PAWKXr4qV4LRlj2 -DWBandla Mahender	254213624839	3,415.00	0.00	5,456,424.25
13/09/2021 08:41:13	13/09/2021	NEFT -N256210753287799 -4PAYP6NYqV4LRlj2 -SPT L Services	254213624840	25,943.00	0.00	5,430,481.25
13/09/2021 08:41:14	13/09/2021	NET TXN : 4PAYXGyuqV4LRlj2 SPSummit Sales	149758	5,974.00	0.00	5,424,507.25
13/09/2021 08:41:14	13/09/2021	NET TXN : 4PAZ6PDcqV4LRlj2 SPSummit Sales	149759	432.00	0.00	5,424,075.25
13/09/2021 08:41:14	13/09/2021	NEFT -N256210753287805 -4PAZbAfgqV4LRlj2 -Seven Hills Enterp	254213624843	1,534.00	0.00	5,422,541.25
13/09/2021 08:41:15	13/09/2021	NEFT -N256210753287815 -4PAZjbFEqV4LRlj2 -SPSummit Builders	254213624844	27,075.00	0.00	5,395,466.25
13/09/2021 08:41:15	13/09/2021	NET TXN : 4PAZtmCSqV4LRlj2 SPSummit Sales	149842	36,232.00	0.00	5,359,234.25
13/09/2021 08:41:15	13/09/2021	NEFT -N256210753286984 -4PAZBYKuqV4LRlj2 -SPExpert Security	254213624846	65,575.00	0.00	5,293,659.25
13/09/2021 08:41:16	13/09/2021	NET TXN : 4PAZLUSuqV4LRlj2 SSLLP Common E	149844	353.00	0.00	5,293,306.25
13/09/2021 08:41:16	13/09/2021	NET TXN : 4PB02ffYqV4LRlj2 SPSoham Modi H	149845	479,926.00	0.00	4,813,380.25
13/09/2021 08:41:16	13/09/2021	NEFT -N256210753286987 -4Pg8ZQoJk6mDNrXy -SUPSri Laxmi Enter	254213624849	10,175.00	0.00	4,803,205.25
13/09/2021 08:41:17	13/09/2021	NEFT -N256210753286989 -4PwuyvJbrCZPseoB -B Srilatha	254213624850	5,500.00	0.00	4,797,705.25
13/09/2021 14:17:10	13/09/2021	Funds Trf -BEGUMPET -009763700001633	000000598587	0.00	1,000,000.00	5,797,705.25
13/09/2021 17:06:09	14/09/2021	CHQ DEP-ICI	000000003805	0.00	118,000.00	5,915,705.25
14/09/2021 07:43:32	14/09/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	376774	399.00	0.00	5,915,306.25
14/09/2021 07:43:32	14/09/2021	NET TXN : MPPL2 K Narender Reddy	376775	1,899.00	0.00	5,913,407.25
14/09/2021 07:43:33	14/09/2021	NET TXN : MPPL3 Chagal Raj Kumar	376776	399.00	0.00	5,913,008.25
14/09/2021 07:43:33	14/09/2021	NET TXN : MPPL4 Vallam Naveena	376777	399.00	0.00	5,912,609.25
14/09/2021 07:43:33	14/09/2021	NET TXN : MPPL5 K Sravani	376778	399.00	0.00	5,912,210.25
14/09/2021 07:43:34	14/09/2021	NET TXN : MPPL6 Bandela Nandini	376779	1,899.00	0.00	5,910,311.25
14/09/2021 07:43:34	14/09/2021	NET TXN : MPPL7 Raguri Ashok	376780	1,466.00	0.00	5,908,845.25
14/09/2021 07:43:35	14/09/2021	NET TXN : MPPL8 Ganta Vijay Kumar	376801	399.00	0.00	5,908,446.25
14/09/2021 07:45:47	14/09/2021	BISON WORLD	000000593153	14,400.00	0.00	5,894,046.25
14/09/2021 11:56:55	14/09/2021	DD Issue-*** TSSPDCL ***	000000983506	156,854.00	0.00	5,737,192.25
14/09/2021 16:21:53	14/09/2021	Funds Trf -BEGUMPET -018391800101254	000000983511	7,393.00	0.00	5,729,799.25

