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

BANK-Yesbank Current Acct -107063700000167
Reconciliation Statement
1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-21	SUP-Vensai Global Pvt Ltd	Payment	Cheque	593135	31-Aug-21			16,331.00
4-Sep-21	SUP-Vinayaka Mining Solutions Pvt Ltd	Payment	Cheque	593149	4-Sep-21			30,000.00
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-Purnima Mosaic Tiles	Payment	Cheque	983523	18-Sep-21			75,000.00
25-Sep-21	SUP-Sri Ambe Electricals	Payment	Cheque	983527	25-Sep-21			4,568.00
25-Sep-21	SUP-Greenwich Constructions Pvt Ltd	Payment	Cheque	983528	25-Sep-21			10,716.00
25-Sep-21	SUP-M Sudarshan	Payment	Cheque	983530	25-Sep-21			11,953.00
25-Sep-21	SUP-Prime Power Services Pvt Ltd	Payment	Cheque	983531	25-Sep-21			18,079.00
25-Sep-21	SUP-Anisha Associates	Payment	Cheque	983532	25-Sep-21			20,288.00
25-Sep-21	SUP-Leomind Creatives	Payment	Cheque	983533	25-Sep-21			21,240.00
25-Sep-21	SUP- Shiv Shakti Steel Tubes	Payment	Cheque	983534	25-Sep-21			28,949.00
25-Sep-21	SUP- ACE Buildcon	Payment	Cheque	983535	25-Sep-21			29,653.00
25-Sep-21	SUP-Kothari Fire Safety Equipment	Payment	Cheque	983536	25-Sep-21			25,000.00
25-Sep-21	SUP- ARN UPVC Windows and Doors	Payment	Cheque	983537	25-Sep-21			25,000.00
25-Sep-21	SUP-Sri Sai Decors	Payment	Cheque	983538	25-Sep-21			40,000.00
25-Sep-21	SUP-Krishna Steel Railing & Glass Railing	Payment	Cheque	983539	25-Sep-21			40,000.00
25-Sep-21	SUP-Purnima Mosaic Tiles	Payment	Cheque	983540	25-Sep-21			40,000.00
25-Sep-21	SUP-SUMMIT Sales LLP	Payment	Cheque	983541	25-Sep-21			10,00,000.00
28-Sep-21	SUP-Sri Sai Infra Equipment Pvt Ltd	Payment	Cheque	983543	28-Sep-21			2,79,660.00
28-Sep-21	SUP-Bison World	Payment	Cheque	983544	28-Sep-21			14,400.00
28-Sep-21	Opencard-Meenakshi	Payment	Cheque	983546	28-Sep-21			10,000.00
28-Sep-21	CUST-A904-P S Arun	Receipt	Cheque/DD	047033	28-Sep-21		15,75,000.00	
30-Sep-21	CONT-N Krishna	Payment	Cheque	983547	30-Sep-21			96,920.00
30-Sep-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	4-Oct-21			75,388.00
18-Sep-21	SUP-Sri Sai Decors	Payment	Cheque	983522	18-Sep-21	*1-Oct-21*		75,000.00

Balance as per Company Books:	40,92,687.25	
Amounts not reflected in Bank:	15,75,000.00	20,41,097.00
Amounts not reflected in Company Books :		
Balance as per Bank:	45,58,784.25	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
0 4 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(Bal. Avail. for Txn + Uncl. 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	1387420210901000101732571	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 : 4PktghLWqV4LRIj2 ECARDCH Ramesh	803682	5,720.00	0.00	7,496,524.25
05/09/2021 22:20:32	05/09/2021	NET TXN : 4PkuxA9WqV4LRIj2 SPSummit Sales	803683	273,880.00	0.00	7,222,644.25
05/09/2021 22:20:32	05/09/2021	NET TXN : 4PkuEgxOqV4LRIj2 SSLLP Logistic	803684	5,074.00	0.00	7,217,570.25
05/09/2021 22:20:33	05/09/2021	NET TXN : 4PkuVyulqV4LRIj2 Summit Sales L	803685	5,074.00	0.00	7,212,496.25
05/09/2021 22:20:33	05/09/2021	NET TXN : 4Pkv6abuqV4LRIj2 Summit Sales L	803686	5,074.00	0.00	7,207,422.25
05/09/2021 22:20:33	05/09/2021	NET TXN : 4PkvehqgqV4LRIj2 SPAshok Saved	803687	25,000.00	0.00	7,182,422.25
05/09/2021 22:20:33	05/09/2021	NET TXN : 4PkvD8aYqV4LRIj2 SPV Naveena Ya	803688	25,421.00	0.00	7,157,001.25
05/09/2021 22:20:34	05/09/2021	NET TXN : 4PkvIrlYqV4LRIj2 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 : 4PkCqY12qV4LRIj2 SSLLP Logistic	803691	5,074.00	0.00	7,128,160.25
05/09/2021 22:20:35	05/09/2021	NET TXN : 4PkCE2iYqV4LRIj2 SSLLP Logistic	803692	5,074.00	0.00	7,123,086.25
05/09/2021 22:20:35	05/09/2021	NET TXN : 4PkCJM8EqV4LRIj2 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 Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(Bal. Avail. for Txn + Uncl. Funds)

