Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Apr-21 to 26-Oct-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-21	SUP-Vensai Global Pvt Ltd	Vensai Global Pvt Ltd	Payment	Cheque	593135	31-Aug-21			16,331.00
25-Sep-21	SUP-Anisha Associates	Anisha Associates	Payment	Cheque	983532	25-Sep-21			20,288.00
25-Sep-21	SUP-Leomind Creatives	Leomind Creatives	Payment	Cheque	983533	25-Sep-21			21,240.00
5-Oct-21	SP- Pragathi Consultants	Pragathi Consultants	Payment	Cheque	607184	5-Oct-21			94,000.00
8-Oct-21	PROMOUD-Print Media -URD	Aamoda Publications Pvt Ltd	Payment	Cheque	607202	8-Oct-21			10,600.00
12-Oct-21	SUP-Cemex Infra	Cemex Infra	Payment	Cheque	862468	9-Oct-21			2,04,045.00
16-Oct-21	SUP-Rita Seeds	Rita Seeds	Payment	Cheque	862472	16-Oct-21			10,850.00
16-Oct-21	SUP- ACE Buildcon	ACE Buildcon	Payment	Cheque	862473	16-Oct-21			17,051.00
16-Oct-21	SUP- ARN UPVC Windows and Doors	ARN UPVC Windows and Doors	Payment	Cheque	862474	16-Oct-21			21,755.00
16-Oct-21	SUP-Sri Sai Decors	Sri Sai Decors	Payment	Cheque	862475	16-Oct-21			29,115.00
16-Oct-21	SUP-Anisha Associates	Anisha Associates	Payment	Cheque	862476	16-Oct-21			32,568.00
16-Oct-21	SUP-Krishna Steel Railing & Glass Railing	Krishna Steel Railing & Glass Railing	Payment	Cheque	862477	16-Oct-21			34,034.00
16-Oct-21	SUP-Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	Cheque	862478	16-Oct-21			25,000.00
16-Oct-21	SUP-Akash Steels	Akash Steels	Payment	Cheque	862484	16-Oct-21			1,08,432.00
16-Oct-21	SUP-Ganesh Tiles & Sanitary	Ganesh Tiles & Sanitary	Payment	Cheque	862485	16-Oct-21			50,000.00
16-Oct-21	SUP-Andhra Pumps & Motors	Andhra Pumps & Motors	Payment	Cheque	928641	16-Oct-21			75,000.00
16-Oct-21	SUP-Hi-Tech Infra Projects	Hi-Tech Infra Projects	Payment	Cheque	928642	16-Oct-21			1,00,000.00
16-Oct-21	SUP-Reflections Electricals (P) Ltd.	Reflections Electricals (P) Ltd.	Payment	Cheque	928644	16-Oct-21			1,00,000.00
16-Oct-21	SUP-Praful Sanitary	Praful Sanitary	Payment	Cheque	928645	16-Oct-21			1,00,000.00
16-Oct-21	SUP-Linus Consultants Pvt Ltd	Linus Consultants Pvt Ltd	Payment	Cheque	928646	16-Oct-21			2,50,000.00
16-Oct-21	SUP-Kothari Fire Safety Equipment	Kothari Fire Safety Equipment	Payment	Cheque	928647	16-Oct-21			2,00,000.00
16-Oct-21	SUP-Premier Engineering Corporation	Premier Engineering Corporation	Payment	Cheque	928648	16-Oct-21			2,00,000.00
21-Oct-21	CONT-M Rajkumar	M Rajkumar	Payment	Cheque	175083	21-Oct-21			98,480.00
22-Oct-21	SP-Cool Solutions	Cool Solutions	Payment	Cheque	928654	22-Oct-21			5,700.00
22-Oct-21	SUP-Aacess Tough Doors Pvt Ltd	Aacess Tough Doors Pvt Ltd	Payment	Cheque	928655	22-Oct-21			1,32,000.00
22-Oct-21	OE-Misc. Expenses	Sri Tirumala Weigh Bridge	Payment	Cheque	928656	21-Oct-21			1,200.00
22-Oct-21	SUP-Purnima Mosaic Tiles	Purnima Mosaic Tiles	Payment	Cheque	928657	22-Oct-21			26,247.00
22-Oct-21	SUP-Anisha Associates	Anisha Associates	Payment	Cheque	928658	22-Oct-21			40,533.00
22-Oct-21	SUP-Sri Sai Infra Equipment Pvt Ltd	Sri Sai Infra Equipment Pvt Ltd	Payment	Cheque	928659	22-Oct-21			69,915.00
22-Oct-21	SUP-Swastik Commercial Corporation	Swastik Commercial Corporation	Payment	Cheque	928660	22-Oct-21			7,050.00
22-Oct-21	SUP-Kothari Fire Safety Equipment	Kothari Fire Safety Equipment	Payment	Cheque	175081	22-Oct-21			1,91,053.00
22-Oct-21	SUP-Gautham Traders	Gautham Traders	Payment	Cheque	175082	22-Oct-21			3,305.00
25-Oct-21	CUST-A606-Jagana LokeshLalitha Kumari P		Receipt	Cheque/DD	180448	25-Oct-21		3,02,160.00	
25-Oct-21	CUST-B905-Kolli Baby Rani		Receipt	Cheque/DD	427440	25-Oct-21		1,82,075.00	
							Balance as per Company Books:	30,67,172.25	
							Amounts not reflected in Bank:	4,84,235.00	22,95,792.00
							Amounts not reflected in Company Books :		
							Balance as per Bank:	48,78,729.25	
							Balance as per Imported Bank Statement :		
							Difference :		

APPROVED BY
27 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2021 07:54:03	01/10/2021	SRI SAI DECORS GHATKESAR	000000983522	75,000.00	0.00	4,483,784.25
04/10/2021 07:24:31	04/10/2021	KRISHNA STEEL RAILING AND	000000983539	40,000.00	0.00	4,443,784.25
04/10/2021 13:22:26	04/10/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021100400702362	32822202110040 00500071364	0.00	990,000.00	5,433,784.25
04/10/2021 14:40:14	04/10/2021	Funds Trf -BEGUMPET -009763700001491	000000983541	1,000,000.00	0.00	4,433,784.25
04/10/2021 15:51:21	04/10/2021	Funds Trf -BEGUMPET -009788700000052	000000284519	0.00	40,774.00	4,474,558.25
04/10/2021 17:00:27	05/10/2021	CHQ DEP-UBI	000000038473	0.00	1,223,313.00	5,697,871.25
04/10/2021 17:00:27	05/10/2021	CHQ DEP-SBI	000000601084	0.00	600,000.00	6,297,871.25
04/10/2021 17:00:27	05/10/2021	CHQ DEP-SBI	000000636403	0.00	558,750.00	6,856,621.25
04/10/2021 17:00:27	05/10/2021	CHQ DEP-SBI	000000636402	0.00	6,000.00	6,862,621.25
05/10/2021 06:28:49	05/10/2021	IMPS /Loan Repayment /M V MOHAN RAO /XXX0861 /RRN :127806697732 /Indian Bank	13874202110050 00100200703	0.00	26,250.00	6,888,871.25
05/10/2021 07:20:58	05/10/2021	S S STEEL	000000983534	28,949.00	0.00	6,859,922.25
05/10/2021 07:20:58	05/10/2021	ACE BUILDCON	000000983535	29,653.00	0.00	6,830,269.25
05/10/2021 07:20:58	05/10/2021	SRI SAI INFRA EQUIPMENT P	000000983543	279,660.00	0.00	6,550,609.25
05/10/2021 07:47:40	05/10/2021	NET TXN : 4Qjz8NJtrCZPseoB EUCK Krishna	36324	12,936.00	0.00	6,537,673.25
05/10/2021 07:47:40	05/10/2021	NET TXN : 4QjzP64frCZPseoB K Krishna	36325	1,980.00	0.00	6,535,693.25
05/10/2021 07:47:40	05/10/2021	NET TXN : 4QjEMALRrCZPseoB G Tirupathi	36326	9,900.00	0.00	6,525,793.25
05/10/2021 07:47:41	05/10/2021	RTGS -YESBR52021100584791898 -4QsKOM3drwz2M8SI -SUPGanesh Tiles Sanitary	277216347410	500,000.00	0.00	6,025,793.25
05/10/2021 07:47:41	05/10/2021	NET TXN : 4QjEIQpNrCZPseoB CONTAbdul Aziz	36328	49,500.00	0.00	5,976,293.25
05/10/2021 07:47:50	05/10/2021	NET TXN : 4QjEW0XtrCZPseoB CONT K Krishna	36341	29,440.00	0.00	5,946,853.25
05/10/2021 07:47:50	05/10/2021	NET TXN : 4QsPsreDrwz2M8SI EMPC Raj Kumar	36342	26,837.00	0.00	5,920,016.25
05/10/2021 07:47:51	05/10/2021	NET TXN : 4QsPx4JFrwz2M8SI SPAshok Saved	36343	25,000.00	0.00	5,895,016.25
05/10/2021 07:47:51	05/10/2021	NET TXN : 4QsPAxSvrwz2M8SI SPV Naveena Ya	36344	25,842.00	0.00	5,869,174.25
05/10/2021 07:47:51	05/10/2021	NET TXN : 4Qm011nhrwz2M8SI SPSummit Sales	36345	75,388.00	0.00	5,793,786.25
05/10/2021 07:47:51	05/10/2021	NET TXN : 4QsVU2sDrwz2M8SI SPMehul Mehta	36346	5,074.00	0.00	5,788,712.25
05/10/2021 07:47:52	05/10/2021	NET TXN : 4QsWIG3trwz2M8SI SPMehul Mehta	36347	5,074.00	0.00	5,783,638.25
05/10/2021 07:47:52	05/10/2021	NET TXN : 4QsWxEubrwz2M8SI CUSTA507Milind	36348	5,074.00	0.00	5,778,564.25
05/10/2021 08:00:37	05/10/2021	NEFT -N278210786032491 -4QjyQiKXrCZPseoB -EUCG Snehalatha	277216347354	12,400.00	0.00	5,766,164.25
05/10/2021 08:00:38	05/10/2021	NEFT -N278210786032549 -4QjyzoHlrCZPseoB -EUCRavula Parushar	277216347355	23,030.00	0.00	5,743,134.25

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

05/10/2021 08:00:38	05/10/2021	NEFT -N278210786030775 -4QjyVpSnrCZPseoB -EUCM Raj Kumar	277216347357	26,203.00	0.00	5,716,931.25
05/10/2021 08:00:39	05/10/2021	NEFT -N278210786030792 -4QjzK3Q3rCZPseoB -Sandeep Kumar Nish	277216347358	2,475.00	0.00	5,714,456.25
05/10/2021 08:00:39	05/10/2021	NEFT -N278210786032719 -4QjzU5w3rCZPseoB -N Ramakrishna	277216347360	3,564.00	0.00	5,710,892.25
05/10/2021 08:00:40	05/10/2021	NEFT -N278210786032786 -4QjzYVf1rCZPseoB -M Chandrakala	277216347381	109,593.00	0.00	5,601,299.25
05/10/2021 08:00:40	05/10/2021	NEFT -N278210786033330 -4QjzlfmfrCZPseoB -Basappa	277216347382	2,475.00	0.00	5,598,824.25
05/10/2021 08:00:41	05/10/2021	NEFT -N278210786032862 -4QjzswfRrCZPseoB -N Krishna	277216347383	3,960.00	0.00	5,594,864.25
05/10/2021 08:00:41	05/10/2021	NEFT -N278210786033422 -4QjzEjzxrCZPseoB -Gnaneshwar Chary	277216347384	2,079.00	0.00	5,592,785.25
05/10/2021 08:00:42	05/10/2021	NEFT -N278210786033491 -4QjEGcfBrCZPseoB -CONTGnaneshwar Cha	277216347385	4,950.00	0.00	5,587,835.25
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786032899 -4QjFklfRrCZPseoB -Mohd Azar	277216347387	4,950.00	0.00	5,582,885.25
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786032909 -4QjFHSJ5rCZPseoB -CONTRavichand Mach	277216347388	9,510.00	0.00	5,573,375.25
05/10/2021 08:00:43	05/10/2021	NEFT -N278210786033645 -4QjFNvLBrCZPseoB -DWShaik Javid Pash	277216347389	4,381.00	0.00	5,568,994.25
05/10/2021 08:00:44	05/10/2021	NEFT -N278210786033699 -4QjFQ1ezrCZPseoB -DWN Ramakrishna Re	277216347390	4,529.00	0.00	5,564,465.25
05/10/2021 08:00:44	05/10/2021	NEFT -N278210786033748 -4QjFUxKjrCZPseoB -DWMohammed Nadeem	277216347391	4,183.00	0.00	5,560,282.25
05/10/2021 08:00:45	05/10/2021	NEFT -N278210786033801 -4QjFSgCTrCZPseoB -DWN Krishna	277216347392	2,079.00	0.00	5,558,203.25
05/10/2021 08:00:45	05/10/2021	NEFT -N278210786033009 -4QjG6EPhrCZPseoB -DWB Basappa	277216347393	1,213.00	0.00	5,556,990.25
05/10/2021 08:00:46	05/10/2021	NEFT -N278210786033026 -4QjG3oqnrCZPseoB -DWGnaneshwar Chary	277216347394	1,386.00	0.00	5,555,604.25
05/10/2021 08:00:46	05/10/2021	NEFT -N278210786033991 -4QjG04A3rCZPseoB -DWJanardhan Prasad	277216347395	3,050.00	0.00	5,552,554.25
05/10/2021 08:00:47	05/10/2021	NEFT -N278210786034049 -4QlYJ0Rxrwz2M8SI -DWT Kurmanna	277216347396	5,098.00	0.00	5,547,456.25
05/10/2021 08:00:47	05/10/2021	NEFT -N278210786033095 -4QlYWuu3rwz2M8SI -CONTG Tirupathi Si	277216347397	17,820.00	0.00	5,529,636.25
05/10/2021 08:00:48	05/10/2021	NEFT -N278210786033137 -4QjFWRPdrCZPseoB -DWM Chandrakala	277216347398	18,835.00	0.00	5,510,801.25

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

05/10/2021 08:00:49	05/10/2021	NEFT -N278210786033168 -4QjGbAFRrCZPseoB -SPJai Mathaji Trad	277216347399	6,370.00	0.00	5,504,431.25
05/10/2021 08:00:50	05/10/2021	NEFT -N278210786033193 -4QjJUlLFrCZPseoB -V Ankita Yadav	277216347400	2,400.00	0.00	5,502,031.25
05/10/2021 08:00:51	05/10/2021	NEFT -N278210786033223 -4QsFXiETrwz2M8SI -CONTN Krishna Mobi	277216347401	98,945.00	0.00	5,403,086.25
05/10/2021 08:00:52	05/10/2021	NEFT -N278210786034517 -4QsITSarrwz2M8SI -CONTN Dharma Rao M	277216347402	81,646.00	0.00	5,321,440.25
05/10/2021 08:00:52	05/10/2021	NEFT -N278210786034545 -4QsJ13LNrwz2M8SI -CONTKailash Paney	277216347403	72,066.00	0.00	5,249,374.25
05/10/2021 08:00:53	05/10/2021	NEFT -N278210786033294 -4QsJfhxJrwz2M8SI -Rekha Panday	277216347404	71,874.00	0.00	5,177,500.25
05/10/2021 08:00:54	05/10/2021	NEFT -N278210786034696 -4QsKrDBtrwz2M8SI -SUPVivid World	277216347405	1,741.00	0.00	5,175,759.25
05/10/2021 08:00:55	05/10/2021	NEFT -N278210786034838 -4QsKwbOvrwz2M8SI -SUPGanesh Tube Tra	277216347406	1,770.00	0.00	5,173,989.25
05/10/2021 08:00:56	05/10/2021	NEFT -N278210786035395 -4QsKAn6Drwz2M8SI -SUPShubham Enterpr	277216347407	4,160.00	0.00	5,169,829.25
05/10/2021 08:00:57	05/10/2021	NEFT -N278210786035453 -4QsKC5NIrwz2M8SI -SUPSFS Hardware	277216347408	20,898.00	0.00	5,148,931.25
05/10/2021 08:00:57	05/10/2021	NEFT -N278210786034887 -4QsKKNIXrwz2M8SI -SUPBhagwati Steel	277216347409	25,511.00	0.00	5,123,420.25
05/10/2021 08:00:59	05/10/2021	NEFT -N278210786035634 -4QjES8BNrCZPseoB -CONTKailash Paney	277216347411	195,010.00	0.00	4,928,410.25
05/10/2021 08:00:59	05/10/2021	NEFT -N278210786034916 -4QjEJt0HrCZPseoB -CONTG Snehalatha	277216347412	48,980.00	0.00	4,879,430.25
05/10/2021 08:01:00	05/10/2021	NEFT -N278210786035701 -4QjEDYajrCZPseoB -CONTB Hanumanth	277216347413	49,240.00	0.00	4,830,190.25
05/10/2021 08:01:00	05/10/2021	NEFT -N278210786035751 -4QjEBDddrCZPseoB -CONTB Basappa	277216347414	74,120.00	0.00	4,756,070.25
05/10/2021 08:01:01	05/10/2021	NEFT -N278210786034934 -4QjEyQvlrCZPseoB -Bandari Naresh	277216347415	99,000.00	0.00	4,657,070.25
05/10/2021 08:01:01	05/10/2021	NEFT -N278210786035801 -4QjEw30HrCZPseoB -CONTAshamol Basha	277216347416	99,000.00	0.00	4,558,070.25
05/10/2021 08:01:01	05/10/2021	NEFT -N278210786034944 -4QjEpNbxrCZPseoB -CONTAnand Water Pr	277216347417	39,600.00	0.00	4,518,470.25
05/10/2021 08:01:02	05/10/2021	NEFT -N278210786035862 -4QjEiZUPrCZPseoB -CONT Abdul Qadeer	277216347418	49,500.00	0.00	4,468,970.25

Account Activity
as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

05/10/2021 08:01:02	05/10/2021	NEFT -N278210786035879 -4QjFFrhprCZPseoB -CONTPeddapally Raj	277216347420	14,850.00	0.00	4,454,120.25
05/10/2021 08:01:03	05/10/2021	NEFT -N278210786035898 -4QjFDiEXrCZPseoB -CONTN Ramakrishna	277216347421	24,750.00	0.00	4,429,370.25
05/10/2021 08:01:03	05/10/2021	NEFT -N278210786035932 -4QjFAOldrCZPseoB -CONTN Krishna	277216347422	96,920.00	0.00	4,332,450.25
05/10/2021 08:01:03	05/10/2021	NEFT -N278210786035952 -4QjFxipZrCZPseoB -CONTN Dharma Rao M	277216347423	146,290.00	0.00	4,186,160.25
05/10/2021 08:01:04	05/10/2021	NEFT -N278210786034974 -4QjFo16vrCZPseoB -Nandana Fire Prote	277216347425	98,870.00	0.00	4,087,290.25
05/10/2021 08:01:04	05/10/2021	NEFT -N278210786034982 -4QjFioCjrCZPseoB -CONTMohammed Nadee	277216347426	49,240.00	0.00	4,038,050.25
05/10/2021 08:01:05	05/10/2021	NEFT -N278210786036040 -4QjFfkYTrCZPseoB -CONTMohammed Ilyas	277216347427	24,490.00	0.00	4,013,560.25
05/10/2021 08:01:05	05/10/2021	NEFT -N278210786034995 -4QjEPhTFrCZPseoB -CONTJanardhan Pras	277216347428	49,240.00	0.00	3,964,320.25
05/10/2021 08:01:06	05/10/2021	NEFT -N278210786036078 -4Qjz3RmnrCZPseoB -SPSree Sai Sharany	277216347430	11,750.00	0.00	3,952,570.25
05/10/2021 08:01:06	05/10/2021	NEFT -N278210786035011 -4QsQhvzFrwz2M8SI -SPCaps Gold Pvt Lt	277216347435	24,200.00	0.00	3,928,370.25
05/10/2021 08:01:06	05/10/2021	NEFT -N278210786036106 -4QsQw1cXrwz2M8SI -SPCaps Gold Pvt Lt	277216347436	48,400.00	0.00	3,879,970.25
05/10/2021 08:01:07	05/10/2021	NEFT -RETURN -N278210786035862 -CONT Abdul Qadeer -FBAPI000102	3282220211005000300009118	0.00	49,500.00	3,929,470.25
05/10/2021 08:01:07	05/10/2021	NEFT -N278210786035021 -4QsVJDAXrwz2M8SI -OpencardMeenakshi	277216347437	8,486.00	0.00	3,920,984.25
05/10/2021 08:01:07	05/10/2021	NEFT -N278210786035026 -4QsXYPQ8qV4LRlj2 -Open CardSV Subba	277216347442	4,700.00	0.00	3,916,284.25
05/10/2021 13:38:43	05/10/2021	Funds Trf -R P ROAD -009751100003195	000000983547	96,920.00	0.00	3,819,364.25
06/10/2021 07:20:19	06/10/2021	BISON WORLD	000000983544	14,400.00	0.00	3,804,964.25
06/10/2021 07:20:19	06/10/2021	ARN UPVC WINDOWS AND DOO	000000983537	25,000.00	0.00	3,779,964.25
06/10/2021 07:20:19	06/10/2021	VINAYAKA MINING SOLUTIONS	000000593149	30,000.00	0.00	3,749,964.25
06/10/2021 07:20:19	06/10/2021	VINAYAKA MINING SOLUTIONS	000000983518	31,600.00	0.00	3,718,364.25
06/10/2021 08:45:26	06/10/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -SPMayflower Platinum Tata Capital -KKBKR22021100600253450	3282220211006000300015224	0.00	248,410.00	3,966,774.25
06/10/2021 08:51:38	06/10/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	305529	75,220.00	0.00	3,891,554.25
06/10/2021 08:51:38	06/10/2021	NET TXN : MPPL2 K Narender Reddy	305530	31,075.00	0.00	3,860,479.25

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

06/10/2021 08:51:38	06/10/2021	NET TXN : MPPL3 Chagal Raj Kumar	306781	42,737.00	0.00	3,817,742.25
06/10/2021 08:51:38	06/10/2021	NET TXN: MPPL4 Vallam Naveena	306782	23,700.00	0.00	3,794,042.25
06/10/2021 08:51:39	06/10/2021	NET TXN: MPPL5 K Sravani	306783	14,360.00	0.00	3,779,682.25
06/10/2021 08:51:39	06/10/2021	NET TXN: MPPL6 Bandela Nandini	306784	13,808.00	0.00	3,765,874.25
06/10/2021 08:51:39	06/10/2021	NET TXN: MPPL7 Raguri Ashok	306785	20,826.00	0.00	3,745,048.25
06/10/2021 08:51:40	06/10/2021	NET TXN : MPPL8 Ganta Vijay Kumar	306786	14,086.00	0.00	3,730,962.25
06/10/2021 14:32:02	06/10/2021	Funds Trf -BEGUMPET -009763700001633	000000673180	0.00	1,249,034.00	4,979,996.25
06/10/2021 15:46:04	07/10/2021	CHQ DEP-ICI	000000047033	0.00	1,575,000.00	6,554,996.25
07/10/2021 12:26:56	07/10/2021	Tax payment :ITNS 281	000000607181	159,982.00	0.00	6,395,014.25
08/10/2021 07:24:39	08/10/2021	ANISHA ASSOCIATES	000000983517	21,352.00	0.00	6,373,662.25
08/10/2021 13:22:34	08/10/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKR52021100800777906	32822202110080 00500065403	0.00	3,360,000.00	9,733,662.25
08/10/2021 16:01:18	11/10/2021	CHQ DEP-AXIS	000000098680	0.00	113,553.00	9,847,215.25
08/10/2021 16:01:18	11/10/2021	CHQ DEP-ICI	000000081229	0.00	1,000,000.00	10,847,215.25
08/10/2021 16:01:18	11/10/2021	CHQ DEP-ICI	000000010583	0.00	1,000,000.00	11,847,215.25
08/10/2021 16:01:18	11/10/2021	CHQ DEP-ICI	000000000076	0.00	306,000.00	12,153,215.25
08/10/2021 16:54:23	08/10/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021100884934691	000000607187	1,736,826.00	0.00	10,416,389.25
08/10/2021 16:55:39	08/10/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021100884920969	000000607185	307,650.00	0.00	10,108,739.25
08/10/2021 16:56:39	08/10/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021100884935577	000000607186	326,088.00	0.00	9,782,651.25
08/10/2021 17:59:20	08/10/2021	NEFT Dr -N281210792926373 -BPCL ECMS FLEET BUSSINESS -HDFC0000240 -BEGUMPET	000000607190	20,000.00	0.00	9,762,651.25
10/10/2021 10:01:55	10/10/2021	NEFT Cr -IDIB000B027 -M V MOHAN RAO -Modi Properties -IDIBH21283199145	32822202110100 00500010450	0.00	210,000.00	9,972,651.25
10/10/2021 20:09:37	10/10/2021	NET TXN : 4QA6Ou75rCZPseoB EUCK Krishna	373012	4,704.00	0.00	9,967,947.25
10/10/2021 20:09:38	10/10/2021	NET TXN : 4QEt9PC1rwz2M8SI ECARDP Raghu	373013	971.00	0.00	9,966,976.25
10/10/2021 20:09:38	10/10/2021	NET TXN : 4QA9FVMPrCZPseoB CONTAbdul Aziz	373014	49,500.00	0.00	9,917,476.25
10/10/2021 20:09:39	10/10/2021	NET TXN : 4QA9gJS7rCZPseoB G Tirupathi	373015	9,900.00	0.00	9,907,576.25
10/10/2021 20:09:39	10/10/2021	NET TXN : 4QA915MjrCZPseoB CONT K Krishna	373016	9,640.00	0.00	9,897,936.25
10/10/2021 20:09:39	10/10/2021	NET TXN : 4QA7nKftrCZPseoB K Krishna	373017	3,465.00	0.00	9,894,471.25
10/10/2021 20:09:48	10/10/2021	NET TXN : 4QEyMtdvrwz2M8SI SPAshok Saved	372258	5,752.00	0.00	9,888,719.25
10/10/2021 20:09:48	10/10/2021	NET TXN : 4QEzghXrrwz2M8SI SPChagal Raj K	372259	26,838.00	0.00	9,861,881.25
10/10/2021 20:09:49	10/10/2021	NET TXN : 4QEDIhAlrwz2M8SI SPSummit Sales	372260	76,404.00	0.00	9,785,477.25
10/10/2021 20:09:49	10/10/2021	NET TXN : 4QEEbaZPrwz2M8SI SPSummit Sales	373041	116,796.00	0.00	9,668,681.25

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

11/10/2021 07:00:20	11/10/2021	RTGS -YESBR52021101184962792 -4QEIKT2Nrwz2M8SI -SUPGanesh Tiles Sanitary	282217528587	200,000.00	0.00	9,468,681.25
11/10/2021 07:00:23	11/10/2021	RTGS -YESBR52021101184962815 -4QEJbRk5rwz2M8SI -SUPHiTech Infra Projects	282217528588	200,000.00	0.00	9,268,681.25
11/10/2021 07:00:23	11/10/2021	RTGS -YESBR52021101184962822 -4QEJev2hrwz2M8SI -SUPDilpreet Tubes Pvt Ltd	282217528589	250,000.00	0.00	9,018,681.25
11/10/2021 07:00:24	11/10/2021	RTGS -YESBR52021101184962829 -4QEJgjeFrwz2M8SI -SUPReflections Electricals P Ltd	282217528590	250,000.00	0.00	8,768,681.25
11/10/2021 07:00:24	11/10/2021	RTGS -YESBR52021101184962835 -4QEJlbXXrwz2M8SI -SUPPraful Sanitary	282217528591	300,000.00	0.00	8,468,681.25
11/10/2021 07:00:25	11/10/2021	RTGS -YESBR52021101184962844 -4QEJvomtrwz2M8SI -SUPLinus Consultants Pvt Ltd	282217528592	400,000.00	0.00	8,068,681.25
11/10/2021 07:00:25	11/10/2021	RTGS -YESBR52021101184962856 -4QEJwLYBrwz2M8SI -SUPPremier Engineering Corporation	282217528593	400,000.00	0.00	7,668,681.25
11/10/2021 07:00:26	11/10/2021	RTGS -YESBR52021101184962859 -4QEKndMtrwz2M8SI -SUPHestia	282217528595	274,374.00	0.00	7,394,307.25
11/10/2021 07:00:26	11/10/2021	RTGS -YESBR52021101184962863 -4QEKPVO8qV4LRlj2 -SLTata Capital Financial Services L	282217528597	411,848.00	0.00	6,982,459.25
11/10/2021 08:03:06	11/10/2021	NEFT -N284210796619777 -4QEpQSP7rwz2M8SI -CONTKailash Paney	282217528456	65,315.00	0.00	6,917,144.25
11/10/2021 08:03:07	11/10/2021	NEFT -N284210796620021 -4QEq20YNrwz2M8SI -CONTN Dharma Rao M	282217528457	91,398.00	0.00	6,825,746.25
11/10/2021 08:03:08	11/10/2021	NEFT -N284210796620032 -4QEqarvbrwz2M8SI -CONTN Krishna Mobi	282217528458	113,727.00	0.00	6,712,019.25
11/10/2021 08:03:09	11/10/2021	NEFT -N284210796620366 -4QEqjOxHrwz2M8SI -Rekha Panday	282217528459	81,650.00	0.00	6,630,369.25
11/10/2021 08:03:09	11/10/2021	NEFT -N284210796620084 -4QEqyK0xrwz2M8SI -CONTJanardhan Pras	282217528460	24,750.00	0.00	6,605,619.25
11/10/2021 08:03:10	11/10/2021	NEFT -N284210796620103 -4QEqZNI7rwz2M8SI -M Chandrakala	282217528521	109,593.00	0.00	6,496,026.25
11/10/2021 08:03:10	11/10/2021	NEFT -N284210796620124 -4QErd9tTrwz2M8SI -SPSummit Builders	282217528522	26,856.00	0.00	6,469,170.25
11/10/2021 08:03:11	11/10/2021	NEFT -N284210796620142 -4QA75SjlrCZPseoB -EUCRavula Parushar	282217528523	24,574.00	0.00	6,444,596.25
11/10/2021 08:03:11	11/10/2021	NEFT -N284210796620163 -4QA70XQbrCZPseoB -EUCM Raj Kumar	282217528525	12,508.00	0.00	6,432,088.25
11/10/2021 08:03:12	11/10/2021	NEFT -N284210796620178 -4QErAveyqV4LRlj2 -Seven Hills Enterp	282217528526	899.00	0.00	6,431,189.25

Account Activity
as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

11/10/2021 08:03:12	11/10/2021	NEFT -N284210796620198 -4QAaauQfrCZPseoB -SPJai Mathaji Trad	282217528527	11,463.00	0.00	6,419,726.25
11/10/2021 08:03:12	11/10/2021	NEFT -N284210796620215 -4QA6H1gjrCZPseoB -SUPSri Laxmi Enter	282217528528	72,576.00	0.00	6,347,150.25
11/10/2021 08:03:13	11/10/2021	NEFT -N284210796620240 -4QA6y4ZFrCZPseoB -SPSree Sai Sharany	282217528529	66,300.00	0.00	6,280,850.25
11/10/2021 08:03:13	11/10/2021	NEFT -N284210796620260 -4QA7SIULrCZPseoB -DWShaik Javid Pash	282217528530	3,713.00	0.00	6,277,137.25
11/10/2021 08:03:14	11/10/2021	NEFT -N284210796620279 -4QA7VpcXrCZPseoB -DWN Ramakrishna Re	282217528531	4,257.00	0.00	6,272,880.25
11/10/2021 08:03:14	11/10/2021	NEFT -N284210796620294 -4QA7XVhBrCZPseoB -DWN Krishna	282217528532	2,426.00	0.00	6,270,454.25
11/10/2021 08:03:14	11/10/2021	NEFT -N284210796620311 -4QA80Mp1rCZPseoB -DWMohammed Nadeem	282217528533	4,257.00	0.00	6,266,197.25
11/10/2021 08:03:15	11/10/2021	NEFT -N284210796620826 -4QA83HdBrCZPseoB -DWM Chandrakala	282217528534	15,593.00	0.00	6,250,604.25
11/10/2021 08:03:15	11/10/2021	NEFT -N284210796620840 -4QA8b5DhrCZPseoB -DWB Basappa	282217528535	1,386.00	0.00	6,249,218.25
11/10/2021 08:03:16	11/10/2021	NEFT -N284210796620856 -4QA7splPrCZPseoB -N Krishna	282217528536	3,465.00	0.00	6,245,753.25
11/10/2021 08:03:16	11/10/2021	NEFT -N284210796620873 -4QEthTgBrwz2M8SI -DWBandla Mahender	282217528538	1,386.00	0.00	6,244,367.25
11/10/2021 08:03:17	11/10/2021	NEFT -N284210796620886 -4QEtom01rwz2M8SI -DWPrasad Choudary	282217528539	2,772.00	0.00	6,241,595.25
11/10/2021 08:03:17	11/10/2021	NEFT -N284210796620902 -4QEtuh05rwz2M8SI -DWMohammed Nadeem	282217528540	2,970.00	0.00	6,238,625.25
11/10/2021 08:03:17	11/10/2021	NEFT -N284210796620922 -4QA8DIoDrCZPseoB -CONTN Dharma Rao	282217528541	34,827.00	0.00	6,203,798.25
11/10/2021 08:03:18	11/10/2021	NEFT -N284210796620944 -4QA8BoB1rCZPseoB -CONTN Dharma Rao M	282217528542	111,640.00	0.00	6,092,158.25
11/10/2021 08:03:19	11/10/2021	NEFT -N284210796620965 -4QA9rrP1rCZPseoB -CONTB Hanumanth	282217528543	49,240.00	0.00	6,042,918.25
11/10/2021 08:03:19	11/10/2021	NEFT -N284210796620983 -4QA9vrKTrCZPseoB -CONTB Basappa	282217528544	98,870.00	0.00	5,944,048.25
11/10/2021 08:03:21	11/10/2021	NEFT -N284210796621001 -4QA98JS7rCZPseoB -CONTKailash Paney	282217528545	195,010.00	0.00	5,749,038.25
11/10/2021 08:03:21	11/10/2021	NEFT -N284210796621059 -4QA95lZtrCZPseoB -CONTKailash Panday	282217528546	99,000.00	0.00	5,650,038.25

Account Activity
as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

11/10/2021 08:03:22	11/10/2021	NEFT -N284210796621078 -4QA9k6T5rCZPseoB -CONTG Snehalatha	282217528547	9,380.00	0.00	5,640,658.25
11/10/2021 08:03:23	11/10/2021	NEFT -N284210796621108 -4QA8hWlVrCZPseoB -CONTRavichand Mach	282217528549	39,210.00	0.00	5,601,448.25
11/10/2021 08:03:25	11/10/2021	NEFT -N284210796621134 -4QA8dUwnrCZPseoB -CONTAnand Water Pr	282217528550	24,750.00	0.00	5,576,698.25
11/10/2021 08:03:25	11/10/2021	NEFT -N284210796621477 -4QA8l7SnrCZPseoB -CONTPeddapally Raj	282217528551	49,500.00	0.00	5,527,198.25
11/10/2021 08:03:26	11/10/2021	NEFT -N284210796621161 -4QA8ovttrCZPseoB -CONTN Ramakrishna	282217528552	49,500.00	0.00	5,477,698.25
11/10/2021 08:03:27	11/10/2021	NEFT -N284210796621570 -4QA9zfXhrCZPseoB -A Basha	282217528554	99,000.00	0.00	5,378,698.25
11/10/2021 08:03:28	11/10/2021	NEFT -N284210796621192 -4QA9cKvRrCZPseoB -CONTJanardhan Pras	282217528555	98,740.00	0.00	5,279,958.25
11/10/2021 08:03:29	11/10/2021	NEFT -N284210796621206 -4QA8u315rCZPseoB -CONTN Krishna Mobi	282217528557	148,500.00	0.00	5,131,458.25
11/10/2021 08:03:30	11/10/2021	NEFT -N284210796621706 -4QA8HY51rCZPseoB -Nandana Fire Prote	282217528558	49,370.00	0.00	5,082,088.25
11/10/2021 08:03:31	11/10/2021	NEFT -N284210796621238 -4QA8N3yfrCZPseoB -CONTMohd Ishaq	282217528559	19,838.00	0.00	5,062,250.25
11/10/2021 08:03:31	11/10/2021	NEFT -N284210796621788 -4QA8XYGXrCZPseoB -CONTMohammed Nadee	282217528560	49,240.00	0.00	5,013,010.25
11/10/2021 08:03:32	11/10/2021	NEFT -N284210796621258 -4QA7IVeTrCZPseoB -Basappa	282217528562	4,158.00	0.00	5,008,852.25
11/10/2021 08:03:32	11/10/2021	NEFT -N284210796621270 -4QA7xWdprCZPseoB -Ramakrishna Reddy	282217528563	1,663.00	0.00	5,007,189.25
11/10/2021 08:03:33	11/10/2021	NEFT -N284210796621280 -4QA7Cj6LrCZPseoB -Nadeem	282217528564	1,782.00	0.00	5,005,407.25
11/10/2021 08:03:33	11/10/2021	NEFT -N284210796621916 -4QA7O9m7rCZPseoB -Chandrakala	282217528566	114,008.00	0.00	4,891,399.25
11/10/2021 08:03:34	11/10/2021	NEFT -N284210796621943 -4QExREpPrwz2M8SI -Open CardSV Subba	282217528567	14,022.00	0.00	4,877,377.25
11/10/2021 08:03:34	11/10/2021	NEFT -N284210796621970 -4QA9NUOHrCZPseoB -V Ankita Yadav	282217528570	5,500.00	0.00	4,871,877.25
11/10/2021 08:03:35	11/10/2021	NEFT -N284210796621999 -4QECtfx7rwz2M8SI -SPSummit Builders	282217528571	28,893.00	0.00	4,842,984.25
11/10/2021 08:03:35	11/10/2021	NEFT -N284210796622343 -4QECEI9Hrwz2M8SI -DWShoba	282217528572	3,168.00	0.00	4,839,816.25
11/10/2021 08:03:35	11/10/2021	NEFT -N284210796622356 -4QEEww2Zrwz2M8SI -SPT L Services	282217528575	37,749.00	0.00	4,802,067.25

Account Activity
as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

11/10/2021 08:03:36	11/10/2021	NEFT -N284210796622366 -4QEEJGMVrwz2M8SI -SPExpert Security	282217528576	64,663.00	0.00	4,737,404.25
11/10/2021 08:03:36	11/10/2021	NEFT -N284210796622112 -4QA9TmYnrCZPseoB -V Ankita Yadav	282217528577	2,000.00	0.00	4,735,404.25
11/10/2021 08:03:37	11/10/2021	NEFT -N284210796622383 -4QEHiD4YqV4LRlj2 -CONTG Tirupathi Si	282217528578	11,960.00	0.00	4,723,444.25
11/10/2021 08:03:37	11/10/2021	NEFT -N284210796622397 -4QEHNR45rwz2M8SI -SUPElegant Enterpr	282217528579	25,000.00	0.00	4,698,444.25
11/10/2021 08:03:38	11/10/2021	NEFT -N284210796622187 -4QEHRvp7rwz2M8SI -Green Belt Service	282217528580	30,000.00	0.00	4,668,444.25
11/10/2021 08:03:38	11/10/2021	NEFT -N284210796622421 -4QEIhKljrwz2M8SI -SUPSri Rama Flyash	282217528581	40,000.00	0.00	4,628,444.25
11/10/2021 08:03:38	11/10/2021	NEFT -N284210796622432 -4QEIjN57rwz2M8SI -SUPKaveri Timber D	282217528582	40,000.00	0.00	4,588,444.25
11/10/2021 08:03:39	11/10/2021	NEFT -N284210796622448 -4QAa4UwvrCZPseoB -N Swamy	282217528583	3,500.00	0.00	4,584,944.25
11/10/2021 08:03:39	11/10/2021	NEFT -N284210796622460 -4QEIAgANrwz2M8SI -SUPRajadhani Tiles	282217528584	75,000.00	0.00	4,509,944.25
11/10/2021 08:03:40	11/10/2021	NEFT -N284210796622474 -4QEIFf4trwz2M8SI -SUPAkash Steels	282217528585	150,000.00	0.00	4,359,944.25
11/10/2021 08:03:40	11/10/2021	NEFT -N284210796622836 -4QEIHBjjrwz2M8SI -SUPAndhra Pumps M	282217528586	150,000.00	0.00	4,209,944.25
11/10/2021 08:03:41	11/10/2021	NEFT -N284210796622498 -4QEKE9BCqV4LRlj2 -JWUDN Krishna	282217528596	3,960.00	0.00	4,205,984.25
11/10/2021 08:03:41	11/10/2021	NEFT -N284210796622507 -4QA6lo2HrCZPseoB -SPM Raj Kumar	282217528598	7,913.00	0.00	4,198,071.25
11/10/2021 12:27:29	11/10/2021	RTGS Cr -SBIN0021045 -MAMILLA SHYAM SUNDER -MODI PROPERTIES PVT LTD MAY FLOWER -SBINR52021101146164876	32822202110110 00400051218	0.00	526,900.00	4,724,971.25
11/10/2021 17:33:16	11/10/2021	NEFT Cr -HDFC0000001 -KADALI SRINIVASARAO -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN -N284211670564331	32822202110110 00400137736	0.00	236,000.00	4,960,971.25
12/10/2021 03:58:38	12/10/2021	RTGS Cr -IDFB0010201 -Mrs JAYANTHI KANAPARTHI -MODI PROPERTIES PVT LTD MAYFLOWER P -IDFBR52021101200349691	32822202110120 00500000385	0.00	775,922.00	5,736,893.25
12/10/2021 07:22:49	12/10/2021	MR VISHWAKARMA VIDYA SH	000000607198	70,443.00	0.00	5,666,450.25
13/10/2021 07:15:06	13/10/2021	MS ARDES	000000607200	135,000.00	0.00	5,531,450.25
13/10/2021 07:15:06	13/10/2021	KULKARNI M DATTAT	000000607201	138,510.00	0.00	5,392,940.25
13/10/2021 07:15:06	13/10/2021	VIDHI MARKETING	000000607191	518,200.00	0.00	4,874,740.25

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

13/10/2021 07:15:06	13/10/2021	VASANT ENTERPRISESMEHUL	000000983548	1,494,163.00	0.00	3,380,577.25
14/10/2021 07:12:25	14/10/2021	SRI AMBE ELECTRICALS	000000983527	4,568.00	0.00	3,376,009.25
14/10/2021 07:12:25	14/10/2021	GREENWICH CONSTRUCTIONS P	000000983528	10,716.00	0.00	3,365,293.25
14/10/2021 07:12:25	14/10/2021	SUDARSHAN MAHESHWARAM	000000983530	11,953.00	0.00	3,353,340.25
14/10/2021 07:12:25	14/10/2021	YOUSUF ALI	000000607193	70,443.00	0.00	3,282,897.25
14/10/2021 07:12:25	14/10/2021	YOUSUF ALI	000000607194	70,443.00	0.00	3,212,454.25
14/10/2021 07:12:25	14/10/2021	YOUSUF ALI	000000607182	90,419.00	0.00	3,122,035.25
14/10/2021 14:54:54	14/10/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021101400694954	32822202110140 00500080263	0.00	2,700,000.00	5,822,035.25
14/10/2021 15:48:04	14/10/2021	Funds Trf -R P ROAD -009763700001491	000000862466	1,500,000.00	0.00	4,322,035.25
14/10/2021 15:51:15	14/10/2021	Funds Trf -BEGUMPET -018351100003601	000000607196	70,443.00	0.00	4,251,592.25
16/10/2021 07:19:46	16/10/2021	ABDUL QADEER	000000607197	70,443.00	0.00	4,181,149.25
16/10/2021 07:19:46	16/10/2021	COOL SOLUTION	000000607192	81,400.00	0.00	4,099,749.25
16/10/2021 07:19:46	16/10/2021	KBCONSULTANTS	000000607205	92,813.00	0.00	4,006,936.25
18/10/2021 07:10:51	18/10/2021	VENSAI GLOBAL PVT LTD	000000607204	126,850.00	0.00	3,880,086.25
18/10/2021 19:06:14	18/10/2021	NEFT Cr -HDFC0000001 -KADALI SRINIVASARAO -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN -N291211678467838	32822202110180 00600147012	0.00	400,000.00	4,280,086.25
19/10/2021 07:25:28	19/10/2021	CTS CLG NUN PRIME POWER S ERVICES PVT	000000983531	18,079.00	0.00	4,262,007.25
19/10/2021 07:25:28	19/10/2021	CTS CLG NUN SRI SAI DECOR S GHATKESAR	000000862462	40,000.00	0.00	4,222,007.25
19/10/2021 07:25:28	19/10/2021	CTS CLG NUN SRI SAI DECOR S GHATKESAR	000000983538	40,000.00	0.00	4,182,007.25
19/10/2021 07:25:28	19/10/2021	CTS CLG NUN KRISHNA STEEL RAILING AND	000000862463	50,000.00	0.00	4,132,007.25
19/10/2021 07:25:28	19/10/2021	CTS CLG NUN ABDUL QADEER	000000862467	99,000.00	0.00	4,033,007.25
19/10/2021 08:22:44	19/10/2021	NEFT -N292210809035555 -4QA88nXprCZPseoB -DWJanardhan Prasad	289218467939	2,599.00	0.00	4,030,408.25
19/10/2021 08:22:45	19/10/2021	NEFT -N292210809036296 -4QUS34r3rwz2M8SI -Rekha Panday	289218467940	81,551.00	0.00	3,948,857.25
19/10/2021 08:22:46	19/10/2021	NEFT -N292210809035565 -4QUSMolvrwz2M8SI -CONTKailash Paney	289218467971	78,136.00	0.00	3,870,721.25
19/10/2021 08:22:47	19/10/2021	NEFT -N292210809035567 -4QUT4nU9rwz2M8SI -CONTN Krishna Mobi	289218467972	137,505.00	0.00	3,733,216.25
19/10/2021 08:22:47	19/10/2021	NEFT -N292210809036309 -4QUT9JMprwz2M8SI -CONTN Dharma Rao M	289218467973	64,275.00	0.00	3,668,941.25
19/10/2021 08:22:48	19/10/2021	NEFT -N292210809036310 -4QQrdeO7rCZPseoB -EUCM Raj Kumar	289218467974	19,110.00	0.00	3,649,831.25
19/10/2021 08:22:48	19/10/2021	NEFT -N292210809035571 -4QQr0SUXrCZPseoB -EUCG Snehalatha	289218467975	7,100.00	0.00	3,642,731.25

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

19/10/2021 08:22:49	19/10/2021	NEFT -N292210809036314 -4QQm8eDrCZPseoB -EUCRavula Parushar	289218467976	22,975.00	0.00	3,619,756.25
19/10/2021 08:22:49	19/10/2021	NET TXN : 4QQr8kFBrCZPseoB EUCK Krishna	949629	6,468.00	0.00	3,613,288.25
19/10/2021 08:22:49	19/10/2021	NEFT -N292210809035574 -4QQtCdtVrCZPseoB -CONTB Hanumanth	289218467978	98,740.00	0.00	3,514,548.25
19/10/2021 08:22:50	19/10/2021	NEFT -N292210809035576 -4QUUyFqQqV4LRlj2 -CONTCH Mallesham	289218467979	99,000.00	0.00	3,415,548.25
19/10/2021 08:22:50	19/10/2021	NEFT -N292210809035577 -4QQtuKgrrCZPseoB -CONTGnaneshwar Cha	289218467980	29,700.00	0.00	3,385,848.25
19/10/2021 08:22:50	19/10/2021	NET TXN : 4QUUNqhmqV4LRlj2 EMPC Raj Kumar	949643	26,837.00	0.00	3,359,011.25
19/10/2021 08:22:51	19/10/2021	NEFT -N292210809035580 -4QQtpxAvrCZPseoB -CONTJanardhan Pras	289218467982	98,740.00	0.00	3,260,271.25
19/10/2021 08:22:51	19/10/2021	NEFT -N292210809035581 -4QQtl6DNrCZPseoB -CONTKailash Paney	289218467983	195,010.00	0.00	3,065,261.25
19/10/2021 08:22:52	19/10/2021	NET TXN : 4QQthVwnrCZPseoB CONT K Krishna	949646	49,240.00	0.00	3,016,021.25
19/10/2021 08:22:52	19/10/2021	NEFT -N292210809036334 -4QQtei55rCZPseoB -CONTMohammed Ilyas	289218467985	49,240.00	0.00	2,966,781.25
19/10/2021 08:22:52	19/10/2021	NEFT -N292210809035583 -4QQtaTF9rCZPseoB -CONTMohammed Nadee	289218467986	39,340.00	0.00	2,927,441.25
19/10/2021 08:22:53	19/10/2021	NEFT -N292210809035584 -4QQt6RWPrCZPseoB -Nandana Fire Prote	289218467987	24,620.00	0.00	2,902,821.25
19/10/2021 08:22:53	19/10/2021	NEFT -N292210809035586 -4QQsZAorrCZPseoB -CONTN Dharma Rao M	289218467988	196,180.00	0.00	2,706,641.25
19/10/2021 08:22:53	19/10/2021	NEFT -N292210809035588 -4QQsR1m3rCZPseoB -CONTN Ramakrishna	289218467989	29,700.00	0.00	2,676,941.25
19/10/2021 08:22:54	19/10/2021	NEFT -N292210809036344 -4QQsOl4TrCZPseoB -CONT Priyanka Devi	289218467990	9,900.00	0.00	2,667,041.25
19/10/2021 08:22:54	19/10/2021	NEFT -N292210809035591 -4QQwdxH1rCZPseoB -SPJai Mathaji Trad	289218467991	10,021.00	0.00	2,657,020.25
19/10/2021 08:22:54	19/10/2021	NEFT -N292210809036357 -4QQsKCyfrCZPseoB -CONTRavichand Mach	289218467992	24,360.00	0.00	2,632,660.25
19/10/2021 08:22:55	19/10/2021	NEFT -N292210809036358 -4QQsGCQ3rCZPseoB -CONTYousuf Ali	289218467993	99,000.00	0.00	2,533,660.25
19/10/2021 08:22:55	19/10/2021	NEFT -N292210809035596 -4QQsDPBprCZPseoB -DWM Chandrakala	289218467994	18,711.00	0.00	2,514,949.25
19/10/2021 08:22:55	19/10/2021	NEFT -N292210809036379 -4QQtsavprCZPseoB -CONTG Snehalatha	289218467995	197,480.00	0.00	2,317,469.25

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

19/10/2021 08:22:56	19/10/2021	NEFT -N292210809036385 -4QQshFMTrCZPseoB -DWB Basappa	289218467996	1,386.00	0.00	2,316,083.25
19/10/2021 08:22:56	19/10/2021	NEFT -N292210809036392 -4QQskbuzrCZPseoB -DWGnaneshwar Chary	289218467997	2,079.00	0.00	2,314,004.25
19/10/2021 08:22:57	19/10/2021	NEFT -N292210809035603 -4QQsxh6PrCZPseoB -DWShaik Javid Pash	289218467998	4,406.00	0.00	2,309,598.25
19/10/2021 08:22:57	19/10/2021	NEFT -N292210809036397 -4QQsnINZrCZPseoB -DWJanardhan Prasad	289218467999	2,351.00	0.00	2,307,247.25
19/10/2021 08:22:57	19/10/2021	NEFT -N292210809036398 -4QQspJTlrCZPseoB -DWMohammed Nadeem	289218468000	4,257.00	0.00	2,302,990.25
19/10/2021 08:22:58	19/10/2021	NEFT -N292210809035606 -4QQsVMlPrCZPseoB -CONTN Krishna	289218468001	96,920.00	0.00	2,206,070.25
19/10/2021 08:22:58	19/10/2021	NEFT -N292210809035607 -4QQss3dxrCZPseoB -DWN Krishna	289218468002	2,079.00	0.00	2,203,991.25
19/10/2021 08:22:58	19/10/2021	NEFT -N292210809035609 -4QQsuDPZrCZPseoB -DWN Ramakrishna Re	289218468003	4,678.00	0.00	2,199,313.25
19/10/2021 08:22:59	19/10/2021	NEFT -N292210809035611 -4QQrPtlvrCZPseoB -JWUDB Basappa	289218468004	2,970.00	0.00	2,196,343.25
19/10/2021 08:22:59	19/10/2021	NEFT -N292210809036420 -4QQrUJCbrCZPseoB -JWUDN Ramakrishna	289218468005	3,950.00	0.00	2,192,393.25
19/10/2021 08:23:00	19/10/2021	NEFT -N292210809036430 -4QQs5pabrCZPseoB -JWUDB Hanumanth	289218468006	2,079.00	0.00	2,190,314.25
19/10/2021 08:23:00	19/10/2021	NEFT -N292210809035615 -4QQtThrZrCZPseoB -CONTAnand Water Pr	289218468007	29,700.00	0.00	2,160,614.25
19/10/2021 08:23:00	19/10/2021	NEFT -N292210809036434 -4QQtlvwTrCZPseoB -CONTAshamol Basha	289218468008	99,000.00	0.00	2,061,614.25
19/10/2021 08:23:01	19/10/2021	NEFT -N292210809035619 -4QQtFblnrCZPseoB -CONTB Basappa	289218468009	98,870.00	0.00	1,962,744.25
19/10/2021 08:23:01	19/10/2021	NEFT -N292210809035621 -4QUWteh6qV4LRlj2 -SUPY Pushpalatha	289218468010	23,507.00	0.00	1,939,237.25
19/10/2021 08:23:02	19/10/2021	NEFT -N292210809035623 -4QUWveK1rwz2M8Sl -Open CardSV Subba	289218468011	22,502.00	0.00	1,916,735.25
19/10/2021 08:23:02	19/10/2021	NEFT -N292210809036446 -4QUX5Cnzrwz2M8Sl -OpencardMeenakshi	289218468012	3,140.00	0.00	1,913,595.25
19/10/2021 08:23:02	19/10/2021	NEFT -N292210809036448 -4QQs17b5rCZPseoB -JWUDM Chandrakala	289218468013	117,092.00	0.00	1,796,503.25
19/10/2021 08:23:03	19/10/2021	NEFT -N292210809036450 -4QUXF4uUqV4LRlj2 -SPR S Bajaj Assoc	289218468014	10,800.00	0.00	1,785,703.25

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

19/10/2021 08:23:03	19/10/2021	NET TXN : 4QUXHGVTrwz2M8SI EMPS V Subba R	949707	399.00	0.00	1,785,304.25
19/10/2021 08:23:03	19/10/2021	NEFT -N292210809035627 -4QUXOMmgqV4LRIj2 -SPR S Bajaj Assoc	289218468016	10,800.00	0.00	1,774,504.25
19/10/2021 08:23:05	19/10/2021	NET TXN : 4QUXO42Vrwz2M8SI EMPK Narender	949709	1,899.00	0.00	1,772,605.25
19/10/2021 08:23:05	19/10/2021	NET TXN : 4QUXXBbKqV4LRIj2 SPSummit Sales	949710	1,474.00	0.00	1,771,131.25
19/10/2021 08:23:14	19/10/2021	NET TXN : 4QUXRcoJrwz2M8SI EMPChagal Raj	947410	399.00	0.00	1,770,732.25
19/10/2021 08:23:15	19/10/2021	NEFT -N292210809035649 -4QQqAzKPrCZPseoB -SPM Raj Kumar	289218468020	19,800.00	0.00	1,750,932.25
19/10/2021 08:23:15	19/10/2021	NET TXN : 4QUY2M2prwz2M8SI EMP V Naveena	949722	399.00	0.00	1,750,533.25
19/10/2021 08:23:15	19/10/2021	NEFT -N292210809035650 -4QQsaUeLrCZPseoB -JWUDN Krishna	289218468022	3,960.00	0.00	1,746,573.25
19/10/2021 08:23:16	19/10/2021	NET TXN : 4QUYBx65rwz2M8SI EMPRaguri Asho	949724	1,510.00	0.00	1,745,063.25
19/10/2021 08:23:16	19/10/2021	NET TXN : 4QQsfA8brCZPseoB JWUDK Krishna	949725	3,950.00	0.00	1,741,113.25
19/10/2021 08:23:16	19/10/2021	NET TXN : 4QUYNczPrwz2M8SI EMPB Nandini	949726	1,899.00	0.00	1,739,214.25
19/10/2021 08:23:17	19/10/2021	NET TXN : 4QUYR7wxrwz2M8SI EMPK Sravani	949727	399.00	0.00	1,738,815.25
19/10/2021 08:23:17	19/10/2021	NEFT -N292210809036563 -4QQwqJ5trCZPseoB -OEAnkita Yadav	289218468027	2,400.00	0.00	1,736,415.25
19/10/2021 08:23:17	19/10/2021	NET TXN : 4QUYTaqVrwz2M8SI EMPG Vijay Kum	949729	399.00	0.00	1,736,016.25
19/10/2021 08:23:18	19/10/2021	NEFT -N292210809035651 -4QUZ4MWVrwz2M8SI -SUPSFS Hardware	289218468029	2,018.00	0.00	1,733,998.25
19/10/2021 08:23:18	19/10/2021	NEFT -N292210809035652 -4QUZ7K9nrwz2M8SI -SUPSathyavarapu Ha	289218468030	3,423.00	0.00	1,730,575.25
19/10/2021 08:23:18	19/10/2021	NEFT -N292210809036567 -4QUZct0Nrwz2M8SI -SUPGanji Venkannah	289218468031	5,295.00	0.00	1,725,280.25
19/10/2021 08:23:19	19/10/2021	NEFT -N292210809035653 -4QUZg0q9rwz2M8SI -SUPV Green Media P	289218468032	9,734.00	0.00	1,715,546.25
19/10/2021 08:23:19	19/10/2021	NEFT -N292210809035654 -4QUZqFNjrwz2M8SI -SUPMaa Sai Seating	289218468033	15,712.00	0.00	1,699,834.25
19/10/2021 08:23:20	19/10/2021	NEFT -N292210809035655 -4QUZDDmJrwz2M8SI -SUPSri Balaji Ente	289218468034	22,422.00	0.00	1,677,412.25
19/10/2021 08:23:20	19/10/2021	NEFT -N292210809036572 -4QUZIMNnrwz2M8SI -Green Belt Service	289218468035	34,316.00	0.00	1,643,096.25
19/10/2021 08:23:20	19/10/2021	NEFT -N292210809035657 -4QUZL189rwz2M8SI -SUPElegant Enterpr	289218468036	28,880.00	0.00	1,614,216.25

Account Activity
as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

19/10/2021 08:23:21	19/10/2021	NEFT -N292210809036575 -4QUZVmp7rwz2M8SI -SUPSri Rama Flyash	289218468037	31,370.00	0.00	1,582,846.25
19/10/2021 08:23:21	19/10/2021	NEFT -N292210809035659 -4QUZXjM1rwz2M8SI -SUPKaveri Timber D	289218468038	32,100.00	0.00	1,550,746.25
19/10/2021 08:23:21	19/10/2021	NEFT -N292210809035661 -4QV0fPg1rwz2M8SI -SUPRajadhani Tiles	289218468039	25,000.00	0.00	1,525,746.25
19/10/2021 18:03:08	19/10/2021	NEFT Cr -ICIC0SF0002 -MOHAMMED ABID ALI /LIAQUAT RAHILA BHANU -MODI PROPERTIES PTV LTD -MAYFLOWERPLATIN -235650148	32822202110190 00600072334	0.00	100,000.00	1,625,746.25
20/10/2021 13:32:23	20/10/2021	NEFT Cr -ICIC0SF0002 -MOHAMMED ABID ALI /LIAQUAT RAHILA BHANU -MODI PROPERTIES PTV LTD -MAYFLOWERPLATIN -236186175	32822202110200 00500056298	0.00	200,000.00	1,825,746.25
20/10/2021 16:03:28	20/10/2021	NEFT Cr -ICIC0SF0002 -MOHAMMED ABID ALI /LIAQUAT RAHILA BHANU -MODI PROPERTIES PTV LTD -MAYFLOWERPLATIN -236307631	32822202110200 00500098836	0.00	191,000.00	2,016,746.25
20/10/2021 16:26:11	20/10/2021	DD Issue-TSSPDCL	000000862483	174,819.00	0.00	1,841,927.25
20/10/2021 16:53:40	21/10/2021	CHQ DEP-ICI	000000018488	0.00	2,734,189.00	4,576,116.25
21/10/2021 07:18:01	21/10/2021	KOTHARI FIRE SAFETY EQUI	000000983536	25,000.00	0.00	4,551,116.25
21/10/2021 07:18:01	21/10/2021	RISHI AGENCIES	000000862481	55,442.00	0.00	4,495,674.25
21/10/2021 07:18:01	21/10/2021	VENSAI GLOBAL PRIVATE LIM	000000862480	249,570.00	0.00	4,246,104.25
21/10/2021 07:18:01	21/10/2021	KOTHARI FIRE SAFETY EQUI	000000862465	300,000.00	0.00	3,946,104.25
21/10/2021 15:55:09	21/10/2021	IMPS /IMPS P2A /SREE MAHALAKSHMI ENG /XXX1184 /RRN :129415122874 /ICICI Bank	13874202110210 00103434518	0.00	1.00	3,946,105.25
21/10/2021 16:02:33	22/10/2021	CHQ DEP-PSB	000000357938	0.00	600,000.00	4,546,105.25
21/10/2021 16:02:33	22/10/2021	CHQ DEP-SBI	000000221041	0.00	617,912.00	5,164,017.25
21/10/2021 16:02:33	22/10/2021	CHQ DEP-KMB	000000000027	0.00	472,670.00	5,636,687.25
21/10/2021 16:15:48	21/10/2021	Funds Trf -BEGUMPET -009763700002378	000000928653	33,124.00	0.00	5,603,563.25
21/10/2021 18:02:43	21/10/2021	NEFT Cr -ICIC0SF0002 -SREE MAHALAKSHMI ENG -Modi property -25281516821DC	32822202110210 00500129727	0.00	400,000.00	6,003,563.25
22/10/2021 07:28:21	22/10/2021	ARN UPVC WINDOWS AND DOO	000000862461	30,000.00	0.00	5,973,563.25
22/10/2021 07:28:21	22/10/2021	PURNIMA MOSAIC TILES	000000983540	40,000.00	0.00	5,933,563.25
22/10/2021 07:28:21	22/10/2021	PURNIMA MOSAIC TILES	000000862464	50,000.00	0.00	5,883,563.25
22/10/2021 07:28:21	22/10/2021	PURNIMA MOSAIC TILES	000000983523	75,000.00	0.00	5,808,563.25
22/10/2021 07:28:21	22/10/2021	SURYA ELECTRICALS	000000862479	86,140.00	0.00	5,722,423.25
22/10/2021 10:03:00	22/10/2021	NEFT Cr -ICIC0SF0002 -SREE MAHALAKSHMI ENG -Modi property -25285298051DC	32822202110220 00400016809	0.00	500,000.00	6,222,423.25
22/10/2021 10:31:18	22/10/2021	NEFT Cr -ICIC0SF0002 -SREE MAHALAKSHMI ENG -Modi property -25285345211DC	32822202110220 00400017282	0.00	500,000.00	6,722,423.25
22/10/2021 10:31:36	22/10/2021	NEFT Cr -ICIC0SF0002 -SREE MAHALAKSHMI ENG -Modi property -25285367761DC	32822202110220 00400017398	0.00	500,000.00	7,222,423.25
22/10/2021 16:01:07	22/10/2021	Funds Trf -BEGUMPET -009763700001491	000000928649	500,000.00	0.00	6,722,423.25

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

22/10/2021 17:16:05	22/10/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021102200711453	3282220211022000400148166	0.00	2,500,000.00	9,222,423.25
22/10/2021 22:06:24	22/10/2021	NET TXN : 4R6GqHmzrCZPseoB EUCK Krishna	698587	5,292.00	0.00	9,217,131.25
22/10/2021 22:06:24	22/10/2021	NET TXN : 4R9bcAjSqV4LRIj2 Summit Sales L	698588	5,428.00	0.00	9,211,703.25
22/10/2021 22:06:24	22/10/2021	NET TXN : 4R9bj3puqV4LRIj2 Summit Sales L	698589	5,428.00	0.00	9,206,275.25
22/10/2021 22:06:24	22/10/2021	NET TXN : 4R9bvuqAqV4LRIj2 Summit Sales L	698590	5,428.00	0.00	9,200,847.25
22/10/2021 22:06:25	22/10/2021	NET TXN : 4R9clrmEqV4LRIj2 Summit Sales L	699711	5,428.00	0.00	9,195,419.25
22/10/2021 22:06:25	22/10/2021	NET TXN : 4R6M7vVmqV4LRIj2 Summit Sales L	699712	5,428.00	0.00	9,189,991.25
22/10/2021 22:06:25	22/10/2021	NET TXN : 4R9cPBL2qV4LRIj2 Summit Sales L	699713	5,428.00	0.00	9,184,563.25
22/10/2021 22:06:26	22/10/2021	NET TXN : 4R9cZdrWqV4LRIj2 Summit Sales L	699714	5,428.00	0.00	9,179,135.25
22/10/2021 22:06:26	22/10/2021	NET TXN : 4R9d7mFiqV4LRIj2 Summit Sales L	699715	5,428.00	0.00	9,173,707.25
22/10/2021 22:06:26	22/10/2021	NET TXN : 4R9dt4CQqV4LRIj2 Summit Sales L	699716	5,428.00	0.00	9,168,279.25
22/10/2021 22:06:26	22/10/2021	NET TXN : 4R9dAby8qV4LRIj2 Summit Sales L	699717	5,428.00	0.00	9,162,851.25
22/10/2021 22:06:27	22/10/2021	NET TXN : 4R9f18cDrwz2M8SI SUPGB Ram Babu	699718	17,955.00	0.00	9,144,896.25
22/10/2021 22:06:27	22/10/2021	NET TXN : 4R9f8YEnrwz2M8SI SUP G Vineela	699719	15,295.00	0.00	9,129,601.25
22/10/2021 22:06:28	22/10/2021	NET TXN : 4R9fb4nZrwz2M8SI SP D Pavan Kum	699720	15,295.00	0.00	9,114,306.25
22/10/2021 22:06:28	22/10/2021	NET TXN : 4R9ffh3hrwz2M8SI SPK Prabhakar	699721	9,975.00	0.00	9,104,331.25
22/10/2021 22:06:28	22/10/2021	NET TXN : 4R9fhCR1rwz2M8SI SP M Mahender	699722	7,980.00	0.00	9,096,351.25
22/10/2021 22:06:28	22/10/2021	NET TXN : 4R6GUGH1rCZPseoB JWUDK Krishna	699723	4,084.00	0.00	9,092,267.25
22/10/2021 22:06:29	22/10/2021	NET TXN : 4R9fKTMQqV4LRIj2 SPSummit Sales	699724	64,670.00	0.00	9,027,597.25
22/10/2021 22:08:04	22/10/2021	NET TXN : 4R9gg69Nrwz2M8SI SPSummit Sales	699568	39,586.00	0.00	8,988,011.25
22/10/2021 22:08:04	22/10/2021	NET TXN : 4R9hhG4oqV4LRIj2 SPSummit Sales	699569	472.00	0.00	8,987,539.25
22/10/2021 22:08:05	22/10/2021	NET TXN : 4R9hnWs8qV4LRIj2 Summit Sales L	699570	5,428.00	0.00	8,982,111.25
22/10/2021 22:08:05	22/10/2021	NET TXN : 4R6RER3TrCZPseoB CONT K Krishna	699751	29,440.00	0.00	8,952,671.25
22/10/2021 22:08:06	22/10/2021	NET TXN : 4R9kPpGEqV4LRIj2 SUPSummit Sale	699752	210,955.00	0.00	8,741,716.25
25/10/2021 07:00:16	25/10/2021	RTGS -YESBR52021102585377600 -4R6RIGtDrCZPseoB -CONTKailash Paney Mobilization Adva	295219228868	294,010.00	0.00	8,447,706.25
25/10/2021 07:00:17	25/10/2021	RTGS -YESBR52021102585377563 -4R9kTOYUqV4LRIj2 -SUPPremier Engineering Corporation	295219228887	243,799.00	0.00	8,203,907.25

Account Activity
as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

25/10/2021 07:00:17	25/10/2021	RTGS -YESBR52021102585377567 -4R9kXxklqV4LRlj2 -SUPPraful Sanitary	295219228888	683,851.00	0.00	7,520,056.25
25/10/2021 07:01:04	25/10/2021	NEFT Cr -ICIC0SF0002 -BUCHI SHIVSHANKAR GOPAL NAIDU MUTHYALA -MODI PROPERTIES PVT LTD -239324476	3282220211025000400006792	0.00	500,000.00	8,020,056.25
25/10/2021 07:14:32	25/10/2021	SRI TIRUMALA WEIGH BRIDGE	000000862482	5,500.00	0.00	8,014,556.25
25/10/2021 07:14:32	25/10/2021	TGB	000000862471	33,850.00	0.00	7,980,706.25
25/10/2021 07:14:32	25/10/2021	CH MALLESHAM	000000862470	49,500.00	0.00	7,931,206.25
25/10/2021 08:01:51	25/10/2021	NEFT -N298210818266108 -4PwpsUlIrCZPseoB -SUPSri Bala Sarasw	295219228760	15,000.00	0.00	7,916,206.25
25/10/2021 08:01:51	25/10/2021	NEFT -N298210818266127 -4QjyF6p9rCZPseoB -SUPSri Bala Sarasw	295219228801	15,000.00	0.00	7,901,206.25
25/10/2021 08:01:52	25/10/2021	NEFT -N298210818265586 -4R9aElK8qV4LRlj2 -SUPSri Bala Sarasw	295219228802	30,000.00	0.00	7,871,206.25
25/10/2021 08:01:53	25/10/2021	NEFT -N298210818266183 -4R6GOet5rCZPseoB -EUCRavula Parushar	295219228803	10,829.00	0.00	7,860,377.25
25/10/2021 08:01:54	25/10/2021	NEFT -N298210818266213 -4R6lGgtLrCZPseoB -V Ankita Yadav	295219228805	2,400.00	0.00	7,857,977.25
25/10/2021 08:01:55	25/10/2021	NEFT -N298210818265633 -4Q3eVlkNrCZPseoB -SUPSri Bala Sarasw	295219228806	68,020.00	0.00	7,789,957.25
25/10/2021 08:01:56	25/10/2021	NEFT -N298210818265648 -4QQqJUv9rCZPseoB -SPSree Sai Sharany	295219228810	46,875.00	0.00	7,743,082.25
25/10/2021 08:01:57	25/10/2021	NEFT -N298210818266264 -4KKQDtMJrCZPseoB -SPSree Sai Sharany	295219228811	10,200.00	0.00	7,732,882.25
25/10/2021 08:01:58	25/10/2021	NEFT -N298210818266287 -4R6STTuZrCZPseoB -SPJai Mathaji Trad	295219228815	11,921.00	0.00	7,720,961.25
25/10/2021 08:01:59	25/10/2021	NEFT -N298210818266302 -4R9dEQthrwz2M8SI -OpencardMeenakshi	295219228819	2,360.00	0.00	7,718,601.25
25/10/2021 08:02:00	25/10/2021	NEFT -N298210818265711 -4R9dK2SHrwz2M8SI -Open CardSV Subba	295219228820	6,735.00	0.00	7,711,866.25
25/10/2021 08:02:01	25/10/2021	NEFT -N298210818265718 -4R6RlkBnrCZPseoB -Nandana Fire Prote	295219228822	24,620.00	0.00	7,687,246.25
25/10/2021 08:02:02	25/10/2021	NEFT -N298210818266366 -4R6S1pSlrCZPseoB -CONTGnaneshwar Cha	295219228823	9,900.00	0.00	7,677,346.25
25/10/2021 08:02:03	25/10/2021	NEFT -N298210818265753 -4R9ehWKsqV4LRlj2 -SPY Ravi Shankar	295219228824	4,440.00	0.00	7,672,906.25
25/10/2021 08:02:04	25/10/2021	NEFT -N298210818266423 -4R9esf8QqV4LRlj2 -DWT Kurmanna	295219228825	4,158.00	0.00	7,668,748.25

Account Activity
as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

25/10/2021 08:02:06	25/10/2021	NEFT -N298210818266438 -4R9ewqQMqV4LRIj2 -DWG Tirupathi Sing	295219228826	1,188.00	0.00	7,667,560.25
25/10/2021 08:02:06	25/10/2021	NEFT -N298210818266444 -4R9eGcPCqV4LRIj2 -DWT Kurmanna	295219228827	4,950.00	0.00	7,662,610.25
25/10/2021 08:02:07	25/10/2021	NEFT -N298210818266452 -4R6If2x7rCZPseoB -DWM Chandrakala	295219228828	15,593.00	0.00	7,647,017.25
25/10/2021 08:02:07	25/10/2021	NEFT -N298210818265816 -4R6ljlbfrCZPseoB -DWJanardhan Prasad	295219228829	2,203.00	0.00	7,644,814.25
25/10/2021 08:02:08	25/10/2021	NEFT -N298210818266483 -4R6lIBLDrCZPseoB -DWGnaneshwar Chary	295219228830	2,426.00	0.00	7,642,388.25
25/10/2021 08:02:09	25/10/2021	NEFT -N298210818266499 -4R6lpkyNrCZPseoB -DWB Basappa	295219228831	1,386.00	0.00	7,641,002.25
25/10/2021 08:02:09	25/10/2021	NEFT -N298210818266862 -4R6HiLC3rCZPseoB -DWN Ramakrishna Re	295219228832	4,406.00	0.00	7,636,596.25
25/10/2021 08:02:10	25/10/2021	NEFT -N298210818266529 -4R6l9YfrrCZPseoB -DWMohammed Nadeem	295219228833	4,109.00	0.00	7,632,487.25
25/10/2021 08:02:11	25/10/2021	NEFT -N298210818266888 -4R6l4YvzrCZPseoB -DWN Krishna	295219228834	2,376.00	0.00	7,630,111.25
25/10/2021 08:02:11	25/10/2021	NEFT -N298210818266565 -4R9f2STCqV4LRIj2 -SPBPCLECMSFleet Bu	295219228835	20,000.00	0.00	7,610,111.25
25/10/2021 08:02:12	25/10/2021	NEFT -N298210818266575 -4R6H52eLrCZPseoB -JWUDN Ramakrishna	295219228840	4,307.00	0.00	7,605,804.25
25/10/2021 08:02:12	25/10/2021	NEFT -N298210818266588 -4R6GYxX5rCZPseoB -JWUDN Krishna	295219228842	3,960.00	0.00	7,601,844.25
25/10/2021 08:02:13	25/10/2021	NEFT -N298210818266927 -4R6HgffirCZPseoB -DWShaik Javid Pash	295219228844	4,257.00	0.00	7,597,587.25
25/10/2021 08:02:13	25/10/2021	NEFT -N298210818266935 -4R6HaZtFrCZPseoB -JWUDM Chandrakala	295219228845	52,822.00	0.00	7,544,765.25
25/10/2021 08:02:14	25/10/2021	NEFT -N298210818266642 -4R9fE2R2qV4LRIj2 -SPY Ravi Shankar	295219228846	9,040.00	0.00	7,535,725.25
25/10/2021 08:02:15	25/10/2021	NEFT -N298210818266664 -4QjyKUtxrCZPseoB -SUP Sri Vinayak S	295219228848	34,546.00	0.00	7,501,179.25
25/10/2021 08:02:15	25/10/2021	NEFT -N298210818266971 -4R9g9looqV4LRIj2 -SUPY Pushpalatha	295219228849	4,113.00	0.00	7,497,066.25
25/10/2021 08:02:16	25/10/2021	NEFT -N298210818266703 -4PwuUav3rCZPseoB -OEGujjula Chinaram	295219228851	2,000.00	0.00	7,495,066.25
25/10/2021 08:02:17	25/10/2021	NEFT -N298210818267000 -4QAa0P1BrCZPseoB -OEGujjula Chinaram	295219228852	2,000.00	0.00	7,493,066.25

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

25/10/2021 08:02:18	25/10/2021	NEFT -N298210818266733 -4Q3fFRitrCZPseoB -SUP Sri Vinayak S	295219228855	118,160.00	0.00	7,374,906.25
25/10/2021 08:02:18	25/10/2021	NEFT -N298210818267010 -4R6Ran3frCZPseoB -CONTN Ramakrishna	295219228856	24,750.00	0.00	7,350,156.25
25/10/2021 08:02:19	25/10/2021	NEFT -N298210818267026 -4R9hNPAQqV4LRIj2 -Modi Properties Pv	295219228857	33,124.00	0.00	7,317,032.25
25/10/2021 08:02:19	25/10/2021	NEFT -N298210818267043 -4R6QdAQ5rCZPseoB -CONTRavichand Mach	295219228858	49,110.00	0.00	7,267,922.25
25/10/2021 08:02:20	25/10/2021	NEFT -N298210818266797 -4R6RANoxrCZPseoB -CONTMohammed Ilyas	295219228860	29,440.00	0.00	7,238,482.25
25/10/2021 08:02:21	25/10/2021	NEFT -N298210818266810 -4R6RvR4xrCZPseoB -CONTMohammed Nadee	295219228861	49,240.00	0.00	7,189,242.25
25/10/2021 08:02:21	25/10/2021	NEFT -N298210818267077 -4R9iSOcnrwz2M8SI -Rekha Panday	295219228862	68,310.00	0.00	7,120,932.25
25/10/2021 08:02:22	25/10/2021	NEFT -N298210818267340 -4R9iXtnVrwz2M8SI -CONTN Krishna Mobi	295219228863	71,404.00	0.00	7,049,528.25
25/10/2021 08:02:23	25/10/2021	NEFT -N298210818267365 -4R9j4Njprwz2M8SI -CONTKailash Paney	295219228864	63,830.00	0.00	6,985,698.25
25/10/2021 08:02:24	25/10/2021	NEFT -N298210818267119 -4R6SmJtrrCZPseoB -CONTA Basha	295219228865	99,000.00	0.00	6,886,698.25
25/10/2021 08:02:24	25/10/2021	NEFT -N298210818267406 -4R6RgTTTrCZPseoB -CONTN Krishna Mobi	295219228866	96,920.00	0.00	6,789,778.25
25/10/2021 08:02:24	25/10/2021	NEFT -N298210818267414 -4R6S6EehrCZPseoB -CONTCH Mallesham	295219228867	198,000.00	0.00	6,591,778.25
25/10/2021 08:02:25	25/10/2021	NEFT -N298210818267423 -4R6RTJOZrCZPseoB -CONTJanardhan Pras	295219228869	98,740.00	0.00	6,493,038.25
25/10/2021 08:02:25	25/10/2021	NEFT -N298210818267155 -4R6RWKKFrCZPseoB -CONTG Snehalatha	295219228870	99,000.00	0.00	6,394,038.25
25/10/2021 08:02:26	25/10/2021	NEFT -N298210818267171 -4R6SjfAprCZPseoB -CONTB Basappa	295219228871	98,870.00	0.00	6,295,168.25
25/10/2021 08:02:27	25/10/2021	NEFT -N298210818267469 -4R6SayTbrCZPseoB -CONTB Hanumanth	295219228872	98,740.00	0.00	6,196,428.25
25/10/2021 08:02:27	25/10/2021	NEFT -N298210818267483 -4R6PYiV3rCZPseoB -CONTYousuf Ali	295219228873	74,250.00	0.00	6,122,178.25
25/10/2021 08:02:28	25/10/2021	NEFT -N298210818267499 -4R9jTDjiqV4LRIj2 -SUPVeerabhadra Ent	295219228874	885.00	0.00	6,121,293.25
25/10/2021 08:02:28	25/10/2021	NEFT -N298210818267513 -4R9k1n0YqV4LRIj2 -SUPV Green Media P	295219228875	9,734.00	0.00	6,111,559.25

Account Activity

as on Tue, Oct 26, 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	01/10/2021	To	26/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,558,784.25	Closing Balance	4,878,729.25(Bal. Avail. for Txn + Uncl. Funds)

25/10/2021 08:02:29	25/10/2021	NEFT -N298210818267221 -4R9k6dJSqV4LRIj2 -SUPSri Balaji Ente	295219228876	20,531.00	0.00	6,091,028.25
25/10/2021 08:02:29	25/10/2021	NEFT -N298210818267227 -4R9kcB8cqV4LRIj2 -SUPSocial DNA	295219228877	26,941.00	0.00	6,064,087.25
25/10/2021 08:02:30	25/10/2021	NEFT -N298210818267555 -4R9khb7GqV4LRIj2 -SUPRajadhani Tiles	295219228878	37,264.00	0.00	6,026,823.25
25/10/2021 08:02:30	25/10/2021	NEFT -N298210818267565 -4R9kmC8oqV4LRIj2 -SUPDilpreet Tubes	295219228879	61,667.00	0.00	5,965,156.25
25/10/2021 08:02:31	25/10/2021	NEFT -N298210818267265 -4R9kqHh6qV4LRIj2 -SUPGanesh Tiles S	295219228880	71,259.00	0.00	5,893,897.25
25/10/2021 08:02:31	25/10/2021	NEFT -N298210818267278 -4R9ksPgkqV4LRIj2 -SUPAndhra Pumps M	295219228881	96,464.00	0.00	5,797,433.25
25/10/2021 08:02:31	25/10/2021	NEFT -N298210818267283 -4R9kxdniqV4LRIj2 -SUPHiTech Infra Pr	295219228882	107,768.00	0.00	5,689,665.25
25/10/2021 08:02:32	25/10/2021	NEFT -N298210818267606 -4R9kAPxCqV4LRIj2 -SUPLinus Consultan	295219228883	111,713.00	0.00	5,577,952.25
25/10/2021 08:02:32	25/10/2021	NEFT -N298210818267614 -4R9kEujKqV4LRIj2 -SUPReflections Ele	295219228884	122,122.00	0.00	5,455,830.25
25/10/2021 08:02:33	25/10/2021	NEFT -N298210818267626 -4R9kMkJGqV4LRIj2 -SUPElegant Enterpr	295219228885	168,427.00	0.00	5,287,403.25
26/10/2021 07:31:10	26/10/2021	YOUSUF ALI	000000928651	53,179.00	0.00	5,234,224.25
26/10/2021 07:31:10	26/10/2021	YOUSUF ALI	000000928650	53,495.00	0.00	5,180,729.25
26/10/2021 07:31:10	26/10/2021	DILPREET TUBES PVT LTD	000000928643	150,000.00	0.00	5,030,729.25
26/10/2021 07:31:10	26/10/2021	VIDHI MARKETING	000000928652	152,000.00	0.00	4,878,729.25

APPROVED BY
27 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Oct-21 to 27-Oct-21

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Company Books:	**3,50,954.90**	
						Amounts not reflected in Bank:		
						Balance as per Bank:	**3,50,954.90**	

APPROVED BY

27 OCT 2021

M. JAYA PRAKASH

Sr. Manager Accounts

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 01/10/2021 To 27/10/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	25/10/2021	COLLECTION ACCOUNT NO. 1814597441		140,000.00	CR	350,954.90	CR
2	21/10/2021	COLLECTION ACCOUNT NO. 1814597441		210,000.00	CR	210,954.90	CR
3	15/10/2021	FUND TRF TO 5912948563		3,118,000.00	DR	954.90	CR
4	11/10/2021	COLLECTION ACCOUNT NO. 1814597441		3,118,867.50	CR	3,118,954.90	CR
5	08/10/2021	FUND TRF TO 5912948563		3,330,000.00	DR	87.40	CR
6	05/10/2021	COLLECTION ACCOUNT NO. 1814597441		3,329,886.00	CR	3,330,087.40	CR
7	05/10/2021	FUND TRF TO 5912948563		1,898,000.00	DR	201.40	CR

Opening balance	as on 01/10/2021	INR 1,898,201.40
Closing balance	as on 27/10/2021	INR 350,954.90

APPROVED BY
27 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement
1-Oct-21 to 27-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	1,34,445.03	
						Amounts not reflected in Bank:		
						Balance as per Bank:	**1,34,445.03**	

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2 7 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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 01/10/2021 To 27/10/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	26/10/2021	NEFT N299211686838191 TATA CAPITAL FINANCIAL SER	NEFTINW-0332924873	48,000.00	CR	134,445.03	CR
2	22/10/2021	NEFT N295211683410556 TATA CAPITAL FINANCIAL SER	NEFTINW-0332053781	72,000.00	CR	86,445.03	CR
3	22/10/2021	Sent RTGS KKBKR52021102200711453/ MODI PROPERT	359	2,500,000.00	DR	14,445.03	CR
4	20/10/2021	Sent RTGS KKBKR52021102000846804/ MODI PROPERT	356	1,050,000.00	DR	2,514,445.03	CR
5	16/10/2021	RTGS HDFCR52021101671338997 TATACAPITALFINANCIA	RTGSINW-0042811130	2,494,400.00	CR	3,564,445.03	CR
6	14/10/2021	Sent RTGS KKBKR52021101400694954/ MODI PROPERT	357	2,700,000.00	DR	1,070,045.03	CR
7	12/10/2021	RTGS HDFCR52021101270582731 TATACAPITALFINANCIA	RTGSINW-0042705302	1,069,326.50	CR	3,770,045.03	CR
8	12/10/2021	RTGS HDFCR52021101270376572 TATACAPITALFINANCIA	RTGSINW-0042674766	2,664,000.00	CR	2,700,718.53	CR
9	11/10/2021	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD11102100176680	69,523.00	DR	36,718.53	CR
10	08/10/2021	Sent RTGS KKBKR52021100800777906/ MODI PROPERT	354	3,360,000.00	DR	106,241.53	CR
11	06/10/2021	RTGS HDFCR52021100669330993 TATACAPITALFINANCIA	RTGSINW-0042531812	2,660,075.00	CR	3,466,241.53	CR
12	04/10/2021	RTGS HDFCR52021100468816924 TATACAPITALFINANCIA	RTGSINW-0042459108	800,000.00	CR	806,166.53	CR
13	04/10/2021	Sent RTGS KKBKR52021100400702362/ MODI PROPERT	353	990,000.00	DR	6,166.53	CR

APPROVED BY
27 Oct 2021
M. JAYA PRAKASH
Sr. Manager Accounts