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

15/09/2021 10:04:09	15/09/2021	RTGS Cr -IDIB000M256 -Mr. N T SUNIL BABU -MODI PROPERTIES PVT LTD MAYFLOWER -IDIBR52021091524934333	3282220210915000500017609	0.00	1,355,176.00	7,084,975.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-SBI	000000035304	0.00	300,000.00	7,384,975.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-SBI	000000234219	0.00	210,000.00	7,594,975.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-IOB	000000681469	0.00	938,125.00	8,533,100.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-SBI	000000427438	0.00	800,000.00	9,333,100.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-SBI	000000427439	0.00	700,000.00	10,033,100.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-HDB	000000000018	0.00	461,875.00	10,494,975.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-PSB	000000357935	0.00	1,000,000.00	11,494,975.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DCB	000000607566	0.00	94,220.00	11,589,195.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DCB	000000000030	0.00	500,000.00	12,089,195.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DCB	000000607565	0.00	200,000.00	12,289,195.25
15/09/2021 16:28:46	16/09/2021	CHQ DEP-DCB	000000000031	0.00	300,000.00	12,589,195.25
15/09/2021 21:05:55	15/09/2021	NEFT Cr -UBIN0814172 -MADELA MARY SWARNA LATHA -MODI PROPERTIES PVT LIMITED MAYFL -000366390719	3282220210915000500160844	0.00	500,000.00	13,089,195.25
16/09/2021 09:32:01	16/09/2021	NEFT Cr -UBIN0814172 -MADELA MARY SWARNA LATHA -MODI PROPERTIES PVT LIMITED MAYFL -000366523842	3282220210916000300011128	0.00	179,263.00	13,268,458.25
17/09/2021 07:21:26	17/09/2021	ANISHA ASSOCIATES	000000593150	50,000.00	0.00	13,218,458.25
17/09/2021 07:21:26	17/09/2021	TGB	000000983507	195,000.00	0.00	13,023,458.25
17/09/2021 12:52:14	17/09/2021	Chq Paid -INWARD SPECI -NUNGAMBAKKAM -ANISHA ASSOCIATE	000000834982	25,000.00	0.00	12,998,458.25
18/09/2021 18:03:44	18/09/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021091800826824	3282220210918001800093664	0.00	850,000.00	13,848,458.25
19/09/2021 20:38:27	19/09/2021	NET TXN : 4PMIq5pFrCZPseoB EUCK Krishna	416178	9,332.00	0.00	13,839,126.25
19/09/2021 20:38:27	19/09/2021	NET TXN : 4PMJK0wHrCZPseoB JWUDLabour Cha	416179	5,148.00	0.00	13,833,978.25
19/09/2021 20:38:27	19/09/2021	NET TXN : 4PRdVczYqV4LRlj2 Summit Sales L	416180	5,916.00	0.00	13,828,062.25
19/09/2021 20:38:28	19/09/2021	NET TXN : 4POTqG1pnfhA2XKh B Nandini	418901	1,086.00	0.00	13,826,976.25
19/09/2021 20:38:28	19/09/2021	NET TXN : 4PRewTwOqV4LRlj2 SPSummit Sales	418902	39,585.00	0.00	13,787,391.25
19/09/2021 20:38:28	19/09/2021	NET TXN : 4PRreEPGSqV4LRlj2 SPSummit Sales	418903	64,670.00	0.00	13,722,721.25
19/09/2021 20:38:28	19/09/2021	NET TXN : 4PRfmT3EqV4LRlj2 ECARDP Raghu	418904	11,000.00	0.00	13,711,721.25
19/09/2021 20:38:29	19/09/2021	NET TXN : 4PRfrXsLrwz2M8SI GB Ram Babu	418905	17,712.00	0.00	13,694,009.25
19/09/2021 20:38:29	19/09/2021	NET TXN : 4PRfrR2Prwz2M8SI G Vineela	418906	15,076.00	0.00	13,678,933.25
19/09/2021 20:38:29	19/09/2021	NET TXN : 4PRfxymnrwz2M8SI SP D Pavan Kum	418907	15,076.00	0.00	13,663,857.25
19/09/2021 20:38:30	19/09/2021	NET TXN : 4PRfyWAXrwz2M8SI SPK Prabhakar	418908	9,832.00	0.00	13,654,025.25
19/09/2021 20:38:30	19/09/2021	NET TXN : 4PRfAsZlrwz2M8SI SP M Mahender	418909	7,866.00	0.00	13,646,159.25

