Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065

Reconciliation Statement

1-Apr-21 to 22-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
21-Dec-21	BANK-Yesbank Current Acct -107063700000167	**Contra**	Cheque	000369	21-Dec-21			**20,24,000.00**
21-Dec-21	BANK-Yesbank Current Acct -107063700000167	**Contra**	Cheque	000370	21-Dec-21			**8,65,000.00**

Balance as per Company Books: **20,32,598.47**

Amounts not reflected in Bank: **28,89,000.00**

Balance as per Bank: 8,56,401.53

APPROVED BY
22 DEC 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 01/12/2021 To 22/12/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	22/12/2021	RTGS HDFCR52021122285214099 TATACAPITALFINANCIA	RTGSINW-0044699267	463,333.80	CR	856,401.53	CR
2	18/12/2021	RTGS HDFCR52021121884464659 TATACAPITALFINANCIA	RTGSINW-0044598945	360,000.00	CR	393,067.73	CR
3	13/12/2021	Sent RTGS KKBKR52021121300733104/ MODI PROPERT	368	550,000.00	DR	33,067.73	CR
4	10/12/2021	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD10122100337231	68,954.00	DR	583,067.73	CR
5	09/12/2021	Sent RTGS KKBKR52021120900917482/ MODI PROPERT	367	1,725,000.00	DR	652,021.73	CR
6	07/12/2021	RTGS HDFCR52021120782153303 TATACAPITALFINANCIA	RTGSINW-0044286632	2,112,000.00	CR	2,377,021.73	CR
7	06/12/2021	Sent RTGS KKBKR52021120600639950/ MODI PROPERT	366	4,400,000.00	DR	265,021.73	CR
8	04/12/2021	NEFT N338211738864148 TATA CAPITAL FINANCIAL SER	NEFTINW-0345649982	160,800.00	CR	4,665,021.73	CR
9	03/12/2021	RTGS HDFCR52021120381454867 TATACAPITALFINANCIA	RTGSINW-0044191821	4,503,520.00	CR	4,504,221.73	CR

APPROVED BY
22 DEC 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-Dec-21 to 22-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
					Balance as per Company Books:		**32,40,254.10**	
					Amounts not reflected in Bank:			
					Balance as per Bank:		**32,40,254.10**	

APPROVED BY
22 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

kotak®
Kotak Mahindra Bank

Account Statement

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

Cust. Reln. No.	318323185
Account No.	1814597458
Period	From 01/12/2021 To 22/12/2021
Currency	INR
Branch	HYDERABAD - SOMAJIGUDA
Nomination Regd	N
Nominee Name	

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	21/12/2021	COLLECTION ACCOUNT NO. 1814597441		1,887,900.00	CR	3,240,254.10	CR
2	21/12/2021	FUND TRF TO 5912948563		2,530,000.00	DR	1,352,354.10	CR
3	20/12/2021	COLLECTION ACCOUNT NO. 1814597441		1,351,389.20	CR	3,882,354.10	CR
4	16/12/2021	COLLECTION ACCOUNT NO. 1814597441		1,050,000.00	CR	2,530,964.90	CR
5	15/12/2021	COLLECTION ACCOUNT NO. 1814597441		1,479,128.70	CR	1,480,964.90	CR
6	06/12/2021	FUND TRF TO 5912948563		2,640,000.00	DR	1,836.20	CR
7	03/12/2021	COLLECTION ACCOUNT NO. 1814597441		469,000.00	CR	2,641,836.20	CR

APPROVED BY
22 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Opening balance as on 01/12/2021 INR 2,172,836.20
Closing balance as on 22/12/2021 INR 3,240,254.10