05/09/2021 22:20:53	05/09/2021	NET TXN : 4PkI6XzWqV4LRIj2 Summit Sales L	803604	5,074.00	0.00	6,964,828.25
05/09/2021 22:20:53	05/09/2021	NET TXN : 4PkIfSQ8qV4LRIj2 SSLLP Logistic	803605	5,074.00	0.00	6,959,754.25
05/09/2021 22:20:53	05/09/2021	NET TXN : 4PkIqug8qV4LRIj2 Summit Sales L	803606	5,074.00	0.00	6,954,680.25
05/09/2021 22:20:53	05/09/2021	NET TXN : 4PkIwk6IqV4LRIj2 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 -4PkF7vjiqV4LRIj2 -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 -4PkHFIzKqV4LRIj2 -SUPCemex Infra	247212529336	300,000.00	0.00	6,381,697.25
06/09/2021 07:00:09	06/09/2021	RTGS -YESBR52021090683918188 -4PkHNXkQqV4LRIj2 -SUPPremier Engineering Corporation	247212529337	200,000.00	0.00	6,181,697.25
06/09/2021 07:00:09	06/09/2021	RTGS -YESBR52021090683918190 -4PkHOZINrwz2M8SI -SUPHiTech Infra Projects	247212529338	200,000.00	0.00	5,981,697.25
06/09/2021 07:00:09	06/09/2021	RTGS -YESBR52021090683918191 -4PkHSBB6qV4LRIj2 -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 -4PfZPLO1k6mDNrXy -DWMohammed Nadeem	247212529196	4,554.00	0.00	5,462,743.25
06/09/2021 08:00:45	06/09/2021	NEFT -N249210743047791 -4PfZtR6xk6mDNrXy -DWM Chandrakala	247212529197	18,117.00	0.00	5,444,626.25
06/09/2021 08:00:46	06/09/2021	NEFT -N249210743047820 -4PfZzDjzk6mDNrXy -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 -4PgaiyOhk6mDNrXy -EUCRavula Parushar	247212529252	9,111.00	0.00	5,337,888.25

Account Activity

as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(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 -CONTGnaneshwar 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 -4OZxBbmprCZPseoB -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 Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(Bal. Avail. for Txn + Uncl. Funds)

06/09/2021 08:01:02	06/09/2021	NEFT -N249210743049438 -4PkDcSilqV4LRlj2 -DWBandla 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 -4Pg0iK8Vk6mDNrXy -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 Mallesham	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 Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(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 -4PkG1QfUqV4LRIj2 -SPS Rama Devi	247212529310	83,980.00	0.00	3,205,587.25
06/09/2021 08:01:11	06/09/2021	NEFT -N249210743050180 -4PkG90ZkqV4LRIj2 -SUPVeerabhadra Ent	247212529321	2,124.00	0.00	3,203,463.25
06/09/2021 08:01:12	06/09/2021	NEFT -N249210743050203 -4PkGf31gqV4LRIj2 -SUPElegant Enterpr	247212529322	3,068.00	0.00	3,200,395.25
06/09/2021 08:01:13	06/09/2021	NEFT -N249210743050224 -4PkGhSIqqV4LRIj2 -SUPSathyavarapu Ha	247212529323	4,425.00	0.00	3,195,970.25
06/09/2021 08:01:13	06/09/2021	NEFT -N249210743050255 -4PkGujTiqV4LRIj2 -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 -4PkGxEgoqV4LRIj2 -SUPSFS Hardware	247212529325	16,337.00	0.00	3,165,097.25
06/09/2021 08:01:15	06/09/2021	NEFT -N249210743050328 -4PkGKFK8qV4LRIj2 -SUPGanji Venkannah	247212529326	11,249.00	0.00	3,153,848.25
06/09/2021 08:01:16	06/09/2021	NEFT -N249210743050359 -4PkGRJHGqV4LRIj2 -SUPMaa Sai Seating	247212529327	30,000.00	0.00	3,123,848.25
06/09/2021 08:01:17	06/09/2021	NEFT -N249210743050387 -4PkGYy8oqV4LRIj2 -SUPDilpreet Tubes	247212529328	30,000.00	0.00	3,093,848.25
06/09/2021 08:01:17	06/09/2021	NEFT -N249210743050403 -4PkH4cdWqV4LRIj2 -SUPBhagwati Steel	247212529329	30,000.00	0.00	3,063,848.25
06/09/2021 08:01:18	06/09/2021	NEFT -N249210743050421 -4PkHdEoUqV4LRIj2 -SUPSri Balaji Ente	247212529330	40,000.00	0.00	3,023,848.25
06/09/2021 08:01:18	06/09/2021	NEFT -N249210743050440 -4PkHh7GgqV4LRIj2 -SUPSri Rama Flyash	247212529331	50,000.00	0.00	2,973,848.25
06/09/2021 08:01:19	06/09/2021	NEFT -N249210743050461 -4PkHnU7mqV4LRIj2 -SUPGanesh Tiles S	247212529332	50,000.00	0.00	2,923,848.25
06/09/2021 08:01:20	06/09/2021	NEFT -N249210743050480 -4PkHs8LKqV4LRIj2 -SUPRajadhani Tiles	247212529333	50,000.00	0.00	2,873,848.25
06/09/2021 08:01:22	06/09/2021	NEFT -N249210743050528 -4PkHy412qV4LRIj2 -SUPPraful Sanitary	247212529334	50,000.00	0.00	2,823,848.25
06/09/2021 08:01:23	06/09/2021	NEFT -N249210743050542 -4PkHANpuqV4LRIj2 -SUPReflections Ele	247212529335	100,000.00	0.00	2,723,848.25

Account Activity

as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(Bal. Avail. for Txn + Uncl. Funds)

06/09/2021 08:01:24	06/09/2021	NEFT -N249210743050603 -4PkHZii4qV4LRIj2 -DWPrasad 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 :ITNS 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 -4Pu9qC5MqV4LRIj2 -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 -4PASa8LoqV4LRIj2 -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 -4PASt0aCqV4LRIj2 -CONTKailash Paney	254213624791	99,941.00	0.00	7,426,385.25
13/09/2021 08:40:54	13/09/2021	NEFT -N256210753286904 -4PASzxjkqV4LRIj2 -CONTN Krishna Mobi	254213624792	126,655.00	0.00	7,299,730.25
13/09/2021 08:40:54	13/09/2021	NEFT -N256210753286905 -4PASGu2SqV4LRIj2 -CONTRekha Panday	254213624793	119,147.00	0.00	7,180,583.25
13/09/2021 08:40:54	13/09/2021	NEFT -N256210753286906 -4Pwqn7sxrCZPseoB -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

as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(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 -4PwsykLXrCZPseoB -CONTVidya Shankar	254213624807	24,750.00	0.00	6,943,633.25
13/09/2021 08:40:59	13/09/2021	NEFT -N256210753287668 -4PwsttiirCZPseoB -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 -4Pws1JPTrCZPseoB -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 -4PwrM0bzrCZPseoB -Mohd Azar	254213624815	9,900.00	0.00	6,492,913.25

Account Activity

as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(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 -4PwmhIXrCZPseoB -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 : 4PwrfFlprCZPseoB G Tirupathi	149806	49,500.00	0.00	6,096,123.25
13/09/2021 08:41:05	13/09/2021	NEFT -N256210753286933 -4Pwr8sRTrCZPseoB -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 Mallesham	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 : 4PAVlW30qV4LRlj2 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 : 4PAVtDl0qV4LRlj2 SPV Naveena Ya	149829	25,421.00	0.00	5,606,848.25
13/09/2021 08:41:10	13/09/2021	NET TXN : 4PAVybfcqV4LRlj2 SPAshok Saved	149830	25,000.00	0.00	5,581,848.25

Account Activity
as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(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 -4PAWuStlqV4LRlj2 -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 Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(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	32822202109150 00500017609	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 -MADDELA MARY SWARNA LATHA -MODI PROPERTIES PVT LIMITED MAYFL -000366390719	32822202109150 00500160844	0.00	500,000.00	13,089,195.25
16/09/2021 09:32:01	16/09/2021	NEFT Cr -UBIN0814172 -MADDELA MARY SWARNA LATHA -MODI PROPERTIES PVT LIMITED MAYFL -000366523842	32822202109160 00300011128	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	32822202109180 01800093664	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 : 4PRdVczYqV4LRIj2 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 : 4PRewTwOqV4LRIj2 SPSummit Sales	418902	39,585.00	0.00	13,787,391.25
19/09/2021 20:38:28	19/09/2021	NET TXN : 4PReEPGSqV4LRIj2 SPSummit Sales	418903	64,670.00	0.00	13,722,721.25
19/09/2021 20:38:28	19/09/2021	NET TXN : 4PRfmT3EqV4LRIj2 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 : 4PRfvR2Prwz2M8SI 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 : 4PRfAsZIrwz2M8SI SP M Mahender	418909	7,866.00	0.00	13,646,159.25

Account Activity

as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(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 : 4PRiNjmEqV4LRIj2 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 : 4PRkYNskqV4LRIj2 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 -CONTKailash 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	3282220210920000400006244	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 Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(Bal. Avail. for Txn + Uncl. Funds)