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

19/09/2021 20:38:30	19/09/2021	NET TXN : 4PMOpsy7rCZPseoB CONT K Krishna	418910	49,110.00	0.00	13,597,049.25
19/09/2021 20:38:31	19/09/2021	NET TXN : 4PMO6A8HrcZPseoB G Tirupathi	418911	99,000.00	0.00	13,498,049.25
19/09/2021 20:39:17	19/09/2021	NET TXN : 4PRh6D9NrWz2M8SI SPAshok Saved	417806	25,000.00	0.00	13,473,049.25
19/09/2021 20:39:17	19/09/2021	NET TXN : 4PRhchzJrwz2M8SI SPV Naveena Ya	417807	25,421.00	0.00	13,447,628.25
19/09/2021 20:39:18	19/09/2021	NET TXN : 4PRhfOhJrwz2M8SI Syed Mushtaq A	417808	21,785.00	0.00	13,425,843.25
19/09/2021 20:39:18	19/09/2021	NET TXN : 4PRiNmEqV4LRlj2 SSLLP Logistic	417809	50,000.00	0.00	13,375,843.25
19/09/2021 20:39:18	19/09/2021	NET TXN : 4PMK9T51rCZPseoB JWUDG Tirupath	417810	1,980.00	0.00	13,373,863.25
19/09/2021 20:39:19	19/09/2021	NET TXN : 4PRKYNSkqV4LRlj2 DWTanveer Khan	418921	1,138.00	0.00	13,372,725.25
20/09/2021 07:00:10	20/09/2021	RTGS -YESBR52021092084323306 -4PMOYITRrCZPseoB -CONTN Dharma Rao Mobilization Advan	261214488380	294,790.00	0.00	13,077,935.25
20/09/2021 07:00:10	20/09/2021	RTGS -YESBR52021092084323310 -4PMOinwLrCZPseoB -CONTKallash Paney Mobilization Adva	261214488388	294,010.00	0.00	12,783,925.25
20/09/2021 07:00:11	20/09/2021	RTGS -YESBR52021092084323313 -4PRpPvgbrwz2M8SI -SUPHestia	261214488426	200,000.00	0.00	12,583,925.25
20/09/2021 07:00:11	20/09/2021	RTGS -YESBR52021092084323315 -4PRpRi9hrwz2M8SI -SUPGanesh Tiles Sanitary	261214488427	200,000.00	0.00	12,383,925.25
20/09/2021 07:00:11	20/09/2021	RTGS -YESBR52021092084323317 -4PRpTiUvrwz2M8SI -SUPHiTech Infra Projects	261214488428	300,000.00	0.00	12,083,925.25
20/09/2021 07:00:12	20/09/2021	RTGS -YESBR52021092084322887 -4PRq7DpZrwz2M8SI -SUPPremier Engineering Corporation	261214488429	200,000.00	0.00	11,883,925.25
20/09/2021 07:20:18	20/09/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021092000180093	32822202109200 00400006244	0.00	541,528.00	12,425,453.25
20/09/2021 08:00:24	20/09/2021	NEFT -N263210762328760 -4PRjheOLrwz2M8SI -SUPShubham Enterpr	261214488335	1,490.00	0.00	12,423,963.25
20/09/2021 08:00:25	20/09/2021	NEFT -N263210762328953 -4PMIjbiXrCZPseoB -EUCRavula Parushar	261214488336	13,965.00	0.00	12,409,998.25
20/09/2021 08:00:25	20/09/2021	NEFT -N263210762328775 -4PMIAOKvrCZPseoB -EUCM Raj Kumar	261214488337	27,610.00	0.00	12,382,388.25
20/09/2021 08:00:26	20/09/2021	NEFT -N263210762328980 -4PMSVFhhrCZPseoB -DWB Basappa	261214488339	1,188.00	0.00	12,381,200.25
20/09/2021 08:00:26	20/09/2021	NEFT -N263210762328787 -4PMTgYUHRcZPseoB -DWShaik Javid Pash	261214488340	4,505.00	0.00	12,376,695.25
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762328795 -4PMTe8vprCZPseoB -DWN Ramakrishna Re	261214488351	4,356.00	0.00	12,372,339.25

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

20/09/2021 08:00:27	20/09/2021	NEFT -N263210762329013 -4PMIhtVrCZPseoB -JWUDB Hanumanth	261214488353	2,475.00	0.00	12,369,864.25
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762329026 -4PMIIHTdrCZPseoB -JWUDN Ramakrishna	261214488354	2,079.00	0.00	12,367,785.25
20/09/2021 08:00:28	20/09/2021	NEFT -N263210762329035 -4PMI1k71rCZPseoB -JWUDM Chandrakala	261214488355	84,274.00	0.00	12,283,511.25
20/09/2021 08:00:28	20/09/2021	NEFT -N263210762329044 -4PMT21u3rCZPseoB -DWJanardhan Prasad	261214488356	2,327.00	0.00	12,281,184.25
20/09/2021 08:00:28	20/09/2021	NEFT -N263210762329328 -4PMSYv4nrCZPseoB -DWGnaneshwar Chary	261214488357	2,252.00	0.00	12,278,932.25
20/09/2021 08:00:29	20/09/2021	NEFT -N263210762329334 -4PMT4vUfrCZPseoB -DWM Chandrakala	261214488358	14,108.00	0.00	12,264,824.25
20/09/2021 08:00:29	20/09/2021	NEFT -N263210762329066 -4PMTaAWvrCZPseoB -DWN Krishna	261214488359	2,376.00	0.00	12,262,448.25
20/09/2021 08:00:30	20/09/2021	NEFT -N263210762329346 -4PMT7lrRrCZPseoB -DWMohammed Nadeem	261214488360	4,257.00	0.00	12,258,191.25
20/09/2021 08:00:30	20/09/2021	NEFT -N263210762329083 -4PRd5xcGqV4LRlj2 -SUPY Pushpalatha	261214488361	4,113.00	0.00	12,254,078.25
20/09/2021 08:00:30	20/09/2021	NEFT -N263210762329366 -4PRdrTlyqV4LRlj2 -SPY Ravi Shankar	261214488362	2,260.00	0.00	12,251,818.25
20/09/2021 08:00:31	20/09/2021	NEFT -N263210762329375 -4PRdCnfMqV4LRlj2 -SPY Ravi Shankar	261214488363	10,900.00	0.00	12,240,918.25
20/09/2021 08:00:31	20/09/2021	NEFT -N263210762329114 -4PR5p6KqV4LRlj2 -SUPSai Vishal Ente	261214488365	11,500.00	0.00	12,229,418.25
20/09/2021 08:00:33	20/09/2021	NEFT -N263210762329392 -4PRJeCqV4LRlj2 -DWT Kurmanna	261214488369	6,583.00	0.00	12,222,835.25
20/09/2021 08:00:33	20/09/2021	NEFT -N263210762329145 -4PRf5moKqV4LRlj2 -Ajay Mehta	261214488370	5,400.00	0.00	12,217,435.25
20/09/2021 08:00:33	20/09/2021	NEFT -N263210762329153 -4PMP7sAbrCZPseoB -CONTN Ramakrishna	261214488377	19,800.00	0.00	12,197,635.25
20/09/2021 08:00:34	20/09/2021	NEFT -N263210762329421 -4PRgdB2jrwz2M8SI -Rekha Panday	261214488378	82,096.00	0.00	12,115,539.25
20/09/2021 08:00:34	20/09/2021	NEFT -N263210762329169 -4PMP39FhrCZPseoB -CONTN Krishna Mobi	261214488379	146,420.00	0.00	11,969,119.25
20/09/2021 08:00:35	20/09/2021	NEFT -N263210762329434 -4PMOFslbrCZPseoB -CONTM Rajkumar	261214488381	9,510.00	0.00	11,959,609.25
20/09/2021 08:00:36	20/09/2021	NEFT -N263210762329187 -4PMOBvEDrCZPseoB -Mohd Azar	261214488382	24,750.00	0.00	11,934,859.25
20/09/2021 08:00:36	20/09/2021	NEFT -N263210762329195 -4PRgmEs3rwz2M8SI -N Krishna Mobiliza	261214488383	87,145.00	0.00	11,847,714.25

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

20/09/2021 08:00:37	20/09/2021	NEFT -N263210762329446 -4PMOyQcjrCZPseoB -CONTMohammed Nadee	261214488384	69,040.00	0.00	11,778,674.25
20/09/2021 08:00:37	20/09/2021	NEFT -N263210762329451 -4PMOvthxrCZPseoB -CONTMohammed Ilyas	261214488385	49,240.00	0.00	11,729,434.25
20/09/2021 08:00:38	20/09/2021	NEFT -N263210762329455 -4PRgtVvtrwz2M8SI -CONTN Dharma Rao M	261214488386	115,133.00	0.00	11,614,301.25
20/09/2021 08:00:39	20/09/2021	NEFT -N263210762329460 -4PRgAoOLrwz2M8SI -Kailash Paney Mobi	261214488389	80,957.00	0.00	11,533,344.25
20/09/2021 08:00:39	20/09/2021	NEFT -N263210762329461 -4PMOelUnrCZPseoB -CONTJanardhan Pras	261214488390	98,740.00	0.00	11,434,604.25
20/09/2021 08:00:40	20/09/2021	NEFT -N263210762329222 -4PMPafXBrCZPseoB -CONTPeddapally Raj	261214488391	9,900.00	0.00	11,424,704.25
20/09/2021 08:00:41	20/09/2021	NEFT -N263210762329473 -4PMPd5TZrCZPseoB -CONT Priyanka Devi	261214488393	24,750.00	0.00	11,399,954.25
20/09/2021 08:00:41	20/09/2021	NEFT -N263210762329233 -4PMPhtOzrCZPseoB -CONTRavichand Mach	261214488394	29,310.00	0.00	11,370,644.25
20/09/2021 08:00:42	20/09/2021	NEFT -N263210762329483 -4PMKg8WvrCZPseoB -CONTAnand Water Pr	261214488398	49,500.00	0.00	11,321,144.25
20/09/2021 08:00:43	20/09/2021	NEFT -N263210762329250 -4PMKIDZhrCZPseoB -CONTHanmanth Bohin	261214488399	99,000.00	0.00	11,222,144.25
20/09/2021 08:00:44	20/09/2021	NEFT -N263210762329499 -4PMKqFvIrCZPseoB -CONTB Basappa	261214488400	98,870.00	0.00	11,123,274.25
20/09/2021 08:00:45	20/09/2021	NEFT -N263210762329263 -4PMKtDabrCZPseoB -CONTB Hanumanth	261214488401	73,990.00	0.00	11,049,284.25
20/09/2021 08:00:46	20/09/2021	NEFT -N263210762329273 -4PMKxPwnrCZPseoB -CONTCH Malleshram	261214488402	198,000.00	0.00	10,851,284.25
20/09/2021 08:00:46	20/09/2021	NEFT -N263210762329278 -4PMKAWLNRcZPseoB -CONTGnaneshwar Cha	261214488403	19,800.00	0.00	10,831,484.25
20/09/2021 08:00:46	20/09/2021	NEFT -N263210762329285 -4PMKEbJ9rCZPseoB -CONTG Snehalatha	261214488404	148,500.00	0.00	10,682,984.25
20/09/2021 08:00:47	20/09/2021	NEFT -N263210762329288 -4PMOKi3VrCZPseoB -Nandana Fire Prote	261214488405	49,370.00	0.00	10,633,614.25
20/09/2021 08:00:48	20/09/2021	NEFT -N263210762329296 -4PRiVWHmqV4LRj2 -CONTVidya Shankar	261214488407	49,500.00	0.00	10,584,114.25
20/09/2021 08:00:49	20/09/2021	NEFT -N263210762329311 -4PMJO6YbrCZPseoB -JWUDN Krishna	261214488408	2,970.00	0.00	10,581,144.25
20/09/2021 08:00:49	20/09/2021	NEFT -N263210762329315 -4PRjj7EsqV4LRj2 -CONTYousuf Ali	261214488410	88,316.00	0.00	10,492,828.25

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

20/09/2021 08:00:49	20/09/2021	NEFT -N263210762329320 -4PRjY91Zrwz2M8SI -SPShiv Shakti Mach	261214488411	2,950.00	0.00	10,489,878.25
20/09/2021 08:00:50	20/09/2021	NEFT -N263210762329825 -4PRk5DX1rwz2M8SI -SUPBhagwati Steel	261214488412	19,938.00	0.00	10,469,940.25
20/09/2021 08:00:50	20/09/2021	NEFT -N263210762329832 -4PRkAlXrwz2M8SI -SUPLinus Consultan	261214488413	26,432.00	0.00	10,443,508.25
20/09/2021 08:00:51	20/09/2021	NEFT -N263210762329839 -4PRkmf3Frwz2M8SI -SUPMaa Sai Seating	261214488414	27,692.00	0.00	10,415,816.25
20/09/2021 08:00:51	20/09/2021	NEFT -N263210762329843 -4PRkDPWfrwz2M8SI -SUPDilpreet Tubes	261214488415	40,688.00	0.00	10,375,128.25
20/09/2021 08:00:51	20/09/2021	NEFT -N263210762329849 -4PMQ1q2vrCZPseoB -V Ankita Yadav	261214488416	3,600.00	0.00	10,371,528.25
20/09/2021 08:00:52	20/09/2021	NEFT -N263210762329851 -4PRlfr1Jrwz2M8SI -SUPSri Balaji Ente	261214488418	25,000.00	0.00	10,346,528.25
20/09/2021 08:00:52	20/09/2021	NEFT -N263210762329859 -4PRllHoHrwz2M8SI -SUPSri Rama Flyash	261214488419	25,000.00	0.00	10,321,528.25
20/09/2021 08:00:53	20/09/2021	NEFT -N263210762329864 -4PRlv4kgqV4LRij2 -ECARDS V Subba Red	261214488420	12,928.00	0.00	10,308,600.25
20/09/2021 08:00:53	20/09/2021	NEFT -N263210762329874 -4PRIHS1xrwz2M8SI -SUPRajadhani Tiles	261214488421	50,000.00	0.00	10,258,600.25
20/09/2021 08:00:54	20/09/2021	NEFT -N263210762329883 -4PRpBWbBrwz2M8SI -SUPReflections Ele	261214488422	100,000.00	0.00	10,158,600.25
20/09/2021 08:00:54	20/09/2021	NEFT -N263210762329888 -4PRpDU51rwz2M8SI -SUPPraful Sanitary	261214488423	100,000.00	0.00	10,058,600.25
20/09/2021 08:00:55	20/09/2021	NEFT -N263210762329893 -4PRpJX3xrwz2M8SI -SUPAakash Steels	261214488424	150,000.00	0.00	9,908,600.25
20/09/2021 08:00:56	20/09/2021	NEFT -N263210762329899 -4PRpN927rwz2M8SI -SUPCemex Infra	261214488425	150,000.00	0.00	9,758,600.25
20/09/2021 16:11:46	20/09/2021	DD Issue-H M W S & S B	000000983529	3,591,680.00	0.00	6,166,920.25
20/09/2021 16:58:53	21/09/2021	CHQ DEP-HDB	000000000198	0.00	307,649.00	6,474,569.25
20/09/2021 16:58:53	21/09/2021	CHQ DEP-PNB	000000972235	0.00	118,000.00	6,592,569.25
20/09/2021 16:58:53	21/09/2021	CHQ DEP-SBI	000000551183	0.00	1,132,500.00	7,725,069.25
20/09/2021 17:11:56	20/09/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021092084338226	000000983502	588,124.00	0.00	7,136,945.25
21/09/2021 07:20:12	21/09/2021	N P P LTD OP BY S MALLAR	000000593155	10,000.00	0.00	7,126,945.25
21/09/2021 15:32:14	21/09/2021	Funds Trf -R P ROAD -009751100002798	000000983515	40,000.00	0.00	7,086,945.25
22/09/2021 07:23:33	22/09/2021	LIBERTY21 VENTURES PVT LT	000000983510	500,000.00	0.00	6,586,945.25
23/09/2021 07:51:24	23/09/2021	KRISHNA STEEL RAILING AND	000000983524	150,000.00	0.00	6,436,945.25
23/09/2021 16:33:27	24/09/2021	CHQ DEP-SBI	000000574376	0.00	900,000.00	7,336,945.25
23/09/2021 16:33:27	24/09/2021	CHQ DEP-SBI	000000574377	0.00	900,000.00	8,236,945.25
23/09/2021 16:33:27	24/09/2021	CHQ DEP-SBI	000000574378	0.00	900,000.00	9,136,945.25

Account Activity

as on Sat, Sep 25, 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	01/09/2021	To	25/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	9,661,287.25(Bal. Avail. for Txn + Uncl. Funds)

23/09/2021 16:33:27	24/09/2021	CHQ DEP-SBI	000000574379	0.00	524,695.00	9,661,640.25
23/09/2021 18:29:22	23/09/2021	IMPS /MFPB304AMBIKA12 /BUCHI SHIVSHANKAR GO /XXX5580 /RRN :126618735841 /ICICI Bank	13874202109230 00205337512	0.00	200,000.00	9,861,640.25
24/09/2021 07:25:38	24/09/2021	GREENWICH CONSTRUCTIONS P	000000983508	8,319.00	0.00	9,853,321.25
24/09/2021 07:25:38	24/09/2021	SHANMUKHA LITE WEIGHT BRI	000000983513	18,000.00	0.00	9,835,321.25
24/09/2021 07:25:38	24/09/2021	KOTHARI FIRE SAFETY EQUI	000000983519	50,000.00	0.00	9,785,321.25
24/09/2021 12:08:40	24/09/2021	Funds Trf -BEGUMPET -009763700001491	000000983525	2,000,000.00	0.00	7,785,321.25
24/09/2021 17:18:32	27/09/2021	CHQ DEP-AXIS	000000109333	0.00	216,986.00	8,002,307.25
24/09/2021 19:31:33	24/09/2021	NEFT Cr -UTIB0000248 -ABID ALI MOHAMMED -Modi properties Pvt Ltd May flower -AXAR212670003319	32822202109240 00800138401	0.00	250,000.00	8,252,307.25
24/09/2021 19:50:24	24/09/2021	RTGS Cr -IDFB0010201 -Mrs JAYANTHI KANAPARTHI -MODI PROPERTIES PVT LTD MAYFLOWER P -IDFBR52021092400631770	32822202109240 00800144703	0.00	1,408,980.00	9,661,287.25

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APPROVED BY
24 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts