Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Dec-21 to 31-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**
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	**SUP-Tas Marketing**	**Payment**	Cheque	483467	4-Dec-21			**3,511.00**
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**
15-Dec-21	**SUP-JVM Enterprises**	**Payment**	Cheque	532802	15-Dec-21			**9,430.00**
28-Dec-21	**SP-Emandi Enterprises**	**Payment**	Cheque	061651	28-Dec-21			**3,021.00**
28-Dec-21	**SUP-Kothari Fire Safety Equipment**	**Payment**	Cheque	061655	28-Dec-21			**1,00,000.00**
8-Dec-21	**SP-K B Consultants**	**Payment**	Cheque	483475	8-Dec-21	*1-Jan-22*		**30,938.00**
28-Dec-21	**SUP- ARN UPVC Windows and Doors**	**Payment**	Cheque	061656	28-Dec-21	*1-Jan-22*		**1,50,000.00**
28-Dec-21	**SP- M Mahender**	**Payment**	Same Bank Transfer	online	28-Dec-21	*3-Jan-22*		**3,420.00**
31-Dec-21	**SP- Modi Properties Pvt Ltd**	**Payment**	Cheque	061666	31-Dec-21	*3-Jan-22*		**20,00,000.00**
31-Dec-21	**SP-BPCL-ECMS(Fleet Business)**	**Payment**	Cheque	061667	31-Dec-21	*3-Jan-22*		**50,000.00**
31-Dec-21	**TDS-1% Contract**	**Payment**	Cheque	061665	4-Jan-22	*4-Jan-22*		**1,36,153.00**
29-Dec-21	**BANK-KMBL Current Acct -1814131065**	**Contra**	Cheque/DD	000372	28-Dec-21	*5-Jan-22*	**3,20,000.00**	
29-Dec-21	**GST Payable**	**Payment**	Cheque	061661	29-Dec-21	*5-Jan-22*		**2,47,478.00**
29-Dec-21	**GST Payable**	**Payment**	Cheque	061662	29-Dec-21	*5-Jan-22*		**3,94,994.00**
29-Dec-21	**SUP-Mangilal**	**Payment**	Cheque	061663	3-Jan-22	*5-Jan-22*		**1,28,502.00**
28-Dec-21	**CUST-A904-P S Arun**	**Payment**	Cheque	061657	28-Dec-21	*6-Jan-22*		**6,85,444.00**
28-Dec-21	**SUP-Vaishnavi Agencies**	**Payment**	Cheque	061658	28-Dec-21	*10-Jan-22*		**26,845.00**
11-Dec-21	**SP-Yakub**	**Payment**	Cheque	483483	11-Dec-21	*11-Jan-22*		**750.00**
28-Dec-21	**SUP-Mangilal**	**Payment**	Cheque	061652	28-Dec-21	*11-Jan-22*		**8,106.00**
26-Nov-21	**CUST-A304-Mr.Peruri Suryanarayana Rao**	**Payment**	Cheque	275222	26-Nov-21	*12-Jan-22*		**55,647.00**
28-Dec-21	**SUP- Vidhi Marketing**	**Payment**	Cheque	061653	28-Dec-21	*13-Jan-22*		**30,000.00**
					Balance as per Company Books:		**65,52,413.25**	
					Amounts not reflected in Bank:		**3,20,000.00**	**41,13,988.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**1,03,46,401.25**	
					Balance as per Imported Bank Statement :			
					Difference :			

APPROVED BY
24 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Mon, Jan 17, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/01/2022	To	17/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	114,492.90	Closing Balance	756,653.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/01/2022 16:24:18	04/01/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000958781	0.00	2,500,000.00	2,614,492.90
05/01/2022 18:34:45	05/01/2022	NEFT -N005220944902196 -4TU3saC9rwz2M8SI -GV Discovery Cente	004228997679	5,390.00	0.00	2,609,102.90
05/01/2022 18:34:46	05/01/2022	NEFT -N005220944902201 -4TU8GqBWqV4LRlj2 -Homeline Infra	004228997680	61,740.00	0.00	2,547,362.90
05/01/2022 18:34:46	05/01/2022	NEFT -N005220944902209 -4TU8LUYoqV4LRlj2 -Surasani Infra	004228997711	90,216.00	0.00	2,457,146.90
05/01/2022 18:34:47	05/01/2022	NET TXN : 4TUaoHjOqV4LRlj2 SUPSUMMIT Sale	829082	11,210.00	0.00	2,445,936.90
05/01/2022 18:34:47	05/01/2022	NEFT -N005220944902220 -4TUarFZSqV4LRlj2 -SUPAndhra Pumps an	004228997713	11,210.00	0.00	2,434,726.90
05/01/2022 18:34:47	05/01/2022	NEFT -N005220944902227 -4TKM7aLuxQuPMwVI -DW T Kurmanna	004228997714	28,017.00	0.00	2,406,709.90
05/01/2022 18:34:48	05/01/2022	NEFT -N005220944902487 -4TKN6yROxQuPMwVI -DWB Suresh	004228997715	6,534.00	0.00	2,400,175.90
05/01/2022 18:34:49	05/01/2022	NEFT -N005220944902496 -4TUaZTxCqV4LRlj2 -EUCT Kurmanna	004228997716	3,528.00	0.00	2,396,647.90
05/01/2022 18:34:49	05/01/2022	NEFT -N005220944902252 -4TKNeWE8xQuPMwVI -EUCGoodur Narsimha	004228997717	28,812.00	0.00	2,367,835.90
05/01/2022 18:34:49	05/01/2022	NEFT -N005220944902509 -4TUeVYhLrwz2M8SI -GV Discovery Cente	004228997719	1,584.00	0.00	2,366,251.90
05/01/2022 18:34:50	05/01/2022	NEFT -N005220944902520 -4TWLSHuGqV4LRlj2 -EMPBharat Anil Var	004228997720	73,336.00	0.00	2,292,915.90
06/01/2022 07:00:07	06/01/2022	RTGS -YESBR52022010687684111 -4TUbkFZuqV4LRlj2 -SUPVasant Enterprises	004228997718	1,557,895.00	0.00	735,020.90
06/01/2022 11:47:39	06/01/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000333426	38,098.00	0.00	696,922.90
06/01/2022 12:41:21	06/01/2022	Tax payment :ITNS 281	000000182247	195,825.00	0.00	501,097.90
10/01/2022 18:19:32	10/01/2022	RTGS Cr -KKBK0000958 -RAJESH JAYANTILAL KADAKIA -GV DISCOVERY CENTERS PVT LTD -KKBKR52022011000998297	32822202201100 00700195816	0.00	1,000,000.00	1,501,097.90
11/01/2022 07:28:11	11/01/2022	ELEGANT ENTERPRISES	000000333427	5,900.00	0.00	1,495,197.90
12/01/2022 08:31:05	12/01/2022	NEFT -N012220957600069 -4Ud2R8tlqV4LRlj2 -OESummit BuildersS	011220299971	16,043.00	0.00	1,479,154.90
12/01/2022 08:31:05	12/01/2022	NET TXN : 4Ud35AP8qV4LRlj2 EMPNarsinga Ra	221112	399.00	0.00	1,478,755.90
12/01/2022 08:31:05	12/01/2022	NET TXN : 4Ud38EsyqV4LRlj2 EMPV Veerabrah	221113	399.00	0.00	1,478,356.90
12/01/2022 08:31:06	12/01/2022	NET TXN : 4Ud3asd4qV4LRlj2 EMPG Rajesh Ba	221114	1,045.00	0.00	1,477,311.90

Account Activity

as on Mon, Jan 17, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002521	Customer ID	8528290
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	GV DISCOVERY CENTERS PVT LTD	Joint Holder	-
Transaction Date From	01/01/2022	To	17/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	114,492.90	Closing Balance	756,653.90(Bal. Avail. for Txn + Uncl. Funds)

12/01/2022 08:31:06	12/01/2022	NET TXN : 4Ud3buUGqV4LRIj2 EMPVineetha R	221115	399.00	0.00	1,476,912.90
12/01/2022 08:31:06	12/01/2022	RTGS -YESBR52022011287866047 -4Ud3NWUqqV4LRIj2 -Homelin Infra	011220299976	218,698.00	0.00	1,258,214.90
12/01/2022 08:31:06	12/01/2022	NEFT -N012220957600618 -4Ud3Toj8qV4LRIj2 -Surasani Infra	011220299977	183,450.00	0.00	1,074,764.90
12/01/2022 08:31:07	12/01/2022	NEFT -N012220957600620 -4U1oEFZQxQuPMwVI -EUCGoodur Narsimha	011220299978	36,064.00	0.00	1,038,700.90
12/01/2022 08:31:07	12/01/2022	NEFT -N012220957600630 -4U1o00GyxQuPMwVI -DWMohd Nadeem	011220299979	4,257.00	0.00	1,034,443.90
12/01/2022 08:31:08	12/01/2022	NEFT -N012220957600117 -4U1o8iNoxQuPMwVI -DWB Suresh	011220299980	6,534.00	0.00	1,027,909.90
12/01/2022 08:31:08	12/01/2022	NET TXN : 4Ud50y0yqV4LRIj2 EMPNarsinga Ra	221121	55,021.00	0.00	972,888.90
12/01/2022 08:31:08	12/01/2022	NET TXN : 4Ud52vUeqV4LRIj2 EMPV Veerabrah	221122	22,457.00	0.00	950,431.90
12/01/2022 08:31:09	12/01/2022	NET TXN : 4Ud53PSiqV4LRIj2 EMPG Rajesh Ba	221123	18,149.00	0.00	932,282.90
12/01/2022 08:31:09	12/01/2022	NET TXN : 4Ud54MgWqV4LRIj2 EMPVineetha R	221124	14,842.00	0.00	917,440.90
12/01/2022 08:31:09	12/01/2022	NET TXN : 4Ud5cR8SqV4LRIj2 SSLLP Common E	221125	750.00	0.00	916,690.90
12/01/2022 08:31:10	12/01/2022	NET TXN : 4Ud5lOvEqV4LRIj2 Soham Modi HUF	221126	3,052.00	0.00	913,638.90
12/01/2022 08:31:10	12/01/2022	NEFT -N012220957600172 -4Ud5BsdYqV4LRIj2 -SPKarthik Security	011220299987	17,173.00	0.00	896,465.90
12/01/2022 08:31:10	12/01/2022	NEFT -N012220957600195 -4Ud5P70mqV4LRIj2 -SPY Pushpalatha	011220299988	23,507.00	0.00	872,958.90
12/01/2022 08:31:11	12/01/2022	NET TXN : 4Ud5Zx6aqV4LRIj2 SPShreyas Serv	221129	15,264.00	0.00	857,694.90
12/01/2022 08:31:11	12/01/2022	NEFT -N012220957600707 -4Ud6a1bYqV4LRIj2 -SUP MN Science Te	011220299990	34,060.00	0.00	823,634.90
12/01/2022 08:31:12	12/01/2022	NEFT -N012220957600714 -4Ud7g1KyqV4LRIj2 -SPExpert Security	011220299991	18,719.00	0.00	804,915.90
15/01/2022 07:13:58	15/01/2022	PRAFUL SANITARY	000000333429	48,262.00	0.00	756,653.90

Account Activity

as on Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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	13874202112010 00204099324	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 -4SvvlrWVrwz2M8SI -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 Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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 : 4SAdsMIMqV4LRIj2 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 Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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 Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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 -4SHlrmzrrCZPseoB -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 -4SHIGJ9zrCZPseoB -CONTN Krishna	340215277888	97,570.00	0.00	6,287,457.25

Account Activity
as on Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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 -4SHkl101rCZPseoB -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 -4SHIcorrrCZPseoB -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 Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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 -4SHkIM3PrCZPseoB -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 Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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	32822202112080 00300029682	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	32822202112080 00300214068	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	32822202112080 00300214236	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	13874202112090 00201302194	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	13874202112090 00201482140	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	32822202112090 00400044112	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	32822202112130 00500117627	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 Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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 Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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 Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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 -4SZX9lZfrwz2M8SI -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 Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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 Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(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	THE NEW INDIA ASSURANCE C	000000532803	26,331.00	0.00	1,888,712.25
22/12/2021 07:03:53	22/12/2021	YOUSUF ALI	000000532800	90,419.00	0.00	1,798,293.25
22/12/2021 07:03:53	22/12/2021	KOTHARI FIRE SAFETY EQUI	000000532793	200,000.00	0.00	1,598,293.25
23/12/2021 17:30:27	23/12/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021122300852657	32822202112230 00500134047	0.00	865,000.00	2,463,293.25
23/12/2021 18:08:40	23/12/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021122300863211	32822202112230 00500153306	0.00	2,024,000.00	4,487,293.25
24/12/2021 07:11:41	24/12/2021	BVR INFRA PROJECTS	000000483471	17,210.00	0.00	4,470,083.25

Account Activity

as on Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(Bal. Avail. for Txn + Uncl. Funds)

25/12/2021 12:00:29	25/12/2021	NET TXN : 4Te2EuZ7rCZPseoB EUCK Krishna	975792	5,880.00	0.00	4,464,203.25
25/12/2021 12:00:30	25/12/2021	NET TXN : 4Te7bHrTrCZPseoB G Tirupathi	975793	99,000.00	0.00	4,365,203.25
25/12/2021 12:00:30	25/12/2021	NET TXN : 4Te7kPTnrCZPseoB CONT K Krishna	975794	19,670.00	0.00	4,345,533.25
25/12/2021 12:00:30	25/12/2021	NET TXN : 4Te3yFBHrCZPseoB JWUDK Krishna	975795	4,554.00	0.00	4,340,979.25
25/12/2021 12:00:31	25/12/2021	NET TXN : 4TnkjG2kqV4LRlj2 SUPGB Ram Babu	975796	7,695.00	0.00	4,333,284.25
25/12/2021 12:00:50	25/12/2021	NET TXN : 4Tnle1gqqV4LRlj2 SP D Pavan Kum	972627	6,555.00	0.00	4,326,729.25
25/12/2021 12:00:50	25/12/2021	NET TXN : 4TnlnBxAqV4LRlj2 SPK Prabhakar	972628	4,275.00	0.00	4,322,454.25
25/12/2021 12:00:51	25/12/2021	NET TXN : 4TnlvyDlqV4LRlj2 SP M Mahender	972629	3,420.00	0.00	4,319,034.25
25/12/2021 12:00:51	25/12/2021	NET TXN : 4TuwrCFYqV4LRlj2 Summit Sales L	972630	6,080.00	0.00	4,312,954.25
27/12/2021 07:25:21	27/12/2021	RAJAPUI TULASI PRASAD	000000483481	1,500.00	0.00	4,311,454.25
27/12/2021 07:25:21	27/12/2021	ALUMINIUM CENTRE PRIVATE	000000532808	17,346.00	0.00	4,294,108.25
27/12/2021 07:25:21	27/12/2021	LIBERTY21 VENTURES PVT LT	000000532807	51,009.00	0.00	4,243,099.25
27/12/2021 08:00:32	27/12/2021	NEFT -N361210926497013 -4TpUk0lMqV4LRlj2 -SUPLiberty21 Ventu	355217496167	134,857.00	0.00	4,108,242.25
27/12/2021 08:01:17	27/12/2021	NEFT -N361210926498563 -4TgolLqFrwz2M8SI -Open CardSV Subba	357217704065	5,845.00	0.00	4,102,397.25
27/12/2021 08:01:17	27/12/2021	NEFT -N361210926498588 -4Ted95PfrCZPseoB -SPJai Mathaji Trad	357217704066	15,906.00	0.00	4,086,491.25
27/12/2021 08:01:18	27/12/2021	NEFT -N361210926498612 -4TiDFfsprwz2M8SI -OpencardMeenakshi	357217704067	2,310.00	0.00	4,084,181.25
27/12/2021 08:01:19	27/12/2021	NEFT -N361210926497691 -4Te2xzp3rCZPseoB -EUCRavula Parushar	357217704068	29,572.00	0.00	4,054,609.25
27/12/2021 08:01:19	27/12/2021	NEFT -N361210926497718 -4TneEAfAqV4LRlj2 -CONTKailash Paney	357217704069	29,690.00	0.00	4,024,919.25
27/12/2021 08:01:21	27/12/2021	NEFT -N361210926497758 -4TneNZzgqV4LRlj2 -CONTN Dharma Rao M	357217704070	56,915.00	0.00	3,968,004.25
27/12/2021 08:01:22	27/12/2021	NEFT -N361210926497800 -4Te2UqaNrCZPseoB -EUCM Raj Kumar	357217704172	4,116.00	0.00	3,963,888.25
27/12/2021 08:01:22	27/12/2021	NEFT -N361210926498831 -4Te37qbbrCZPseoB -EUCCh Bikshapathi	357217704173	7,546.00	0.00	3,956,342.25
27/12/2021 08:01:23	27/12/2021	NEFT -N361210926498865 -4Te3g4pnrCZPseoB -SPSree Sai Sharany	357217704174	37,790.00	0.00	3,918,552.25
27/12/2021 08:01:23	27/12/2021	NEFT -N361210926498664 -4Te4lReRrCZPseoB -JWUDN Ramakrishna	357217704175	4,346.00	0.00	3,914,206.25
27/12/2021 08:01:24	27/12/2021	NEFT -N361210926498912 -4Te4gPchrCZPseoB -JWUDN Dharma Rao	357217704176	4,257.00	0.00	3,909,949.25

Account Activity

as on Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(Bal. Avail. for Txn + Uncl. Funds)

27/12/2021 08:01:24	27/12/2021	NEFT -N361210926498694 -4Te4b4zzrCZPseoB -JWUDN Krishna	357217704177		4,752.00	0.00	3,905,197.25
27/12/2021 08:01:25	27/12/2021	NEFT -N361210926498702 -4Te6FClfrCZPseoB -CONTAnand Water Pr	357217704178		49,500.00	0.00	3,855,697.25
27/12/2021 08:01:25	27/12/2021	NEFT -N361210926498971 -4Te6NYLbrCZPseoB -CONTB Basappa	357217704179		98,870.00	0.00	3,756,827.25
27/12/2021 08:01:26	27/12/2021	NEFT -N361210926498987 -4Te6J9AxrCZPseoB -CONTAshamol Basha	357217704180		49,500.00	0.00	3,707,327.25
27/12/2021 08:01:26	27/12/2021	NEFT -N361210926499000 -4Te6Re97rCZPseoB -CONTB Hanumanth	357217704181		98,610.00	0.00	3,608,717.25
27/12/2021 08:01:26	27/12/2021	NEFT -N361210926499020 -4Te70WklrCZPseoB -CONTGnaneshwar Cha	357217704182		9,900.00	0.00	3,598,817.25
27/12/2021 08:01:27	27/12/2021	NEFT -N361210926499037 -4Te78clLrCZPseoB -CONTG Snehalatha	357217704183		24,230.00	0.00	3,574,587.25
27/12/2021 08:01:27	27/12/2021	NEFT -N361210926499052 -4Te7huhTrCZPseoB -CONTJanardhan Pras	357217704185		98,740.00	0.00	3,475,847.25
27/12/2021 08:01:28	27/12/2021	NEFT -N361210926499068 -4Te7n5gprCZPseoB -CONTK Rani	357217704187		24,750.00	0.00	3,451,097.25
27/12/2021 08:01:28	27/12/2021	NEFT -N361210926498796 -4Te7qcWFrCZPseoB -CONTMohammed Nadee	357217704188		24,490.00	0.00	3,426,607.25
27/12/2021 08:01:28	27/12/2021	NEFT -N361210926499102 -4Te7uw4ZrCZPseoB -Mohd Azar	357217704189		9,900.00	0.00	3,416,707.25
27/12/2021 08:01:29	27/12/2021	NEFT -N361210926498815 -4Te7ABIFrCZPseoB -Nandana Fire Prote	357217704190		29,570.00	0.00	3,387,137.25
27/12/2021 08:01:29	27/12/2021	NEFT -N361210926499327 -4Te7EinXrCZPseoB -CONTN Dharma Rao M	357217704191		196,960.00	0.00	3,190,177.25
27/12/2021 08:01:30	27/12/2021	NEFT -N361210926499133 -4Te7HF4NrCZPseoB -CONTN Krishna	357217704192		48,070.00	0.00	3,142,107.25
27/12/2021 08:01:30	27/12/2021	NEFT -N361210926499348 -4Te7N46prCZPseoB -CONTN Ramakrishna	357217704193		24,750.00	0.00	3,117,357.25
27/12/2021 08:01:30	27/12/2021	NEFT -N361210926499358 -4Te7SFYprCZPseoB -CONTPeddapally Raj	357217704194		19,800.00	0.00	3,097,557.25
27/12/2021 08:01:31	27/12/2021	NEFT -N361210926499373 -4Te7YMQJrCZPseoB -CONT Priyanka Devi	357217704195		99,000.00	0.00	2,998,557.25
27/12/2021 08:01:32	27/12/2021	NEFT -N361210926499391 -4Te8kSZnrCZPseoB -CONTRavichand Mach	357217704196		48,980.00	0.00	2,949,577.25
27/12/2021 08:01:32	27/12/2021	NEFT -N361210926499409 -4Te8oxTfrCZPseoB -CONTRekha Pandey	357217704197		197,870.00	0.00	2,751,707.25

Account Activity

as on Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(Bal. Avail. for Txn + Uncl. Funds)

27/12/2021 08:01:33	27/12/2021	NEFT -N361210926499429 -4Te8rLO5rCZPseoB -CONTSandeep Kumar	357217704198	9,900.00	0.00	2,741,807.25
27/12/2021 08:01:33	27/12/2021	NEFT -N361210926499446 -4Te8uROlrCZPseoB -CONTVidya Shankar	357217704199	9,900.00	0.00	2,731,907.25
27/12/2021 08:01:34	27/12/2021	NEFT -N361210926499462 -4Te8xor3rCZPseoB -CONTYousuf Ali	357217704200	49,500.00	0.00	2,682,407.25
27/12/2021 08:01:34	27/12/2021	NEFT -N361210926499482 -4TeafhjfrCZPseoB -DWJanardhan Prasad	357217704201	2,376.00	0.00	2,680,031.25
27/12/2021 08:01:36	27/12/2021	NEFT -N361210926499504 -4Teab43PrCZPseoB -DWGnaneshwar Chary	357217704202	2,079.00	0.00	2,677,952.25
27/12/2021 08:01:36	27/12/2021	NEFT -N361210926499523 -4TeaFo21rCZPseoB -DWPeddapally Raju	357217704203	1,238.00	0.00	2,676,714.25
27/12/2021 08:01:37	27/12/2021	NEFT -N361210926499530 -4TeasGOhrCZPseoB -DWN Ramakrishna Re	357217704204	4,257.00	0.00	2,672,457.25
27/12/2021 08:01:37	27/12/2021	NEFT -N361210926499540 -4Teap9fnrCZPseoB -DWN Krishna	357217704205	2,376.00	0.00	2,670,081.25
27/12/2021 08:01:38	27/12/2021	NEFT -N361210926499197 -4Team59PrCZPseoB -DWMohammed Nadeem	357217704206	4,406.00	0.00	2,665,675.25
27/12/2021 08:01:38	27/12/2021	NEFT -N361210926499559 -4TeaiHbfrCZPseoB -DWM Chandrakala	357217704207	18,711.00	0.00	2,646,964.25
27/12/2021 08:01:39	27/12/2021	NEFT -N361210926499564 -4TeaLPdrrCZPseoB -DWSandeep Kumar Ni	357217704208	1,733.00	0.00	2,645,231.25
27/12/2021 08:01:39	27/12/2021	NEFT -N361210926499222 -4TeaOKBDrCZPseoB -DWShaik Javid Pash	357217704209	4,678.00	0.00	2,640,553.25
27/12/2021 08:01:40	27/12/2021	NEFT -N361210926499585 -4Te3HE8JrCZPseoB -JWUDMohammed Nadee	357217704211	1,485.00	0.00	2,639,068.25
27/12/2021 08:01:40	27/12/2021	NEFT -N361210926499237 -4Te4xPcprCZPseoB -JWUDM Chandrakala	357217704212	99,890.00	0.00	2,539,178.25
27/12/2021 08:01:41	27/12/2021	NEFT -N361210926499250 -4Te3cmMJrCZPseoB -SPM Raj Kumar	357217704213	8,100.00	0.00	2,531,078.25
27/12/2021 08:01:42	27/12/2021	NEFT -N361210926499263 -4TnkVlnyqV4LRlj2 -SUP G Vineela	357217704215	6,555.00	0.00	2,524,523.25
27/12/2021 08:01:42	27/12/2021	NEFT -N361210926499273 -4TnlGFb0qV4LRlj2 -CONTN Krishna Mobi	357217704219	51,307.00	0.00	2,473,216.25
27/12/2021 08:01:43	27/12/2021	NEFT -N361210926499631 -4TnlLWeGqV4LRlj2 -CONTRekha Pandey	357217704220	50,935.00	0.00	2,422,281.25
27/12/2021 08:01:43	27/12/2021	NEFT -N361210926499641 -4TnlRvsOqV4LRlj2 -DWT Kurmanna	357217704221	10,049.00	0.00	2,412,232.25

Account Activity

as on Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(Bal. Avail. for Txn + Uncl. Funds)

27/12/2021 08:01:44	27/12/2021	NEFT -N361210926499656 -4Tnm5xr8qV4LRlj2 -OIE T Venkatesh	357217704222	4,000.00	0.00	2,408,232.25
27/12/2021 08:01:44	27/12/2021	NEFT -N361210926499667 -4TnmSMBUqV4LRlj2 -SUPSocial DNA	357217704223	25,978.00	0.00	2,382,254.25
27/12/2021 08:01:45	27/12/2021	NEFT -N361210926499678 -4TnmXjD8qV4LRlj2 -SUPHiTech Infra Pr	357217704224	100,000.00	0.00	2,282,254.25
27/12/2021 08:01:45	27/12/2021	NEFT -N361210926499691 -4Tnn39qSqV4LRlj2 -SUPDilpreet Tubes	357217704225	79,797.00	0.00	2,202,457.25
27/12/2021 08:01:45	27/12/2021	NEFT -N361210926499702 -4TuwD6YOqV4LRlj2 -SPY Ravi Shankar	357217704227	6,780.00	0.00	2,195,677.25
27/12/2021 08:01:46	27/12/2021	NEFT -N361210926499715 -4TuwNepsqV4LRlj2 -SPY Ravi Shankar	357217704228	9,280.00	0.00	2,186,397.25
27/12/2021 08:01:46	27/12/2021	NEFT -N361210926499725 -4TuxavncqV4LRlj2 -SPBPCLECMSFleet Bu	357217704229	20,000.00	0.00	2,166,397.25
27/12/2021 13:00:45	27/12/2021	Tax payment :ITNS 281	000000483466	163,620.00	0.00	2,002,777.25
27/12/2021 16:48:40	28/12/2021	CHQ DEP -IOB - 27 -DEC -21 - BEGUMPET	000000430044	0.00	200,000.00	2,202,777.25
27/12/2021 16:48:40	28/12/2021	CHQ DEP -IOB - 27 -DEC -21 - BEGUMPET	000000430045	0.00	883,530.00	3,086,307.25
27/12/2021 16:48:40	28/12/2021	CHQ DEP -SBI - 27 -DEC -21 - BEGUMPET	000000466150	0.00	25,000.00	3,111,307.25
27/12/2021 16:48:40	28/12/2021	CHQ DEP -SBI - 27 -DEC -21 - BEGUMPET	000000466151	0.00	211,250.00	3,322,557.25
28/12/2021 07:24:04	28/12/2021	RAINBOW UPVC DOORS AND WI	000000529631	11,337.00	0.00	3,311,220.25
28/12/2021 07:24:04	28/12/2021	MANGILAL BISHNOI	000000532805	54,805.00	0.00	3,256,415.25
28/12/2021 07:24:04	28/12/2021	JVM ENTERPRISES	000000532810	91,500.00	0.00	3,164,915.25
28/12/2021 07:24:04	28/12/2021	ARN UPVC WINDOWS AND DOO	000000532815	100,000.00	0.00	3,064,915.25
28/12/2021 07:24:04	28/12/2021	JVM ENTERPRISES	000000532814	104,000.00	0.00	2,960,915.25
28/12/2021 07:24:04	28/12/2021	JVM ENTERPRISES	000000532812	111,976.00	0.00	2,848,939.25
28/12/2021 07:24:04	28/12/2021	JVM ENTERPRISES	000000532809	122,270.00	0.00	2,726,669.25
28/12/2021 07:24:04	28/12/2021	RAINBOW UPVC DOORS AND WI	000000532806	141,147.00	0.00	2,585,522.25
28/12/2021 07:24:04	28/12/2021	JVM ENTERPRISES	000000529632	255,588.00	0.00	2,329,934.25
28/12/2021 07:24:04	28/12/2021	JVM ENTERPRISES	000000529633	316,984.00	0.00	2,012,950.25
28/12/2021 16:30:10	29/12/2021	CHQ DEP -SBI - 28 -DEC -21 - BEGUMPET	000000382197	0.00	973,492.00	2,986,442.25
28/12/2021 16:30:10	29/12/2021	CHQ DEP -GPO - 28 -DEC -21 - BEGUMPET	000000598427	0.00	491,274.00	3,477,716.25
29/12/2021 07:19:25	29/12/2021	NIJAMUDDIN KHAN	000000483482	1,500.00	0.00	3,476,216.25
29/12/2021 07:19:25	29/12/2021	LIBERTY21 VENTURES PVT LT	000000529638	51,009.00	0.00	3,425,207.25
29/12/2021 13:34:35	29/12/2021	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY FLOWER -KKBKR52021122900799768	32822202112290 00800059373	0.00	3,877,000.00	7,302,207.25
29/12/2021 16:37:16	30/12/2021	CHQ DEP -INB - 29 -DEC -21 - BEGUMPET	000000078372	0.00	5,900,000.00	13,202,207.25
30/12/2021 07:19:27	30/12/2021	VIDHI MARKETING	000000532792	50,000.00	0.00	13,152,207.25
30/12/2021 07:26:53	30/12/2021	NET TXN : 4TpJsfmjnfhA2XKh Bandela Nandin	538228	881.00	0.00	13,151,326.25

Account Activity

as on Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(Bal. Avail. for Txn + Uncl. Funds)

30/12/2021 07:26:53	30/12/2021	NET TXN : 4TpIWP63nfhA2XKh K Narender Red	538229	1,350.00	0.00	13,149,976.25
30/12/2021 07:26:54	30/12/2021	NET TXN : 4TuloNEtrCZPseoB EUCK Krishna	538230	7,644.00	0.00	13,142,332.25
30/12/2021 07:26:54	30/12/2021	NET TXN : 4TuAiBefrCZPseoB G Tirupathi	538451	74,250.00	0.00	13,068,082.25
30/12/2021 07:26:54	30/12/2021	NET TXN : 4TuApBenrCZPseoB CONT K Krishna	538452	49,370.00	0.00	13,018,712.25
30/12/2021 07:26:55	30/12/2021	NET TXN : 4Tuu3njzrCZPseoB JWUDK Krishna	538453	4,406.00	0.00	13,014,306.25
30/12/2021 07:27:13	30/12/2021	NET TXN : 4TDOhidGqV4LRIj2 DWG Tirupathi	538491	2,700.00	0.00	13,011,606.25
30/12/2021 07:27:14	30/12/2021	RTGS -YESBR52021123087456675 -4TG29I83rwz2M8SI -HiTech Infra Projects	363218229744	200,000.00	0.00	12,811,606.25
30/12/2021 07:27:14	30/12/2021	RTGS -YESBR52021123087456454 -4TG2dy4zrwz2M8SI -Hestia	363218229745	200,000.00	0.00	12,611,606.25
30/12/2021 07:27:14	30/12/2021	NET TXN : 4TG7qimfrwz2M8SI SUPGB Ram Babu	538494	7,695.00	0.00	12,603,911.25
30/12/2021 07:27:15	30/12/2021	NET TXN : 4TG7zonxrwz2M8SI SP D Pavan Kum	538495	6,555.00	0.00	12,597,356.25
30/12/2021 07:27:15	30/12/2021	NET TXN : 4TG7B5snrwz2M8SI SPK Prabhakar	538496	4,275.00	0.00	12,593,081.25
30/12/2021 07:27:15	30/12/2021	NET TXN : 4TGcmBzJrwz2M8SI Summit Sales L	538497	240.00	0.00	12,592,841.25
30/12/2021 08:00:26	30/12/2021	NEFT -N364210931791208 -4TDAgkGkqV4LRIj2 -DWG Tirupathi Sing	363218229638	2,871.00	0.00	12,589,970.25
30/12/2021 08:00:26	30/12/2021	NEFT -N364210931791529 -4TDAthfyqV4LRIj2 -DWT Kurmanna	363218229639	4,999.00	0.00	12,584,971.25
30/12/2021 08:00:27	30/12/2021	NEFT -N364210931791538 -4Tult56hrCZPseoB -EUCRavula Parushar	363218229640	36,995.00	0.00	12,547,976.25
30/12/2021 08:00:27	30/12/2021	NEFT -N364210931791550 -4TulhowFrCZPseoB -EUCM Raj Kumar	363218229682	4,998.00	0.00	12,542,978.25
30/12/2021 08:00:28	30/12/2021	NEFT -N364210931791558 -4TulbV7zrCZPseoB -SPSree Sai Sharany	363218229683	15,450.00	0.00	12,527,528.25
30/12/2021 08:00:28	30/12/2021	NEFT -N364210931791565 -4TDIcaf6qV4LRIj2 -CONTKailash Paney	363218229684	33,858.00	0.00	12,493,670.25
30/12/2021 08:00:29	30/12/2021	NEFT -N364210931791284 -4TDIjXRSqV4LRIj2 -CONTN Dharma Rao M	363218229685	50,639.00	0.00	12,443,031.25
30/12/2021 08:00:30	30/12/2021	NEFT -N364210931791582 -4TDIpsGcqV4LRIj2 -CONTRekha Pandey	363218229686	53,163.00	0.00	12,389,868.25
30/12/2021 08:00:30	30/12/2021	NEFT -N364210931791591 -4TDIuxwcqV4LRIj2 -CONTN Krishna Mobi	363218229687	52,767.00	0.00	12,337,101.25
30/12/2021 08:00:31	30/12/2021	NEFT -N364210931791600 -4TuA7xafrCZPseoB -CONTB Hanumanth	363218229688	98,740.00	0.00	12,238,361.25
30/12/2021 08:00:32	30/12/2021	NEFT -N364210931791609 -4TuAc0mPrCZPseoB -CONTGnaneshwar Cha	363218229689	4,950.00	0.00	12,233,411.25

Account Activity
as on Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(Bal. Avail. for Txn + Uncl. Funds)

30/12/2021 08:00:33	30/12/2021	NEFT -N364210931791837 -4TuAfC63rCZPseoB -CONTG Snehalatha	363218229690	24,620.00	0.00	12,208,791.25
30/12/2021 08:00:33	30/12/2021	NEFT -N364210931791847 -4TuAmu0vrCZPseoB -CONTJanardhan Pras	363218229692	98,740.00	0.00	12,110,051.25
30/12/2021 08:00:34	30/12/2021	NEFT -N364210931791854 -4TuA0A2brCZPseoB -CONTB Basappa	363218229694	98,870.00	0.00	12,011,181.25
30/12/2021 08:00:34	30/12/2021	NEFT -N364210931791864 -4TuzWguPrCZPseoB -CONTAshamol Basha	363218229695	49,500.00	0.00	11,961,681.25
30/12/2021 08:00:35	30/12/2021	NEFT -N364210931791872 -4TuzSXQjrCZPseoB -CONTAnand Water Pr	363218229696	99,000.00	0.00	11,862,681.25
30/12/2021 08:00:35	30/12/2021	NEFT -N364210931791657 -4TuzMecTrCZPseoB -DWSandeep Kumar Ni	363218229697	1,386.00	0.00	11,861,295.25
30/12/2021 08:00:36	30/12/2021	NEFT -N364210931791662 -4TuzHJptrCZPseoB -DWShaik Javid Pash	363218229698	4,529.00	0.00	11,856,766.25
30/12/2021 08:00:36	30/12/2021	NEFT -N364210931791667 -4TuzAnv9rCZPseoB -DWN Krishna	363218229699	2,178.00	0.00	11,854,588.25
30/12/2021 08:00:37	30/12/2021	NEFT -N364210931791672 -4TuzwTkPrCZPseoB -DWN Ramakrishna Re	363218229700	4,950.00	0.00	11,849,638.25
30/12/2021 08:00:37	30/12/2021	NEFT -N364210931791680 -4TuztW51rCZPseoB -DWMohammed Nadeem	363218229701	4,529.00	0.00	11,845,109.25
30/12/2021 08:00:37	30/12/2021	NEFT -N364210931791685 -4TuzrfTxrCZPseoB -DWM Chandrakala	363218229702	18,711.00	0.00	11,826,398.25
30/12/2021 08:00:38	30/12/2021	NEFT -N364210931791693 -4TuznT6frCZPseoB -DWJanardhan Prasad	363218229703	2,178.00	0.00	11,824,220.25
30/12/2021 08:00:38	30/12/2021	NEFT -N364210931791924 -4Tuz5TejrCZPseoB -CONTGnaneshwar Cha	363218229704	2,772.00	0.00	11,821,448.25
30/12/2021 08:00:39	30/12/2021	NEFT -N364210931791933 -4TuyZnJxrCZPseoB -DWB Basappa	363218229705	1,386.00	0.00	11,820,062.25
30/12/2021 08:00:39	30/12/2021	NEFT -N364210931791725 -4TuuBFn3rCZPseoB -JWUDN Dharma Rao	363218229706	4,455.00	0.00	11,815,607.25
30/12/2021 08:00:40	30/12/2021	NEFT -N364210931791736 -4TuuqR2NrCZPseoB -JWUDN Ramakrishna	363218229707	1,485.00	0.00	11,814,122.25
30/12/2021 08:00:40	30/12/2021	NEFT -N364210931791955 -4TuumkQFrCZPseoB -JWUDN Krishna	363218229708	4,752.00	0.00	11,809,370.25
30/12/2021 08:00:41	30/12/2021	NEFT -N364210931791746 -4TuucekxrCZPseoB -JWUDMohammed Nadee	363218229709	1,980.00	0.00	11,807,390.25
30/12/2021 08:00:43	30/12/2021	NEFT -N364210931791974 -4TuAtE1hrCZPseoB -CONTK Rani	363218229711	74,250.00	0.00	11,733,140.25
30/12/2021 08:00:43	30/12/2021	NEFT -N364210931791753 -4TuuKtgtrCZPseoB -JWUDM Chandrakala	363218229712	114,202.00	0.00	11,618,938.25

Account Activity
as on Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(Bal. Avail. for Txn + Uncl. Funds)

30/12/2021 08:00:44	30/12/2021	NEFT -N364210931791984 -4TuBWRILrCZPseoB -CONTYousuf Ali	363218229713	49,500.00	0.00	11,569,438.25
30/12/2021 08:00:45	30/12/2021	NEFT -N364210931791998 -4TuBTpWzrCZPseoB -CONTSandeep Kumar	363218229714	9,900.00	0.00	11,559,538.25
30/12/2021 08:00:46	30/12/2021	NEFT -N364210931791768 -4TuBQwivrCZPseoB -CONTRekha Pandey	363218229715	197,870.00	0.00	11,361,668.25
30/12/2021 08:00:48	30/12/2021	NEFT -N364210931791771 -4TuBMbcDrCZPseoB -CONTRavichand Mach	363218229716	48,980.00	0.00	11,312,688.25
30/12/2021 08:00:48	30/12/2021	NEFT -N364210931792017 -4TuBE4kjrCZPseoB -CONTRadhakrishna	363218229717	49,500.00	0.00	11,263,188.25
30/12/2021 08:00:50	30/12/2021	NEFT -N364210931791787 -4TuBB2Q3rCZPseoB -CONT Priyanka Devi	363218229718	99,000.00	0.00	11,164,188.25
30/12/2021 08:00:51	30/12/2021	NEFT -N364210931791796 -4TuBhcOJrCZPseoB -CONTPeddapally Raj	363218229719	19,800.00	0.00	11,144,388.25
30/12/2021 08:00:53	30/12/2021	NEFT -N364210931791799 -4TuB62c1rCZPseoB -CONTN Krishna	363218229720	48,200.00	0.00	11,096,188.25
30/12/2021 08:00:54	30/12/2021	NEFT -N364210931791801 -4TuBaORzrCZPseoB -CONTN Ramakrishna	363218229721	29,700.00	0.00	11,066,488.25
30/12/2021 08:00:54	30/12/2021	NEFT -N364210931792053 -4TuB0qjLrCZPseoB -CONTN Dharma Rao M	363218229722	97,960.00	0.00	10,968,528.25
30/12/2021 08:00:55	30/12/2021	NEFT -N364210931791804 -4TuAXyvfrCZPseoB -Nandana Fire Prote	363218229723	29,700.00	0.00	10,938,828.25
30/12/2021 08:00:55	30/12/2021	NEFT -N364210931791806 -4TuATObDrCZPseoB -Mohd Azar	363218229724	9,900.00	0.00	10,928,928.25
30/12/2021 08:00:55	30/12/2021	NEFT -N364210931792061 -4TuANafvrCZPseoB -CONTMohammed Nadee	363218229725	19,540.00	0.00	10,909,388.25
30/12/2021 08:00:56	30/12/2021	NEFT -N364210931792062 -4TFW7Qcbrwz2M8SI -Sree Sunil Enterpr	363218229727	1,239.00	0.00	10,908,149.25
30/12/2021 08:00:56	30/12/2021	NEFT -N364210931791813 -4TFYX4JJrwz2M8SI -SUPVeerabhadra Ent	363218229728	1,328.00	0.00	10,906,821.25
30/12/2021 08:00:57	30/12/2021	NEFT -N364210931792069 -4TFYZaSTrwz2M8SI -SUPGanji Venkannah	363218229729	2,293.00	0.00	10,904,528.25
30/12/2021 08:00:57	30/12/2021	NEFT -N364210931792072 -4TFZ0MZlrwz2M8SI -SUPShubham Enterpr	363218229730	2,690.00	0.00	10,901,838.25
30/12/2021 08:00:57	30/12/2021	NEFT -N364210931791821 -4TFZtuQjrwz2M8SI -SUPGanesh Tube Tra	363218229731	3,186.00	0.00	10,898,652.25
30/12/2021 08:00:58	30/12/2021	NEFT -N364210931792076 -4TFZy7Mfrwz2M8SI -SUPSFS Hardware	363218229733	6,030.00	0.00	10,892,622.25

Account Activity

as on Mon, Jan 17, 22 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**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	7,398,307.25	**Closing Balance**	10,346,401.25(Bal. Avail. for Txn + Uncl. Funds)

30/12/2021 08:00:58	30/12/2021	NEFT -N364210931792078 -4TFZAoszrwz2M8SI -SUPReflections Ele	363218229734	6,799.00	0.00	10,885,823.25
30/12/2021 08:00:58	30/12/2021	NEFT -N364210931791824 -4TFZE3ebrwz2M8SI -Vensai Global Pvt	363218229735	11,800.00	0.00	10,874,023.25
30/12/2021 08:00:59	30/12/2021	NEFT -N364210931792082 -4TFZG7TZrwz2M8SI -SUPV Green Media P	363218229736	19,468.00	0.00	10,854,555.25
30/12/2021 08:00:59	30/12/2021	NEFT -N364210931792084 -4TFZSNoTrwz2M8SI -SUPElegant Enterpr	363218229737	10,000.00	0.00	10,844,555.25
30/12/2021 08:01:00	30/12/2021	NEFT -N364210931792087 -4TFZXWZBrwz2M8SI -SUPSri Balaji Ente	363218229738	10,000.00	0.00	10,834,555.25
30/12/2021 08:01:00	30/12/2021	NEFT -N364210931792331 -4TG00DdVrwz2M8SI -SUPGanesh Tiles S	363218229739	10,000.00	0.00	10,824,555.25
30/12/2021 08:01:00	30/12/2021	NEFT -N364210931792096 -4TG03zuzrwz2M8SI -SUPAndhra Pumps M	363218229740	20,000.00	0.00	10,804,555.25
30/12/2021 08:01:01	30/12/2021	NEFT -N364210931792101 -4TG0icc3rwz2M8SI -Green Belt Service	363218229742	30,000.00	0.00	10,774,555.25
30/12/2021 08:01:01	30/12/2021	NEFT -N364210931792104 -4TG0nBvtrwz2M8SI -SUPPraful Sanitary	363218229743	50,000.00	0.00	10,724,555.25
30/12/2021 08:01:02	30/12/2021	NEFT -N364210931792347 -4TuC52I5rCZPseoB -SPJai Mathaji Trad	363218229746	8,309.00	0.00	10,716,246.25
30/12/2021 08:01:02	30/12/2021	NEFT -N364210931792348 -4TG7wWf1rwz2M8SI -SUP G Vineela	363218229748	6,555.00	0.00	10,709,691.25
30/12/2021 08:01:02	30/12/2021	NEFT -N364210931792350 -4TGbTNUfrwz2M8SI -Open CardSV Subba	363218229751	2,651.00	0.00	10,707,040.25
30/12/2021 08:01:03	30/12/2021	NEFT -N364210931792119 -4Tul0t0JrCZPseoB -SPSai Laxmi Enterp	363218229753	11,275.00	0.00	10,695,765.25
30/12/2021 08:01:03	30/12/2021	NEFT -N364210931792356 -4Tul8iKBrCZPseoB -SUPSri Laxmi Enter	363218229754	63,846.00	0.00	10,631,919.25
30/12/2021 08:01:03	30/12/2021	NEFT -N364210931792357 -4TGkxL0YqV4LRlj2 -CONTAnand Water Pr	363218229755	99,000.00	0.00	10,532,919.25
30/12/2021 12:47:58	30/12/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021123087466880	000000061660	911,850.00	0.00	9,621,069.25
30/12/2021 13:49:23	30/12/2021	NEFT Dr -N364210932165389 -GST -RBIS0GSTPMT -BEGUMPET	000000061659	13,168.00	0.00	9,607,901.25
31/12/2021 07:19:29	31/12/2021	SRI GANESH JK PHOTOGRAPHY	000000529635	11,500.00	0.00	9,596,401.25
31/12/2021 07:19:29	31/12/2021	ANISHA ASSOCIATES	000000061654	50,000.00	0.00	9,546,401.25
31/12/2021 21:16:10	31/12/2021	NET -TPT -M K SRIVASTAVA -013393700000379	NETX6UELLMPS8	0.00	800,000.00	10,346,401.25

APPROVED BY
2 4 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts