Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement
1-Apr-21 to 25-Nov-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**
8-Oct-21	PROMOUD-Print Media -URD	Aamoda Publications Pvt Ltd	**Payment**	Cheque	607202	8-Oct-21			**10,600.00**
16-Oct-21	**SUP-Rita Seeds**	Rita Seeds	**Payment**	Cheque	862472	16-Oct-21			**10,850.00**
22-Oct-21	**SUP-Gautham Traders**	Gautham Traders	**Payment**	Cheque	175082	22-Oct-21			**3,305.00**
11-Nov-21	CUST-A401-Dr.G Narsimha Rao	Dr Narsimha Rao G	**Payment**	Cheque	928662	11-Nov-21			**27,106.00**
12-Nov-21	CUST-A301-T Sita Lakshmi	Suresh Tadinada	**Payment**	Cheque	928663	12-Nov-21			**27,106.00**
13-Nov-21	SUP-Vensai Global Pvt Ltd	Vensai Global Pvt Ltd	**Payment**	Cheque	928665	15-Nov-21			**1,20,950.00**
13-Nov-21	**SUP-Shweta Computers**	Shweta Computers	**Payment**	Cheque	275201	15-Nov-21			**3,700.00**
24-Nov-21	**CONT- Abdul Qadeer**	Abdul Qadeer	**Payment**	Cheque	275209	24-Nov-21			**29,700.00**
24-Nov-21	SUP-Hi Tech Power Enterprises	Hi Tech Power Enterprises	**Payment**	Cheque	275210	24-Nov-21			**1,29,800.00**
24-Nov-21	**SUP-Sri Ambe Electricals**	Sri Ambe Electricals	**Payment**	Cheque	275211	24-Nov-21			**9,499.00**
24-Nov-21	**SUP- ACE Buildcon**	ACE Buildcon	**Payment**	Cheque	275212	24-Nov-21			**17,051.00**
24-Nov-21	**SUP-Sri Ambe Electricals**	Sri Ambe Electricals	**Payment**	Cheque	275213	24-Nov-21			**5,310.00**
24-Nov-21	**SUP-K P R Infra**	K P R Infra	**Payment**	Cheque	275214	24-Nov-21			**2,00,000.00**
24-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd.	Dilpreet Tubes Pvt. Ltd.	**Payment**	Cheque	275215	24-Nov-21			**1,00,000.00**
24-Nov-21	SUP-Ganesh Tiles & Sanitary	Ganesh Tiles & Sanitary	**Payment**	Cheque	275216	24-Nov-21			**1,00,000.00**
24-Nov-21	**EOY-IT Payable**	Y/s for Income Tax Challan	**Payment**	Cheque	275217	24-Nov-21			**10,00,000.00**
24-Nov-21	**SUP-Supreme Agencies**	Supreme Agencies	**Payment**	Cheque	275218	24-Nov-21			**23,541.00**
24-Nov-21	**CONT- Abdul Qadeer**	Abdul Qadeer	**Payment**	Cheque	275221	24-Nov-21			**49,500.00**

Balance as per Company Books:	**22,18,828.25**	
Amounts not reflected in Bank:		**18,84,349.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**41,03,177.25**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
2 5 NOV 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Thu, Nov 25, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 08:57:50	01/11/2021	NEFT -N305210830439129 -4RrIQsjQqV4LRIj2 -CONTKailash Paney	303210333180	68,186.00	0.00	3,690,345.25
01/11/2021 08:57:50	01/11/2021	NEFT -N305210830439627 -4RrIVB5sqV4LRIj2 -CONTN Krishna Mobi	303210333281	113,033.00	0.00	3,577,312.25
01/11/2021 08:57:51	01/11/2021	NEFT -N305210830439141 -4RrJ01r0qV4LRIj2 -CONTN Dharma Rao M	303210333282	71,652.00	0.00	3,505,660.25
01/11/2021 08:57:51	01/11/2021	NEFT -N305210830439146 -4RrJ5RvgqV4LRIj2 -CONTRekha Pandey	303210333283	68,434.00	0.00	3,437,226.25
01/11/2021 08:57:51	01/11/2021	NEFT -N305210830439151 -4RrJbUjcqV4LRIj2 -CONTAnand Water Pr	303210333284	29,700.00	0.00	3,407,526.25
01/11/2021 08:57:52	01/11/2021	NEFT -N305210830439153 -4RrEStt4qV4LRIj2 -EUCRavula Parushar	303210333285	27,906.00	0.00	3,379,620.25
01/11/2021 08:57:52	01/11/2021	NEFT -N305210830439162 -4RrFt4WWqV4LRIj2 -SPSree Sai Sharany	303210333286	86,235.00	0.00	3,293,385.25
01/11/2021 08:57:52	01/11/2021	NEFT -N305210830439652 -4RrFzlYuqV4LRIj2 -EUCM Raj Kumar	303210333287	2,352.00	0.00	3,291,033.25
01/11/2021 08:57:53	01/11/2021	NET TXN : 4RrFFETkqV4LRIj2 EUCK Krishna	336092	4,116.00	0.00	3,286,917.25
01/11/2021 08:57:53	01/11/2021	NET TXN : 4RrFVISmqV4LRIj2 JWUDK Krishna	336093	3,972.00	0.00	3,282,945.25
01/11/2021 08:57:53	01/11/2021	NEFT -N305210830439182 -4RrG0ijAqV4LRIj2 -DWMohammed Nadeem	303210333290	4,257.00	0.00	3,278,688.25
01/11/2021 08:57:54	01/11/2021	NEFT -N305210830439190 -4RrG4waaqV4LRIj2 -DWN Krishna	303210333291	2,425.00	0.00	3,276,263.25
01/11/2021 08:57:54	01/11/2021	NEFT -N305210830439197 -4RrGbaB0qV4LRIj2 -DWN Ramakrishna Re	303210333292	4,406.00	0.00	3,271,857.25
01/11/2021 08:57:55	01/11/2021	NEFT -N305210830439207 -4RrH6VDMqV4LRIj2 -DWShaik Javid Pash	303210333293	4,257.00	0.00	3,267,600.25
01/11/2021 08:57:56	01/11/2021	NEFT -N305210830439224 -4RrHeZV4qV4LRIj2 -JWUD N Krishna	303210333294	3,168.00	0.00	3,264,432.25
01/11/2021 08:57:56	01/11/2021	NEFT -N305210830439709 -4RrHq39YqV4LRIj2 -JWUDN DharmaRao	303210333295	2,970.00	0.00	3,261,462.25
01/11/2021 08:57:57	01/11/2021	NEFT -N305210830439719 -4RrHy2UKqV4LRIj2 -JWUDB Basappa	303210333296	2,970.00	0.00	3,258,492.25
01/11/2021 08:57:58	01/11/2021	NEFT -N305210830439243 -4RrHEgHYqV4LRIj2 -DWM Chandrakala	303210333297	18,810.00	0.00	3,239,682.25
01/11/2021 08:57:59	01/11/2021	NEFT -N305210830439251 -4RrHGYBMqV4LRIj2 -DWGnaneshwar Chary	303210333298	2,772.00	0.00	3,236,910.25

Account Activity

'as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

01/11/2021 08:58:00	01/11/2021	NEFT -N305210830439748 -4RrHKIE6qV4LRIj2 -DWJanardhan Prasad	303210333299	2,178.00	0.00	3,234,732.25
01/11/2021 08:58:01	01/11/2021	NEFT -N305210830439758 -4RrHWjhyqV4LRIj2 -DWB Basappa	303210333300	1,386.00	0.00	3,233,346.25
01/11/2021 08:58:02	01/11/2021	NEFT -N305210830439284 -4RrIo66MqV4LRIj2 -JWUDM Chandrakala	303210333301	85,693.00	0.00	3,147,653.25
01/11/2021 08:58:03	01/11/2021	NEFT -N305210830439778 -4RrJfRQGqV4LRIj2 -CONTHanmanth Bohin	303210333302	99,000.00	0.00	3,048,653.25
01/11/2021 08:58:03	01/11/2021	NEFT -N305210830439783 -4RrJpHYOqV4LRIj2 -Bandari Naresh	303210333303	129,792.00	0.00	2,918,861.25
01/11/2021 08:58:04	01/11/2021	NEFT -N305210830439307 -4RrJtY4eqV4LRIj2 -CONTB Basappa	303210333304	98,870.00	0.00	2,819,991.25
01/11/2021 08:58:06	01/11/2021	NEFT -N305210830439821 -4RrJBIyqqV4LRIj2 -CONTB Hanumanth	303210333305	98,740.00	0.00	2,721,251.25
01/11/2021 08:58:06	01/11/2021	NEFT -N305210830439853 -4RrJGUvYqV4LRIj2 -CONTGnaneshwar Cha	303210333306	9,900.00	0.00	2,711,351.25
01/11/2021 08:58:06	01/11/2021	NEFT -N305210830440337 -4RrJPU7QqV4LRIj2 -CONTG Snehalatha	303210333307	19,280.00	0.00	2,692,071.25
01/11/2021 08:58:07	01/11/2021	NET TXN : 4RrJUOlwqV4LRIj2 G Tirupathi	336122	9,900.00	0.00	2,682,171.25
01/11/2021 08:58:07	01/11/2021	NEFT -N305210830440350 -4RrJYjXEqV4LRIj2 -CONTJanardhan Pras	303210333309	98,740.00	0.00	2,583,431.25
01/11/2021 08:58:07	01/11/2021	RTGS -YESBR52021110185657649 -4RrK2GJgqV4LRIj2 -CONTKailash Paney Mobilization Adva	303210333310	294,010.00	0.00	2,289,421.25
01/11/2021 08:58:08	01/11/2021	NET TXN : 4RrK8aFEqV4LRIj2 CONT K Krishna	336125	19,540.00	0.00	2,269,881.25
01/11/2021 08:58:08	01/11/2021	NEFT -N305210830440365 -4RrKaYzQqV4LRIj2 -CONTMohammed Ilyas	303210333312	19,540.00	0.00	2,250,341.25
01/11/2021 08:58:08	01/11/2021	NEFT -N305210830440374 -4RrKdjCSqV4LRIj2 -CONTMohammed Nadee	303210333313	46,900.00	0.00	2,203,441.25
01/11/2021 08:58:09	01/11/2021	NEFT -N305210830439893 -4RrKfAuOqV4LRIj2 -Mohd Azar	303210333314	24,750.00	0.00	2,178,691.25
01/11/2021 08:58:09	01/11/2021	NEFT -N305210830440398 -4RrKjBeeqV4LRIj2 -CONTM Rajkumar	303210333315	99,000.00	0.00	2,079,691.25
01/11/2021 08:58:10	01/11/2021	RTGS -YESBR52021110185657650 -4RrKmG4eqV4LRIj2 -CONTN Dharma Rao Mobilization Advan	303210333316	294,790.00	0.00	1,784,901.25
01/11/2021 08:58:10	01/11/2021	NEFT -N305210830440403 -4RrKrglgqV4LRIj2 -CONTN Krishna	303210333317	146,420.00	0.00	1,638,481.25
01/11/2021 08:58:10	01/11/2021	NEFT -N305210830440405 -4RrKwCdgqV4LRIj2 -CONTN Ramakrishna	303210333318	19,800.00	0.00	1,618,681.25

Account Activity

as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

01/11/2021 08:58:11	01/11/2021	NEFT -N305210830440411 -4RrKz1giqV4LRlj2 -CONTPeddapally Raj	303210333319	9,900.00	0.00	1,608,781.25
01/11/2021 08:58:11	01/11/2021	NEFT -N305210830439914 -4RrKCnz8qV4LRlj2 -CONTRavichand Mach	303210333320	98,610.00	0.00	1,510,171.25
01/11/2021 08:58:11	01/11/2021	NEFT -N305210830440430 -4RrKGugCqV4LRlj2 -Nandana Fire Prote	303210333321	49,370.00	0.00	1,460,801.25
01/11/2021 08:58:12	01/11/2021	NEFT -N305210830440437 -4RrKIXHEqV4LRlj2 -CONTYousuf Ali	303210333322	19,800.00	0.00	1,441,001.25
01/11/2021 08:58:12	01/11/2021	NEFT -N305210830440440 -4R6GHz59rCZPseoB -SPSree Sai Sharany	303210333323	22,723.00	0.00	1,418,278.25
01/11/2021 08:58:13	01/11/2021	NEFT -N305210830440444 -4RrLy2GGqV4LRlj2 -SPJai Mathaji Trad	303210333324	12,255.00	0.00	1,406,023.25
01/11/2021 08:58:13	01/11/2021	NEFT -N305210830439943 -4RrLBVnwqV4LRlj2 -CONTRadhakrishna	303210333325	19,670.00	0.00	1,386,353.25
01/11/2021 08:58:13	01/11/2021	NEFT -N305210830439947 -4RrN5DmJrwz2M8SI -Open CardSV Subba	303210333326	7,504.00	0.00	1,378,849.25
01/11/2021 08:58:14	01/11/2021	NEFT -N305210830440456 -4RrRgJh3rwz2M8SI -OpencardMeenakshi	303210333327	9,479.00	0.00	1,369,370.25
01/11/2021 08:58:14	01/11/2021	NEFT -N305210830440464 -4RrUBQlyqV4LRlj2 -DWTirupathi Singh	303210333328	3,564.00	0.00	1,365,806.25
01/11/2021 08:58:15	01/11/2021	NEFT -N305210830440468 -4RrUKujuqV4LRlj2 -DWT Kurmanna	303210333329	2,990.00	0.00	1,362,816.25
01/11/2021 08:58:20	01/11/2021	NEFT -N305210830440054 -4RrUORRSqV4LRlj2 -DWBandla Mahender	303210333330	3,564.00	0.00	1,359,252.25
01/11/2021 08:58:20	01/11/2021	NEFT -N305210830440542 -4RrUVhiEqV4LRlj2 -JWUDGnaneshwar Cha	303210333331	2,970.00	0.00	1,356,282.25
01/11/2021 08:58:21	01/11/2021	NEFT -N305210830440068 -4RrV8uzeqV4LRlj2 -Sri Ganesh Jk Phot	303210333332	11,500.00	0.00	1,344,782.25
01/11/2021 09:04:31	01/11/2021	NET TXN: MPPL1 Bandela Nandini	336472	8,009.00	0.00	1,336,773.25
01/11/2021 09:04:32	01/11/2021	NET TXN : MPPL2 Chagal Raj Kumar	336473	7,881.00	0.00	1,328,892.25
01/11/2021 09:04:32	01/11/2021	NET TXN : MPPL3 Ganta Vijay Kumar	336474	4,129.00	0.00	1,324,763.25
01/11/2021 09:04:32	01/11/2021	NET TXN : MPPL4 K Narender Reddy	336475	17,569.00	0.00	1,307,194.25
01/11/2021 09:04:33	01/11/2021	NET TXN: MPPL5 K Sravani	336476	7,781.00	0.00	1,299,413.25
01/11/2021 09:04:33	01/11/2021	NET TXN : MPPL6 Obela Sobhan Babu	336477	21,815.00	0.00	1,277,598.25
01/11/2021 09:04:33	01/11/2021	NET TXN: MPPL7 Raguri Ashok	336478	4,805.00	0.00	1,272,793.25
01/11/2021 09:04:33	01/11/2021	NET TXN : MPPL8 Sreenadham Venkata Subba	336479	39,100.00	0.00	1,233,693.25
01/11/2021 09:04:34	01/11/2021	NET TXN : MPPL9 Syed Mustaq Ali Abedi	336480	11,598.00	0.00	1,222,095.25
01/11/2021 09:04:34	01/11/2021	NET TXN: MPPL10 Vallam Naveena	336541	10,786.00	0.00	1,211,309.25

Account Activity

as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/11/2021	**To**	25/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,758,531.25	**Closing Balance**	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

02/11/2021 07:22:39	02/11/2021	SRI SAI INFRA EQUIPMENT P	000000928659	69,915.00	0.00	1,141,394.25
02/11/2021 07:22:39	02/11/2021	ANDHRA PUMPS AND MOTORS	000000928641	75,000.00	0.00	1,066,394.25
02/11/2021 15:32:04	03/11/2021	CHQ DEP -SBI - 02 -NOV -21 - SOMAJIGUDA	000000818631	0.00	236,000.00	1,302,394.25
02/11/2021 20:34:05	02/11/2021	NEFT Cr -HDFC0004989 -Sri Ganesh Jk Photography -MPPL MAYFLOWER PLAT -R305210830440068	32822202111020 00400261549	0.00	11,500.00	1,313,894.25
03/11/2021 07:23:10	03/11/2021	KOTHARI FIRE SAFETY EQUI	000000175081	191,053.00	0.00	1,122,841.25
03/11/2021 07:23:10	03/11/2021	KOTHARI FIRE SAFETY EQUI	000000928647	200,000.00	0.00	922,841.25
03/11/2021 16:01:52	03/11/2021	RTGS Dr -SBIN0020760 -BSA AGRICLINICS -BEGUMPET -YESBR52021110385776233	000000928661	600,300.00	0.00	322,541.25
04/11/2021 07:08:03	04/11/2021	SRI TIRUMALA WEIGH BRIDGE	000000928656	1,200.00	0.00	321,341.25
05/11/2021 14:51:20	05/11/2021	Funds Trf -BEGUMPET -009763700002378 -KADAKIAMODI HOUSING	000000052484	0.00	33,124.00	354,465.25
06/11/2021 14:14:27	06/11/2021	Tax payment :ITNS 281	000000175097	192,594.00	0.00	161,871.25
06/11/2021 14:33:25	06/11/2021	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER P -KKBKH21310614657	32822202111060 00400060166	0.00	176,000.00	337,871.25
08/11/2021 07:10:17	08/11/2021	GANESH TILES AND SANITARY	000000862485	50,000.00	0.00	287,871.25
09/11/2021 07:17:28	09/11/2021	COOL SOLUTION	000000928654	5,700.00	0.00	282,171.25
09/11/2021 07:17:28	09/11/2021	SWASTIK COMMERCIAL CORPOR	000000928660	7,050.00	0.00	275,121.25
09/11/2021 07:17:28	09/11/2021	SRI SAI DECORS GHATKESAR	000000862475	29,115.00	0.00	246,006.25
09/11/2021 07:17:28	09/11/2021	AACESS TOUGH DOORS PVT L	000000175094	137,512.00	0.00	108,494.25
09/11/2021 13:03:17	09/11/2021	I /W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000175094	0.00	137,512.00	246,006.25
09/11/2021 15:15:18	09/11/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021110900967209	32822202111090 00400084472	0.00	950,000.00	1,196,006.25
09/11/2021 18:08:14	09/11/2021	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000855631	0.00	2,400,000.00	3,596,006.25
09/11/2021 20:10:14	09/11/2021	RTGS Cr -IDFB0010201 -Mrs JAYANTHI KANAPARTHI -MODI PROPERTIES PVT LTD MAYFLOWER P -IDFBR52021110900555588	32822202111090 00400177462	0.00	2,000,000.00	5,596,006.25
10/11/2021 06:47:20	10/11/2021	NET TXN : 4RBpJ101rCZPseoB G Tirupathi	306188	9,900.00	0.00	5,586,106.25
10/11/2021 06:47:21	10/11/2021	NET TXN : 4RBITEmVxQuPMIfO EUCK Krishna	306189	4,704.00	0.00	5,581,402.25
10/11/2021 06:47:21	10/11/2021	NET TXN : 4RPd416eqV4LRIj2 SSLLP Common E	306190	1,000.00	0.00	5,580,402.25
10/11/2021 06:47:21	10/11/2021	NET TXN : 4RPdq4rcqV4LRIj2 SPSoham Modi H	306911	493,012.00	0.00	5,087,390.25
10/11/2021 06:47:21	10/11/2021	NET TXN : 4RPbXUy2qV4LRIj2 SPSummit Sales	306912	18,589.00	0.00	5,068,801.25
10/11/2021 06:48:10	10/11/2021	NET TXN : 4RBmT2TzxQuPMIfO JWUDK Krishna	305770	3,960.00	0.00	5,064,841.25
10/11/2021 06:48:50	10/11/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	306422	76,328.00	0.00	4,988,513.25

Account Activity

as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

10/11/2021 06:48:50	10/11/2021	NET TXN : MPPL2 K Narender Reddy	306423	31,409.00	0.00	4,957,104.25
10/11/2021 06:48:50	10/11/2021	NET TXN : MPPL3 Chagal Raj Kumar	306424	41,092.00	0.00	4,916,012.25
10/11/2021 06:48:51	10/11/2021	NET TXN: MPPL4 Vallam Naveena	306425	23,700.00	0.00	4,892,312.25
10/11/2021 06:48:51	10/11/2021	NET TXN: MPPL5 K Sravani	306426	15,818.00	0.00	4,876,494.25
10/11/2021 06:48:51	10/11/2021	NET TXN: MPPL6 Bandela Nandini	306427	15,798.00	0.00	4,860,696.25
10/11/2021 06:48:51	10/11/2021	NET TXN: MPPL7 Raguri Ashok	306428	20,514.00	0.00	4,840,182.25
10/11/2021 06:48:52	10/11/2021	NET TXN : MPPL8 Ganta Vijay Kumar	306429	13,104.00	0.00	4,827,078.25
10/11/2021 07:17:46	10/11/2021	LEOMIND CREATIVES	000000983533	21,240.00	0.00	4,805,838.25
10/11/2021 08:00:27	10/11/2021	NEFT -N314210847526059 -4RBoPqahrCZPseoB -CONTN Krishna	313212128243	47,420.00	0.00	4,758,418.25
10/11/2021 08:00:29	10/11/2021	NEFT -N314210847526072 -4RMIIMFQqV4LRlj2 -SPM Raj Kumar	313212128244	3,938.00	0.00	4,754,480.25
10/11/2021 08:00:29	10/11/2021	NEFT -N314210847526331 -4RBoaPiRrCZPseoB -DWN Ramakrishna Re	313212128245	4,381.00	0.00	4,750,099.25
10/11/2021 08:00:30	10/11/2021	NEFT -N314210847526136 -4RBo790NrCZPseoB -DWShaik Javid Pash	313212128246	4,257.00	0.00	4,745,842.25
10/11/2021 08:00:30	10/11/2021	NEFT -N314210847526150 -4RBogvp3rCZPseoB -DWMohammed Nadeem	313212128247	4,133.00	0.00	4,741,709.25
10/11/2021 08:00:31	10/11/2021	NEFT -N314210847526348 -4RBodNDvrCZPseoB -DWN Krishna	313212128248	2,376.00	0.00	4,739,333.25
10/11/2021 08:00:31	10/11/2021	NEFT -N314210847526355 -4RBojCq1rCZPseoB -DWM Chandrakala	313212128249	15,617.00	0.00	4,723,716.25
10/11/2021 08:00:31	10/11/2021	NEFT -N314210847526360 -4RBouMW1rCZPseoB -DWB Basappa	313212128250	1,213.00	0.00	4,722,503.25
10/11/2021 08:00:32	10/11/2021	NEFT -N314210847526366 -4RBopAnzrCZPseoB -DWGnaneshwar Chary	313212128251	2,772.00	0.00	4,719,731.25
10/11/2021 08:00:32	10/11/2021	NEFT -N314210847526201 -4RBomHP7rCZPseoB -DWJanardhan Prasad	313212128252	2,760.00	0.00	4,716,971.25
10/11/2021 08:00:33	10/11/2021	NEFT -N314210847526385 -4RBmlzylxQuPMlfO -EUCM Raj Kumar	313212128253	13,230.00	0.00	4,703,741.25
10/11/2021 08:00:33	10/11/2021	NEFT -N314210847526394 -4RBm1fZrxQuPMlfO -EUCRavula Parushar	313212128254	16,244.00	0.00	4,687,497.25
10/11/2021 08:00:34	10/11/2021	NEFT -N314210847526252 -4RBoxw1DrCZPseoB -CONTYousuf Ali	313212128255	24,750.00	0.00	4,662,747.25
10/11/2021 08:00:34	10/11/2021	NEFT -N314210847526271 -4RBoAF2trCZPseoB -CONTRekha Pandey	313212128256	96,010.00	0.00	4,566,737.25
10/11/2021 08:00:34	10/11/2021	NEFT -N314210847526420 -4RBoEnbTrCZPseoB -CONTRavichand Mach	313212128257	9,510.00	0.00	4,557,227.25

Account Activity
'as on Thu, Nov 25, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

10/11/2021 08:00:35	10/11/2021	NEFT -N314210847526303 -4RBoluvPrCZPseoB -CONTRadhakrishna	313212128258	9,900.00	0.00	4,547,327.25
10/11/2021 08:00:35	10/11/2021	NEFT -N314210847526828 -4RBoUrmZrCZPseoB -CONTN Dharma Rao M	313212128259	96,790.00	0.00	4,450,537.25
10/11/2021 08:00:37	10/11/2021	NEFT -N314210847526901 -4RBp7F5rrCZPseoB -Nandana Fire Prote	313212128260	19,470.00	0.00	4,431,067.25
10/11/2021 08:00:37	10/11/2021	NEFT -N314210847526913 -4RBpo1QxrCZPseoB -CONTM Rajkumar	313212128261	24,230.00	0.00	4,406,837.25
10/11/2021 08:00:38	10/11/2021	NEFT -N314210847526922 -4RBpqApfrCZPseoB -Mohd Azar	313212128262	24,750.00	0.00	4,382,087.25
10/11/2021 08:00:38	10/11/2021	NEFT -N314210847526936 -4RBpBdk9rCZPseoB -CONTMohammed Nadee	313212128263	9,640.00	0.00	4,372,447.25
10/11/2021 08:00:39	10/11/2021	NEFT -N314210847526945 -4RMS5c5prwz2M8SI -Open CardSV Subba	313212128264	15,892.00	0.00	4,356,555.25
10/11/2021 08:00:39	10/11/2021	NEFT -N314210847526955 -4RBpDQbHrCZPseoB -CONTJanardhan Pras	313212128265	49,240.00	0.00	4,307,315.25
10/11/2021 08:00:40	10/11/2021	NEFT -N314210847526964 -4RBpGM4RrCZPseoB -CONTG Tirupathi Si	313212128266	14,850.00	0.00	4,292,465.25
10/11/2021 08:00:40	10/11/2021	NEFT -N314210847526977 -4RMTBsN4qV4LRIj2 -Seven Hills Enterp	313212128267	1,463.00	0.00	4,291,002.25
10/11/2021 08:00:42	10/11/2021	NEFT -N314210847526996 -4RBpMmW9rCZPseoB -CONTGnaneshwar Cha	313212128269	4,950.00	0.00	4,286,052.25
10/11/2021 08:00:43	10/11/2021	NEFT -N314210847527021 -4RBpOOLPrCZPseoB -CONTCH Mallesham	313212128270	49,500.00	0.00	4,236,552.25
10/11/2021 08:00:44	10/11/2021	NEFT -N314210847527047 -4RBpXLatrCZPseoB -CONTHanmanth Bohin	313212128281	24,750.00	0.00	4,211,802.25
10/11/2021 08:00:44	10/11/2021	NEFT -N314210847527058 -4RBq1aZnrCZPseoB -CONTN Ramakrishna	313212128282	9,900.00	0.00	4,201,902.25
10/11/2021 08:00:46	10/11/2021	NEFT -N314210847527080 -4RBpVygJrCZPseoB -CONTB Basappa	313212128283	98,870.00	0.00	4,103,032.25
10/11/2021 08:00:47	10/11/2021	NEFT -N314210847527139 -4RBpSjr7rCZPseoB -CONTB Hanumanth	313212128284	24,490.00	0.00	4,078,542.25
10/11/2021 08:00:48	10/11/2021	NEFT -N314210847527162 -4RBIIFMBxQuPMIfO -SPSai Laxmi Enterp	313212128285	11,275.00	0.00	4,067,267.25
10/11/2021 08:00:49	10/11/2021	NEFT -N314210847527201 -4RBoY6nzrCZPseoB -SUPSri Laxmi Enter	313212128287	46,602.00	0.00	4,020,665.25
10/11/2021 08:00:49	10/11/2021	NEFT -N314210847527213 -4RBpjdBXrCZPseoB -SPSree Sai Sharany	313212128288	81,000.00	0.00	3,939,665.25

Account Activity

as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

10/11/2021 08:00:50	10/11/2021	NEFT -N314210847526439 -4RMWtFh0qV4LRlj2 -Manoj Mathur	313212128289	42,904.00	0.00	3,896,761.25
10/11/2021 08:00:50	10/11/2021	NEFT -N314210847526449 -4RBoMfvvrCZPseoB -CONTPeddapally Raj	313212128292	9,900.00	0.00	3,886,861.25
10/11/2021 08:00:51	10/11/2021	NEFT -N314210847526453 -4RBq7NZXrCZPseoB -SPJai Mathaji Trad	313212128293	12,591.00	0.00	3,874,270.25
10/11/2021 08:00:52	10/11/2021	NEFT -N314210847526461 -4RP6w2scqV4LRlj2 -CONTKailash Paney	313212128294	51,826.00	0.00	3,822,444.25
10/11/2021 08:00:52	10/11/2021	NEFT -N314210847526468 -4RP6Bl4EqV4LRlj2 -CONTN Krishna Mobi	313212128295	95,993.00	0.00	3,726,451.25
10/11/2021 08:00:53	10/11/2021	NEFT -N314210847526472 -4RP6l44kqV4LRlj2 -CONTN Dharma Rao M	313212128296	53,064.00	0.00	3,673,387.25
10/11/2021 08:00:53	10/11/2021	NEFT -N314210847526481 -4RP6MYtmqV4LRlj2 -CONTRekha Pandey	313212128297	57,073.00	0.00	3,616,314.25
10/11/2021 08:00:54	10/11/2021	NEFT -N314210847526488 -4RBr3gpDrCZPseoB -N Swamy	313212128299	3,500.00	0.00	3,612,814.25
10/11/2021 08:00:54	10/11/2021	NEFT -N314210847526494 -4RBqG5zLrCZPseoB -OEGujjula Chinaram	313212128300	2,000.00	0.00	3,610,814.25
10/11/2021 08:00:55	10/11/2021	NEFT -N314210847526501 -4RBqJJhzrCZPseoB -V Ankita Yadav	313212128301	6,100.00	0.00	3,604,714.25
10/11/2021 08:00:55	10/11/2021	NEFT -N314210847526510 -4RBnQQrHxQuPMIfO -JWUDN Krishna	313212128302	3,762.00	0.00	3,600,952.25
10/11/2021 08:00:56	10/11/2021	NEFT -N314210847526520 -4RBndZwpxQuPMIfO -JWUDN Ramakrishna	313212128303	3,742.00	0.00	3,597,210.25
10/11/2021 08:00:56	10/11/2021	NEFT -N314210847526529 -4RBnGdP7xQuPMIfO -JWUDB Hanumanth	313212128304	2,772.00	0.00	3,594,438.25
10/11/2021 08:00:57	10/11/2021	NEFT -N314210847526544 -4RBnvrExxQuPMIfO -JWUDM Chandrakala	313212128306	84,645.00	0.00	3,509,793.25
10/11/2021 08:00:58	10/11/2021	NEFT -N314210847526556 -4RBmIuLbxQuPMIfO -JWUDGnaneshwar Cha	313212128307	1,485.00	0.00	3,508,308.25
10/11/2021 08:00:58	10/11/2021	NEFT -N314210847526566 -4RBn4hCZxQuPMIfO -JWUDMohamed Nadeem	313212128308	3,564.00	0.00	3,504,744.25
10/11/2021 08:00:59	10/11/2021	NEFT -N314210847526579 -4RPhkbnEqV4LRlj2 -DWBandla Mahender	313212128309	2,376.00	0.00	3,502,368.25
10/11/2021 08:00:59	10/11/2021	NEFT -N314210847526587 -4RPhqHlAqV4LRlj2 -DWT Kurmanna	313212128310	6,930.00	0.00	3,495,438.25
10/11/2021 08:01:00	10/11/2021	NEFT -N314210847526598 -4RPhlwn4qV4LRlj2 -CONTShoba	313212128311	9,405.00	0.00	3,486,033.25
10/11/2021 08:01:00	10/11/2021	NEFT -N314210847526604 -4RPiAM98qV4LRlj2 -Summit Builders	313212128312	13,313.00	0.00	3,472,720.25

Account Activity

as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

10/11/2021 16:07:50	11/11/2021	CHQ DEP -ICI - 10 -NOV -21 - SOMAJIGUDA	000000203813	0.00	190,000.00	3,662,720.25
10/11/2021 16:07:50	11/11/2021	CHQ DEP -ICI - 10 -NOV -21 - SOMAJIGUDA	000000324651	0.00	80,000.00	3,742,720.25
10/11/2021 16:07:50	11/11/2021	CHQ DEP -DEG - 10 -NOV -21 - SOMAJIGUDA	000000495650	0.00	300,000.00	4,042,720.25
10/11/2021 16:07:50	11/11/2021	CHQ DEP -DEG - 10 -NOV -21 - SOMAJIGUDA	000000495651	0.00	323,875.00	4,366,595.25
10/11/2021 16:07:50	11/11/2021	CHQ DEP -DEG - 10 -NOV -21 - SOMAJIGUDA	000000495652	0.00	276,250.00	4,642,845.25
10/11/2021 18:27:19	10/11/2021	NEFT Dr -N314210848348210 -AACESS TOUGH DOORS PVT LTD -PUNB0018110 -BEGUMPET	000000175104	137,512.00	0.00	4,505,333.25
11/11/2021 07:00:39	11/11/2021	AACESS TOUGH DOORS PVT L	000000175094	137,512.00	0.00	4,367,821.25
11/11/2021 07:00:39	11/11/2021	K P R INFRA	000000175099	1,000,000.00	0.00	3,367,821.25
11/11/2021 13:02:30	11/11/2021	I /W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000175094	0.00	137,512.00	3,505,333.25
12/11/2021 07:09:48	12/11/2021	ARN UPVC WINDOWS AND DOO	000000175096	47,578.00	0.00	3,457,755.25
12/11/2021 07:09:48	12/11/2021	ARN UPVC WINDOWS AND DOO	000000175092	123,946.00	0.00	3,333,809.25
12/11/2021 16:23:08	15/11/2021	CHQ DEP -BOI - 12 -NOV -21 - SOMAJIGUDA	000000066088	0.00	868,750.00	4,202,559.25
12/11/2021 16:39:52	12/11/2021	Funds Trf -R P ROAD -018351100003601 -ABDUL AZIZ	000000175085	62,032.00	0.00	4,140,527.25
12/11/2021 16:40:18	12/11/2021	Funds Trf -R P ROAD -018351100003601 -ABDUL AZIZ	000000175084	62,032.00	0.00	4,078,495.25
15/11/2021 15:23:11	15/11/2021	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKH21319992863	32822202111150 00800083651	0.00	100,000.00	4,178,495.25
15/11/2021 20:01:16	16/11/2021	CHQ DEP -HDB - 15 -NOV -21 - SOMAJIGUDA	000000000242	0.00	291,150.00	4,469,645.25
15/11/2021 20:01:16	16/11/2021	CHQ DEP -HDB - 15 -NOV -21 - SOMAJIGUDA	000000000243	0.00	1,950,000.00	6,419,645.25
16/11/2021 07:42:06	16/11/2021	PADMAVATHI CO OP BANK	000000175101	10,100.00	0.00	6,409,545.25
16/11/2021 08:12:07	16/11/2021	NEFT -N320210856750077 -4RU6kDmFxQuPMIfO -EUCRavula Parushar	317212700718	23,741.00	0.00	6,385,804.25
16/11/2021 08:12:07	16/11/2021	NEFT -N320210856750079 -4RU6fY2BxQuPMIfO -EUCM Raj Kumar	317212700719	13,230.00	0.00	6,372,574.25
16/11/2021 08:12:08	16/11/2021	NET TXN : 4RU5zCpbxQuPMIfO EUCK Krishna	250821	4,116.00	0.00	6,368,458.25
16/11/2021 08:12:08	16/11/2021	NEFT -N320210856750084 -4RUbN4Q9xQuPMIfO -CONTMohammed Ilyas	317212700751	9,640.00	0.00	6,358,818.25
16/11/2021 08:12:08	16/11/2021	NEFT -N320210856749152 -4RUcI2UVxQuPMIfO -CONTRadhakrishna	317212700752	4,950.00	0.00	6,353,868.25
16/11/2021 08:12:09	16/11/2021	NEFT -N320210856750097 -4RUbCpmxxQuPMIfO -CONTG Tirupathi Si	317212700753	9,900.00	0.00	6,343,968.25
16/11/2021 08:12:09	16/11/2021	NEFT -N320210856750100 -4RUbyEOJxQuPMIfO -CONTG Snehalatha	317212700754	4,950.00	0.00	6,339,018.25

Account Activity
as on Thu, Nov 25, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

16/11/2021 08:12:10	16/11/2021	NEFT -N320210856750102 -4RU9bGhbxQuPMIfO -DWShaik Javid Pash	317212700755	4,678.00	0.00	6,334,340.25
16/11/2021 08:12:10	16/11/2021	NEFT -N320210856749163 -4RU8UzIRxQuPMIfO -DWGnaneshwar Chary	317212700756	1,386.00	0.00	6,332,954.25
16/11/2021 08:12:10	16/11/2021	NEFT -N320210856749168 -4RU98865xQuPMIfO -DWN Ramakrishna Re	317212700757	4,455.00	0.00	6,328,499.25
16/11/2021 08:12:11	16/11/2021	NEFT -N320210856750119 -4RU94WZbxQuPMIfO -DWN Krishna	317212700758	2,426.00	0.00	6,326,073.25
16/11/2021 08:12:11	16/11/2021	NEFT -N320210856749174 -4RU91NNfxQuPMIfO -DWMohammed Nadeem	317212700759	4,257.00	0.00	6,321,816.25
16/11/2021 08:12:11	16/11/2021	NEFT -N320210856750128 -4RU8X801xQuPMIfO -DWJanardhan Prasad	317212700760	2,327.00	0.00	6,319,489.25
16/11/2021 08:12:12	16/11/2021	NEFT -N320210856749176 -4RU8RacNxQuPMIfO -DWB Basappa	317212700761	2,252.00	0.00	6,317,237.25
16/11/2021 08:12:12	16/11/2021	NEFT -N320210856749179 -4RU8MYSRxQuPMIfO -DWM Chandrakala	317212700762	18,711.00	0.00	6,298,526.25
16/11/2021 08:12:13	16/11/2021	NEFT -N320210856749183 -4RU7aKCdxQuPMIfO -JWUDGnaneshwar Cha	317212700763	2,673.00	0.00	6,295,853.25
16/11/2021 08:12:13	16/11/2021	NEFT -N320210856749187 -4RU74tipxQuPMIfO -JWUDN Krishna	317212700764	4,059.00	0.00	6,291,794.25
16/11/2021 08:12:13	16/11/2021	NEFT -N320210856749194 -4RU6Oqh3xQuPMIfO -JWUDN Dharma Rao	317212700765	3,465.00	0.00	6,288,329.25
16/11/2021 08:12:14	16/11/2021	NEFT -N320210856749196 -4RYs5Y9Jrwz2M8SI -Open CardSV Subba	317212700766	13,123.00	0.00	6,275,206.25
16/11/2021 08:12:14	16/11/2021	NEFT -N320210856749199 -4RU6wX3jxQuPMIfO -JWUDB Basappa	317212700767	2,574.00	0.00	6,272,632.25
16/11/2021 08:12:14	16/11/2021	NEFT -N320210856750164 -4RU7naA1xQuPMIfO -JWUDM Chandrakala	317212700768	89,249.00	0.00	6,183,383.25
16/11/2021 08:12:15	16/11/2021	NET TXN : 4RU7fGQNxQuPMIfO JWUDK Krishna	250840	3,990.00	0.00	6,179,393.25
16/11/2021 08:12:15	16/11/2021	NEFT -N320210856750175 -4RUbPJfrxQuPMIfO -CONTMohammed Nadee	317212700770	49,240.00	0.00	6,130,153.25
16/11/2021 08:12:15	16/11/2021	NEFT -N320210856750180 -4RYskvaXrwz2M8SI -CONTN Dharma Rao M	317212700771	55,217.00	0.00	6,074,936.25
16/11/2021 08:12:16	16/11/2021	NEFT -N320210856750183 -4RUbSD0txQuPMIfO -Mohd Azar	317212700772	19,800.00	0.00	6,055,136.25
16/11/2021 08:12:16	16/11/2021	NEFT -N320210856750189 -4RUbXdHPxQuPMIfO -CONTM Rajkumar	317212700773	24,230.00	0.00	6,030,906.25

Account Activity

as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/11/2021	**To**	25/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,758,531.25	**Closing Balance**	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

16/11/2021 08:12:17	16/11/2021	NEFT -N320210856749212 -4RYsrXN1rwz2M8SI -CONTKailash Paney	317212700774	34,452.00	0.00	5,996,454.25
16/11/2021 08:12:17	16/11/2021	NEFT -N320210856750199 -4RUc3VBnxQuPMIfO -CONTN Dharma Rao M	317212700775	195,790.00	0.00	5,800,664.25
16/11/2021 08:12:17	16/11/2021	NEFT -N320210856749215 -4RUc0HBnxQuPMIfO -Nandana Fire Prote	317212700776	49,370.00	0.00	5,751,294.25
16/11/2021 08:12:18	16/11/2021	NEFT -N320210856750205 -4RYsALsfrwz2M8SI -Rekha Panday	317212700777	49,673.00	0.00	5,701,621.25
16/11/2021 08:12:18	16/11/2021	NEFT -N320210856750207 -4RUc8UkNxQuPMIfO -CONTN Krishna Mobi	317212700778	96,920.00	0.00	5,604,701.25
16/11/2021 08:12:19	16/11/2021	NEFT -N320210856750210 -4RYsJ3tVrwz2M8SI -CONTN Krishna Mobi	317212700780	97,698.00	0.00	5,507,003.25
16/11/2021 08:12:19	16/11/2021	NEFT -N320210856750212 -4RUbkFQJxQuPMIfO -CONTB Basappa	317212700781	98,870.00	0.00	5,408,133.25
16/11/2021 08:12:19	16/11/2021	NEFT -N320210856750221 -4RUbfIMNxQuPMIfO -CONTHanmanth Bohin	317212700782	99,000.00	0.00	5,309,133.25
16/11/2021 08:12:20	16/11/2021	NEFT -N320210856749227 -4RUbpk3nxQuPMIfO -CONTB Hanumanth	317212700783	49,240.00	0.00	5,259,893.25
16/11/2021 08:12:20	16/11/2021	NEFT -N320210856750232 -4RUbsyJHxQuPMIfO -CONTCH Mallesham	317212700784	49,500.00	0.00	5,210,393.25
16/11/2021 08:12:20	16/11/2021	NEFT -N320210856749234 -4RUbF0zDxQuPMIfO -CONTJanardhan Pras	317212700785	49,500.00	0.00	5,160,893.25
16/11/2021 08:12:21	16/11/2021	NET TXN : 4RUblylHxQuPMIfO CONT K Krishna	250856	19,540.00	0.00	5,141,353.25
16/11/2021 08:12:21	16/11/2021	NEFT -N320210856749239 -4RUcdVZDxQuPMIfO -CONTPeddapally Raj	317212700787	14,850.00	0.00	5,126,503.25
16/11/2021 08:12:21	16/11/2021	NEFT -N320210856750240 -4RUcJ7OFxQuPMIfO -SPJai Mathaji Trad	317212700788	12,831.00	0.00	5,113,672.25
16/11/2021 08:12:22	16/11/2021	NEFT -N320210856750246 -4RUch0nvxQuPMIfO -CONT Priyanka Devi	317212700789	99,000.00	0.00	5,014,672.25
16/11/2021 08:12:22	16/11/2021	NEFT -N320210856749245 -4RUcwXaxxQuPMIfO -CONTYousuf Ali	317212700790	99,000.00	0.00	4,915,672.25
16/11/2021 08:12:23	16/11/2021	NEFT -N320210856749248 -4RUcurWhxQuPMIfO -CONTVidya Shankar	317212700791	29,700.00	0.00	4,885,972.25
16/11/2021 08:12:23	16/11/2021	RTGS -YESBR52021111686071788 -4RUcr02BxQuPMIfO -CONTRekha Pandey	317212700792	294,010.00	0.00	4,591,962.25
16/11/2021 08:12:23	16/11/2021	NEFT -N320210856750256 -4RUcnwLfxQuPMIfO -CONTRavichand Mach	317212700793	19,410.00	0.00	4,572,552.25

Account Activity

as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

16/11/2021 08:12:24	16/11/2021	NEFT -N320210856749252 -4RUcbQuZxQuPMIfO -CONTN Ramakrishna	317212700794	74,250.00	0.00	4,498,302.25
16/11/2021 08:12:24	16/11/2021	NEFT -N320210856750263 -4RU9fOLnxQuPMIfO -OEV Ankita Yadav	317212700795	2,400.00	0.00	4,495,902.25
16/11/2021 08:12:24	16/11/2021	NEFT -N320210856750268 -4RU4T9WhxQuPMIfO -SPSree Sai Sharany	317212700796	102,500.00	0.00	4,393,402.25
16/11/2021 08:12:25	16/11/2021	NET TXN : 4RPdpOJhnfhA2XKh Sreenadham Ven	250867	749.00	0.00	4,392,653.25
16/11/2021 08:12:27	16/11/2021	NEFT -N320210856749274 -4RU5u87DxQuPMIfO -SPSai Laxmi Enterp	317212700798	11,275.00	0.00	4,381,378.25
16/11/2021 08:12:28	16/11/2021	NET TXN : 4RYukX8qqV4LRIj2 SPSummit Sales	250569	75,388.00	0.00	4,305,990.25
16/11/2021 08:12:28	16/11/2021	NET TXN : 4RYuxlP0qV4LRIj2 SPSummit Sales	250570	31,065.00	0.00	4,274,925.25
16/11/2021 08:12:28	16/11/2021	NEFT -N320210856750312 -4RYuCGSqqV4LRIj2 -SPSummit Builders	317212700801	27,327.00	0.00	4,247,598.25
16/11/2021 08:12:29	16/11/2021	NET TXN : 4RYuMKCqqV4LRIj2 SPSummit Sales	250872	26,091.00	0.00	4,221,507.25
16/11/2021 08:12:29	16/11/2021	NET TXN : 4RYuY9EiqV4LRIj2 SPSummit Sales	250873	79,715.00	0.00	4,141,792.25
16/11/2021 08:12:29	16/11/2021	NET TXN : 4RYvdZfoqV4LRIj2 SPSummit Sales	250874	3,892.00	0.00	4,137,900.25
16/11/2021 08:12:29	16/11/2021	NET TXN : 4RYvqJaSqV4LRIj2 Summit Sales L	250875	2,000.00	0.00	4,135,900.25
16/11/2021 08:12:30	16/11/2021	NEFT -N320210856749282 -4RYvx8H4qV4LRIj2 -SPSummit Builders	317212700806	113,184.00	0.00	4,022,716.25
16/11/2021 08:12:30	16/11/2021	NEFT -N320210856749284 -4RYvGJiSqV4LRIj2 -SPExpert Security	317212700807	72,423.00	0.00	3,950,293.25
16/11/2021 08:12:31	16/11/2021	NEFT -N320210856749286 -4RYvNMEKqV4LRIj2 -SPT L Services	317212700808	71,942.00	0.00	3,878,351.25
16/11/2021 08:12:31	16/11/2021	NEFT -N320210856750352 -4RYvNWYHrwz2M8SI -OpencardMeenakshi	317212700809	11,842.00	0.00	3,866,509.25
16/11/2021 08:12:31	16/11/2021	NEFT -N320210856749288 -4RYvWeMuqV4LRIj2 -SUPY Pushpalatha	317212700810	23,507.00	0.00	3,843,002.25
16/11/2021 08:12:32	16/11/2021	NEFT -N320210856750367 -4RYw2FNkqV4LRIj2 -CONTShoba	317212700811	14,850.00	0.00	3,828,152.25
16/11/2021 08:12:32	16/11/2021	NET TXN : 4RYw9o0eqV4LRIj2 SPSummit Sales	250882	20,520.00	0.00	3,807,632.25
16/11/2021 08:12:32	16/11/2021	NET TXN : 4RYwec1EqV4LRIj2 Summit Sales L	250883	5,428.00	0.00	3,802,204.25
16/11/2021 08:12:33	16/11/2021	NET TXN : 4RYwx9TEqV4LRIj2 SPSummit Sales	250884	13,981.00	0.00	3,788,223.25
16/11/2021 08:12:33	16/11/2021	NET TXN : 4RYwF4OOqV4LRIj2 Summit Sales L	250885	5,428.00	0.00	3,782,795.25
16/11/2021 08:12:33	16/11/2021	NEFT -N320210856750387 -4RYwOBVAqV4LRIj2 -DWT Kurmanna	317212700816	12,375.00	0.00	3,770,420.25

Account Activity

as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

16/11/2021 08:12:34	16/11/2021	NEFT -N320210856749295 -4RU5nABXxQuPMIfO -M Raj Kumar	317212700817	7,912.00	0.00	3,762,508.25
16/11/2021 08:12:34	16/11/2021	NET TXN : 4RYx9oPQqV4LRIj2 SPSummit Sales	250888	7,133.00	0.00	3,755,375.25
16/11/2021 08:12:34	16/11/2021	NEFT -N320210856750397 -4RYxx4VgqV4LRIj2 -EMPS Rishitha	317212700819	6,000.00	0.00	3,749,375.25
16/11/2021 08:12:35	16/11/2021	RTGS -YESBR52021111686071270 -4RYxLCZwqV4LRIj2 -SLTata Capital Financial Services L	317212700820	412,365.00	0.00	3,337,010.25
16/11/2021 08:15:10	16/11/2021	NET TXN : 4RYAmjchfFYDJ5d6 MODIPROPERTIES	251001	0.00	200,000.00	3,537,010.25
16/11/2021 08:22:20	16/11/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	251235	399.00	0.00	3,536,611.25
16/11/2021 08:22:20	16/11/2021	NET TXN : MPPL2 K Narender Reddy	251236	1,899.00	0.00	3,534,712.25
16/11/2021 08:22:21	16/11/2021	NET TXN : MPPL3 Chagal Raj Kumar	251237	399.00	0.00	3,534,313.25
16/11/2021 08:22:21	16/11/2021	NET TXN: MPPL4 Vallam Naveena	251238	399.00	0.00	3,533,914.25
16/11/2021 08:22:21	16/11/2021	NET TXN: MPPL5 K Sravani	251239	399.00	0.00	3,533,515.25
16/11/2021 08:22:22	16/11/2021	NET TXN: MPPL6 Bandela Nandini	251240	1,899.00	0.00	3,531,616.25
16/11/2021 08:22:22	16/11/2021	NET TXN: MPPL7 Raguri Ashok	251271	1,466.00	0.00	3,530,150.25
16/11/2021 08:22:22	16/11/2021	NET TXN : MPPL8 Ganta Vijay Kumar	251272	399.00	0.00	3,529,751.25
16/11/2021 10:47:34	16/11/2021	IMPS /MFPB304AMBIKA14 /BUCHI SHIVSHANKAR GO /XXX5581 /RRN :132010608885 /ICICI Bank	13874202111160 00201211345	0.00	200,000.00	3,729,751.25
16/11/2021 12:53:24	16/11/2021	DD Issue-****TSSPDCL****	000000928664	160,712.00	0.00	3,569,039.25
16/11/2021 16:55:48	16/11/2021	Funds Trf -BEGUMPET -009763700002182 -B AND C ESTATES	000000175103	277,020.00	0.00	3,292,019.25
17/11/2021 10:18:20	17/11/2021	Funds Trf -BEGUMPET -009763700002182 -B AND C ESTATES	000000175102	108,000.00	0.00	3,184,019.25
17/11/2021 13:52:07	17/11/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021111786125177	000000275202	390,140.00	0.00	2,793,879.25
17/11/2021 13:55:41	17/11/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021111786124714	000000275204	291,150.00	0.00	2,502,729.25
17/11/2021 14:08:07	17/11/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021111786123637	000000275203	949,174.00	0.00	1,553,555.25
17/11/2021 15:41:02	17/11/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000275206	50,000.00	0.00	1,503,555.25
17/11/2021 16:49:28	18/11/2021	CHQ DEP -DEG - 17 -NOV -21 - SOMAJIGUDA	000000069801	0.00	7,801.00	1,511,356.25
17/11/2021 16:50:52	17/11/2021	NEFT Dr -N321210858920081 -GST -RBIS0GSTPMT -BEGUMPET	000000275207	11,922.00	0.00	1,499,434.25
18/11/2021 07:15:55	18/11/2021	VAISHNAVI AGENCIES	000000175100	16,107.00	0.00	1,483,327.25
18/11/2021 16:17:50	19/11/2021	CHQ DEP -ICI - 18 -NOV -21 - SOMAJIGUDA	000000018489	0.00	2,050,641.00	3,533,968.25
18/11/2021 16:17:50	19/11/2021	CHQ DEP -ICI - 18 -NOV -21 - SOMAJIGUDA	000000324652	0.00	141,000.00	3,674,968.25
19/11/2021 07:11:09	19/11/2021	YOUSUF ALI	000000175095	28,304.00	0.00	3,646,664.25
19/11/2021 07:11:09	19/11/2021	YOUSUF ALI	000000275205	53,179.00	0.00	3,593,485.25

Account Activity

as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

20/11/2021 17:38:19	22/11/2021	CHQ DEP -ICI - 20 -NOV -21 - SOMAJIGUDA	000000010548	0.00	1,000,000.00	4,593,485.25
20/11/2021 17:38:19	22/11/2021	CHQ DEP -ICI - 20 -NOV -21 - SOMAJIGUDA	000000081230	0.00	219,675.00	4,813,160.25
23/11/2021 07:45:41	23/11/2021	NET TXN : 4SawX2ONrCZPseoB CONT K Krishna	354477	19,540.00	0.00	4,793,620.25
23/11/2021 07:45:41	23/11/2021	NET TXN : 4Saq8ZBjrCZPseoB JWUDK Krishna	354478	3,861.00	0.00	4,789,759.25
23/11/2021 07:45:42	23/11/2021	NET TXN : 4SapJ2P3rCZPseoB EUCK Krishna	354479	2,352.00	0.00	4,787,407.25
23/11/2021 07:45:42	23/11/2021	NET TXN : 4SeTnWfUqV4LRIj2 SPV Naveena Ya	354480	10,034.00	0.00	4,777,373.25
23/11/2021 07:45:43	23/11/2021	NET TXN : 4SeTxGFcqV4LRIj2 SSLLP Common E	354681	50.00	0.00	4,777,323.25
23/11/2021 07:45:43	23/11/2021	NET TXN : 4SeUIQUyqV4LRIj2 SSLLP Logistic	354682	2,800.00	0.00	4,774,523.25
23/11/2021 07:45:45	23/11/2021	NET TXN : 4SeUTnJwqV4LRIj2 SSLLP Logistic	354683	5,428.00	0.00	4,769,095.25
23/11/2021 07:45:45	23/11/2021	NET TXN : 4SeUufq2qV4LRIj2 SSLLP Logistic	354684	5,428.00	0.00	4,763,667.25
23/11/2021 07:45:45	23/11/2021	NET TXN : 4SeYGaAqqV4LRIj2 Summit Sales L	354685	490.00	0.00	4,763,177.25
23/11/2021 08:00:23	23/11/2021	NEFT -N327210868059047 -4SaqoirbrCZPseoB -JWUDN Krishna	324213504254	4,950.00	0.00	4,758,227.25
23/11/2021 08:00:23	23/11/2021	NEFT -N327210868059390 -4SeX7MSuqV4LRIj2 -DWShoba	324213504255	6,336.00	0.00	4,751,891.25
23/11/2021 08:00:24	23/11/2021	NEFT -N327210868059411 -4SavVVk9rCZPseoB -DWGnaneshwar Chary	324213504256	1,386.00	0.00	4,750,505.25
23/11/2021 08:00:26	23/11/2021	NEFT -N327210868059450 -4SavTxO5rCZPseoB -DWJanardhan Prasad	324213504257	2,252.00	0.00	4,748,253.25
23/11/2021 08:00:26	23/11/2021	NEFT -N327210868059463 -4SavQJ6lrCZPseoB -DWM Chandrakala	324213504258	18,711.00	0.00	4,729,542.25
23/11/2021 08:00:27	23/11/2021	NEFT -N327210868059480 -4SavKNCRrCZPseoB -DWMohammed Nadeem	324213504259	4,257.00	0.00	4,725,285.25
23/11/2021 08:00:28	23/11/2021	NEFT -N327210868059493 -4SavlrsFrCZPseoB -DWN Krishna	324213504260	2,574.00	0.00	4,722,711.25
23/11/2021 08:00:28	23/11/2021	NEFT -N327210868059204 -4SavDDkNrCZPseoB -DWN Ramakrishna Re	324213504321	4,257.00	0.00	4,718,454.25
23/11/2021 08:00:29	23/11/2021	NEFT -N327210868059222 -4SavBiCprCZPseoB -DWPeddapally Raju	324213504322	2,203.00	0.00	4,716,251.25
23/11/2021 08:00:30	23/11/2021	NEFT -N327210868059564 -4SavyyMRrCZPseoB -DWShaik Javid Pash	324213504323	4,678.00	0.00	4,711,573.25
23/11/2021 08:00:30	23/11/2021	NEFT -N327210868059262 -4SaxDepLrCZPseoB -CONTCH Mallesham	324213504324	29,700.00	0.00	4,681,873.25
23/11/2021 08:00:31	23/11/2021	NEFT -N327210868059593 -4SaxKdAhrCZPseoB -CONTB Hanumanth	324213504325	29,440.00	0.00	4,652,433.25

Account Activity
as on Thu, Nov 25, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

23/11/2021 08:00:32	23/11/2021	NEFT -N327210868059607 -4SavZbY1rCZPseoB -DWB Basappa	324213504326	1,559.00	0.00	4,650,874.25
23/11/2021 08:00:33	23/11/2021	NEFT -N327210868059632 -4Sawh00lrCZPseoB -CONTRavichand Mach	324213504327	39,210.00	0.00	4,611,664.25
23/11/2021 08:00:34	23/11/2021	NEFT -N327210868059834 -4SawKU7brCZPseoB -Mohd Azar	324213504328	14,850.00	0.00	4,596,814.25
23/11/2021 08:00:35	23/11/2021	NEFT -N327210868059682 -4SawldHLrCZPseoB -CONTM Rajkumar	324213504329	19,280.00	0.00	4,577,534.25
23/11/2021 08:00:35	23/11/2021	NEFT -N327210868059691 -4SawSc4BrCZPseoB -CONTMohammed Ilyas	324213504330	13,755.00	0.00	4,563,779.25
23/11/2021 08:00:36	23/11/2021	NEFT -N327210868059873 -4SaqggHzrCZPseoB -JWUDB Basappa	324213504332	2,673.00	0.00	4,561,106.25
23/11/2021 08:00:36	23/11/2021	NEFT -N327210868059886 -4Saq2EjzrCZPseoB -JWUDN Ramakrishna	324213504334	4,247.00	0.00	4,556,859.25
23/11/2021 08:00:37	23/11/2021	NEFT -N327210868059732 -4Saxam9DrCZPseoB -CONTG Tirupathi Si	324213504335	9,900.00	0.00	4,546,959.25
23/11/2021 08:00:37	23/11/2021	NEFT -N327210868059909 -4SaqttbDrCZPseoB -JWUDM Chandrakala	324213504336	96,857.00	0.00	4,450,102.25
23/11/2021 08:00:37	23/11/2021	NEFT -N327210868059753 -4SaxogYlrCZPseoB -CONTGnaneshwar Cha	324213504337	4,950.00	0.00	4,445,152.25
23/11/2021 08:00:38	23/11/2021	NEFT -N327210868059765 -4SapWsQlrCZPseoB -EUCRavula Parushar	324213504338	25,799.00	0.00	4,419,353.25
23/11/2021 08:00:38	23/11/2021	NEFT -N327210868059777 -4SapPrrLrCZPseoB -EUCM Raj Kumar	324213504339	7,263.00	0.00	4,412,090.25
23/11/2021 08:00:38	23/11/2021	NEFT -N327210868059945 -4SapzprnrCZPseoB -SPSree Sai Sharany	324213504340	97,222.00	0.00	4,314,868.25
23/11/2021 08:00:39	23/11/2021	NEFT -N327210868059798 -4Sapvg3brCZPseoB -EUCM Raj Kumar	324213504341	15,825.00	0.00	4,299,043.25
23/11/2021 08:00:39	23/11/2021	NEFT -N327210868059810 -4SeRgrXyqV4LRlj2 -CONTShoba	324213504343	9,405.00	0.00	4,289,638.25
23/11/2021 08:00:40	23/11/2021	NEFT -N327210868059970 -4SeU16UWqV4LRlj2 -DWBandla Mahender	324213504346	544.00	0.00	4,289,094.25
23/11/2021 08:00:40	23/11/2021	NEFT -N327210868059983 -4SeU7u0GqV4LRlj2 -DW D Vijay	324213504347	693.00	0.00	4,288,401.25
23/11/2021 08:00:40	23/11/2021	NEFT -N327210868059990 -4SeVFNfjfFYDJ5d6 -OpencardMeenakshi	324213504351	7,442.00	0.00	4,280,959.25
23/11/2021 08:00:41	23/11/2021	NEFT -N327210868060343 -4Sar2HA9rCZPseoB -SPJai Mathaji Trad	324213504352	15,146.00	0.00	4,265,813.25
23/11/2021 08:00:41	23/11/2021	NEFT -N327210868060349 -4SeWZf57fFYDJ5d6 -Open CardSV Subba	324213504353	6,066.00	0.00	4,259,747.25

Account Activity

as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

23/11/2021 08:00:42	23/11/2021	NEFT -N327210868060356 -4SeYnSPMqV4LRlj2 -DWYousuf Ali	324213504354	2,772.00	0.00	4,256,975.25
23/11/2021 08:00:42	23/11/2021	NEFT -N327210868060364 -4SaqCbExrCZPseoB -OEV Ankita Yadav	324213504355	9,600.00	0.00	4,247,375.25
23/11/2021 08:00:42	23/11/2021	NEFT -N327210868060026 -4SapoT5HrCZPseoB -SPSai Laxmi Enterp	324213504357	33,825.00	0.00	4,213,550.25
23/11/2021 08:00:43	23/11/2021	NEFT -N327210868060030 -4Sf30U30qV4LRlj2 -CONTN Krishna Mobi	324213504358	144,662.00	0.00	4,068,888.25
23/11/2021 08:00:43	23/11/2021	NEFT -N327210868060035 -4Sf370UiqV4LRlj2 -CONTN Dhama Rao M	324213504359	73,700.00	0.00	3,995,188.25
23/11/2021 08:00:43	23/11/2021	NEFT -N327210868060040 -4Sf3cK8iqV4LRlj2 -CONTKailash Paney	324213504360	50,936.00	0.00	3,944,252.25
23/11/2021 08:00:44	23/11/2021	NEFT -N327210868060050 -4Sf3gD4SqV4LRlj2 -CONTRekha Pandey	324213504361	62,370.00	0.00	3,881,882.25
23/11/2021 08:00:44	23/11/2021	NEFT -N327210868060057 -4SawZM8lrCZPseoB -CONTJanardhan Pras	324213504362	49,240.00	0.00	3,832,642.25
23/11/2021 08:00:45	23/11/2021	NEFT -N327210868060062 -4SawON4xrCZPseoB -CONTMohammed Nadee	324213504363	49,240.00	0.00	3,783,402.25
23/11/2021 08:00:45	23/11/2021	NEFT -N327210868060425 -4SawrfatrCZPseoB -CONTN Ramakrishna	324213504364	49,500.00	0.00	3,733,902.25
23/11/2021 08:00:45	23/11/2021	NEFT -N327210868060075 -4SawwlZPrCZPseoB -CONTN Krishna	324213504365	47,420.00	0.00	3,686,482.25
23/11/2021 08:00:46	23/11/2021	NEFT -N327210868060444 -4SawA7vLrCZPseoB -CONTN Dharma Rao M	324213504366	195,790.00	0.00	3,490,692.25
23/11/2021 08:00:46	23/11/2021	NEFT -N327210868060451 -4SawEphXrCZPseoB -Nandana Fire Prote	324213504367	29,570.00	0.00	3,461,122.25
23/11/2021 08:00:46	23/11/2021	NEFT -N327210868060096 -4SawobA9rCZPseoB -CONTPeddapally Raj	324213504368	24,750.00	0.00	3,436,372.25
23/11/2021 08:00:47	23/11/2021	NEFT -N327210868060471 -4SawkDbnrCZPseoB -CONT Priyanka Devi	324213504369	99,000.00	0.00	3,337,372.25
23/11/2021 08:00:47	23/11/2021	NEFT -N327210868060110 -4Saw3mABrCZPseoB -CONTYousuf Ali	324213504370	99,000.00	0.00	3,238,372.25
23/11/2021 08:00:48	23/11/2021	NEFT -N327210868060121 -4Saw6juJrCZPseoB -CONTVidya Shankar	324213504371	49,500.00	0.00	3,188,872.25
23/11/2021 08:00:48	23/11/2021	NEFT -N327210868060130 -4SawagEtrCZPseoB -CONTRekha Pandey	324213504372	195,010.00	0.00	2,993,862.25
23/11/2021 08:00:48	23/11/2021	NEFT -N327210868060141 -4SaxY2qFrCZPseoB -CONTAnand Water Pr	324213504373	24,750.00	0.00	2,969,112.25

Account Activity

as on Thu, Nov 25, 21 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/11/2021	To	25/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,758,531.25	Closing Balance	4,103,177.25(Bal. Avail. for Txn + Uncl. Funds)

23/11/2021 08:00:49	23/11/2021	NEFT -N327210868060152 -4SaxQtelrCZPseoB -CONTHanmanth Bohin	324213504374	99,000.00	0.00	2,870,112.25
23/11/2021 08:00:49	23/11/2021	NEFT -N327210868060517 -4SaxO54xrCZPseoB -CONTB Basappa	324213504375	98,870.00	0.00	2,771,242.25
23/11/2021 08:00:50	23/11/2021	NEFT -N327210868060173 -4Sf4LQh4qV4LRIj2 -SUPKaveri Timber D	324213504376	91,949.00	0.00	2,679,293.25
23/11/2021 08:00:50	23/11/2021	NEFT -N327210868060182 -4Sf4Qk54qV4LRIj2 -SUPM M Aqua System	324213504377	2,950.00	0.00	2,676,343.25
23/11/2021 08:00:50	23/11/2021	NEFT -N327210868060559 -4Sf4W6o2qV4LRIj2 -SUPPraful Sanitary	324213504379	78,277.00	0.00	2,598,066.25
23/11/2021 08:00:51	23/11/2021	NEFT -N327210868060208 -4Sf4XNrQqV4LRIj2 -SUPReflections Ele	324213504380	15,456.00	0.00	2,582,610.25
23/11/2021 08:00:51	23/11/2021	NEFT -N327210868060591 -4Sf4ZI94qV4LRIj2 -SUPElegant Enterpr	324213504381	26,622.00	0.00	2,555,988.25
23/11/2021 08:32:22	23/11/2021	NEFT -RETURN -N327210868060182 -SUPM M Aqua Systems -BENEFICIARY NAME DIFFERES	3282220211123000300013249	0.00	2,950.00	2,558,938.25
24/11/2021 10:33:00	24/11/2021	NEFT Cr -ICIC0SF0002 -ABHIJIT CHAUDHARI -JT1 - -MODI PROPERTIES PVT LTD - MAYFLOWE PLATI -263038768	3282220211124000400021595	0.00	1,242,150.00	3,801,088.25
24/11/2021 15:34:43	25/11/2021	CHQ DEP -CAN - 24 -NOV -21 - BEGUMPET	000000925128	0.00	390,141.00	4,191,229.25
24/11/2021 17:49:44	24/11/2021	NEFT Dr -N328210870608177 -bpcl -ecms (Heat Business) -HDFC0000240 -BEGUMPET	000000275208	20,500.00	0.00	4,170,729.25
25/11/2021 12:07:58	25/11/2021	DD Issue-***GHMC***	000000275220	9,567.00	0.00	4,161,162.25
25/11/2021 12:10:06	25/11/2021	DD Is -***M /S BSCPL INFRASTRUCTURE LTD***	000000275219	57,985.00	0.00	4,103,177.25

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