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement
1-Dec-21 to 22-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Oct-21	SUP-Gautham Traders	Payment	Cheque	175082	22-Oct-21			3,305.00
26-Nov-21	CUST-A304-Mr.Peruri Suryanarayana Rao	Payment	Cheque	275222	26-Nov-21			55,647.00
27-Nov-21	SUP-M M Aqua Systems	Payment	Cheque	198144	27-Nov-21			2,950.00
27-Nov-21	SUP-Graflaks India PVT LTD	Payment	Cheque	198145	27-Nov-21			6,680.00
29-Nov-21	SP-Nizamuddin	Payment	Cheque	198143	29-Nov-21			1,500.00
4-Dec-21	TDS-1% Contract	Payment	Cheque	483466	4-Dec-21			1,63,620.00
4-Dec-21	SUP-Tas Marketing	Payment	Cheque	483467	4-Dec-21			3,511.00
6-Dec-21	SUP-BVR Infra Projects	Payment	Cheque	483471	6-Dec-21			17,210.00
6-Dec-21	SUP-Manas Natural Stones	Payment	Cheque	483473	6-Dec-21			30,240.00
7-Dec-21	CUST-A904-P S Arun	Payment	NEFT		7-Dec-21			5,074.00
8-Dec-21	SP-K B Consultants	Payment	Cheque	483475	8-Dec-21			30,938.00
11-Dec-21	SP-Tulasi Prasad	Payment	Cheque	483481	11-Dec-21			1,500.00
11-Dec-21	SP-Nizamuddin	Payment	Cheque	483482	11-Dec-21			1,500.00
11-Dec-21	SP-Yakub	Payment	Cheque	483483	11-Dec-21			750.00
11-Dec-21	SUP- Vidhi Marketing	Payment	Cheque	532792	11-Dec-21			50,000.00
15-Dec-21	CONT-Anand Water Proofing	Payment	Cheque	532797	15-Dec-21			99,000.00
15-Dec-21	SUP-JVM Enterprises	Payment	Cheque	532802	15-Dec-21			9,430.00
18-Dec-21	Open Card-SV Subba Reddy	Payment	NEFT	online	18-Dec-21			5,845.00
18-Dec-21	SP-Jai Mathaji Traders	Payment	NEFT	online	18-Dec-21			15,906.00
18-Dec-21	Opencard-Meenakshi	Payment	NEFT	online	18-Dec-21			2,310.00
20-Dec-21	EUC-Ravula Parusharamulu	Payment	NEFT	online	20-Dec-21			29,572.00
20-Dec-21	CONT-Kailash Panday Mobilization Advance	Payment	NEFT	online	20-Dec-21			29,690.00
20-Dec-21	CONT-N Dhama Rao Mobilization Advance	Payment	NEFT	online	20-Dec-21			56,915.00
20-Dec-21	EUC-K Krishna	Payment	Same Bank Transfer	online	20-Dec-21			5,880.00
20-Dec-21	EUC-M Raj Kumar	Payment	NEFT	online	20-Dec-21			4,116.00
20-Dec-21	EUC-Ch Bikshapathi	Payment	NEFT	online	20-Dec-21			7,546.00
20-Dec-21	SP-Sree Sai Sharanya Enterprises	Payment	NEFT	online	20-Dec-21			37,790.00
20-Dec-21	JWUD-Labour Charges	Payment	NEFT	online	20-Dec-21			4,346.00
20-Dec-21	JWUD-Labour Charges	Payment	NEFT	online	20-Dec-21			4,257.00
20-Dec-21	JWUD-Labour Charges	Payment	NEFT	online	20-Dec-21			4,752.00
20-Dec-21	CONT-Anand Water Proofing	Payment	NEFT	online	20-Dec-21			49,500.00
20-Dec-21	CONT-Ashamol Basha	Payment	NEFT	online	20-Dec-21			49,500.00
20-Dec-21	CONT-B Basappa	Payment	NEFT	online	20-Dec-21			98,870.00
20-Dec-21	CONT-B Hanumanth	Payment	NEFT	online	20-Dec-21			98,610.00
20-Dec-21	CONT-Gnaneshwar Chary	Payment	NEFT	online	20-Dec-21			9,900.00
20-Dec-21	CONT-G Snehalatha	Payment	NEFT	online	20-Dec-21			24,230.00
20-Dec-21	CONT-G Tirupathi	Payment	Same Bank Transfer	online	20-Dec-21			99,000.00
20-Dec-21	CONT-Janardhan Prasad	Payment	NEFT	online	20-Dec-21			98,740.00
20-Dec-21	CONT- K Krishna	Payment	Same Bank Transfer	online	20-Dec-21			19,670.00
20-Dec-21	CONT-K Rani	Payment	NEFT	online	20-Dec-21			24,750.00
20-Dec-21	CONT-Mohammed Nadeem	Payment	NEFT	online	20-Dec-21			24,490.00
20-Dec-21	CONT-Mohd Azar	Payment	NEFT	online	20-Dec-21			9,900.00
20-Dec-21	CONT-Nandana Fire Protection	Payment	NEFT	online	20-Dec-21			29,570.00
20-Dec-21	CONT-N Dhama Rao Mobilization Advance	Payment	NEFT	online	20-Dec-21			1,96,960.00
20-Dec-21	CONT-N Krishna	Payment	NEFT	online	20-Dec-21			48,070.00
20-Dec-21	CONT-N Ramakrishna Reddy	Payment	NEFT	online	20-Dec-21			24,750.00
20-Dec-21	CONT-Peddapally Raju	Payment	NEFT	online	20-Dec-21			19,800.00
20-Dec-21	CONT- Priyanka Devi	Payment	NEFT	online	20-Dec-21			99,000.00
20-Dec-21	CONT-Ravichand Machgaiya	Payment	NEFT	online	20-Dec-21			48,980.00
20-Dec-21	CONT-Rekha Panday Mobilization Advance	Payment	NEFT	online	20-Dec-21			1,97,870.00
20-Dec-21	CONT-Sandeep Kumar Nishad	Payment	NEFT	online	20-Dec-21			9,900.00
20-Dec-21	CONT-Vidya Shankar	Payment	NEFT	online	20-Dec-21			9,900.00
20-Dec-21	CONT-Yousuf Ali	Payment	NEFT	online	20-Dec-21			49,500.00
20-Dec-21	DW-Janardhan Prasad	Payment	NEFT	online	20-Dec-21			2,376.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Reconciliation Statement : 1-Dec-21 to 22-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
20-Dec-21	DW-Gnaneshwar Chary	Payment	NEFT	online	20-Dec-21			2,079.00
20-Dec-21	DW-Peddapally Raju	Payment	NEFT	online	20-Dec-21			1,238.00
20-Dec-21	DW-N Ramakrishna Reddy	Payment	NEFT	online	20-Dec-21			4,257.00
20-Dec-21	DW-N Krishna	Payment	NEFT	online	20-Dec-21			2,376.00
20-Dec-21	DW-Mohammed Nadeem	Payment	NEFT	online	20-Dec-21			4,406.00
20-Dec-21	DW-M Chandrakala	Payment	NEFT	online	20-Dec-21			18,711.00
20-Dec-21	DW-Sandeep Kumar Nisahd	Payment	NEFT	online	20-Dec-21			1,733.00
20-Dec-21	DW-Shaik Javid Pasha	Payment	NEFT	online	20-Dec-21			4,678.00
20-Dec-21	JWUD-Labour Charges	Payment	Same Bank Transfer	online	20-Dec-21			4,554.00
20-Dec-21	JWUD-Labour Charges	Payment	NEFT	online	20-Dec-21			1,485.00
20-Dec-21	JWUD-Labour Charges	Payment	NEFT	online	20-Dec-21			99,890.00
20-Dec-21	SP-M Raj Kumar	Payment	NEFT	online	20-Dec-21			8,100.00
20-Dec-21	SP-GB Ram Babu	Payment	Same Bank Transfer	online	20-Dec-21			7,695.00
20-Dec-21	SUP- G Vineela	Payment	NEFT	online	20-Dec-21			6,555.00
20-Dec-21	SP- D Pavan Kumar	Payment	Same Bank Transfer	online	20-Dec-21			6,555.00
20-Dec-21	SP-K Prabhakar Reddy	Payment	Same Bank Transfer	online	20-Dec-21			4,275.00
20-Dec-21	SP- M Mahender	Payment	Same Bank Transfer	online	20-Dec-21			3,420.00
20-Dec-21	CONT-N Krishna Mobilization Advance	Payment	NEFT	online	20-Dec-21			51,307.00
20-Dec-21	CONT-Rekha Panday Mobilization Advance	Payment	NEFT	online	20-Dec-21			50,935.00
20-Dec-21	DW-T Kurmanna	Payment	NEFT	online	20-Dec-21			10,049.00
20-Dec-21	O/E -Repair & Maintenaance Equipmt -URD	Payment	NEFT	online	20-Dec-21			4,000.00
20-Dec-21	SUP-Social DNA	Payment	NEFT	online	20-Dec-21			25,978.00
20-Dec-21	SUP-Hi-Tech Infra Projects	Payment	NEFT	online	20-Dec-21			1,00,000.00
20-Dec-21	SUP-Dilpreet Tubes Pvt. Ltd.	Payment	NEFT	online	20-Dec-21			79,797.00
20-Dec-21	SUP-Mangilal	Payment	Cheque	532805	20-Dec-21			54,805.00
20-Dec-21	SUP-Rainbow UPVC Doors and Windows	Payment	Cheque	532806	20-Dec-21			1,41,147.00
20-Dec-21	SUP-Liberty21 Ventures Private Limited	Payment	Cheque	532807	20-Dec-21			51,009.00
20-Dec-21	SUP-Aluminium Centre P Ltd	Payment	Cheque	532808	20-Dec-21			17,346.00
20-Dec-21	SUP-JVM Enterprises	Payment	Cheque	532809	20-Dec-21			1,22,270.00
20-Dec-21	SUP-JVM Enterprises	Payment	Cheque	532810	20-Dec-21			91,500.00
20-Dec-21	SUP-JVM Enterprises	Payment	Cheque	532812	20-Dec-21			1,11,976.00
20-Dec-21	SUP-JVM Enterprises	Payment	Cheque	532814	20-Dec-21			1,04,000.00
21-Dec-21	SUP- ARN UPVC Windows and Doors	Payment	Cheque	532815	21-Dec-21			1,00,000.00
21-Dec-21	SUP-Liberty21 Ventures Private Limited	Payment	NEFT	online	21-Dec-21			1,34,857.00
21-Dec-21	BANK-KMBL Current Acct -1814131065	Contra	Cheque/DD	000369	21-Dec-21		20,24,000.00	
21-Dec-21	BANK-KMBL Current Acct -1814131065	Contra	Cheque/DD	000370	21-Dec-21		8,65,000.00	

