Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-Yesbank Current Acct -107063700000167

Reconciliation Statement
1-Jan-22 to 31-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**
15-Dec-21	**SUP-JVM Enterprises**	**Payment**	Cheque	532802	15-Dec-21			**9,430.00**
10-Jan-22	**SUP-Cool Solutions**	**Payment**	Cheque	529643	10-Jan-22			**50,000.00**
21-Jan-22	**LSUD-Labour Cess**	**Payment**	Cheque	116017	21-Jan-22			**4,29,915.00**
21-Jan-22	**LSUD-Labour Charges**	**Payment**	Cheque	116016	21-Jan-22			**4,29,915.00**
21-Jan-22	**LSUD-Labour Cess**	**Payment**	Cheque	116018	21-Jan-22			**4,29,915.00**
22-Jan-22	**SUP-Liberty21 Ventures Private Limited**	**Payment**	Cheque	116021	24-Jan-22			**5,834.00**
22-Jan-22	**SUP-Liberty21 Ventures Private Limited**	**Payment**	Cheque	116022	24-Jan-22			**37,043.00**
22-Jan-22	**SP-Yakub**	**Payment**	Cheque	116024	22-Jan-22			**750.00**
22-Jan-22	**SP-Nizamuddin**	**Payment**	Cheque	116025	22-Jan-22			**1,500.00**
22-Jan-22	**CONT- Abdul Qadeer**	**Payment**	NEFT	online	22-Jan-22			**24,750.00**
22-Jan-22	**SUP-Sri Bhavani Digital**	**Payment**	NEFT	online	22-Jan-22			**3,581.00**
22-Jan-22	**SUP-Graflaks India Pvt Ltd**	**Payment**	Same Bank Transfer	online	22-Jan-22			**5,500.00**
22-Jan-22	**SUP-Cool Solutions**	**Payment**	Cheque	116027	22-Jan-22			**38,547.00**
22-Jan-22	**SUP-Vasant Trading Co.**	**Payment**	Cheque	116029	22-Jan-22			**4,897.00**
25-Jan-22	**SUP-Thyssenkrupp Elevator (India) Private Limited**	**Payment**	Cheque	292282	25-Jan-22			**1,32,800.00**
25-Jan-22	**SUP-Thyssenkrupp Elevator (India) Private Limited**	**Payment**	Cheque	292283	25-Jan-22			**2,65,600.00**
28-Jan-22	**CUST-A904-P S Arun**	**Payment**	NEFT		7-Dec-21			**5,074.00**
29-Jan-22	**Opencard-Meenakshi**	**Payment**	NEFT	online	29-Jan-22			**2,805.00**
29-Jan-22	**CONT-Kailash Panday Mobilization Advance**	**Payment**	NEFT	online	29-Jan-22			**28,215.00**
29-Jan-22	**CONT-N Krishna Mobilization Advance**	**Payment**	NEFT	online	29-Jan-22			**33,511.00**
29-Jan-22	**CONT-N Dharma Rao Mobilization Advance**	**Payment**	NEFT	online	29-Jan-22			**28,215.00**
29-Jan-22	**CONT-Rekha Panday Mobilization Advance**	**Payment**	NEFT	online	29-Jan-22			**31,061.00**
29-Jan-22	**EUC-Ravula Parusharamulu**	**Payment**	NEFT	online	29-Jan-22			**39,029.00**
29-Jan-22	**EUC-M Raj Kumar**	**Payment**	NEFT	online	29-Jan-22			**10,731.00**
29-Jan-22	**EUC-K Krishna**	**Payment**	Same Bank Transfer	online	29-Jan-22			**5,880.00**
29-Jan-22	**SUP - Sri Vinayak Stone Crushing Industry**	**Payment**	NEFT	online	29-Jan-22			**17,100.00**
29-Jan-22	**CONT-Nandana Fire Protection**	**Payment**	NEFT	online	29-Jan-22			**11,886.00**
29-Jan-22	**CONT-N Krishna**	**Payment**	NEFT	online	29-Jan-22			**48,200.00**
29-Jan-22	**CONT-Nandana Fire Protection**	**Payment**	NEFT	online	29-Jan-22			**19,800.00**
29-Jan-22	**CONT-Mohammed Nadeem**	**Payment**	NEFT	online	29-Jan-22			**24,620.00**
29-Jan-22	**CONT-K Rani**	**Payment**	NEFT	online	29-Jan-22			**9,900.00**
29-Jan-22	**CONT- K Krishna**	**Payment**	Same Bank Transfer	online	29-Jan-22			**14,720.00**
29-Jan-22	**CONT-Janardhan Prasad**	**Payment**	NEFT	online	29-Jan-22			**24,490.00**
29-Jan-22	**CONT-G Tirupathi Singh**	**Payment**	NEFT	online	29-Jan-22			**9,900.00**
29-Jan-22	**CONT-G Tirupathi**	**Payment**	Same Bank Transfer	online	29-Jan-22			**19,800.00**
29-Jan-22	**CONT-CH Mallesham**	**Payment**	NEFT	online	29-Jan-22			**9,900.00**
29-Jan-22	**DW-M Chandrakala**	**Payment**	NEFT	online	29-Jan-22			**15,593.00**
29-Jan-22	**CONT- Abdul Qadeer**	**Payment**	NEFT	online	29-Jan-22			**19,800.00**
29-Jan-22	**CONT-Abdul Aziz**	**Payment**	Same Bank Transfer	online	29-Jan-22			**24,750.00**
29-Jan-22	**DW-Ravichand Machgaiya**	**Payment**	NEFT	online	29-Jan-22			**1,188.00**
29-Jan-22	**DW-B Basappa**	**Payment**	NEFT	online	29-Jan-22			**2,178.00**
29-Jan-22	**DW-Shaik Javid Pasha**	**Payment**	NEFT	online	29-Jan-22			**4,059.00**
29-Jan-22	**DW-Gnaneshwar Chary**	**Payment**	NEFT	online	29-Jan-22			**2,475.00**
29-Jan-22	**DW-Janardhan Prasad**	**Payment**	NEFT	online	29-Jan-22			**2,277.00**
29-Jan-22	**DW-N Krishna**	**Payment**	NEFT	online	29-Jan-22			**2,178.00**
29-Jan-22	**DW-Mohammed Nadeem**	**Payment**	NEFT	online	29-Jan-22			**4,752.00**
29-Jan-22	**DW-N Ramakrishna Reddy**	**Payment**	NEFT	online	29-Jan-22			**4,257.00**
29-Jan-22	**CONT-Gnaneshwar Chary**	**Payment**	NEFT	online	29-Jan-22			**4,950.00**
29-Jan-22	**CONT-Yousuf Ali**	**Payment**	NEFT	online	29-Jan-22			**24,750.00**

continued ...

Modi Properties Pvt Ltd Mayfower Platinum

BANK-Yesbank Current Acct -107063700000167 Reconciliation Statement : 1-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
29-Jan-22	CONT-Rekha Panday Mobilization Advance	Payment	NEFT	online	29-Jan-22			1,97,870.00
29-Jan-22	CONT-Ravichand Machgaiya	Payment	NEFT	online	29-Jan-22			24,750.00
29-Jan-22	CONT- Priyanka Devi	Payment	NEFT	online	29-Jan-22			49,500.00
29-Jan-22	CONT-Peddapally Raju	Payment	NEFT	online	29-Jan-22			9,900.00
29-Jan-22	CONT-N Ramakrishna Reddy	Payment	NEFT	online	29-Jan-22			24,750.00
29-Jan-22	CONT-N Dharma Rao Mobilization Advance	Payment	NEFT	online	29-Jan-22			99,000.00
29-Jan-22	CONT-B Hanumanth	Payment	NEFT	online	29-Jan-22			98,740.00
29-Jan-22	CONT-B Basappa	Payment	NEFT	online	29-Jan-22			98,870.00
29-Jan-22	CONT-Ashamol Basha	Payment	NEFT	online	29-Jan-22			99,000.00
29-Jan-22	JWUD-Labour Charges	Payment	NEFT	online	29-Jan-22			1,485.00
29-Jan-22	JWUD-Labour Charges	Payment	NEFT	online	29-Jan-22			1,15,151.00
29-Jan-22	JWUD-Labour Charges	Payment	NEFT	online	29-Jan-22			1,485.00
29-Jan-22	JWUD-Labour Charges	Payment	NEFT	online	29-Jan-22			5,049.00
29-Jan-22	JWUD-Labour Charges	Payment	NEFT	online	29-Jan-22			1,980.00
29-Jan-22	JWUD-Labour Charges	Payment	NEFT	online	29-Jan-22			5,069.00
29-Jan-22	JWUD-Labour Charges	Payment	Same Bank Transfer	online	29-Jan-22			5,148.00
29-Jan-22	JWUD-Labour Charges	Payment	NEFT	online	29-Jan-22			5,297.00
29-Jan-22	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	online	29-Jan-22			70,992.00
29-Jan-22	SP-GB Ram Babu	Payment	Same Bank Transfer	online	29-Jan-22			5,130.00
29-Jan-22	SP- G Vineela	Payment	NEFT	online	29-Jan-22			4,370.00
29-Jan-22	SP- D Pavan Kumar	Payment	Same Bank Transfer	online	29-Jan-22			4,370.00
29-Jan-22	SP-K Prabhakar Reddy	Payment	Same Bank Transfer	online	29-Jan-22			2,850.00
29-Jan-22	SP- M Mahender	Payment	Same Bank Transfer	online	29-Jan-22			2,280.00
29-Jan-22	Open Card-SV Subba Reddy	Payment	NEFT	online	29-Jan-22			11,458.00
29-Jan-22	SUP-Sri Veerabhadra Swamy Enterprises	Payment	NEFT	online	29-Jan-22			10,005.00
29-Jan-22	SP-Jai Mathaji Traders	Payment	NEFT	online	29-Jan-22			12,043.00
29-Jan-22	SUP-Ganesh Tube Traders	Payment	NEFT	online	29-Jan-22			1,416.00
29-Jan-22	SUP-M M Aqua Systems	Payment	NEFT	online	29-Jan-22			3,434.00
29-Jan-22	SUP-Andhra Pumps & Motors	Payment	NEFT	online	29-Jan-22			8,850.00
29-Jan-22	SUP-V Green Media Pvt. Ltd.	Payment	NEFT	online	29-Jan-22			19,468.00
29-Jan-22	SUP-Elegant Enterprises	Payment	NEFT	online	29-Jan-22			40,000.00
29-Jan-22	SUP-Anisha Associates	Payment	NEFT	online	29-Jan-22			40,000.00
29-Jan-22	SUP-Sri Sai Decors	Payment	Cheque	116031	29-Jan-22			50,000.00
29-Jan-22	SUP-Green Belt Services	Payment	NEFT	online	29-Jan-22			50,000.00
29-Jan-22	SUP-Premier Engineering Corporation	Payment	NEFT	online	29-Jan-22			50,000.00
29-Jan-22	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT	online	29-Jan-22			1,50,000.00
29-Jan-22	SUP- ARN UPVC Windows and Doors	Payment	RTGS	online	29-Jan-22			3,00,000.00
29-Jan-22	SUP-Pinnacle	Payment	Cheque	116032	29-Jan-22			3,00,000.00
29-Jan-22	SUP-Ganesh Tiles & Sanitary	Payment	Cheque	116033	29-Jan-22			3,00,000.00
29-Jan-22	SUP-Rainbow UPVC Doors and Windows	Payment	Cheque	116034	29-Jan-22			3,00,000.00
29-Jan-22	SUP-SUMMIT Sales LLP	Payment	Cheque	116035	29-Jan-22			3,00,000.00
29-Jan-22	SP-BPCL-ECMS(Fleet Business)	Payment	NEFT	neft	29-Jan-22			35,000.00
					Balance as per Company Books:		11,46,406.25	
					Amounts not reflected in Bank:			53,10,677.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**64,57,083.25**	
					Balance as per Imported Bank Statement :			
					Difference :			

APPROVED BY
03 FEB 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(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

Account Activity

as on Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(Bal. Avail. for Txn + Uncl. Funds)

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 -4TKSyfYlrCZPseoB -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

Account Activity

as on Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(Bal. Avail. for Txn + Uncl. Funds)

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 Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(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

Account Activity

as on Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(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 -4Uawj8GkqV4LRlj2 -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 -4UawrmQwqV4LRlj2 -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 -4U1ju3lVrCZPseoB -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 Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(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 Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(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 Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(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	32822202201120 00300019127	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	13874202201120 00202702365	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	13874202201130 00102098290	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
18/01/2022 13:44:46	18/01/2022	RTGS Dr -HDFC0000060 -TATA CAPITAL FINANCIAL SERVICES LT -BEGUMPET -YESBR52022011888059452	000000529649	405,944.00	0.00	2,837,588.25
18/01/2022 14:03:06	18/01/2022	NEFT Dr -N018220967901504 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000529650	30,000.00	0.00	2,807,588.25
18/01/2022 15:47:43	19/01/2022	CHQ DEP -HDB - 18 -JAN -22 - BEGUMPET	000000000002	0.00	2,457,000.00	5,264,588.25
18/01/2022 15:47:43	19/01/2022	CHQ DEP -SBI - 18 -JAN -22 - BEGUMPET	000000466152	0.00	1,471,980.00	6,736,568.25
19/01/2022 07:33:51	19/01/2022	EMANDI ENTERPRISES	000000061651	3,021.00	0.00	6,733,547.25
19/01/2022 07:33:52	19/01/2022	KOTHARI FIRE SAFETY EQUI	000000061655	100,000.00	0.00	6,633,547.25
19/01/2022 09:25:42	19/01/2022	NEFT -N019220969276786 -4U1oa063rCZPseoB -CONTN Dharma Rao M	018221279473	196,960.00	0.00	6,436,587.25
19/01/2022 09:25:43	19/01/2022	NEFT -N019220969276793 -4UqQ65Tprwz2M8SI -CONTN Dharma Rao M	018221279474	45,639.00	0.00	6,390,948.25
19/01/2022 09:25:43	19/01/2022	NEFT -N019220969276809 -4UqQc0ELrwz2M8SI -Rekha Panday	018221279475	41,902.00	0.00	6,349,046.25
19/01/2022 09:25:44	19/01/2022	NEFT -N019220969276816 -4UqQhYuzrwz2M8SI -CONTN Krishna Mobi	018221279476	48,683.00	0.00	6,300,363.25
19/01/2022 09:25:44	19/01/2022	NEFT -N019220969276835 -4UqQmvVRrwz2M8SI -CONTKailash Paney	018221279477	28,215.00	0.00	6,272,148.25
19/01/2022 09:25:44	19/01/2022	NET TXN : 4UhJVtgXrCZPseoB EUCK Krishna	489940	5,880.00	0.00	6,266,268.25
19/01/2022 09:25:45	19/01/2022	NEFT -N019220969276858 -4UhJzqILrCZPseoB -EUCRavula Parushar	018221279479	39,421.00	0.00	6,226,847.25

Account Activity
as on Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(Bal. Avail. for Txn + Uncl. Funds)

19/01/2022 09:25:45	19/01/2022	NEFT -N019220969276868 -4UhLIziLrCZPseoB -DWMohammed Nadeem	018221279480		4,455.00	0.00	6,222,392.25
19/01/2022 09:25:46	19/01/2022	NET TXN : 4UhLqXn9rCZPseoB G Tirupathi	490873		49,500.00	0.00	6,172,892.25
19/01/2022 09:25:46	19/01/2022	NEFT -N019220969276881 -4UhLuze7rCZPseoB -CONTAnand Water Pr	018221279522		49,500.00	0.00	6,123,392.25
19/01/2022 09:25:47	19/01/2022	NEFT -N019220969276882 -4UhLn8kDrCZPseoB -CONTG Tirupathi Si	018221279523		9,900.00	0.00	6,113,492.25
19/01/2022 09:25:47	19/01/2022	NEFT -N019220969276892 -4UhLcOKrrCZPseoB -CONTRavichand Mach	018221279524		24,490.00	0.00	6,089,002.25
19/01/2022 09:25:48	19/01/2022	NEFT -N019220969276902 -4UhLggALrCZPseoB -Nandana Fire Prote	018221279525		24,750.00	0.00	6,064,252.25
19/01/2022 09:25:48	19/01/2022	NEFT -N019220969276910 -4UhL9fmfrCZPseoB -CONTYousuf Ali	018221279526		49,500.00	0.00	6,014,752.25
19/01/2022 09:25:48	19/01/2022	NET TXN : 4UhKQCQTrCZPseoB KKrishna	490879		4,307.00	0.00	6,010,445.25
19/01/2022 09:25:49	19/01/2022	NEFT -N019220969276922 -4UhKVnIXrCZPseoB -N Dharma Rao	018221279528		4,356.00	0.00	6,006,089.25
19/01/2022 09:25:49	19/01/2022	NEFT -N019220969276937 -4UhKZQdprCZPseoB -Hanumanth	018221279529		1,980.00	0.00	6,004,109.25
19/01/2022 09:25:50	19/01/2022	NEFT -N019220969276942 -4UhL56w7rCZPseoB -Basappa	018221279530		2,475.00	0.00	6,001,634.25
19/01/2022 09:25:50	19/01/2022	NEFT -N019220969276950 -4UhKIWxNrCZPseoB -N Krishna	018221279591		5,148.00	0.00	5,996,486.25
19/01/2022 09:25:51	19/01/2022	NEFT -N019220969276960 -4UhRNHcXrCZPseoB -CONTK Rani	018221279592		49,500.00	0.00	5,946,986.25
19/01/2022 09:25:51	19/01/2022	NEFT -N019220969276980 -4UhLOIKfrCZPseoB -DWN Ramakrishna Re	018221279593		4,567.00	0.00	5,942,419.25
19/01/2022 09:25:52	19/01/2022	NEFT -N019220969276992 -4UhLxY0LrCZPseoB -DWB Basappa	018221279594		1,559.00	0.00	5,940,860.25
19/01/2022 09:25:52	19/01/2022	NEFT -N019220969277006 -4UhLDwxNrCZPseoB -DWJanardhan Prasad	018221279595		2,252.00	0.00	5,938,608.25
19/01/2022 09:25:52	19/01/2022	NEFT -N019220969277010 -4UhLADIjrCZPseoB -DWGnaneshwar Chary	018221279596		2,772.00	0.00	5,935,836.25
19/01/2022 09:25:53	19/01/2022	NEFT -N019220969277018 -4UhLL7LhrCZPseoB -DWN Krishna	018221279597		4,406.00	0.00	5,931,430.25
19/01/2022 09:25:53	19/01/2022	NEFT -N019220969277026 -4UhLVqnBrCZPseoB -DWShaik Javid Pash	018221279598		4,678.00	0.00	5,926,752.25
19/01/2022 09:25:54	19/01/2022	NEFT -N019220969277037 -4UhLSrPxrCZPseoB -DwRavichand Machga	018221279599		2,475.00	0.00	5,924,277.25
19/01/2022 09:25:54	19/01/2022	NEFT -N019220969277054 -4UhJKRo3rCZPseoB -EUCM Raj Kumar	018221279600		7,644.00	0.00	5,916,633.25

Account Activity

as on Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(Bal. Avail. for Txn + Uncl. Funds)

19/01/2022 09:25:55	19/01/2022	NEFT -N019220969277065 -4UhK5clnrCZPseoB -SPSree Sai Sharany	018221279601	10,875.00	0.00	5,905,758.25
19/01/2022 09:25:55	19/01/2022	NEFT -N019220969277078 -4UhUZ1sBrCZPseoB -SUPSri Veerabhadra	018221279602	77,655.00	0.00	5,828,103.25
19/01/2022 09:25:55	19/01/2022	NEFT -N019220969277083 -4Ur0ca87rwz2M8SI -Open CardSV Subba	018221279603	5,851.00	0.00	5,822,252.25
19/01/2022 09:25:56	19/01/2022	NEFT -N019220969277087 -4U1kCKinrCZPseoB -SPJai Mathaji Trad	018221279604	6,302.00	0.00	5,815,950.25
19/01/2022 09:25:56	19/01/2022	NEFT -N019220969277097 -4UhMtsi3rCZPseoB -SPJai Mathaji Trad	018221279605	7,682.00	0.00	5,808,268.25
19/01/2022 09:25:57	19/01/2022	NET TXN : 4Ur6Nt7Nrwz2M8SI SUPGB Ram Babu	490898	7,695.00	0.00	5,800,573.25
19/01/2022 09:25:57	19/01/2022	NEFT -N019220969277123 -4Ur6W8B9rwz2M8SI -SUP G Vineela	018221279607	6,555.00	0.00	5,794,018.25
19/01/2022 09:25:58	19/01/2022	NET TXN : 4Ur74uOHrwz2M8SI SP D Pavan Kum	490900	6,555.00	0.00	5,787,463.25
19/01/2022 09:25:58	19/01/2022	NET TXN : 4Ur77Si3rwz2M8SI SPK Prabhakar	490921	4,275.00	0.00	5,783,188.25
19/01/2022 09:25:58	19/01/2022	NET TXN : 4Ur79Agnrwz2M8SI SP M Mahender	490922	3,420.00	0.00	5,779,768.25
19/01/2022 09:25:59	19/01/2022	NEFT -N019220969277176 -4Utne0Gnrwz2M8SI -DWT Kurmanna	018221279611	2,475.00	0.00	5,777,293.25
19/01/2022 09:25:59	19/01/2022	NEFT -N019220969276303 -4UtnnvSrrwz2M8SI -DWT Kurmanna	018221279612	3,811.00	0.00	5,773,482.25
19/01/2022 09:26:01	19/01/2022	NEFT -N019220969276320 -4UtnwkxBrwz2M8SI -DWShoba	018221279613	3,960.00	0.00	5,769,522.25
19/01/2022 09:26:02	19/01/2022	NET TXN : 4Uto11cvrwz2M8SI SPSummit Sales	490926	43,838.00	0.00	5,725,684.25
19/01/2022 09:26:02	19/01/2022	NET TXN : 4Uto8DgDrwz2M8SI SPSummit Sales	490927	618,883.00	0.00	5,106,801.25
19/01/2022 09:26:02	19/01/2022	NEFT -N019220969277330 -4Utr2TGXrwz2M8SI -SPModi Realty Mall	018221279616	3,233.00	0.00	5,103,568.25
19/01/2022 09:26:03	19/01/2022	NEFT -N019220969277338 -4UtsJYjYqV4LRlj2 -SPBPCLECMSFleet Bu	018221279617	60,000.00	0.00	5,043,568.25
19/01/2022 10:47:35	19/01/2022	IMPS /MOBLT1901104785448 /B BHARATH BHUSHAN R /XXX4105 /RRN :201910694822 /State Bank of India	13874202201190 00101472496	0.00	155,638.00	5,199,206.25
19/01/2022 16:21:24	19/01/2022	Funds Trf -R P ROAD -009763700001633 -MODIPROPERTIES PLTD	000000958793	0.00	300,000.00	5,499,206.25
19/01/2022 20:01:25	19/01/2022	NEFT Cr -SBIN0007109 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBIN422019553104	32822202201190 00700146780	0.00	500,000.00	5,999,206.25

Account Activity

as on Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(Bal. Avail. for Txn + Uncl. Funds)

20/01/2022 16:11:15	20/01/2022	Funds Trf -BEGUMPET -009791900009171 -CHAGAL RAJ KUMAR	000000116011	20,000.00	0.00	5,979,206.25
21/01/2022 07:26:15	21/01/2022	KOTHARI FIRE SAFETY EQUI	000000529642	50,000.00	0.00	5,929,206.25
21/01/2022 07:26:15	21/01/2022	KOTHARI FIRE SAFETY EQUI	000000061674	150,000.00	0.00	5,779,206.25
21/01/2022 13:02:17	21/01/2022	NEFT Cr -ICIC0SF0002 -SREE MAHALAKSHMI ENG -Modi property -26083251311DC	32822202201210 00600044285	0.00	236,000.00	6,015,206.25
21/01/2022 13:31:48	21/01/2022	Funds Trf -BEGUMPET -009763700001888 -MR MIRYALGUDA LLP	000000116013	31,979.00	0.00	5,983,227.25
21/01/2022 18:33:31	21/01/2022	NEFT Cr -SBIN0007109 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBIN122021413739	32822202201210 00600154322	0.00	500,000.00	6,483,227.25
22/01/2022 13:47:35	22/01/2022	IMPS /MB family parking amount C1005 /SAMPATH REDDY R /XXX2231 /RRN :202213931952 /The South Indian Bank	13874202201220 00203240428	0.00	118,000.00	6,601,227.25
22/01/2022 17:31:39	22/01/2022	NEFT Cr -SBIN0007109 -Mr VENKATA KRISHNA JOSYULA -MODI PROPERTIES PVT LTD MAYFLOWER P -SBIN122022865015	32822202201220 00300038638	0.00	387,312.00	6,988,539.25
24/01/2022 07:39:52	24/01/2022	SRI TIRUMALA WEIGH BRIDGE	000000529651	1,400.00	0.00	6,987,139.25
24/01/2022 07:39:52	24/01/2022	SRI TIRUMALA WEIGH BRIDGE	000000529639	1,900.00	0.00	6,985,239.25
24/01/2022 07:39:52	24/01/2022	RALLABANDI GNANESHWAR CHA	000000529648	9,900.00	0.00	6,975,339.25
24/01/2022 07:39:52	24/01/2022	CHOUHAN STEEL FURNITURE	000000529641	68,534.00	0.00	6,906,805.25
24/01/2022 12:27:44	24/01/2022	NEFT -N024220976864268 -4UhLGkqbrCZPseoB -DWM Chandrakala	022221715571	18,711.00	0.00	6,888,094.25
24/01/2022 12:27:45	24/01/2022	NEFT -N024220976864269 -4Uy7dgivrCZPseoB -EUCM Raj Kumar	022221715572	25,578.00	0.00	6,862,516.25
24/01/2022 12:27:45	24/01/2022	NEFT -N024220976864622 -4Uy7jngfrCZPseoB -EUCRavula Parushar	022221715573	31,573.00	0.00	6,830,943.25
24/01/2022 12:27:46	24/01/2022	NET TXN : 4Uy71lPZrCZPseoB EUCK Krishna	94569	4,116.00	0.00	6,826,827.25
24/01/2022 12:27:46	24/01/2022	NEFT -N024220976864623 -4Uy6XqO7rCZPseoB -OEN Swamy	022221715575	3,500.00	0.00	6,823,327.25
24/01/2022 12:27:46	24/01/2022	NEFT -N024220976864625 -4Uy6SWcjrCZPseoB -OEGujjula Chinaram	022221715576	2,500.00	0.00	6,820,827.25
24/01/2022 12:27:47	24/01/2022	NEFT -N024220976864627 -4Uya8cdZrCZPseoB -SPJai Mathaji Trad	022221715577	15,721.00	0.00	6,805,106.25
24/01/2022 12:27:47	24/01/2022	NEFT -N024220976864629 -4UygZwF3rCZPseoB -Mohd Azar	022221715578	4,950.00	0.00	6,800,156.25
24/01/2022 12:27:48	24/01/2022	NEFT -N024220976864630 -4Uyha6JXrCZPseoB -CONTGnaneshwar Cha	022221715579	4,950.00	0.00	6,795,206.25
24/01/2022 12:27:48	24/01/2022	NEFT -N024220976864632 -4Uy9gg1RrCZPseoB -DWN Ramakrishna Re	022221715580	4,554.00	0.00	6,790,652.25

Account Activity
as on Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(Bal. Avail. for Txn + Uncl. Funds)

24/01/2022 12:27:49	24/01/2022	NEFT -N024220976864633 -4Uy9k3HJrCZPseoB -DWMohammed Nadeem	022221715581	4,455.00	0.00	6,786,197.25
24/01/2022 12:27:49	24/01/2022	NEFT -N024220976864634 -4Uy5RAMXrCZPseoB -JWUDM Chandrakala	022221715582	100,445.00	0.00	6,685,752.25
24/01/2022 12:27:50	24/01/2022	NEFT -N024220976864635 -4UhKwqmbrCZPseoB -JWUDM Chandrakala	022221715583	106,016.00	0.00	6,579,736.25
24/01/2022 12:27:50	24/01/2022	NET TXN : 4UCx7uGOqV4LRIj2 Summit Sales L	94639	5,428.00	0.00	6,574,308.25
24/01/2022 12:27:50	24/01/2022	NET TXN : 4UCxe0uaqV4LRIj2 Summit Sales L	94640	5,428.00	0.00	6,568,880.25
24/01/2022 12:27:51	24/01/2022	NET TXN : 4UCxniQCqV4LRIj2 Summit Sales L	94651	5,428.00	0.00	6,563,452.25
24/01/2022 12:27:51	24/01/2022	NET TXN : 4UCxCUJ8qV4LRIj2 Summit Sales L	94652	5,428.00	0.00	6,558,024.25
24/01/2022 12:27:51	24/01/2022	NET TXN : 4UCxIvIsqV4LRIj2 Summit Sales L	94653	5,428.00	0.00	6,552,596.25
24/01/2022 12:27:52	24/01/2022	NET TXN : 4UCya7LMqV4LRIj2 SSLLP Logistic	94654	1,400.00	0.00	6,551,196.25
24/01/2022 12:27:52	24/01/2022	NET TXN : 4UCyiT94qV4LRIj2 SSLLP Logistic	94655	7,000.00	0.00	6,544,196.25
24/01/2022 12:27:52	24/01/2022	NEFT -N024220976864274 -4UCyzKPAqV4LRIj2 -CONTN Dharma Rao M	022221715591	32,423.00	0.00	6,511,773.25
24/01/2022 12:27:53	24/01/2022	NEFT -N024220976864275 -4UCyDrK6qV4LRIj2 -CONTN Krishna Mobi	022221715592	32,893.00	0.00	6,478,880.25
24/01/2022 12:27:53	24/01/2022	NEFT -N024220976864276 -4UCyKZZAqV4LRIj2 -CONTKailash Paney	022221715593	39,897.00	0.00	6,438,983.25
24/01/2022 12:27:53	24/01/2022	NEFT -N024220976864277 -4UCyPrXwqV4LRIj2 -CONTRekha Pandey	022221715594	43,486.00	0.00	6,395,497.25
24/01/2022 12:27:54	24/01/2022	NEFT -N024220976864278 -4UAichepnfhA2XKh -SPBPCLECMSFleet Bu	022221715595	10,000.00	0.00	6,385,497.25
24/01/2022 12:27:54	24/01/2022	NEFT -N024220976864279 -4Uy69fCXrCZPseoB -JWUDGnaneshwar Cha	022221715596	2,970.00	0.00	6,382,527.25
24/01/2022 12:27:55	24/01/2022	NEFT -N024220976864281 -4Uy62TQfrCZPseoB -JWUDN Ramakrishna	022221715597	2,475.00	0.00	6,380,052.25
24/01/2022 12:27:55	24/01/2022	NEFT -N024220976864282 -4Uy6hRWHrCZPseoB -JWUDMohammed Nadee	022221715598	1,782.00	0.00	6,378,270.25
24/01/2022 12:27:55	24/01/2022	NET TXN : 4UCzsI7YqV4LRIj2 SPSummit Sales	94664	30,239.00	0.00	6,348,031.25
24/01/2022 12:27:56	24/01/2022	NEFT -N024220976864283 -4UygPtR7rCZPseoB -CONTN Ramakrishna	022221715600	24,750.00	0.00	6,323,281.25
24/01/2022 12:27:56	24/01/2022	NEFT -N024220976864284 -4Uyh1EvvrCZPseoB -CONTMohammed Nadee	022221715601	49,500.00	0.00	6,273,781.25
24/01/2022 12:27:57	24/01/2022	NEFT -N024220976864285 -4UCzNPRLrwz2M8SI -SP SSai	022221715602	1,500.00	0.00	6,272,281.25

Account Activity
as on Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(Bal. Avail. for Txn + Uncl. Funds)