20/09/2021 08:00:27	20/09/2021	NEFT -N263210762329013 -4PMINhtVrCZPseoB -JWUDB Hanumanth	261214488353	2,475.00	0.00	12,369,864.25
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762329026 -4PMIlHTdrCZPseoB -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 -4PRe5p6KqV4LRlj2 -SUPSai Vishal Ente	261214488365	11,500.00	0.00	12,229,418.25
20/09/2021 08:00:33	20/09/2021	NEFT -N263210762329392 -4PReJeCqqV4LRlj2 -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 Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(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 -4PMKlDZhrCZPseoB -CONTHanmanth Bohin	261214488399	99,000.00	0.00	11,222,144.25
20/09/2021 08:00:44	20/09/2021	NEFT -N263210762329499 -4PMKqFvlrCZPseoB -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 Mallesham	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 -4PRiVWHmqV4LRlj2 -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 -4PRjj7EsqV4LRlj2 -CONTYousuf Ali	261214488410	88,316.00	0.00	10,492,828.25

Account Activity

as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(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 -4PRkjAiXrwz2M8SI -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 -4PRlfv1Jrwz2M8SI -SUPSri Balaji Ente	261214488418	25,000.00	0.00	10,346,528.25
20/09/2021 08:00:52	20/09/2021	NEFT -N263210762329859 -4PRlIHoHrwz2M8SI -SUPSri Rama Flyash	261214488419	25,000.00	0.00	10,321,528.25
20/09/2021 08:00:53	20/09/2021	NEFT -N263210762329864 -4PRlv4kgqV4LRlj2 -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 -SUPAkash 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 Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(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
27/09/2021 07:04:42	27/09/2021	KANAV STEEL TRADERS	000000983514	21,830.00	0.00	9,639,457.25
27/09/2021 07:04:43	27/09/2021	ARN UPVC WINDOWS AND DOO	000000983520	75,000.00	0.00	9,564,457.25
27/09/2021 07:04:43	27/09/2021	HESTIA	000000834973	500,000.00	0.00	9,064,457.25
27/09/2021 07:04:43	27/09/2021	HESTIA	000000983509	500,000.00	0.00	8,564,457.25
28/09/2021 06:29:28	28/09/2021	NET TXN : 4Q3fsPtzrCZPseoB EUCK Krishna	655221	12,993.00	0.00	8,551,464.25
28/09/2021 06:29:28	28/09/2021	NET TXN : 4Q7F2bKFrwz2M8SI SUPBell Electr	655222	28,500.00	0.00	8,522,964.25
28/09/2021 06:29:29	28/09/2021	NET TXN : 4Q7UzGYfrwz2M8SI CONTAbdul Aziz	655223	77,803.00	0.00	8,445,161.25
28/09/2021 06:29:48	28/09/2021	NET TXN : 4Q3hlUwdrCZPseoB G Tirupathi	654046	49,500.00	0.00	8,395,661.25
28/09/2021 06:29:48	28/09/2021	NET TXN : 4Q3h51uBrCZPseoB CONT K Krishna	654047	24,360.00	0.00	8,371,301.25
28/09/2021 06:29:49	28/09/2021	NET TXN : 4Qcw4F6JfFYDJ5d6 SPAshok Saved	654048	25,000.00	0.00	8,346,301.25
28/09/2021 06:29:49	28/09/2021	NET TXN : 4QcxioOpfFYDJ5d6 SPV Naveena Ya	654049	25,000.00	0.00	8,321,301.25
28/09/2021 06:29:49	28/09/2021	NET TXN : 4QcxHRpbfFYDJ5d6 SPSoham Modi H	654050	100,000.00	0.00	8,221,301.25
28/09/2021 06:29:50	28/09/2021	NET TXN : 4QcxZds1fFYDJ5d6 SUPGB Ram Babu	655231	2,309.00	0.00	8,218,992.25
28/09/2021 06:29:50	28/09/2021	NET TXN : 4Qcy36Sbrwz2M8SI SUP G Vineela	655232	1,967.00	0.00	8,217,025.25
28/09/2021 06:29:50	28/09/2021	NET TXN : 4Qcy2NRbfFYDJ5d6 SP D Pavan Kum	655233	1,967.00	0.00	8,215,058.25
28/09/2021 06:29:51	28/09/2021	NET TXN : 4Qcy5xdjfFYDJ5d6 SP M Mahender	655234	1,026.00	0.00	8,214,032.25
28/09/2021 06:29:51	28/09/2021	NET TXN : 4QcypTNjfFYDJ5d6 SPK Prabhakar	655235	1,283.00	0.00	8,212,749.25
28/09/2021 07:00:06	28/09/2021	RTGS -YESBR52021092884569099 -4Q7GfjYZrwz2M8SI -SUPHiTech Infra Projects	270215339056	200,000.00	0.00	8,012,749.25
28/09/2021 07:00:07	28/09/2021	RTGS -YESBR52021092884569101 -4Q3hcYZvrCZPseoB -CONTKailash Paney Mobilization Adva	270215339075	294,010.00	0.00	7,718,739.25
28/09/2021 07:11:42	28/09/2021	VENSAI GLOBAL PVT LTD	000000983512	115,050.00	0.00	7,603,689.25
28/09/2021 08:00:27	28/09/2021	NEFT -N271210774246705 -4Q3fnEuVrCZPseoB -G Snehalatha	270215339007	12,480.00	0.00	7,591,209.25

Account Activity

as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(Bal. Avail. for Txn + Uncl. Funds)

28/09/2021 08:00:27	28/09/2021	NEFT -N271210774246719 -4Q3fzEjjrCZPseoB -EUCRavula Parushar	270215339008	25,211.00	0.00	7,565,998.25
28/09/2021 08:00:28	28/09/2021	NEFT -N271210774246732 -4Q3fj5yJrCZPseoB -EUCM Raj Kumar	270215339009	33,017.00	0.00	7,532,981.25
28/09/2021 08:00:28	28/09/2021	NEFT -N271210774246242 -4Q3g4qP3rCZPseoB -Md Nadeem	270215339011	1,782.00	0.00	7,531,199.25
28/09/2021 08:00:29	28/09/2021	NEFT -N271210774246763 -4Q3fZeTzrCZPseoB -Janardhan Prasad	270215339012	2,475.00	0.00	7,528,724.25
28/09/2021 08:00:29	28/09/2021	NEFT -N271210774246279 -4Q3fUnljrCZPseoB -Hanumanth	270215339013	2,970.00	0.00	7,525,754.25
28/09/2021 08:00:30	28/09/2021	NEFT -N271210774246292 -4Q3hUvMVrCZPseoB -DWShaik Javid Pash	270215339014	4,455.00	0.00	7,521,299.25
28/09/2021 08:00:30	28/09/2021	NEFT -N271210774246302 -4Q3hXGPHrCZPseoB -Dw Ramakrishna Red	270215339015	4,455.00	0.00	7,516,844.25
28/09/2021 08:00:31	28/09/2021	NEFT -N271210774246811 -4Q3i1XmtrCZPseoB -DWN Krishna	270215339016	2,426.00	0.00	7,514,418.25
28/09/2021 08:00:31	28/09/2021	NEFT -N271210774246830 -4Q3i4VpPrCZPseoB -DWMohammed Nadeem	270215339017	4,356.00	0.00	7,510,062.25
28/09/2021 08:00:32	28/09/2021	NEFT -N271210774247336 -4Q3i9cW1rCZPseoB -DWM Chandrakala	270215339018	16,929.00	0.00	7,493,133.25
28/09/2021 08:00:32	28/09/2021	NEFT -N271210774246860 -4Q3icDFHrCZPseoB -DWJanardhan Prasad	270215339019	3,317.00	0.00	7,489,816.25
28/09/2021 08:00:33	28/09/2021	NEFT -N271210774246879 -4Q3igM0RrCZPseoB -DWGnaneshwar Chary	270215339020	2,574.00	0.00	7,487,242.25
28/09/2021 08:00:33	28/09/2021	NEFT -N271210774247364 -4Q3ik5PnrCZPseoB -DWB Basappa	270215339021	1,782.00	0.00	7,485,460.25
28/09/2021 08:00:33	28/09/2021	NEFT -N271210774246907 -4Q3gdngxrCZPseoB -P Raju	270215339022	2,079.00	0.00	7,483,381.25
28/09/2021 08:00:34	28/09/2021	NEFT -N271210774247393 -4Q3g8dilrCZPseoB -N Krishna	270215339023	2,277.00	0.00	7,481,104.25
28/09/2021 08:00:34	28/09/2021	NEFT -N271210774247414 -4Q3gk3NXrCZPseoB -M Chandrakala	270215339024	102,892.00	0.00	7,378,212.25
28/09/2021 08:00:35	28/09/2021	NEFT -N271210774246968 -4Q7BbPURrwz2M8SI -Rekha Panday	270215339025	52,668.00	0.00	7,325,544.25
28/09/2021 08:00:35	28/09/2021	NEFT -N271210774247458 -4Q7BpG77rwz2M8SI -CONTKailash Paney	270215339026	56,133.00	0.00	7,269,411.25
28/09/2021 08:00:36	28/09/2021	NEFT -N271210774247025 -4Q7BB8PDrwz2M8SI -CONTN Krishna Mobi	270215339027	107,192.00	0.00	7,162,219.25
28/09/2021 08:00:36	28/09/2021	NEFT -N271210774247503 -4Q7BOdbbrwz2M8SI -CONTN Dharma Rao M	270215339028	96,575.00	0.00	7,065,644.25
28/09/2021 08:00:37	28/09/2021	NEFT -N271210774247523 -4Q7CwP8Jrwz2M8SI -Sree Sunil Enterpr	270215339029	1,239.00	0.00	7,064,405.25

Account Activity
as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(Bal. Avail. for Txn + Uncl. Funds)

28/09/2021 08:00:39	28/09/2021	NEFT -N271210774247108 -4Q7CCg4hrwz2M8SI -SUPSFS Hardware	270215339030	2,655.00	0.00	7,061,750.25
28/09/2021 08:00:39	28/09/2021	NEFT -N271210774247563 -4Q7CE27frwz2M8SI -SUPLegend Elevatio	270215339041	3,059.00	0.00	7,058,691.25
28/09/2021 08:00:39	28/09/2021	NEFT -N271210774247171 -4Q7CKaylrwz2M8SI -SUPSri Sai Rohit M	270215339042	3,087.00	0.00	7,055,604.25
28/09/2021 08:00:40	28/09/2021	NEFT -N271210774247587 -4Q7CN7dvrwz2M8SI -SUPElegant Enterpr	270215339043	3,882.00	0.00	7,051,722.25
28/09/2021 08:00:41	28/09/2021	NEFT -N271210774247208 -4Q7D2sk1rwz2M8SI -SUPV Green Media P	270215339044	4,802.00	0.00	7,046,920.25
28/09/2021 08:00:42	28/09/2021	NEFT -N271210774247614 -4Q7EYzuprwz2M8SI -SUPSocial DNA	270215339045	28,013.00	0.00	7,018,907.25
28/09/2021 08:00:43	28/09/2021	NEFT -N271210774247624 -4Q7FemGlrwz2M8SI -SUPBhagwati Steel	270215339047	25,000.00	0.00	6,993,907.25
28/09/2021 08:00:44	28/09/2021	NEFT -N271210774247255 -4Q7Fqnqhrwz2M8SI -SUPRajadhani Tiles	270215339048	25,000.00	0.00	6,968,907.25
28/09/2021 08:00:45	28/09/2021	NEFT -N271210774247647 -4Q7Fym2Brwz2M8SI -SUPSri Rama Flyash	270215339049	30,000.00	0.00	6,938,907.25
28/09/2021 08:00:46	28/09/2021	NEFT -N271210774247294 -4Q7FAdNnrwz2M8SI -SUPKaveri Timber D	270215339050	30,000.00	0.00	6,908,907.25
28/09/2021 08:00:46	28/09/2021	NEFT -N271210774247671 -4Q7FSZaVrwz2M8SI -SUPReflections Ele	270215339051	50,000.00	0.00	6,858,907.25
28/09/2021 08:00:47	28/09/2021	NEFT -N271210774247305 -4Q7FWsQNrwz2M8SI -SUPCemex Infra	270215339052	100,000.00	0.00	6,758,907.25
28/09/2021 08:00:48	28/09/2021	NEFT -N271210774247308 -4Q7FZFhvrwz2M8SI -SUPGanesh Tiles S	270215339053	150,000.00	0.00	6,608,907.25
28/09/2021 08:00:48	28/09/2021	NEFT -N271210774247715 -4Q7G1Hm1rwz2M8SI -SUPAndhra Pumps M	270215339054	150,000.00	0.00	6,458,907.25
28/09/2021 08:00:49	28/09/2021	NEFT -N271210774247725 -4Q7G9R7Xrwz2M8SI -SUPPraful Sanitary	270215339055	100,000.00	0.00	6,358,907.25
28/09/2021 08:00:50	28/09/2021	NEFT -N271210774247751 -4Q7GksBPrwz2M8SI -SUPPremier Enginee	270215339057	100,000.00	0.00	6,258,907.25
28/09/2021 08:00:51	28/09/2021	NEFT -N271210774247876 -4Q7UqTVdrwz2M8SI -CONTVidya Shankar	270215339058	70,443.00	0.00	6,188,464.25
28/09/2021 08:00:52	28/09/2021	NEFT -N271210774247768 -4Q7UEPrxrwz2M8SI -CONT Abdul Qadeer	270215339061	70,443.00	0.00	6,118,021.25
28/09/2021 08:00:52	28/09/2021	NEFT -N271210774247772 -4Q7UKlJdrwz2M8SI -CONTYousuf Ali	270215339063	70,443.00	0.00	6,047,578.25

Account Activity

as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(Bal. Avail. for Txn + Uncl. Funds)

28/09/2021 08:00:53	28/09/2021	NEFT -N271210774247786 -4Q3gybKlrCZPseoB -CONTRavichand Mach	270215339064	19,410.00	0.00	6,028,168.25
28/09/2021 08:00:53	28/09/2021	NEFT -N271210774247797 -4Q3grhVrrCZPseoB -CONTVidya Shankar	270215339065	49,500.00	0.00	5,978,668.25
28/09/2021 08:00:54	28/09/2021	NEFT -N271210774247941 -4Q3hQN3nrCZPseoB -CONTAnand Water Pr	270215339066	29,700.00	0.00	5,948,968.25
28/09/2021 08:00:54	28/09/2021	NEFT -N271210774247963 -4Q3hLyx7rCZPseoB -CONTHanmanth Bohin	270215339067	99,000.00	0.00	5,849,968.25
28/09/2021 08:00:55	28/09/2021	NEFT -N271210774248349 -4Q3hHB3LrCZPseoB -Bandari Naresh	270215339068	99,000.00	0.00	5,750,968.25
28/09/2021 08:00:56	28/09/2021	NEFT -N271210774248031 -4Q3hCEGprCZPseoB -CONTB Basappa	270215339069	98,870.00	0.00	5,652,098.25
28/09/2021 08:00:57	28/09/2021	NEFT -N271210774248417 -4Q3hyShvrCZPseoB -CONTB Hanumanth	270215339070	73,990.00	0.00	5,578,108.25
28/09/2021 08:00:57	28/09/2021	NEFT -N271210774248446 -4Q3hubAhrCZPseoB -CONTGnaneshwar Cha	270215339071	9,900.00	0.00	5,568,208.25
28/09/2021 08:00:58	28/09/2021	NEFT -N271210774248119 -4Q3hpQVvrCZPseoB -CONTG Snehalatha	270215339072	73,860.00	0.00	5,494,348.25
28/09/2021 08:00:58	28/09/2021	NEFT -N271210774248479 -4Q3hikkdrCZPseoB -CONTJanardhan Pras	270215339074	98,740.00	0.00	5,395,608.25
28/09/2021 08:00:59	28/09/2021	NEFT -N271210774248144 -4Q3h1NRzrCZPseoB -CONTMohammed Ilyas	270215339077	49,240.00	0.00	5,346,368.25
28/09/2021 08:00:59	28/09/2021	NEFT -N271210774248489 -4Q3gTC2VrCZPseoB -CONTMohammed Nadee	270215339078	49,760.00	0.00	5,296,608.25
28/09/2021 08:01:00	28/09/2021	NEFT -N271210774248161 -4Q3gR4A5rCZPseoB -Mohd Azar	270215339079	9,900.00	0.00	5,286,708.25
28/09/2021 08:01:00	28/09/2021	NEFT -N271210774248508 -4Q3gNTBbrCZPseoB -CONTN Dharma Rao M	270215339080	195,790.00	0.00	5,090,918.25
28/09/2021 08:01:01	28/09/2021	NEFT -N271210774248188 -4Q5kotTpnfhA2XKh -SPBPCLECMSFleet Bu	270215339081	11,500.00	0.00	5,079,418.25
28/09/2021 08:01:01	28/09/2021	NEFT -N271210774248528 -4Q3kK4PbrCZPseoB -Nandana Fire Prote	270215339082	99,000.00	0.00	4,980,418.25
28/09/2021 08:01:01	28/09/2021	NEFT -N271210774248534 -4QcsnustfFYDJ5d6 -SPSummit Builders	270215339083	30,000.00	0.00	4,950,418.25
28/09/2021 08:01:02	28/09/2021	NEFT -N271210774248200 -4QcwzxCfrwz2M8SI -DWT Kurmanna	270215339085	3,415.00	0.00	4,947,003.25
28/09/2021 08:01:02	28/09/2021	NEFT -N271210774248204 -4QcxspxzfFYDJ5d6 -Open CardSV Subba	270215339087	11,561.00	0.00	4,935,442.25

Account Activity
as on Sun, Oct 3, 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	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,307,067.25	Closing Balance	4,558,784.25(Bal. Avail. for Txn + Uncl. Funds)

29/09/2021 07:00:06	29/09/2021	RTGS -YESBR52021092984611082 -4Q7G4guBrwz2M8SI -SUPDilpreet Tubes Pvt Ltd	271215547315	200,000.00	0.00	4,735,442.25
29/09/2021 07:13:51	29/09/2021	SANTHOSH TARPAULIN	000000593139	3,265.00	0.00	4,732,177.25
29/09/2021 07:13:51	29/09/2021	SRI TIRUMALA WEIGH BRIDGE	000000983516	4,300.00	0.00	4,727,877.25
29/09/2021 07:13:51	29/09/2021	RANI PIPE INDUSTRY	000000593138	20,144.00	0.00	4,707,733.25
29/09/2021 08:00:30	29/09/2021	NEFT -N272210775800053 -4Q3gDNwFrCZPseoB -CONT Priyanka Devi	271215547316	24,750.00	0.00	4,682,983.25
29/09/2021 08:00:31	29/09/2021	NEFT -N272210775799552 -4Q3ivc0trCZPseoB -SPJai Mathaji Trad	271215547317	8,205.00	0.00	4,674,778.25
29/09/2021 08:00:31	29/09/2021	NEFT -N272210775800097 -4QeliboGqV4LRIj2 -DWBandla Mahender	271215547318	1,584.00	0.00	4,673,194.25
29/09/2021 08:00:32	29/09/2021	NEFT -N272210775800106 -4QelPglSqV4LRIj2 -DWG Tirupathi Sing	271215547319	1,435.00	0.00	4,671,759.25
29/09/2021 08:00:33	29/09/2021	NEFT -N272210775799585 -4Q3eM7NHrCZPseoB -SUPSri Laxmi Enter	271215547320	68,400.00	0.00	4,603,359.25
29/09/2021 08:00:33	29/09/2021	NEFT -N272210775800158 -4Qf2kJu2qV4LRIj2 -Gaddam Priyanka	271215547331	32,000.00	0.00	4,571,359.25
29/09/2021 08:00:34	29/09/2021	NEFT -N272210775799617 -4Q3kGeS9rCZPseoB -V Ankita Yadav	271215547332	2,400.00	0.00	4,568,959.25
29/09/2021 08:00:35	29/09/2021	NEFT -N272210775800184 -4Q3eHW8RrCZPseoB -SPSai Laxmi Enterp	271215547333	10,175.00	0.00	4,558,784.25

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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

BANK-KMBL Current Acct -1814131065
Reconciliation Statement
1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per Company Books:		9,96,166.53	
					Amounts not reflected in Bank:			
					Balance as per Bank:		**9,96,166.53**	

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	318323185
Account No.	1814131065
Period	From 01/09/2021 To 30/09/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2021	CMSM_NUCCHG_MPPLTD6 5_SEP2021	CMS-111865479D	36.00	DR	996,166.53	CR
2	30/09/2021	CMSM_NUCCHG_MPPLTD6 5_SEP2021	CMS-111860011D	200.00	DR	996,202.53	CR
3	30/09/2021	RTGS HDFCR52021093068216067 TATACAPITALFINANCIA	RTGSINW-0042374054	646,924.70	CR	996,402.53	CR
4	28/09/2021	NEFT N271211651766518 TATA CAPITAL FINANCIAL SER	NEFTINW-0324470760	96,000.00	CR	349,477.83	CR
5	26/09/2021	Chrg: ECS Return On 12.July.2021 TCFSL	TBMS-815217309	590.00	DR	253,477.83	CR
6	24/09/2021	NEFT N267211648526788 TATA CAPITAL FINANCIAL SER	NEFTINW-0323653663	186,000.00	CR	254,067.83	CR
7	20/09/2021	NEFT N263211643752601 TATA CAPITAL FINANCIAL SER	NEFTINW-0322422788	36,389.50	CR	68,067.83	CR
8	18/09/2021	Sent RTGS KKBKR52021091800826824/ MODI PROPERT	352	850,000.00	DR	31,678.33	CR
9	18/09/2021	NEFT N261211642117911 TATA CAPITAL FINANCIAL SER	NEFTINW-0322003969	28,320.00	CR	881,678.33	CR
10	14/09/2021	RTGS HDFCR52021091464777946 TATACAPITALFINANCIA	RTGSINW-0041903826	588,000.00	CR	853,358.33	CR
11	13/09/2021	NEFT N256211636277881 TATA CAPITAL FINANCIAL SER	NEFTINW-0320604430	120,000.00	CR	265,358.33	CR
12	13/09/2021	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD13092100119379	86,718.00	DR	145,358.33	CR
13	08/09/2021	NEFT N251211631228161 TATA CAPITAL FINANCIAL SER	NEFTINW-0319432666	132,000.00	CR	232,076.33	CR
14	07/09/2021	Sent RTGS KKBKR52021090700809621/ MODI PROPERT	200	884,000.00	DR	100,076.33	CR
15	04/09/2021	RTGS HDFCR520210904629712	RTGSINW-0041657907	685,600.00	CR	984,076.33	CR

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04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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

BANK-KMBL Rera Acct - 1814597458
Reconciliation Statement
1-Apr-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per Company Books:		**18,98,201.40**	
					Amounts not reflected in Bank:			
					Balance as per Bank:		**18,98,201.40**	

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	318323185
Account No.	1814597458
Period	From 01/09/2021 To 30/09/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2021	FUND TRF TO 5912948563		1,000,000.00	DR	1,898,201.40	CR
2	29/09/2021	COLLECTION ACCOUNT NO. 1814597441		1,886,863.30	CR	2,898,201.40	CR
3	27/09/2021	COLLECTION ACCOUNT NO. 1814597441		280,000.00	CR	1,011,338.10	CR
4	23/09/2021	COLLECTION ACCOUNT NO. 1814597441		542,500.00	CR	731,338.10	CR
5	18/09/2021	COLLECTION ACCOUNT NO. 1814597441		106,137.50	CR	188,838.10	CR
6	17/09/2021	COLLECTION ACCOUNT NO. 1814597441		82,600.00	CR	82,700.60	CR
7	13/09/2021	FUND TRF TO 5912948563		735,000.00	DR	100.60	CR
8	09/09/2021	COLLECTION ACCOUNT NO. 1814597441		350,000.00	CR	735,100.60	CR
9	07/09/2021	COLLECTION ACCOUNT NO. 1814597441		385,000.00	CR	385,100.60	CR
10	02/09/2021	FUND TRF TO 5912948563		857,000.00	DR	100.60	CR

Opening balance	as on 01/09/2021	INR 857,100.60
Closing balance	as on 30/09/2021	INR 1,898,201.40