Balance as per Company Books:	10,18,694.25	
Amounts not reflected in Bank:	28,89,000.00	34,68,599.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**15,98,293.25**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
22 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2021 07:21:23	01/12/2021	K P R INFRA	000000275214	200,000.00	0.00	7,198,307.25
01/12/2021 15:44:57	01/12/2021	IMPS /B305 /CHANDRA SHEKAR SIRCI /XXX5460 /RRN :133515371218 /ICICI Bank	1387420211201000204099324	0.00	2,749.00	7,201,056.25
01/12/2021 16:09:04	01/12/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000198141	300,000.00	0.00	6,901,056.25
02/12/2021 07:27:42	02/12/2021	TADINADA SURESH	000000928663	27,106.00	0.00	6,873,950.25
02/12/2021 07:27:42	02/12/2021	GANESH TILES AND SANITARY	000000198133	75,000.00	0.00	6,798,950.25
02/12/2021 07:27:42	02/12/2021	DILPREET TUBES PVT LTD	000000275215	100,000.00	0.00	6,698,950.25
02/12/2021 07:27:42	02/12/2021	GANESH TILES AND SANITARY	000000275216	100,000.00	0.00	6,598,950.25
02/12/2021 07:27:42	02/12/2021	HI TECH INFRA PROJECTS	000000198138	300,000.00	0.00	6,298,950.25
02/12/2021 08:16:41	02/12/2021	NET TXN : 4Svu1wznrwz2M8SI SP Prasad Ena	903978	1,626.00	0.00	6,297,324.25
02/12/2021 08:16:42	02/12/2021	NET TXN : 4Svu4vfXrwz2M8SI SPK Rohith	903979	1,053.00	0.00	6,296,271.25
02/12/2021 08:16:42	02/12/2021	NET TXN : 4Svu7UDLrwz2M8SI SPK Lakshmi Du	903980	1,053.00	0.00	6,295,218.25
02/12/2021 08:16:42	02/12/2021	NET TXN : 4SvuaxVnrwz2M8SI SPG Murali Moh	904061	1,053.00	0.00	6,294,165.25
02/12/2021 08:16:43	02/12/2021	NEFT -N336210883374203 -4SvvIrWVrwz2M8SI -SUPPriyanka Printe	335214754206	2,200.00	0.00	6,291,965.25
02/12/2021 08:16:43	02/12/2021	NEFT -N336210883374221 -4SvvyP4lrwz2M8SI -SUPGanji Venkannah	335214754207	3,770.00	0.00	6,288,195.25
02/12/2021 08:16:44	02/12/2021	NEFT -N336210883374238 -4SvvCb7rrwz2M8SI -SUPAndhra Pumps M	335214754208	5,900.00	0.00	6,282,295.25
02/12/2021 08:16:44	02/12/2021	NEFT -N336210883373293 -4SvvIANXrwz2M8SI -SUPShubham Enterpr	335214754209	7,303.00	0.00	6,274,992.25
02/12/2021 08:16:44	02/12/2021	NEFT -N336210883374293 -4SvvOuStrwz2M8SI -SUPSathyavarapu Ha	335214754210	7,375.00	0.00	6,267,617.25
02/12/2021 08:16:45	02/12/2021	NEFT -N336210883373303 -4SvvSNHrrwz2M8SI -SUPElegant Enterpr	335214754241	14,573.00	0.00	6,253,044.25
02/12/2021 08:16:45	02/12/2021	NEFT -N336210883374327 -4SvvWacprwz2M8SI -SUPGP Buildcon	335214754242	14,750.00	0.00	6,238,294.25
02/12/2021 08:16:46	02/12/2021	NEFT -N336210883373310 -4Svw1XyVrwz2M8SI -SUPShree Ram Enter	335214754243	26,692.00	0.00	6,211,602.25
02/12/2021 08:16:46	02/12/2021	NEFT -N336210883373314 -4SvwtzDzrwz2M8SI -SUPSocial DNA	335214754244	27,718.00	0.00	6,183,884.25
02/12/2021 08:16:47	02/12/2021	NEFT -N336210883373315 -4SvwzonLrwz2M8SI -SUPRajadhani Tiles	335214754245	30,000.00	0.00	6,153,884.25
02/12/2021 08:16:47	02/12/2021	NEFT -N336210883374365 -4SvwEoFrrwz2M8SI -SPBath Stores	335214754246	30,000.00	0.00	6,123,884.25
02/12/2021 08:16:47	02/12/2021	NEFT -N336210883373318 -4SvwK6X7rwz2M8SI -SUPPraful Sanitary	335214754247	30,000.00	0.00	6,093,884.25

'Account Activity
as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

02/12/2021 08:16:48	02/12/2021	NEFT -N336210883373322 -4SAcVNS6qV4LRlj2 -SUPY Pushpalatha	335214754248	23,507.00	0.00	6,070,377.25
02/12/2021 08:16:48	02/12/2021	NET TXN : 4SAdsMlMqV4LRlj2 Summit Sales L	904075	4,130.00	0.00	6,066,247.25
02/12/2021 08:16:49	02/12/2021	NEFT -N336210883374405 -4SAecECiqV4LRlj2 -SP SSai	335214754250	1,500.00	0.00	6,064,747.25
02/12/2021 08:16:50	02/12/2021	NET TXN : 4SAeu0FDrwz2M8SI SUPGB Ram Babu	904077	5,116.00	0.00	6,059,631.25
02/12/2021 08:16:50	02/12/2021	NET TXN : 4SAexSRLrwz2M8SI SUP G Vineela	904078	4,370.00	0.00	6,055,261.25
02/12/2021 08:16:50	02/12/2021	NET TXN : 4SAeA1fvrwz2M8SI SP D Pavan Kum	904079	4,370.00	0.00	6,050,891.25
02/12/2021 08:16:51	02/12/2021	NET TXN : 4SAeEYL3rwz2M8SI SPK Prabhakar	904080	2,850.00	0.00	6,048,041.25
02/12/2021 08:16:51	02/12/2021	NET TXN : 4SAeH28Brwz2M8SI SP M Mahender	904081	2,280.00	0.00	6,045,761.25
02/12/2021 08:16:51	02/12/2021	NEFT -N336210883374498 -4SEWvPnTfFYDJ5d6 -SPCaps Gold Pvt Lt	335214754266	50,100.00	0.00	5,995,661.25
02/12/2021 08:16:52	02/12/2021	NEFT -N336210883374862 -4SEWP2m9fFYDJ5d6 -SPCaps Gold Pvt Lt	335214754267	50,100.00	0.00	5,945,561.25
02/12/2021 12:25:00	02/12/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021120286591655	000000198146	858,634.00	0.00	5,086,927.25
02/12/2021 16:33:47	03/12/2021	CHQ DEP -CIT - 02 -DEC -21 - BEGUMPET	000000078156	0.00	490,038.00	5,576,965.25
03/12/2021 07:22:11	03/12/2021	ANISHA ASSOCIATES	000000198132	50,000.00	0.00	5,526,965.25
03/12/2021 07:22:11	03/12/2021	ARN UPVC WINDOWS AND DOO	000000198142	300,000.00	0.00	5,226,965.25
04/12/2021 07:19:14	04/12/2021	RITA SEED STORES	000000862472	10,850.00	0.00	5,216,115.25
04/12/2021 13:11:18	04/12/2021	Tax payment :ITNS 280	000000483463	1,000,000.00	0.00	4,216,115.25
05/12/2021 09:49:12	05/12/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	416771	76,328.00	0.00	4,139,787.25
05/12/2021 09:49:12	05/12/2021	NET TXN : MPPL2 K Narender Reddy	416772	31,986.00	0.00	4,107,801.25
05/12/2021 09:49:13	05/12/2021	NET TXN : MPPL3 Chagal Raj Kumar	416773	41,092.00	0.00	4,066,709.25
05/12/2021 09:49:13	05/12/2021	NET TXN : MPPL4 Madhusudhan Gaddam	416774	32,923.00	0.00	4,033,786.25
05/12/2021 09:49:13	05/12/2021	NET TXN: MPPL5 Vallam Naveena	416775	23,700.00	0.00	4,010,086.25
05/12/2021 09:49:14	05/12/2021	NET TXN: MPPL6 K Sravani	416776	7,671.00	0.00	4,002,415.25
05/12/2021 09:49:14	05/12/2021	NET TXN: MPPL7 Bandela Nandini	416777	15,308.00	0.00	3,987,107.25
05/12/2021 09:49:14	05/12/2021	NET TXN: MPPL8 Raguri Ashok	416778	18,163.00	0.00	3,968,944.25
05/12/2021 09:49:15	05/12/2021	NET TXN : MPPL9 Ganta Vijay Kumar	416779	12,685.00	0.00	3,956,259.25
06/12/2021 07:19:27	06/12/2021	ACME CONCRETE MIXERS PRIV	000000175105	13,676.00	0.00	3,942,583.25
06/12/2021 07:19:27	06/12/2021	VIDHI MARKETING	000000198135	100,000.00	0.00	3,842,583.25
06/12/2021 07:19:27	06/12/2021	K P R INFRA	000000198137	300,000.00	0.00	3,542,583.25
06/12/2021 07:32:43	06/12/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Mayflower Platinum -KKBKR22021120600179592	32822202112060 00500009628	0.00	200,000.00	3,742,583.25

Account Activity

as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

06/12/2021 12:58:14	06/12/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021120600639950	32822202112060 00500053439	0.00	4,400,000.00	8,142,583.25
07/12/2021 07:31:12	07/12/2021	NET TXN : 4SHjvBeRrCZPseoB EUCK Krishna	663025	4,704.00	0.00	8,137,879.25
07/12/2021 07:31:12	07/12/2021	NET TXN : 4SLL342vrwz2M8SI SPSummit Sales	663026	191,323.00	0.00	7,946,556.25
07/12/2021 07:31:12	07/12/2021	NET TXN : 4SLLETHWqV4LRlj2 SPV Naveena Ya	663027	10,035.00	0.00	7,936,521.25
07/12/2021 07:31:13	07/12/2021	NET TXN : 4SHkckzrrCZPseoB JWUDK Krishna	663028	4,257.00	0.00	7,932,264.25
07/12/2021 07:31:13	07/12/2021	NET TXN : 4SHm7C85rCZPseoB G Tirupathi	663029	24,750.00	0.00	7,907,514.25
07/12/2021 07:31:13	07/12/2021	NET TXN : 4SHm0BudrCZPseoB CONT K Krishna	663030	39,470.00	0.00	7,868,044.25
07/12/2021 07:31:32	07/12/2021	NET TXN : 4SLOh6iAqV4LRlj2 Summit Sales L	663095	5,428.00	0.00	7,862,616.25
07/12/2021 07:31:32	07/12/2021	NET TXN : 4SLOnXGwqV4LRlj2 Summit Sales L	663096	5,428.00	0.00	7,857,188.25
07/12/2021 07:31:33	07/12/2021	NET TXN : 4SLOumfmqV4LRlj2 Summit Sales L	663097	5,428.00	0.00	7,851,760.25
07/12/2021 07:31:33	07/12/2021	NET TXN : 4SLOHXe8qV4LRlj2 Summit Sales L	663098	5,428.00	0.00	7,846,332.25
07/12/2021 07:31:33	07/12/2021	NET TXN : 4SLTDxxeqV4LRlj2 Summit Sales L	663099	5,428.00	0.00	7,840,904.25
07/12/2021 07:31:34	07/12/2021	NET TXN : 4SQqIFk4qV4LRlj2 SPSummit Sales	663100	236.00	0.00	7,840,668.25
07/12/2021 07:31:34	07/12/2021	NET TXN : 4SQqRkAMqV4LRlj2 Summit Sales L	663151	5,428.00	0.00	7,835,240.25
07/12/2021 08:00:29	07/12/2021	NEFT -N341210892821995 -4SHjTvl9rCZPseoB -EUCRavula Parushar	340215277836	31,238.00	0.00	7,804,002.25
07/12/2021 08:00:29	07/12/2021	NEFT -N341210892822017 -4SHjD9fDrCZPseoB -EUCM Raj Kumar	340215277837	3,528.00	0.00	7,800,474.25
07/12/2021 08:00:30	07/12/2021	NEFT -N341210892821735 -4SHjmuzjrCZPseoB -SPSree Sai Sharany	340215277839	87,000.00	0.00	7,713,474.25
07/12/2021 08:00:30	07/12/2021	NEFT -N341210892822049 -4SLG0iJBrwz2M8SI -Open CardSV Subba	340215277840	22,365.00	0.00	7,691,109.25
07/12/2021 08:00:31	07/12/2021	NEFT -N341210892822072 -4SLHurfBrwz2M8SI -OpencardMeenakshi	340215277861	5,308.00	0.00	7,685,801.25
07/12/2021 08:00:33	07/12/2021	NEFT -N341210892822351 -4SLJ1o4zrwz2M8SI -CONTN Dharma Rao M	340215277862	115,721.00	0.00	7,570,080.25
07/12/2021 08:00:34	07/12/2021	NEFT -N341210892822140 -4SLIASNtrwz2M8SI -Rekha Panday	340215277863	83,902.00	0.00	7,486,178.25
07/12/2021 08:00:36	07/12/2021	NEFT -N341210892822171 -4SLJ8Tsvrwz2M8SI -CONTN Krishna Mobi	340215277864	45,887.00	0.00	7,440,291.25
07/12/2021 08:00:37	07/12/2021	NEFT -N341210892822417 -4SLJihzBrwz2M8SI -CONTKailash Paney	340215277865	123,700.00	0.00	7,316,591.25

'Account Activity

as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

07/12/2021 08:00:37	07/12/2021	NEFT -N341210892822225 -4SHmjCkJrCZPseoB -CONTB Hanumanth	340215277866	98,610.00	0.00	7,217,981.25
07/12/2021 08:00:39	07/12/2021	NEFT -N341210892822248 -4SHmfkUtrCZPseoB -CONTCH Mallesham	340215277867	19,800.00	0.00	7,198,181.25
07/12/2021 08:00:40	07/12/2021	NEFT -N341210892822271 -4SHmcO9LrCZPseoB -CONTGnaneshwar Cha	340215277868	19,800.00	0.00	7,178,381.25
07/12/2021 08:00:40	07/12/2021	NEFT -N341210892822285 -4SHmoRO5rCZPseoB -CONTB Basappa	340215277869	99,000.00	0.00	7,079,381.25
07/12/2021 08:00:41	07/12/2021	NEFT -N341210892822302 -4SHms7WdrCZPseoB -CONTAshamol Basha	340215277870	99,000.00	0.00	6,980,381.25
07/12/2021 08:00:41	07/12/2021	NEFT -N341210892822517 -4SHmwLRjrCZPseoB -CONTA Ramulu	340215277871	4,950.00	0.00	6,975,431.25
07/12/2021 08:00:42	07/12/2021	NEFT -N341210892822542 -4SHl44njrCZPseoB -DWN Krishna	340215277872	2,574.00	0.00	6,972,857.25
07/12/2021 08:00:44	07/12/2021	NEFT -N341210892822567 -4SHl9jAVrCZPseoB -DWN Ramakrishna Re	340215277873	4,455.00	0.00	6,968,402.25
07/12/2021 08:00:46	07/12/2021	NEFT -N341210892822599 -4SHljgkRrCZPseoB -CONTYousuf Ali	340215277874	74,250.00	0.00	6,894,152.25
07/12/2021 08:00:47	07/12/2021	NEFT -N341210892822623 -4SHln36JrCZPseoB -CONTVidya Shankar	340215277875	49,500.00	0.00	6,844,652.25
07/12/2021 08:00:47	07/12/2021	NEFT -N341210892822639 -4SHlmzrrCZPseoB -CONTRekha Pandey	340215277876	197,870.00	0.00	6,646,782.25
07/12/2021 08:00:48	07/12/2021	NEFT -N341210892822987 -4SHlxcZnrCZPseoB -CONTRavichand Mach	340215277878	48,980.00	0.00	6,597,802.25
07/12/2021 08:00:48	07/12/2021	NEFT -N341210892822682 -4SLLgEyDrwz2M8SI -SPSummit Builders	340215277879	41,252.00	0.00	6,556,550.25
07/12/2021 08:00:49	07/12/2021	NEFT -N341210892823074 -4SHlA4tLrCZPseoB -CONT Priyanka Devi	340215277880	49,500.00	0.00	6,507,050.25
07/12/2021 08:00:50	07/12/2021	NEFT -N341210892823097 -4SLLNm83rwz2M8SI -SPY Ravi Shankar	340215277883	15,660.00	0.00	6,491,390.25
07/12/2021 08:00:50	07/12/2021	NEFT -N341210892823123 -4SHk7ACprCZPseoB -JWUDB Hanumanth	340215277884	3,168.00	0.00	6,488,222.25
07/12/2021 08:00:51	07/12/2021	NEFT -N341210892823151 -4SHkhG5vrCZPseoB -JWUD N Krishna	340215277885	4,455.00	0.00	6,483,767.25
07/12/2021 08:00:52	07/12/2021	NEFT -N341210892822818 -4SHm5gY5rCZPseoB -CONTJanardhan Pras	340215277887	98,740.00	0.00	6,385,027.25
07/12/2021 08:00:53	07/12/2021	NEFT -N341210892823200 -4SHlGJ9zrCZPseoB -CONTN Krishna	340215277888	97,570.00	0.00	6,287,457.25

Account Activity
as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

07/12/2021 08:00:53	07/12/2021	NEFT -N341210892823404 -4SHIX617rCZPseoB -CONTK Rani	340215277890	74,250.00	0.00	6,213,207.25
07/12/2021 08:00:54	07/12/2021	NEFT -N341210892823458 -4SHITD81rCZPseoB -CONTMohammed Nadee	340215277891	29,440.00	0.00	6,183,767.25
07/12/2021 08:00:55	07/12/2021	NEFT -N341210892823479 -4SHIQ9fvrCZPseoB -Mohd Azar	340215277892	24,750.00	0.00	6,159,017.25
07/12/2021 08:00:56	07/12/2021	NEFT -N341210892823320 -4SHIN6i9rCZPseoB -Nandana Fire Prote	340215277893	48,870.00	0.00	6,110,147.25
07/12/2021 08:00:57	07/12/2021	NEFT -N341210892823559 -4SHkI101rCZPseoB -DWGnaneshwar Chary	340215277894	2,426.00	0.00	6,107,721.25
07/12/2021 08:00:57	07/12/2021	NEFT -N341210892823584 -4SHkFzhjrCZPseoB -DWB Basappa	340215277895	1,213.00	0.00	6,106,508.25
07/12/2021 08:00:58	07/12/2021	NEFT -N341210892823602 -4SLN2cjFrwz2M8SI -SUPVivid World	340215277896	1,198.00	0.00	6,105,310.25
07/12/2021 08:00:58	07/12/2021	NEFT -N341210892823621 -4SHIKhvfrCZPseoB -CONTN Dharma Rao M	340215277897	199,040.00	0.00	5,906,270.25
07/12/2021 08:00:58	07/12/2021	NEFT -N341210892823894 -4SHIDG5frCZPseoB -CONTPeddapally Raj	340215277898	9,900.00	0.00	5,896,370.25
07/12/2021 08:00:59	07/12/2021	NEFT -N341210892823911 -4SLN7VDIrwz2M8SI -SUPElegant Enterpr	340215277899	12,390.00	0.00	5,883,980.25
07/12/2021 08:00:59	07/12/2021	NEFT -N341210892823677 -4SLNcZ3Brwz2M8SI -SUPSri Sai Rohit M	340215277900	31,707.00	0.00	5,852,273.25
07/12/2021 08:00:59	07/12/2021	NEFT -N341210892823698 -4SHkq7eRrCZPseoB -JWUDN Dharma Rao	340215277901	4,356.00	0.00	5,847,917.25
07/12/2021 08:01:00	07/12/2021	NEFT -N341210892823718 -4SLNgV6rrwz2M8SI -SUPReflections Ele	340215277902	32,059.00	0.00	5,815,858.25
07/12/2021 08:01:00	07/12/2021	NEFT -N341210892823734 -4SHkBRGdrCZPseoB -JWUDJanardhan Pras	340215277903	3,532.00	0.00	5,812,326.25
07/12/2021 08:01:01	07/12/2021	NEFT -N341210892823749 -4SLNkhOPrwz2M8SI -SUPSai Vishal Ente	340215277904	42,000.00	0.00	5,770,326.25
07/12/2021 08:01:01	07/12/2021	NEFT -N341210892823981 -4SHkvwaNrCZPseoB -JWUDN Ramakrishna	340215277905	2,475.00	0.00	5,767,851.25
07/12/2021 08:01:01	07/12/2021	NEFT -N341210892823776 -4SHIcorrCZPseoB -DWShaik Javid Pash	340215277906	4,406.00	0.00	5,763,445.25
07/12/2021 08:01:02	07/12/2021	NEFT -N341210892823998 -4SHkQMfzrCZPseoB -DWMohammed Nadeem	340215277907	4,406.00	0.00	5,759,039.25
07/12/2021 08:01:02	07/12/2021	NEFT -N341210892823796 -4SHkNXeJrCZPseoB -DWM Chandrakala	340215277908	18,761.00	0.00	5,740,278.25
07/12/2021 08:01:03	07/12/2021	NEFT -N341210892824018 -4SLNqBN1rwz2M8SI -SUPSri Rama Flyash	340215277909	45,518.00	0.00	5,694,760.25

Account Activity

as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

07/12/2021 08:01:03	07/12/2021	NEFT -N341210892824034 -4SHkKZKJrCZPseoB -DWJanardhan Prasad	340215277910	2,129.00	0.00	5,692,631.25
07/12/2021 08:01:03	07/12/2021	NEFT -N341210892824345 -4SHk2pV3rCZPseoB -JWUDM Chandrakala	340215277911	113,320.00	0.00	5,579,311.25
07/12/2021 08:01:04	07/12/2021	NEFT -N341210892824364 -4SHklM3PrCZPseoB -JWUDMohamad Nadeem	340215277912	1,980.00	0.00	5,577,331.25
07/12/2021 08:01:04	07/12/2021	NEFT -N341210892824377 -4SLNK991rwz2M8SI -SUPRajadhani Tiles	340215277913	25,000.00	0.00	5,552,331.25
07/12/2021 08:01:05	07/12/2021	NEFT -N341210892824089 -4SHnjNnnrCZPseoB -OEN Swamy	340215277914	3,500.00	0.00	5,548,831.25
07/12/2021 08:01:05	07/12/2021	NEFT -N341210892824410 -4SHnpIChrCZPseoB -OEGujjula Chinaram	340215277915	2,500.00	0.00	5,546,331.25
07/12/2021 08:01:06	07/12/2021	NEFT -N341210892824424 -4SLNWZJFrwz2M8SI -SPBath Stores	340215277916	30,000.00	0.00	5,516,331.25
07/12/2021 08:01:06	07/12/2021	NEFT -N341210892824437 -4SHmZwDrrCZPseoB -V Ankita Yadav	340215277917	5,600.00	0.00	5,510,731.25
07/12/2021 08:01:06	07/12/2021	NEFT -N341210892824448 -4SHomCJDrCZPseoB -V Ankita Yadav	340215277918	1,600.00	0.00	5,509,131.25
07/12/2021 08:01:07	07/12/2021	NEFT -N341210892824219 -4SLO5gb1rwz2M8SI -SUPPraful Sanitary	340215277919	40,000.00	0.00	5,469,131.25
07/12/2021 08:01:07	07/12/2021	NEFT -N341210892824471 -4SLObOq4qV4LRlj2 -OIESeven Hills Ent	340215277920	1,709.00	0.00	5,467,422.25
07/12/2021 08:01:08	07/12/2021	NEFT -N341210892824295 -4SLOW5TqqV4LRlj2 -DWShoba	340215277925	1,584.00	0.00	5,465,838.25
07/12/2021 08:01:09	07/12/2021	NEFT -N341210892824842 -4SQoxf38qV4LRlj2 -DWBandla Mahender	340215277927	1,584.00	0.00	5,464,254.25
07/12/2021 08:01:09	07/12/2021	NEFT -N341210892824862 -4SQpmWVgqV4LRlj2 -DWJanardhan Prasad	340215277928	1,485.00	0.00	5,462,769.25
07/12/2021 08:01:10	07/12/2021	NEFT -N341210892824879 -4SQpDfy0qV4LRlj2 -DWT Kurmanna	340215277929	11,137.00	0.00	5,451,632.25
07/12/2021 08:01:10	07/12/2021	NEFT -N341210892824899 -4SQpMEO4qV4LRlj2 -DWAbdul Hannan SK	340215277930	1,584.00	0.00	5,450,048.25
07/12/2021 08:01:11	07/12/2021	NEFT -N341210892824922 -4SQt0jfyqV4LRlj2 -SUPY Pushpalatha	340215277933	7,272.00	0.00	5,442,776.25
07/12/2021 08:01:11	07/12/2021	NEFT -N341210892824938 -4SHmFhDnrCZPseoB -CONTAnand Water Pr	340215277934	49,500.00	0.00	5,393,276.25
07/12/2021 08:01:11	07/12/2021	NEFT -N341210892824950 -4StjSflbrCZPseoB -T L Services	340215277935	8,775.00	0.00	5,384,501.25
07/12/2021 08:01:12	07/12/2021	NEFT -N341210892824569 -4SHmL1v7rCZPseoB -SPJai Mathaji Trad	340215277936	9,676.00	0.00	5,374,825.25

Account Activity

as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

07/12/2021 15:56:37	08/12/2021	CHQ DEP -KMB - 07 -DEC -21 - BEGUMPET	000000000007	0.00	500,000.00	5,874,825.25
07/12/2021 15:56:38	08/12/2021	CHQ DEP -KMB - 07 -DEC -21 - BEGUMPET	000000000006	0.00	500,000.00	6,374,825.25
08/12/2021 07:21:16	08/12/2021	SHANMUKHA LITE WEIGHT BRI	000000483465	7,200.00	0.00	6,367,625.25
08/12/2021 07:21:16	08/12/2021	ACE BUILDCON	000000275212	17,051.00	0.00	6,350,574.25
08/12/2021 07:21:16	08/12/2021	ACE BUILDCON	000000198131	20,526.00	0.00	6,330,048.25
08/12/2021 07:21:16	08/12/2021	KRISHNA STEEL RAILING AND	000000198147	46,020.00	0.00	6,284,028.25
08/12/2021 07:21:16	08/12/2021	ABDUL QADEER	000000275221	49,500.00	0.00	6,234,528.25
08/12/2021 07:21:16	08/12/2021	KOTHARI FIRE SAFETY EQUI	000000198136	150,000.00	0.00	6,084,528.25
08/12/2021 07:21:16	08/12/2021	KOTHARI FIRE SAFETY EQUI	000000198153	300,000.00	0.00	5,784,528.25
08/12/2021 07:21:16	08/12/2021	ARN UPVC WINDOWS AND DOO	000000198155	500,000.00	0.00	5,284,528.25
08/12/2021 11:02:13	08/12/2021	NEFT Cr -HDFC0000001 -KADALI SRINIVASARAO -MODI PROPERTIES PVT LTD MAYFLOWER PLATIN -N342211743785498	3282220211208000300029682	0.00	500,000.00	5,784,528.25
08/12/2021 20:02:51	08/12/2021	NEFT Cr -ICIC0SF0002 -SREE MAHALAKSHMI ENG -Modi property -25676699951DC	3282220211208000300214068	0.00	500,000.00	6,284,528.25
08/12/2021 20:03:05	08/12/2021	NEFT Cr -ICIC0SF0002 -SREE MAHALAKSHMI ENG -Modi property -25676713801DC	3282220211208000300214236	0.00	43,649.00	6,328,177.25
09/12/2021 07:11:34	09/12/2021	K P R INFRA	000000198151	100,000.00	0.00	6,228,177.25
09/12/2021 07:11:34	09/12/2021	HITECH POWER ENTERPRISES	000000275210	129,800.00	0.00	6,098,377.25
09/12/2021 10:35:20	09/12/2021	IMPS /MOBLT0912103558928 /SREERAMOJU USHA KRIS /XXX6879 /RRN :134310500374 /State Bank of India	1387420211209000201302194	0.00	5.00	6,098,382.25
09/12/2021 11:04:33	09/12/2021	IMPS /MOBLT0912110405995 /SREERAMOJU USHA KRIS /XXX6879 /RRN :134311520877 /State Bank of India	1387420211209000201482140	0.00	199,995.00	6,298,377.25
09/12/2021 12:26:12	09/12/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAYFLOWER -KKBKR52021120900917482	3282220211209000400044112	0.00	1,725,000.00	8,023,377.25
09/12/2021 16:13:31	09/12/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000483464	500,000.00	0.00	7,523,377.25
10/12/2021 07:15:35	10/12/2021	VIDHI MARKETING	000000198152	150,000.00	0.00	7,373,377.25
10/12/2021 07:15:35	10/12/2021	PINNACLE	000000483474	190,653.00	0.00	7,182,724.25
10/12/2021 15:40:24	10/12/2021	Tax payment :ITNS 280	000000483478	1,000,000.00	0.00	6,182,724.25
13/12/2021 07:02:56	13/12/2021	SUPREME AGENCIES	000000275218	23,541.00	0.00	6,159,183.25
13/12/2021 07:02:56	13/12/2021	ANISHA ASSOCIATES	000000198150	75,000.00	0.00	6,084,183.25
13/12/2021 07:02:56	13/12/2021	HI TECH INFRA PROJECTS	000000198154	300,000.00	0.00	5,784,183.25
13/12/2021 07:02:56	13/12/2021	LINUS CONSULTANTS PVT LT	000000275223	392,350.00	0.00	5,391,833.25
13/12/2021 11:52:18	13/12/2021	Funds Trf -HITECH CITY -018351100003601 -ABDUL AZIZ	000000483472	70,443.00	0.00	5,321,390.25
13/12/2021 13:03:40	13/12/2021	DD Issue-***TSSPDCL***	000000483479	164,881.00	0.00	5,156,509.25
13/12/2021 15:24:16	13/12/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021121300733104	3282220211213000500117627	0.00	550,000.00	5,706,509.25
13/12/2021 15:32:35	13/12/2021	Tax payment :ITNS 280	000000483484	1,000,000.00	0.00	4,706,509.25

Account Activity
as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

13/12/2021 16:47:53	14/12/2021	CHQ DEP -SBI - 13 -DEC -21 - BEGUMPET	000000650477	0.00	58,663.00	4,765,172.25
14/12/2021 06:59:12	14/12/2021	COOL SOLUTION	000000483468	28,951.00	0.00	4,736,221.25
14/12/2021 06:59:12	14/12/2021	COOL SOLUTION	000000483470	37,748.00	0.00	4,698,473.25
14/12/2021 06:59:12	14/12/2021	LIBERTY21 VENTURES PVT LT	000000198148	53,220.00	0.00	4,645,253.25
14/12/2021 07:25:44	14/12/2021	NET TXN : MPPL1 Sreenadham Venkata Subba	82092	399.00	0.00	4,644,854.25
14/12/2021 07:25:44	14/12/2021	NET TXN : MPPL2 K Narender Reddy	82093	1,899.00	0.00	4,642,955.25
14/12/2021 07:25:45	14/12/2021	NET TXN : MPPL3 Chagal Raj Kumar	82094	399.00	0.00	4,642,556.25
14/12/2021 07:25:45	14/12/2021	NET TXN : MPPL4 Madhusudhan Gaddam	82095	399.00	0.00	4,642,157.25
14/12/2021 07:25:45	14/12/2021	NET TXN: MPPL5 Vallam Naveena	82096	399.00	0.00	4,641,758.25
14/12/2021 07:25:45	14/12/2021	NET TXN: MPPL6 K Sravani	82097	399.00	0.00	4,641,359.25
14/12/2021 07:25:46	14/12/2021	NET TXN: MPPL7 Bandela Nandini	82098	1,899.00	0.00	4,639,460.25
14/12/2021 07:25:46	14/12/2021	NET TXN: MPPL8 Raguri Ashok	82099	1,332.00	0.00	4,638,128.25
14/12/2021 07:25:46	14/12/2021	NET TXN : MPPL9 Ganta Vijay Kumar	82100	399.00	0.00	4,637,729.25
14/12/2021 07:35:37	14/12/2021	NET TXN : 4SZOobHEqV4LRlj2 EMPC Raj Kumar	82459	42,750.00	0.00	4,594,979.25
14/12/2021 07:35:37	14/12/2021	NET TXN : 4SXx5lpPrCZPseoB EUCK Krishna	82460	5,292.00	0.00	4,589,687.25
14/12/2021 07:35:38	14/12/2021	NET TXN : 4SXMqYS5rCZPseoB G Tirupathi	82521	49,500.00	0.00	4,540,187.25
14/12/2021 07:35:38	14/12/2021	NET TXN : 4SXMlxe9rCZPseoB CONT K Krishna	82522	19,670.00	0.00	4,520,517.25
14/12/2021 07:35:38	14/12/2021	NET TXN : 4SXxw8gFrCZPseoB JWUD K Krishna	82523	4,356.00	0.00	4,516,161.25
14/12/2021 07:35:39	14/12/2021	NET TXN : 4SZX3L1Lrwz2M8SI SUPGB Ram Babu	82524	2,565.00	0.00	4,513,596.25
14/12/2021 07:35:39	14/12/2021	NET TXN : 4SZXbYd3rwz2M8SI SP D Pavan Kum	82525	2,185.00	0.00	4,511,411.25
14/12/2021 07:35:39	14/12/2021	NET TXN : 4SZXdYL7rwz2M8SI SPK Prabhakar	82526	1,425.00	0.00	4,509,986.25
14/12/2021 07:35:39	14/12/2021	NET TXN : 4SZXfMNHrwz2M8SI SP M Mahender	82527	1,140.00	0.00	4,508,846.25
14/12/2021 07:35:40	14/12/2021	NET TXN : 4SZXPrMAqV4LRlj2 SPSummit Sales	82528	16,200.00	0.00	4,492,646.25
14/12/2021 07:35:40	14/12/2021	NET TXN : 4SZYEzolqV4LRlj2 SPSummit Sales	82529	65,810.00	0.00	4,426,836.25
14/12/2021 07:35:58	14/12/2021	RTGS -YESBR52021121486935012 -4T2gOlrbrwz2M8SI -SUPHiTech Infra Projects	345216325997	200,000.00	0.00	4,226,836.25
14/12/2021 07:55:23	14/12/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Mayflower Platinum -KKBKR22021121400578764	32822202112140 00600011082	0.00	200,000.00	4,426,836.25
14/12/2021 08:00:32	14/12/2021	NEFT -N348210905285890 -4SXwZX9nrCZPseoB -EUCM Raj Kumar	345216325906	5,611.00	0.00	4,421,225.25
14/12/2021 08:00:32	14/12/2021	NEFT -N348210905285913 -4SXxRiCBrCZPseoB -JWUDM Chandrakala	345216325907	98,525.00	0.00	4,322,700.25
14/12/2021 08:00:33	14/12/2021	NEFT -N348210905285935 -4T0bOYCaqV4LRlj2 -SPS Rama Devi	345216325908	105,403.00	0.00	4,217,297.25

Account Activity
as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

14/12/2021 08:00:33	14/12/2021	NEFT -N348210905285954 -4SXwUZjHrCZPseoB -EUCRavula Parushar	345216325910	24,574.00	0.00	4,192,723.25
14/12/2021 08:00:34	14/12/2021	NEFT -N348210905285978 -4SXwNKqdrCZPseoB -SPSai Laxmi Enterp	345216325932	11,275.00	0.00	4,181,448.25
14/12/2021 08:00:35	14/12/2021	NEFT -N348210905286004 -4SZOxT3xnfhA2XKh -SPBPCLECMSFleet Bu	345216325933	9,000.00	0.00	4,172,448.25
14/12/2021 08:00:36	14/12/2021	NEFT -N348210905286035 -4SXMxl2hrCZPseoB -CONTGnaneshwar Cha	345216325934	9,900.00	0.00	4,162,548.25
14/12/2021 08:00:37	14/12/2021	NEFT -N348210905286080 -4SZOPXobnfhA2XKh -SPBPCLECMSFleet Bu	345216325935	5,000.00	0.00	4,157,548.25
14/12/2021 08:00:38	14/12/2021	NEFT -N348210905286115 -4SXMuvxfrCZPseoB -CONTG Snehalatha	345216325936	48,980.00	0.00	4,108,568.25
14/12/2021 08:00:40	14/12/2021	NEFT -N348210905286155 -4SZQmxyhrwz2M8SI -Open CardSV Subba	345216325938	4,972.00	0.00	4,103,596.25
14/12/2021 08:00:40	14/12/2021	NEFT -N348210905286184 -4SXMff3HrCZPseoB -Mohd Azar	345216325940	9,900.00	0.00	4,093,696.25
14/12/2021 08:00:41	14/12/2021	NEFT -N348210905286205 -4SXMc7RDrCZPseoB -Nandana Fire Prote	345216325941	29,570.00	0.00	4,064,126.25
14/12/2021 08:00:42	14/12/2021	NEFT -N348210905286235 -4SXM21ltrCZPseoB -CONTN Ramakrishna	345216325942	29,700.00	0.00	4,034,426.25
14/12/2021 08:00:42	14/12/2021	NEFT -N348210905286253 -4SXLVYN3rCZPseoB -CONTPeddapally Raj	345216325943	9,900.00	0.00	4,024,526.25
14/12/2021 08:00:43	14/12/2021	NEFT -N348210905286279 -4SXL5HglrCZPseoB -CONTVidya Shankar	345216325944	19,800.00	0.00	4,004,726.25
14/12/2021 08:00:43	14/12/2021	NEFT -N348210905286306 -4SXKJmFHrCZPseoB -CONTMohammed Nadee	345216325945	29,440.00	0.00	3,975,286.25
14/12/2021 08:00:44	14/12/2021	NEFT -N348210905286322 -4SXFCiHDrCZPseoB -DWShaik Javid Pash	345216325946	1,238.00	0.00	3,974,048.25
14/12/2021 08:00:44	14/12/2021	NEFT -N348210905286342 -4SXFGOeZrCZPseoB -DWPeddapally Raju	345216325947	2,475.00	0.00	3,971,573.25
14/12/2021 08:00:45	14/12/2021	NEFT -N348210905286358 -4SXFQDwtrCZPseoB -DWJanardhan Prasad	345216325948	2,327.00	0.00	3,969,246.25
14/12/2021 08:00:46	14/12/2021	NEFT -N348210905286381 -4SXFKt4ZrCZPseoB -DWN Ramakrishna Re	345216325949	4,579.00	0.00	3,964,667.25
14/12/2021 08:00:47	14/12/2021	NEFT -N348210905286406 -4SXFNJK9rCZPseoB -DWN Krishna	345216325950	2,252.00	0.00	3,962,415.25
14/12/2021 08:00:47	14/12/2021	NEFT -N348210905286426 -4SXFX18drCZPseoB -DWB Basappa	345216325951	1,386.00	0.00	3,961,029.25

Account Activity
as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

14/12/2021 08:00:48	14/12/2021	NEFT -N348210905286451 -4SXFUhYJrCZPseoB -DWGnaneshwar Chary	345216325952	2,772.00	0.00	3,958,257.25
14/12/2021 08:00:48	14/12/2021	NEFT -N348210905286471 -4SXDMOfvrCZPseoB -DWM Chandrakala	345216325953	18,761.00	0.00	3,939,496.25
14/12/2021 08:00:49	14/12/2021	NEFT -N348210905286482 -4SXF5JCVrCZPseoB -DWMohammed Nadeem	345216325954	4,257.00	0.00	3,935,239.25
14/12/2021 08:00:49	14/12/2021	NEFT -N348210905286499 -4SXG929HrCZPseoB -SPJai Mathaji Trad	345216325955	16,720.00	0.00	3,918,519.25
14/12/2021 08:00:50	14/12/2021	NEFT -N348210905286517 -4SXxhsZHrCZPseoB -JWUDN Krishna	345216325956	4,950.00	0.00	3,913,569.25
14/12/2021 08:00:50	14/12/2021	NEFT -N348210905286539 -4SXxdLaprCZPseoB -JWUDP Raju	345216325957	1,188.00	0.00	3,912,381.25
14/12/2021 08:00:50	14/12/2021	NEFT -N348210905285453 -4SXxrfrHrCZPseoB -JWUDN Dharma Rao	345216325958	4,455.00	0.00	3,907,926.25
14/12/2021 08:00:51	14/12/2021	NEFT -N348210905285463 -4SXxBHShrCZPseoB -JWUDN Ramakrishna	345216325960	4,346.00	0.00	3,903,580.25
14/12/2021 08:00:51	14/12/2021	NEFT -N348210905285470 -4SXxWuCtrCZPseoB -JWUDJanardhan Pras	345216325961	3,485.00	0.00	3,900,095.25
14/12/2021 08:00:52	14/12/2021	NEFT -N348210905285479 -4SZUp1LwqV4LRIj2 -CONTG Tirupathi Si	345216325962	29,700.00	0.00	3,870,395.25
14/12/2021 08:00:52	14/12/2021	NEFT -N348210905285494 -4SZUFWzAqV4LRIj2 -DWBandla Mahender	345216325963	1,584.00	0.00	3,868,811.25
14/12/2021 08:00:52	14/12/2021	NEFT -N348210905285510 -4SZWqoPQqV4LRIj2 -DWT Kurmanna	345216325964	9,405.00	0.00	3,859,406.25
14/12/2021 08:00:53	14/12/2021	NEFT -N348210905285519 -4SZWx6MKqV4LRIj2 -Modi Properties Pv	345216325965	12,500.00	0.00	3,846,906.25
14/12/2021 08:00:53	14/12/2021	NEFT -N348210905285531 -4SZWKtRQqV4LRIj2 -SPSummit Builders	345216325966	29,141.00	0.00	3,817,765.25
14/12/2021 08:00:54	14/12/2021	NEFT -N348210905285538 -4SZX9IZfrwz2M8SI -SUP G Vineela	345216325968	2,185.00	0.00	3,815,580.25
14/12/2021 08:00:54	14/12/2021	NEFT -N348210905285550 -4SZYalsFrwz2M8SI -OpencardMeenakshi	345216325973	4,838.00	0.00	3,810,742.25
14/12/2021 08:00:54	14/12/2021	NEFT -N348210905285557 -4SZYnvKwqV4LRIj2 -SUPSri Bala Sarasw	345216325974	15,000.00	0.00	3,795,742.25
14/12/2021 08:00:55	14/12/2021	NEFT -N348210905285567 -4SZYLU8MqV4LRIj2 -CONTJanardhan Pras	345216325976	47,149.00	0.00	3,748,593.25
14/12/2021 08:00:56	14/12/2021	NEFT -N348210905285582 -4T00kU6trwz2M8SI -SP SSai	345216325977	1,500.00	0.00	3,747,093.25
14/12/2021 08:00:56	14/12/2021	NEFT -N348210905285595 -4SXLzNBnrCZPseoB -Rekha Panday	345216325978	197,870.00	0.00	3,549,223.25

Account Activity

as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

14/12/2021 08:00:57	14/12/2021	NEFT -N348210905285609 -4SXLIESlrCZPseoB -CONTRavichand Mach	345216325979	24,230.00	0.00	3,524,993.25
14/12/2021 08:00:58	14/12/2021	NEFT -N348210905285620 -4SXLQmFzrCZPseoB -CONT Priyanka Devi	345216325980	99,000.00	0.00	3,425,993.25
14/12/2021 08:00:58	14/12/2021	NEFT -N348210905285635 -4SXM5o5brCZPseoB -CONTN Krishna	345216325981	48,070.00	0.00	3,377,923.25
14/12/2021 08:00:59	14/12/2021	NEFT -N348210905285644 -4SXM8kjfrCZPseoB -CONTN Dharma Rao M	345216325982	196,960.00	0.00	3,180,963.25
14/12/2021 08:00:59	14/12/2021	NEFT -N348210905285652 -4SXMiPxLrCZPseoB -CONTK Rani	345216325983	49,500.00	0.00	3,131,463.25
14/12/2021 08:01:00	14/12/2021	NEFT -N348210905285662 -4SXMosMVrCZPseoB -CONTJanardhan Pras	345216325984	98,740.00	0.00	3,032,723.25
14/12/2021 08:01:00	14/12/2021	NEFT -N348210905285668 -4SXMFrAJrCZPseoB -A Basha	345216325985	99,000.00	0.00	2,933,723.25
14/12/2021 08:01:00	14/12/2021	NEFT -N348210905285678 -4SXMDviFrCZPseoB -CONTB Basappa	345216325986	98,870.00	0.00	2,834,853.25
14/12/2021 08:01:01	14/12/2021	NEFT -N348210905285684 -4SXMAA09rCZPseoB -CONTB Hanumanth	345216325987	49,240.00	0.00	2,785,613.25
14/12/2021 08:01:01	14/12/2021	NEFT -N348210905285692 -4SXL08J3rCZPseoB -CONTYousuf Ali	345216325988	99,000.00	0.00	2,686,613.25
14/12/2021 08:01:02	14/12/2021	NEFT -N348210905285698 -4T2fdquNrwz2M8SI -Rekha Panday	345216325989	49,970.00	0.00	2,636,643.25
14/12/2021 08:01:02	14/12/2021	NEFT -N348210905285706 -4T2fBxf7rwz2M8SI -CONTN Dharma Rao M	345216325990	56,098.00	0.00	2,580,545.25
14/12/2021 08:01:02	14/12/2021	NEFT -N348210905285712 -4T2fG7prrwz2M8SI -CONTN Krishna Mobi	345216325991	51,307.00	0.00	2,529,238.25
14/12/2021 08:01:03	14/12/2021	NEFT -N348210905285720 -4T2fP5u5rwz2M8SI -SUPV Green Media P	345216325992	4,802.00	0.00	2,524,436.25
14/12/2021 08:01:03	14/12/2021	NEFT -N348210905285727 -4T2fShkFrwz2M8SI -SUPRajadhani Tiles	345216325993	22,280.00	0.00	2,502,156.25
14/12/2021 08:01:03	14/12/2021	NEFT -N348210905285734 -4T2fTTfLrwz2M8SI -SPBath Stores	345216325994	28,936.00	0.00	2,473,220.25
14/12/2021 08:01:04	14/12/2021	NEFT -N348210905285742 -4T2fVsXPrwz2M8SI -SUPPraful Sanitary	345216325995	20,000.00	0.00	2,453,220.25
14/12/2021 08:01:04	14/12/2021	NEFT -N348210905285749 -4T2fXcjzrwz2M8SI -SUPGanesh Tiles S	345216325996	30,000.00	0.00	2,423,220.25
14/12/2021 11:15:48	14/12/2021	Funds Trf -R P ROAD -009786900000484 -SRI AMBE ELECTRICALS	000000275213	5,310.00	0.00	2,417,910.25
14/12/2021 12:28:54	14/12/2021	Funds Trf -R P ROAD -009786900000484 -SRI AMBE ELECTRICALS	000000275211	9,499.00	0.00	2,408,411.25
15/12/2021 06:52:29	15/12/2021	NIJAMUDDIN KHAN	000000198143	1,500.00	0.00	2,406,911.25

Account Activity

as on Wed, Dec 22, 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	01/12/2021	To	22/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,398,307.25	Closing Balance	1,598,293.25(Bal. Avail. for Txn + Uncl. Funds)

15/12/2021 06:52:29	15/12/2021	PREMIER ENGINEERING CONSU	000000483477	54,000.00	0.00	2,352,911.25
15/12/2021 13:04:24	15/12/2021	I /W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000198143	0.00	1,500.00	2,354,411.25
15/12/2021 16:10:48	15/12/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000532795	300,000.00	0.00	2,054,411.25
16/12/2021 08:00:19	16/12/2021	NEFT -N350210908707574 -4T9oWnsiqV4LRlj2 -EMPS Rishitha	348216591807	2,000.00	0.00	2,052,411.25
16/12/2021 08:00:19	16/12/2021	NEFT -N350210908708065 -4T9p0ObAqV4LRlj2 -SPCaps Gold Pvt Lt	348216591808	50,100.00	0.00	2,002,311.25
16/12/2021 08:00:20	16/12/2021	NEFT -N350210908708075 -4T9q9JzgqV4LRlj2 -Summit Sales LLP	348216591809	13,500.00	0.00	1,988,811.25
16/12/2021 16:21:31	16/12/2021	Funds Trf -BEGUMPET -051991800034150 -KADADHULA SRAVANI	000000532798	7,671.00	0.00	1,981,140.25
17/12/2021 07:05:09	17/12/2021	K P R INFRA	000000532791	50,000.00	0.00	1,931,140.25
18/12/2021 07:12:15	18/12/2021	GANESH TILES AND SANITARY	000000198149	75,000.00	0.00	1,856,140.25
18/12/2021 12:49:39	18/12/2021	IMPS /MFPB304AMBIKA15 /BUCHI SHIVSHANKAR GO /XXX5580 /RRN :135212431505 /ICICI Bank	13874202112180 00102297492	0.00	225,000.00	2,081,140.25
20/12/2021 06:59:26	20/12/2021	ANISHA ASSOCIATES	000000483485	30,000.00	0.00	2,051,140.25
20/12/2021 06:59:26	20/12/2021	THYSSENKRUPP ELEVATOR	000000483480	146,000.00	0.00	1,905,140.25
20/12/2021 13:22:32	20/12/2021	Funds Trf -HITECH CITY -018351100003601 -ABDUL AZIZ	000000532801	62,032.00	0.00	1,843,108.25
20/12/2021 13:26:34	20/12/2021	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES -BEGUMPET -YESBR52021122087127823	000000532804	405,633.00	0.00	1,437,475.25
21/12/2021 07:14:22	21/12/2021	RITA SEED STORES	000000275224	3,250.00	0.00	1,434,225.25
21/12/2021 07:14:22	21/12/2021	AAMODA PUBLICATIONS PVT L	000000607202	10,600.00	0.00	1,423,625.25
21/12/2021 07:14:22	21/12/2021	ABDUL QADEER	000000532799	108,082.00	0.00	1,315,543.25
21/12/2021 07:14:22	21/12/2021	ARN UPVC WINDOWS AND DOO	000000532794	200,000.00	0.00	1,115,543.25
21/12/2021 08:52:39	21/12/2021	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Mayflower Platinum -KKBKR22021122100031509	32822202112210 00400012687	0.00	200,000.00	1,315,543.25
21/12/2021 16:08:16	22/12/2021	CHQ DEP -ICI - 21 -DEC -21 - BEGUMPET	000000000503	0.00	324,750.00	1,640,293.25
21/12/2021 16:08:16	22/12/2021	CHQ DEP -SBI - 21 -DEC -21 - BEGUMPET	000000934795	0.00	274,750.00	1,915,043.25
22/12/2021 07:03:53	22/12/2021	CTS CLG NUN THE NEW INDIA ASSURANCE C	000000532803	26,331.00	0.00	1,888,712.25
22/12/2021 07:03:53	22/12/2021	CTS CLG NUN YOUSUF ALI	000000532800	90,419.00	0.00	1,798,293.25
22/12/2021 07:03:53	22/12/2021	CTS CLG NUN KOTHARI FIRE SAFETY EQUI	000000532793	200,000.00	0.00	1,598,293.25

APPROVED BY
22 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts