Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement

1-Jan-22 to 17-Jan-22

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
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
3-Jan-22	SUP-Kothari Fire Safety Equipment	Payment	Cheque	061674	3-Jan-22			1,50,000.00
10-Jan-22	SP-Jai Mathaji Traders	Payment	NEFT	online	10-Jan-22			6,302.00
10-Jan-22	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	10-Jan-22			1,96,960.00
10-Jan-22	OE-Misc. Expenses	Payment	Cheque	529639	10-Jan-22			1,900.00
10-Jan-22	SUP-Krishna Steel Railing & Glass Railing	Payment	Cheque	529640	10-Jan-22			68,145.00
10-Jan-22	SUP-Chouhan Steel Furniture	Payment	Cheque	529641	10-Jan-22			68,534.00
10-Jan-22	SUP-Kothari Fire Safety Equipment	Payment	Cheque	529642	10-Jan-22			50,000.00
10-Jan-22	SUP-Cool Solutions	Payment	Cheque	529643	10-Jan-22			50,000.00
12-Jan-22	CONT-Gnaneshwar Chary	Payment	Cheque	529648	12-Jan-22			9,900.00
13-Jan-22	SL-Tata Capital Financial Services Ltd -Covid Loan	Payment	Cheque	529649	14-Jan-22			4,05,944.00
17-Jan-22	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	17-Jan-22			45,639.00
17-Jan-22	CONT-Rekha Panday Mobilization Advance	Payment	NEFT	online	17-Jan-22			41,902.00
17-Jan-22	CONT-N Krishna Mobilization Advance	Payment	NEFT	online	17-Jan-22			48,683.00
17-Jan-22	CONT-Kailash Panday Mobilization Advance	Payment	NEFT	online	17-Jan-22			28,215.00
17-Jan-22	EUC-K Krishna	Payment	Same Bank Transfer	online	17-Jan-22			5,880.00
17-Jan-22	EUC-Ravula Parusharamulu	Payment	NEFT	online	17-Jan-22			39,421.00
17-Jan-22	DW-Mohammed Nadeem	Payment	NEFT	online	17-Jan-22			4,455.00
						Balance as per Company Books:	18,86,181.25	
						Amounts not reflected in Bank:		13,57,351.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**32,43,532.25**	
						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	107063700000167	**Customer ID**	9729130
Branch	EAST MAREDPALLY, HYDERABAD	**Currency**	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**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	10,346,401.25	**Closing Balance**	3,243,532.25(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 07:36:53	01/01/2022	KBCONSULTANTS	000000483475	30,938.00	0.00	10,315,463.25
01/01/2022 07:36:53	01/01/2022	ARN UPVC WINDOWS AND DOO	000000061656	150,000.00	0.00	10,165,463.25
03/01/2022 16:22:11	03/01/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000061666	2,000,000.00	0.00	8,165,463.25
03/01/2022 17:06:25	03/01/2022	NEFT Dr -N003220940313230 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000061667	50,000.00	0.00	8,115,463.25
03/01/2022 18:14:16	03/01/2022	NET TXN : 4TG7CEHxrwz2M8SI SP M Mahender	396189	3,420.00	0.00	8,112,043.25
03/01/2022 18:14:16	03/01/2022	NEFT -N003220940401321 -4TTZJss5rwz2M8SI -SUPElegant Enterpr	003228791946	14,613.00	0.00	8,097,430.25
03/01/2022 18:14:17	03/01/2022	NEFT -N003220940401323 -4TTZMZjTrwz2M8SI -SUPGanesh Tiles S	003228791947	35,260.00	0.00	8,062,170.25
03/01/2022 18:14:17	03/01/2022	NEFT -N003220940401324 -4TTZPLh3rwz2M8SI -SUPAndhra Pumps M	003228791948	48,103.00	0.00	8,014,067.25
03/01/2022 18:14:18	03/01/2022	NEFT -N003220940401826 -4TU08m8trwz2M8SI -SUPPraful Sanitary	003228791949	75,000.00	0.00	7,939,067.25
03/01/2022 18:14:18	03/01/2022	NEFT -N003220940401827 -4TU0kfqdrwz2M8SI -Green Belt Service	003228791950	100,000.00	0.00	7,839,067.25
03/01/2022 18:14:18	03/01/2022	NEFT -N003220940401829 -4TU0nhs1rwz2M8SI -SUPHiTech Infra Pr	003228792031	150,000.00	0.00	7,689,067.25
03/01/2022 18:14:19	03/01/2022	NEFT -N003220940401469 -4TKR861zrCZPseoB -EUCM Raj Kumar	003228792033	3,528.00	0.00	7,685,539.25
03/01/2022 18:14:19	03/01/2022	NEFT -N003220940401470 -4TKRjMdbrCZPseoB -EUCRavula Parushar	003228792034	29,474.00	0.00	7,656,065.25
03/01/2022 18:14:20	03/01/2022	NET TXN : 4TKReNfzrCZPseoB EUCK Krishna	396226	6,468.00	0.00	7,649,597.25
03/01/2022 18:14:20	03/01/2022	NET TXN : 4TU0Lzmdrwz2M8SI SUPSummit Sale	396228	2,126,230.00	0.00	5,523,367.25
03/01/2022 18:14:20	03/01/2022	NEFT -N003220940401471 -4TKRwvWhrCZPseoB -JWUDM Chandrakala	003228792037	92,434.00	0.00	5,430,933.25
03/01/2022 18:14:21	03/01/2022	NEFT -N003220940401843 -4TKRZ1fbrCZPseoB -JWUDN Ramakrishna	003228792038	4,643.00	0.00	5,426,290.25
03/01/2022 18:14:21	03/01/2022	NEFT -N003220940401474 -4TKRUykFrCZPseoB -JWUDGnaneshwar Cha	003228792039	1,485.00	0.00	5,424,805.25
03/01/2022 18:14:22	03/01/2022	NEFT -N003220940401475 -4TKRQ2w1rCZPseoB -JWUDB Basappa	003228792040	3,730.00	0.00	5,421,075.25
03/01/2022 18:14:22	03/01/2022	NET TXN : 4TKRGFLjrCZPseoB JWUDK Krishna	396258	4,455.00	0.00	5,416,620.25
03/01/2022 18:14:23	03/01/2022	NET TXN : 4TKSfaulrCZPseoB G Tirupathi	396260	99,000.00	0.00	5,317,620.25

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as on Mon, Jan 17, 22 IST

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03/01/2022 18:14:23	03/01/2022	NEFT -N003220940401855 -4TKScp5LrCZPseoB -CONTB Hanumanth	003228792043	98,740.00	0.00	5,218,880.25
03/01/2022 18:14:23	03/01/2022	NEFT -N003220940401480 -4TKS5OuRrCZPseoB -CONTA Basha	003228792044	49,500.00	0.00	5,169,380.25
03/01/2022 18:14:24	03/01/2022	NEFT -N003220940401860 -4TKS3bfPrCZPseoB -CONTAnand Water Pr	003228792045	99,000.00	0.00	5,070,380.25
03/01/2022 18:14:24	03/01/2022	NEFT -N003220940401862 -4TKS9xUdrCZPseoB -CONTB Basappa	003228792046	98,870.00	0.00	4,971,510.25
03/01/2022 18:14:25	03/01/2022	NEFT -N003220940401486 -4TKSyfYIrCZPseoB -CONTN Dharma Rao M	003228792047	196,960.00	0.00	4,774,550.25
03/01/2022 18:14:25	03/01/2022	NEFT -N003220940401864 -4TKR1P61rCZPseoB -SPSai Laxmi Enterp	003228792048	11,275.00	0.00	4,763,275.25
03/01/2022 18:14:25	03/01/2022	NEFT -N003220940401489 -4TKQSobvrCZPseoB -SPSree Sai Sharany	003228792049	30,900.00	0.00	4,732,375.25
03/01/2022 18:14:26	03/01/2022	NEFT -N003220940401491 -4TKSv5WxrCZPseoB -Nandana Fire Prote	003228792050	24,750.00	0.00	4,707,625.25
03/01/2022 18:14:26	03/01/2022	NEFT -N003220940401494 -4TKSrVsRrCZPseoB -CONTMohammed Nadee	003228792051	19,670.00	0.00	4,687,955.25
03/01/2022 18:14:27	03/01/2022	NEFT -N003220940401497 -4TKSnZdTrCZPseoB -CONTK Rani	003228792052	74,250.00	0.00	4,613,705.25
03/01/2022 18:14:27	03/01/2022	NET TXN : 4TKSl6oFrCZPseoB CONT K Krishna	396331	9,770.00	0.00	4,603,935.25
03/01/2022 18:14:28	03/01/2022	NEFT -N003220940401875 -4TKSidFnrCZPseoB -CONTJanardhan Pras	003228792054	98,740.00	0.00	4,505,195.25
03/01/2022 18:14:28	03/01/2022	NEFT -N003220940401500 -4TKT10mdrCZPseoB -CONTYousuf Ali	003228792055	49,500.00	0.00	4,455,695.25
03/01/2022 18:14:30	03/01/2022	NEFT -N003220940401882 -4TKSXYUhrCZPseoB -CONTSandeep Kumar	003228792056	4,950.00	0.00	4,450,745.25
03/01/2022 18:14:30	03/01/2022	NEFT -N003220940401884 -4TKSSybTrCZPseoB -CONTRavichand Mach	003228792058	98,740.00	0.00	4,352,005.25
03/01/2022 18:14:31	03/01/2022	NEFT -N003220940401886 -4TKSP6RzrCZPseoB -CONTRadhakrishna	003228792059	29,700.00	0.00	4,322,305.25
03/01/2022 18:14:31	03/01/2022	NEFT -N003220940401888 -4TKSM5jbrCZPseoB -CONT Priyanka Devi	003228792060	99,000.00	0.00	4,223,305.25
03/01/2022 18:14:33	03/01/2022	NEFT -N003220940401892 -4TKSJo5HrCZPseoB -CONTPeddapally Raj	003228792061	9,900.00	0.00	4,213,405.25
03/01/2022 18:14:34	03/01/2022	NEFT -N003220940401895 -4TKSFCkxrCZPseoB -CONTN Ramakrishna	003228792062	29,700.00	0.00	4,183,705.25

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as on Mon, Jan 17, 22 IST
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Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
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03/01/2022 18:14:34	03/01/2022	NEFT -N003220940401896 -4TKSDfKNrCZPseoB -CONTN Krishna	003228792063	97,700.00	0.00	4,086,005.25
03/01/2022 18:14:35	03/01/2022	NEFT -N003220940401898 -4TKW3aN1rCZPseoB -DWShaik Javid Pash	003228792064	4,604.00	0.00	4,081,401.25
03/01/2022 18:14:36	03/01/2022	NEFT -N003220940401901 -4TKVNX6TrCZPseoB -DWSandeep Kumar Ni	003228792065	2,772.00	0.00	4,078,629.25
03/01/2022 18:14:36	03/01/2022	NEFT -N003220940401517 -4TKVGCU7rCZPseoB -DWPeddapally Raju	003228792066	1,386.00	0.00	4,077,243.25
03/01/2022 18:14:37	03/01/2022	NEFT -N003220940401905 -4TKVEA6XrCZPseoB -DWN Ramakrishna Re	003228792067	4,406.00	0.00	4,072,837.25
03/01/2022 18:14:37	03/01/2022	NEFT -N003220940401907 -4TKVBxplrCZPseoB -DWMohammed Nadeem	003228792068	4,406.00	0.00	4,068,431.25
03/01/2022 18:14:38	03/01/2022	NEFT -N003220940401909 -4TKVzgonrCZPseoB -DWM Chandrakala	003228792069	15,593.00	0.00	4,052,838.25
03/01/2022 18:14:39	03/01/2022	NEFT -N003220940401912 -4TKVvkNFrCZPseoB -DWJanardhan Prasad	003228792070	2,228.00	0.00	4,050,610.25
03/01/2022 18:14:40	03/01/2022	NEFT -N003220940401525 -4TKVskzlrCZPseoB -DWGnaneshwar Chary	003228792071	2,426.00	0.00	4,048,184.25
03/01/2022 18:14:40	03/01/2022	NEFT -N003220940401526 -4TKVpxBdrCZPseoB -DWB Basappa	003228792072	1,386.00	0.00	4,046,798.25
03/01/2022 18:14:41	03/01/2022	NEFT -N003220940401528 -4TKRC2ENrCZPseoB -JWUDN Dharma Rao	003228792073	4,455.00	0.00	4,042,343.25
03/01/2022 18:14:41	03/01/2022	NEFT -N003220940401531 -4TU3lZcwqV4LRlj2 -CONTVidya Shankar	003228792074	36,799.00	0.00	4,005,544.25
03/01/2022 18:14:46	03/01/2022	NEFT -N003220940401542 -4TU3uDKkqV4LRlj2 -DWShoba	003228792075	6,435.00	0.00	3,999,109.25
03/01/2022 18:14:47	03/01/2022	NEFT -N003220940401948 -4TU4mCZCqV4LRlj2 -SPSmatBot	003228792076	10,800.00	0.00	3,988,309.25
03/01/2022 18:14:47	03/01/2022	NEFT -N003220940401950 -4TU5ygPsqV4LRlj2 -CONTN Krishna Mobi	003228792077	46,951.00	0.00	3,941,358.25
03/01/2022 18:14:48	03/01/2022	NEFT -N003220940401548 -4TU5BC7QqV4LRlj2 -CONTN Dharma Rao M	003228792078	57,198.00	0.00	3,884,160.25
03/01/2022 18:14:48	03/01/2022	NEFT -N003220940401550 -4TU5li6qqV4LRlj2 -CONTKailash Paney	003228792079	33,858.00	0.00	3,850,302.25
03/01/2022 18:14:49	03/01/2022	NEFT -N003220940401551 -4TU5Lt2eqV4LRlj2 -CONTRekha Pandey	003228792080	53,163.00	0.00	3,797,139.25
03/01/2022 18:14:49	03/01/2022	NEFT -N003220940401553 -4TU62BMiqV4LRlj2 -SUP ARN UPVC Windo	003228792081	150,000.00	0.00	3,647,139.25
03/01/2022 18:14:49	03/01/2022	NEFT -N003220940401962 -4TU6c7rwqV4LRlj2 -SUPK P R Infra	003228792082	54,320.00	0.00	3,592,819.25

Account Activity

as on Mon, Jan 17, 22 IST

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Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**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	10,346,401.25	**Closing Balance**	3,243,532.25(Bal. Avail. for Txn + Uncl. Funds)

03/01/2022 18:14:50	03/01/2022	NEFT -N003220940401964 -4TKW97t5rCZPseoB -SPJai Mathaji Trad	003228792083	6,931.00	0.00	3,585,888.25
03/01/2022 18:14:50	03/01/2022	NEFT -N003220940401966 -4TU6oS7IqV4LRIj2 -SUPKrishna Steel R	003228792084	50,000.00	0.00	3,535,888.25
03/01/2022 18:14:51	03/01/2022	NEFT -N003220940401967 -4TU6ukYeqV4LRIj2 -SUPKrishna Steel R	003228792085	102,802.00	0.00	3,433,086.25
03/01/2022 18:14:51	03/01/2022	NEFT -N003220940401969 -4TU6EL6Rrwz2M8SI -Open CardSV Subba	003228792086	4,085.00	0.00	3,429,001.25
03/01/2022 18:14:52	03/01/2022	NEFT -N003220940401568 -4TU6MhiCqV4LRIj2 -SUPAnisha Associat	003228792087	75,000.00	0.00	3,354,001.25
03/01/2022 18:14:52	03/01/2022	NEFT -N003220940401973 -4TU6X6LAqV4LRIj2 -SUP Vidhi Marketin	003228792088	100,000.00	0.00	3,254,001.25
03/01/2022 18:14:52	03/01/2022	NEFT -N003220940401574 -4TU7dRyeqV4LRIj2 -SUPManas Natural S	003228792089	30,240.00	0.00	3,223,761.25
04/01/2022 07:00:06	04/01/2022	RTGS -YESBR52022010487605563 -4TU0Dc0drwz2M8SI -SUPHestia	003228792032	500,000.00	0.00	2,723,761.25
04/01/2022 07:00:06	04/01/2022	RTGS -YESBR52022010487605565 -4TKSVql3rCZPseoB -CONTRekha Pandey	003228792057	296,870.00	0.00	2,426,891.25
04/01/2022 10:40:13	04/01/2022	Tax payment :ITNS 281	000000061665	136,153.00	0.00	2,290,738.25
04/01/2022 16:04:50	05/01/2022	CHQ DEP -DEG - 04 -JAN -22 - BEGUMPET	000000069802	0.00	7,801.00	2,298,539.25
04/01/2022 16:04:50	05/01/2022	CHQ DEP -ICI - 04 -JAN -22 - BEGUMPET	000000000720	0.00	95,959.00	2,394,498.25
04/01/2022 16:04:50	05/01/2022	CHQ DEP -ICI - 04 -JAN -22 - BEGUMPET	000000018490	0.00	1,157,094.00	3,551,592.25
04/01/2022 16:04:50	05/01/2022	CHQ DEP -HDB - 04 -JAN -22 - BEGUMPET	000000000076	0.00	829,000.00	4,380,592.25
05/01/2022 06:53:19	05/01/2022	MANGILAL BISHNOI	000000061663	128,502.00	0.00	4,252,090.25
05/01/2022 06:53:19	05/01/2022	P S ARUN	000000061657	885,444.00	0.00	3,366,646.25
05/01/2022 10:25:00	05/01/2022	IMPS /C902FinalInstal /CHANDAN SHIRBHAYYE /XXX5713 /RRN :200510809075 /ICICI Bank	13874202201050 00201740063	0.00	419,000.00	3,785,646.25
05/01/2022 12:30:16	05/01/2022	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52022010587652482	000000061661	247,478.00	0.00	3,538,168.25
05/01/2022 12:31:10	05/01/2022	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52022010587653416	000000061662	394,994.00	0.00	3,143,174.25
05/01/2022 13:02:45	05/01/2022	I /W Chq Ret -Amount in Protective Crossing incorrect /	000000061657	0.00	885,444.00	4,028,618.25
05/01/2022 16:27:34	06/01/2022	CHQ DEP -HDB - 05 -JAN -22 - BEGUMPET	000000000249	0.00	247,478.00	4,276,096.25
05/01/2022 16:51:29	05/01/2022	RTGS Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER -MODI PROPERTIES PVT LTD MAY POWER P -KKBKR52022010500861394	32822202201050 00300125123	0.00	320,000.00	4,596,096.25
05/01/2022 18:36:51	05/01/2022	NET TXN : MPPL1 Sreenadham Venkata Subba	831119	76,328.00	0.00	4,519,768.25

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as on Mon, Jan 17, 22 IST
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,346,401.25	Closing Balance	3,243,532.25(Bal. Avail. for Txn + Uncl. Funds)

05/01/2022 18:36:52	05/01/2022	NET TXN : MPPL2 K Narender Reddy	831120	31,986.00	0.00	4,487,782.25
05/01/2022 18:36:52	05/01/2022	NET TXN : MPPL3 Chagal Raj Kumar	831242	41,092.00	0.00	4,446,690.25
05/01/2022 18:36:52	05/01/2022	NET TXN : MPPL4 Madhusudhan Gaddam	831243	32,197.00	0.00	4,414,493.25
05/01/2022 18:36:53	05/01/2022	NET TXN: MPPL5 Vallam Naveena	831244	23,700.00	0.00	4,390,793.25
05/01/2022 18:36:53	05/01/2022	NET TXN: MPPL6 Bandela Nandini	831246	15,276.00	0.00	4,375,517.25
05/01/2022 18:36:54	05/01/2022	NET TXN: MPPL7 Raguri Ashok	831293	19,575.00	0.00	4,355,942.25
05/01/2022 18:36:54	05/01/2022	NET TXN : MPPL8 Ganta Vijay Kumar	831299	12,209.00	0.00	4,343,733.25
06/01/2022 07:09:00	06/01/2022	P S ARUN	000000061657	685,444.00	0.00	3,658,289.25
08/01/2022 19:47:18	08/01/2022	RTGS Cr -IDFB0010201 -Mrs JAYANTHI KANAPARTHI -MODI PROPERTIES PVT LTD MAYFLOWER P -IDFBR52022010800543173	32822202201080 00300057907	0.00	2,000,000.00	5,658,289.25
10/01/2022 07:24:26	10/01/2022	VAISHNAVI AGENCIES	000000061658	26,845.00	0.00	5,631,444.25
11/01/2022 06:58:26	11/01/2022	NET TXN : 4U1jBwj9rCZPseoB EUCK Krishna	965837	4,704.00	0.00	5,626,740.25
11/01/2022 06:58:27	11/01/2022	NET TXN : 4U1nQ9IHrCZPseoB G Tirupathi	965838	74,250.00	0.00	5,552,490.25
11/01/2022 06:58:27	11/01/2022	NET TXN : 4U1nYHBlrCZPseoB CONT K Krishna	965839	49,370.00	0.00	5,503,120.25
11/01/2022 06:58:27	11/01/2022	NET TXN : 4U1i4wdlrCZPseoB JWUDK Krishna	965840	4,752.00	0.00	5,498,368.25
11/01/2022 07:00:12	11/01/2022	RTGS -YESBR52022011187823745 -4U1ouKDZrCZPseoB -CONTRekha Pandey	010229939540	296,870.00	0.00	5,201,498.25
11/01/2022 07:00:13	11/01/2022	RTGS -YESBR52022011187824092 -4Uawj8GkqV4LRIj2 -SUPDilpreet Tubes Pvt Ltd	010229939578	200,000.00	0.00	5,001,498.25
11/01/2022 07:00:13	11/01/2022	RTGS -YESBR52022011187823750 -4UawrmQwqV4LRIj2 -SUPHestia	010229939579	200,000.00	0.00	4,801,498.25
11/01/2022 07:28:21	11/01/2022	MOHAMMED YAKUB	000000483483	750.00	0.00	4,800,748.25
11/01/2022 07:28:21	11/01/2022	MANGILAL BISHNOI	000000061652	8,106.00	0.00	4,792,642.25
11/01/2022 08:00:33	11/01/2022	NEFT -N011220955590176 -4U5RIaBXnfhA2XKh -SPBPCLECMSFleet Bu	010220039626	40,000.00	0.00	4,752,642.25
11/01/2022 08:00:49	11/01/2022	NEFT -N011220955591127 -4U1ju3IVrCZPseoB -EUCM Raj Kumar	010229939514	9,702.00	0.00	4,742,940.25
11/01/2022 08:00:50	11/01/2022	NEFT -N011220955590781 -4U1jcErhrCZPseoB -EUCRavula Parushar	010229939516	31,556.00	0.00	4,711,384.25
11/01/2022 08:00:50	11/01/2022	NEFT -N011220955591158 -4U1ozBRlrCZPseoB -CONTYousuf Ali	010229939518	99,000.00	0.00	4,612,384.25
11/01/2022 08:00:51	11/01/2022	NEFT -N011220955591169 -4U1nBQHlrCZPseoB -CONTAnand Water Pr	010229939519	49,500.00	0.00	4,562,884.25
11/01/2022 08:00:51	11/01/2022	NEFT -N011220955591186 -4U1nET43rCZPseoB -CONTA Basha	010229939520	99,000.00	0.00	4,463,884.25
11/01/2022 08:00:53	11/01/2022	NEFT -N011220955591234 -4U1nKLqfrCZPseoB -CONTB Hanumanth	010229939522	98,740.00	0.00	4,365,144.25

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	01/01/2022	**To**	17/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	3,243,532.25(Bal. Avail. for Txn + Uncl. Funds)

11/01/2022 08:00:54	11/01/2022	NEFT -N011220955591375 -4U1nSRKLrCZPseoB -CONTG Tirupathi Si	010229939525	9,900.00	0.00	4,355,244.25
11/01/2022 08:00:54	11/01/2022	NEFT -N011220955591267 -4U1nW8yXrCZPseoB -CONTJanardhan Pras	010229939526	73,990.00	0.00	4,281,254.25
11/01/2022 08:00:55	11/01/2022	NEFT -N011220955591403 -4U1o1a9prCZPseoB -CONTMohammed Nadee	010229939528	49,370.00	0.00	4,231,884.25
11/01/2022 08:00:56	11/01/2022	NEFT -N011220955591411 -4U1o3KaHrCZPseoB -Mohd Azar	010229939529	9,900.00	0.00	4,221,984.25
11/01/2022 08:00:57	11/01/2022	NEFT -N011220955591421 -4U1o703BrCZPseoB -Nandana Fire Prote	010229939530	49,500.00	0.00	4,172,484.25
11/01/2022 08:00:59	11/01/2022	NEFT -N011220955591445 -4U1ofCXdrCZPseoB -CONTN Ramakrishna	010229939533	29,700.00	0.00	4,142,784.25
11/01/2022 08:01:00	11/01/2022	NEFT -N011220955591845 -4U1oipP9rCZPseoB -CONTPeddapally Raj	010229939534	9,900.00	0.00	4,132,884.25
11/01/2022 08:01:01	11/01/2022	NEFT -N011220955591866 -4U1ol1VtrCZPseoB -CONT Priyanka Devi	010229939535	99,000.00	0.00	4,033,884.25
11/01/2022 08:01:02	11/01/2022	NEFT -N011220955591492 -4U1hgRmjrCZPseoB -DWN Ramakrishna Re	010229939536	4,616.00	0.00	4,029,268.25
11/01/2022 08:01:04	11/01/2022	NEFT -N011220955591908 -4U1hjWHxrCZPseoB -DWM Chandrakala	010229939537	15,593.00	0.00	4,013,675.25
11/01/2022 08:01:04	11/01/2022	NEFT -N011220955591919 -4U1hmSTNrCZPseoB -DWJanardhan Prasad	010229939538	2,178.00	0.00	4,011,497.25
11/01/2022 08:01:05	11/01/2022	NEFT -N011220955591944 -4U1oxifRrCZPseoB -CONTSandeep Kumar	010229939539	4,950.00	0.00	4,006,547.25
11/01/2022 08:01:06	11/01/2022	NEFT -N011220955591956 -4U1onKKzrCZPseoB -CONTRadhakrishna	010229939541	19,800.00	0.00	3,986,747.25
11/01/2022 08:01:06	11/01/2022	NEFT -N011220955591533 -4U1ord9JrCZPseoB -CONTRavichand Mach	010229939542	49,240.00	0.00	3,937,507.25
11/01/2022 08:01:08	11/01/2022	NEFT -N011220955591552 -4U1idQrVrCZPseoB -JWUDB Basappa	010229939544	3,517.00	0.00	3,933,990.25
11/01/2022 08:01:08	11/01/2022	NEFT -N011220955591997 -4U1iEZh9rCZPseoB -JWUDN Ramakrishna	010229939545	2,475.00	0.00	3,931,515.25
11/01/2022 08:01:09	11/01/2022	NEFT -N011220955591571 -4U1hsBzJrCZPseoB -DWB Basappa	010229939546	1,386.00	0.00	3,930,129.25
11/01/2022 08:01:09	11/01/2022	NEFT -N011220955591585 -4U1hpV47rCZPseoB -DWGnaneshwar Chary	010229939559	2,426.00	0.00	3,927,703.25
11/01/2022 08:01:10	11/01/2022	NEFT -N011220955591598 -4U1hSbphrCZPseoB -JWUDMohamed Nadee	010229939560	1,782.00	0.00	3,925,921.25

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	01/01/2022	**To**	17/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	3,243,532.25(Bal. Avail. for Txn + Uncl. Funds)

11/01/2022 08:01:10	11/01/2022	NEFT -N011220955592011 -4U1hGFZxrCZPseoB -JWUDN Dharma Rao	010229939561	4,653.00	0.00	3,921,268.25
11/01/2022 08:01:10	11/01/2022	NEFT -N011220955592023 -4U1hvoqTrCZPseoB -DWShaik Javid Pash	010229939562	4,604.00	0.00	3,916,664.25
11/01/2022 08:01:11	11/01/2022	NEFT -N011220955592033 -4U1hbhYTrCZPseoB -DWMohammed Nadeem	010229939563	4,406.00	0.00	3,912,258.25
11/01/2022 08:01:11	11/01/2022	NEFT -N011220955592041 -4U1iAeBdrCZPseoB -JWUDM Chandrakala	010229939564	89,781.00	0.00	3,822,477.25
11/01/2022 08:01:12	11/01/2022	NEFT -N011220955591633 -4Uaujel2qV4LRlj2 -OIESeven Hills Ent	010229939565	2,385.00	0.00	3,820,092.25
11/01/2022 08:01:13	11/01/2022	NEFT -N011220955592074 -4U1iSatZrCZPseoB -SPM Raj Kumar	010229939566	3,975.00	0.00	3,816,117.25
11/01/2022 08:01:13	11/01/2022	NEFT -N011220955591647 -4UauSeVOqV4LRlj2 -CONTRekha Pandey	010229939567	43,411.00	0.00	3,772,706.25
11/01/2022 08:01:13	11/01/2022	NEFT -N011220955592089 -4Uav06mcqV4LRlj2 -CONTN Dharma Rao M	010229939568	45,590.00	0.00	3,727,116.25
11/01/2022 08:01:14	11/01/2022	NEFT -N011220955592102 -4Uav4kukqV4LRlj2 -CONTN Krishna Mobi	010229939569	34,774.00	0.00	3,692,342.25
11/01/2022 08:01:14	11/01/2022	NEFT -N011220955591667 -4Uav8PVeqV4LRlj2 -CONTKailash Paney	010229939570	38,586.00	0.00	3,653,756.25
11/01/2022 08:01:15	11/01/2022	NEFT -N011220955591678 -4UavhIFyqV4LRlj2 -SPSummit Builders	010229939571	27,341.00	0.00	3,626,415.25
11/01/2022 08:01:15	11/01/2022	NEFT -N011220955591687 -4UavBXcsqV4LRlj2 -SUPHiTech Infra Pr	010229939572	84,909.00	0.00	3,541,506.25
11/01/2022 08:01:16	11/01/2022	NEFT -N011220955592118 -4UavJ2eQqV4LRlj2 -SUP ARN UPVC Windo	010229939573	50,000.00	0.00	3,491,506.25
11/01/2022 08:01:16	11/01/2022	NEFT -N011220955592122 -4UavRRq0qV4LRlj2 -SUPAnisha Associat	010229939574	20,000.00	0.00	3,471,506.25
11/01/2022 08:01:16	11/01/2022	NEFT -N011220955592126 -4UavVirbrwz2M8SI -Open CardSV Subba	010229939575	7,350.00	0.00	3,464,156.25
11/01/2022 08:01:17	11/01/2022	NEFT -N011220955592146 -4Uaw40kMqV4LRlj2 -Green Belt Service	010229939576	66,231.00	0.00	3,397,925.25
11/01/2022 08:01:18	11/01/2022	NEFT -N011220955591706 -4Uawae4EqV4LRlj2 -SUP Vidhi Marketin	010229939577	40,000.00	0.00	3,357,925.25
11/01/2022 16:04:35	11/01/2022	DD Issue-***TSSPDCL***	000000061675	144,261.00	0.00	3,213,664.25
12/01/2022 07:18:04	12/01/2022	SURYANARAYANA RAO PERURI	000000275222	55,647.00	0.00	3,158,017.25
12/01/2022 08:29:33	12/01/2022	NET TXN : MPPL1 Sreenadham Venkata Subba	220936	399.00	0.00	3,157,618.25
12/01/2022 08:29:34	12/01/2022	NET TXN : MPPL2 K Narender Reddy	220937	1,899.00	0.00	3,155,719.25

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	01/01/2022	**To**	17/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	3,243,532.25(Bal. Avail. for Txn + Uncl. Funds)

12/01/2022 08:29:34	12/01/2022	NET TXN : MPPL3 Chagal Raj Kumar	220938	399.00	0.00	3,155,320.25
12/01/2022 08:29:34	12/01/2022	NET TXN : MPPL4 Madhusudhan Gaddam	220939	399.00	0.00	3,154,921.25
12/01/2022 08:29:35	12/01/2022	NET TXN: MPPL5 Vallam Naveena	220940	399.00	0.00	3,154,522.25
12/01/2022 08:29:35	12/01/2022	NET TXN: MPPL6 Bandela Nandini	221061	1,899.00	0.00	3,152,623.25
12/01/2022 08:29:35	12/01/2022	NET TXN: MPPL7 Raguri Ashok	221062	1,554.00	0.00	3,151,069.25
12/01/2022 08:29:36	12/01/2022	NET TXN : MPPL8 Ganta Vijay Kumar	221063	399.00	0.00	3,150,670.25
12/01/2022 08:36:03	12/01/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Mayflower Platinum -KKBKR22022011200259364	3282220220112000300019127	0.00	200,000.00	3,350,670.25
12/01/2022 12:25:38	12/01/2022	IMPS /MB flat balance amt /SAMPATH REDDY R /XXX2231 /RRN :201212481690 /The South Indian Bank	1387420220112000202702365	0.00	113,432.00	3,464,102.25
13/01/2022 07:19:37	13/01/2022	VIDHI MARKETING	000000061653	30,000.00	0.00	3,434,102.25
13/01/2022 11:17:59	13/01/2022	IMPS /MB flat reg doc charges /SAMPATH REDDY R /XXX2231 /RRN :201311529310 /The South Indian Bank	1387420220113000102098290	0.00	6,000.00	3,440,102.25
15/01/2022 07:14:02	15/01/2022	NILLE KRISHNA	000000529646	97,700.00	0.00	3,342,402.25
15/01/2022 07:14:02	15/01/2022	B BASSAPPA	000000529645	98,870.00	0.00	3,243,532.25

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