24/01/2022 12:27:57	24/01/2022	NEFT -N024220976864652 -4Uy9JBR1rCZPseoB -DWB Basappa	022221715603	1,188.00	0.00	6,271,093.25
24/01/2022 12:27:57	24/01/2022	NEFT -N024220976864286 -4Uy9CSIBrCZPseoB -DWShaik Javid Pash	022221715604	4,356.00	0.00	6,266,737.25
24/01/2022 12:27:58	24/01/2022	NEFT -N024220976864287 -4Uy9wEq7rCZPseoB -DWGnaneshwar Chary	022221715605	2,475.00	0.00	6,264,262.25
24/01/2022 12:27:58	24/01/2022	NEFT -N024220976864288 -4Uy9suAjrCZPseoB -DWJanardhan Prasad	022221715606	2,277.00	0.00	6,261,985.25
24/01/2022 12:27:59	24/01/2022	NEFT -N024220976864654 -4Uy9ovaHrCZPseoB -DWN Krishna	022221715607	2,475.00	0.00	6,259,510.25
24/01/2022 12:27:59	24/01/2022	NET TXN : 4UyhnNP3rCZPseoB CONTAbdul Aziz	94683	49,500.00	0.00	6,210,010.25
24/01/2022 12:27:59	24/01/2022	NEFT -N024220976864655 -4Uyhf3SNrCZPseoB -CONTB Basappa	022221715610	99,000.00	0.00	6,111,010.25
24/01/2022 12:28:00	24/01/2022	NEFT -N024220976864293 -4UyhhiYxrCZPseoB -CONTA Basha	022221715611	99,000.00	0.00	6,012,010.25
24/01/2022 12:28:00	24/01/2022	NEFT -N024220976864294 -4UyhclJ3rCZPseoB -CONTB Hanumanth	022221715612	74,250.00	0.00	5,937,760.25
24/01/2022 12:28:01	24/01/2022	NET TXN : 4Uyh7BXjrCZPseoB G Tirupathi	94687	24,750.00	0.00	5,913,010.25
24/01/2022 12:28:01	24/01/2022	NET TXN : 4Uyh51XjrCZPseoB CONT K Krishna	94688	9,900.00	0.00	5,903,110.25
24/01/2022 12:28:01	24/01/2022	NEFT -N024220976864656 -4Uyh3dihrCZPseoB -CONTK Rani	022221715615	24,750.00	0.00	5,878,360.25
24/01/2022 12:28:02	24/01/2022	NEFT -N024220976864295 -4UygXgPTrCZPseoB -Nandana Fire Prote	022221715616	19,800.00	0.00	5,858,560.25
24/01/2022 12:28:02	24/01/2022	NEFT -N024220976864296 -4UygTO0VrCZPseoB -CONTN Dharma Rao M	022221715617	99,000.00	0.00	5,759,560.25
24/01/2022 12:28:03	24/01/2022	NEFT -N024220976864297 -4UygRN7XrCZPseoB -CONTN Krishna	022221715618	49,500.00	0.00	5,710,060.25
24/01/2022 12:28:03	24/01/2022	NEFT -N024220976864298 -4UygLYGlrCZPseoB -CONTRavichand Mach	022221715619	19,800.00	0.00	5,690,260.25
24/01/2022 12:28:03	24/01/2022	NEFT -N024220976864658 -4UCB8i0hrwz2M8SI -Open CardSV Subba	022221715620	6,971.00	0.00	5,683,289.25
24/01/2022 12:28:04	24/01/2022	NEFT -N024220976864659 -4UygJ6tzrCZPseoB -CONTRekha Pandey	022221715621	198,000.00	0.00	5,485,289.25
24/01/2022 12:28:05	24/01/2022	NEFT -N024220976864301 -4UygFIU1rCZPseoB -CONTYousuf Ali	022221715622	49,500.00	0.00	5,435,789.25
24/01/2022 12:28:05	24/01/2022	NEFT -N024220976864303 -4UCBfoKJrwz2M8SI -OpencardMeenakshi	022221715623	5,088.00	0.00	5,430,701.25
24/01/2022 12:28:06	24/01/2022	NEFT -N024220976864662 -4UygCAKlrCZPseoB -CONT Priyanka Devi	022221715624	49,500.00	0.00	5,381,201.25

Account Activity

as on Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(Bal. Avail. for Txn + Uncl. Funds)

24/01/2022 12:28:06	24/01/2022	NEFT -N024220976864306 -4Uy9cS1ZrCZPseoB -DWM Chandrakala	022221715625	15,593.00	0.00	5,365,608.25
24/01/2022 12:28:06	24/01/2022	NET TXN : 4UCBv6GOqV4LRlj2 Summit Sales L	94710	5,428.00	0.00	5,360,180.25
24/01/2022 12:28:07	24/01/2022	NET TXN : 4UCBNfMGqV4LRlj2 Summit Sales L	94731	750.00	0.00	5,359,430.25
24/01/2022 12:28:07	24/01/2022	NEFT -N024220976864307 -4UhLjoADrCZPseoB -CONTMangilal Bishn	022221715628	49,500.00	0.00	5,309,930.25
24/01/2022 12:28:07	24/01/2022	NEFT -N024220976864665 -4UCCpvl2qV4LRlj2 -SUPBVR Infra Proje	022221715629	473.00	0.00	5,309,457.25
24/01/2022 12:28:08	24/01/2022	NEFT -N024220976864309 -4UCCrZXoqV4LRlj2 -SUPGanesh Tube Tra	022221715630	1,416.00	0.00	5,308,041.25
24/01/2022 12:28:08	24/01/2022	NEFT -N024220976864310 -4UCCAMTIqV4LRlj2 -SUPVivid World	022221715631	1,853.00	0.00	5,306,188.25
24/01/2022 12:28:09	24/01/2022	NEFT -N024220976864311 -4UCCEeKOqV4LRlj2 -SUPSFS Hardware	022221715632	2,655.00	0.00	5,303,533.25
24/01/2022 12:28:09	24/01/2022	NEFT -N024220976864666 -4UCCWz9AqV4LRlj2 -SUPElegant Enterpr	022221715634	4,456.00	0.00	5,299,077.25
24/01/2022 12:28:10	24/01/2022	NEFT -N024220976864313 -4UCD8A8KqV4LRlj2 -SUPManas Natural S	022221715636	15,498.00	0.00	5,283,579.25
24/01/2022 12:28:10	24/01/2022	NEFT -N024220976864667 -4UCDb3RAqV4LRlj2 -SUP Sri Arihant S	022221715637	18,219.00	0.00	5,265,360.25
24/01/2022 12:28:11	24/01/2022	NEFT -N024220976864314 -4UCDkiWWqV4LRlj2 -SUPSocial DNA	022221715638	30,650.00	0.00	5,234,710.25
24/01/2022 12:28:11	24/01/2022	NEFT -N024220976864668 -4UCDmKoCqV4LRlj2 -Green Belt Service	022221715639	46,110.00	0.00	5,188,600.25
24/01/2022 12:28:11	24/01/2022	NEFT -N024220976864316 -4UCExbVcqV4LRlj2 -SUP Vidhi Marketin	022221715640	47,317.00	0.00	5,141,283.25
24/01/2022 12:28:12	24/01/2022	NEFT -N024220976864669 -4UCEBjAOqV4LRlj2 -SUP ARN UPVC Windo	022221715641	70,834.00	0.00	5,070,449.25
24/01/2022 12:28:12	24/01/2022	NEFT -N024220976864670 -4UCEJVwyqV4LRlj2 -SUPAnisha Associat	022221715642	30,000.00	0.00	5,040,449.25
24/01/2022 12:28:13	24/01/2022	NEFT -N024220976864317 -4UCEQ2UmqV4LRlj2 -SUPReflections Ele	022221715643	50,000.00	0.00	4,990,449.25
24/01/2022 12:28:13	24/01/2022	NEFT -N024220976864671 -4UCEV19kqV4LRlj2 -SUPDilpreet Tubes	022221715644	153,969.00	0.00	4,836,480.25
24/01/2022 12:28:13	24/01/2022	NEFT -N024220976864318 -4UCEYpfoqV4LRlj2 -SUPHestia	022221715645	150,000.00	0.00	4,686,480.25
24/01/2022 12:28:14	24/01/2022	RTGS -YESBR52022012488229754 -4UCF3ohoqV4LRlj2 -SUPPremier Engineering Corporation	022221715646	200,000.00	0.00	4,486,480.25

Account Activity

as on Wed, Feb 2, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	10,346,401.25	**Closing Balance**	6,457,083.25(Bal. Avail. for Txn + Uncl. Funds)

24/01/2022 12:28:14	24/01/2022	NET TXN : 4UCFnN5IqV4LRIj2 SUPSummit Sale	94749	1,200,000.00	0.00	3,286,480.25
24/01/2022 12:40:49	24/01/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -May Flower Platinum -KKBKR22022012400356431	32822202201240 00400084868	0.00	200,000.00	3,486,480.25
24/01/2022 12:41:11	24/01/2022	RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Mayflower Platinum -KKBKR22022012400356724	32822202201240 00400084898	0.00	200,000.00	3,686,480.25
25/01/2022 12:21:34	25/01/2022	Funds Trf -BEGUMPET -009796800000023 -SANJEEB DEY	000000646348	0.00	43,690.00	3,730,170.25
25/01/2022 16:06:02	27/01/2022	CHQ DEP -AXIS - 25 -JAN -22 - BEGUMPET	000000038533	0.00	900,000.00	4,630,170.25
25/01/2022 16:06:02	27/01/2022	CHQ DEP -DCB - 25 -JAN -22 - BEGUMPET	000000000016	0.00	235,000.00	4,865,170.25
25/01/2022 16:06:02	27/01/2022	CHQ DEP -SBI - 25 -JAN -22 - BEGUMPET	000000676399	0.00	52,363.00	4,917,533.25
27/01/2022 07:09:07	27/01/2022	KRISHNA STEEL RAILING AND	000000529640	68,145.00	0.00	4,849,388.25
27/01/2022 12:23:00	27/01/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000350234	0.00	10,804.00	4,860,192.25
27/01/2022 16:04:33	28/01/2022	CHQ DEP -CAN - 27 -JAN -22 - BEGUMPET	000000925140	0.00	394,994.00	5,255,186.25
27/01/2022 16:04:33	28/01/2022	CHQ DEP -SCB - 27 -JAN -22 - BEGUMPET	000000000013	0.00	1,367,173.00	6,622,359.25
27/01/2022 16:04:33	28/01/2022	CHQ DEP -SBI - 27 -JAN -22 - BEGUMPET	000000984077	0.00	68,403.00	6,690,762.25
27/01/2022 17:06:22	27/01/2022	NEFT Cr -SBIN0020149 -NUKALA SARIKA -MODI PROPERTIES PVT LTD MAY FLOWER -SBIN422027906291	32822202201270 00300122305	0.00	118,000.00	6,808,762.25
28/01/2022 07:08:36	28/01/2022	ACME CONCRETE MIXERS PRIV	000000116014	15,452.00	0.00	6,793,310.25
28/01/2022 07:08:36	28/01/2022	RAINBOW UPVC DOORS AND WI	000000116019	19,161.00	0.00	6,774,149.25
28/01/2022 07:08:36	28/01/2022	RAINBOW UPVC DOORS AND WI	000000116023	109,749.00	0.00	6,664,400.25
29/01/2022 07:08:51	29/01/2022	KOTHARI FIRE SAFETY EQUI	000000116028	67,823.00	0.00	6,596,577.25
29/01/2022 07:08:51	29/01/2022	VENSAI GLOBAL PVT LTD	000000116026	120,950.00	0.00	6,475,627.25
29/01/2022 12:21:49	29/01/2022	RTGS Cr -SBIN0007952 -SREERAMOJU USHA KRISHNAMURTHY -Yes bank -SBINR52022012964293627	32822202201290 00300037275	0.00	250,000.00	6,725,627.25
29/01/2022 12:43:40	29/01/2022	NEFT Dr -N029220985361930 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000116030	50,000.00	0.00	6,675,627.25
31/01/2022 07:36:35	31/01/2022	ARN UPVC WINDOWS AND DOO	000000116020	29,736.00	0.00	6,645,891.25
31/01/2022 07:36:35	31/01/2022	SRI SAI ROHITH MARKETING	000000292285	53,808.00	0.00	6,592,083.25
31/01/2022 07:36:35	31/01/2022	MS ARDES	000000292284	135,000.00	0.00	6,457,083.25

APPROVED BY
0 3 FEB 2022
M. JAYA PRAKASH
Sr. Manager Accounts