

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Rera Acct - 1814597458

Reconciliation Statement

1-Apr-21 to 31-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							20,89,515.86	
Amounts not reflected in Bank:								
Balance as per Bank:							20,89,515.86	





Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022
Cust.ReIn.No : 359862468
Account No : 1814597458
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-12-2021	COLLECTION ACCOUNT NO. 1814597441			408,100.00	3,648,354.10(Cr)
23-12-2021	FUND TRF TO 5912948563		3,240,000.00		408,354.10(Cr)
29-12-2021	FUND TRF TO 5912948563		400,000.00		8,354.10(Cr)
31-12-2021	COLLECTION ACCOUNT NO. 1814597441			349,983.48	358,337.58(Cr)
21-01-2022	FUND TRF TO 5912948563		358,000.00		337.58(Cr)
27-01-2022	COLLECTION ACCOUNT NO. 1814597441			1,389,194.80	1,389,532.38(Cr)
29-01-2022	COLLECTION ACCOUNT NO. 1814597441			699,983.48	2,089,515.86(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	261,034,213.00(Dr)
Total Deposit Amount	:	263,123,728.86(Cr)
Closing Balance	:	2,089,515.86(Cr)
Withdrawal Count	:	719
Deposit Count	:	291



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-11-2021	COLLECTION ACCOUNT NO. 1814597441			460,620.30	1,319,936.90(Cr)
06-11-2021	FUND TRF TO 5912948563		859,000.00		460,936.90(Cr)
06-11-2021	FUND TRF TO 5912948563		460,000.00		936.90(Cr)
09-11-2021	COLLECTION ACCOUNT NO. 1814597441			210,000.00	210,936.90(Cr)
15-11-2021	COLLECTION ACCOUNT NO. 1814597441			140,000.00	350,936.90(Cr)
17-11-2021	FUND TRF TO 5912948563		210,000.00		140,936.90(Cr)
18-11-2021	COLLECTION ACCOUNT NO. 1814597441			4,563,299.30	4,704,236.20(Cr)
29-11-2021	FUND TRF TO 5912948563		4,700,000.00		4,236.20(Cr)
30-11-2021	COLLECTION ACCOUNT NO. 1814597441			2,168,600.00	2,172,836.20(Cr)
03-12-2021	COLLECTION ACCOUNT NO. 1814597441			469,000.00	2,641,836.20(Cr)
06-12-2021	FUND TRF TO 5912948563		2,640,000.00		1,836.20(Cr)
15-12-2021	COLLECTION ACCOUNT NO. 1814597441			1,479,128.70	1,480,964.90(Cr)
16-12-2021	COLLECTION ACCOUNT NO. 1814597441			1,050,000.00	2,530,964.90(Cr)
20-12-2021	COLLECTION ACCOUNT NO. 1814597441			1,351,389.20	3,882,354.10(Cr)
21-12-2021	FUND TRF TO 5912948563		2,530,000.00		1,352,354.10(Cr)
21-12-2021	COLLECTION ACCOUNT NO. 1814597441			1,887,900.00	3,240,254.10(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
09-09-2021	COLLECTION ACCOUNT NO. 1814597441			350,000.00	735,100.60(Cr)
13-09-2021	FUND TRF TO 5912948563		735,000.00		100.60(Cr)
17-09-2021	COLLECTION ACCOUNT NO. 1814597441			82,600.00	82,700.60(Cr)
18-09-2021	COLLECTION ACCOUNT NO. 1814597441			106,137.50	188,838.10(Cr)
23-09-2021	COLLECTION ACCOUNT NO. 1814597441			542,500.00	731,338.10(Cr)
27-09-2021	COLLECTION ACCOUNT NO. 1814597441			280,000.00	1,011,338.10(Cr)
29-09-2021	COLLECTION ACCOUNT NO. 1814597441			1,886,863.30	2,898,201.40(Cr)
30-09-2021	FUND TRF TO 5912948563		1,000,000.00		1,898,201.40(Cr)
05-10-2021	FUND TRF TO 5912948563		1,898,000.00		201.40(Cr)
05-10-2021	COLLECTION ACCOUNT NO. 1814597441			3,329,886.00	3,330,087.40(Cr)
08-10-2021	FUND TRF TO 5912948563		3,330,000.00		87.40(Cr)
11-10-2021	COLLECTION ACCOUNT NO. 1814597441			3,118,867.50	3,118,954.90(Cr)
15-10-2021	FUND TRF TO 5912948563		3,118,000.00		954.90(Cr)
21-10-2021	COLLECTION ACCOUNT NO. 1814597441			210,000.00	210,954.90(Cr)
25-10-2021	COLLECTION ACCOUNT NO. 1814597441			140,000.00	350,954.90(Cr)
27-10-2021	COLLECTION ACCOUNT NO. 1814597441			508,361.70	859,316.60(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-07-2021	COLLECTION ACCOUNT NO. 1814597441			809,613.00	7,568,865.20(Cr)
19-07-2021	FUND TRF TO 5912948563		6,759,000.00		809,865.20(Cr)
19-07-2021	FUND TRF TO 5912948563		673,000.00		136,865.20(Cr)
19-07-2021	COLLECTION ACCOUNT NO. 1814597441			165,285.40	302,150.60(Cr)
30-07-2021	COLLECTION ACCOUNT NO. 1814597441			280,000.00	582,150.60(Cr)
31-07-2021	COLLECTION ACCOUNT NO. 1814597441			315,000.00	897,150.60(Cr)
02-08-2021	FUND TRF TO 5912948563		300,000.00		597,150.60(Cr)
02-08-2021	FUND TRF TO 5912948563		580,000.00		17,150.60(Cr)
03-08-2021	COLLECTION ACCOUNT NO. 1814597441			2,292,500.00	2,309,650.60(Cr)
04-08-2021	COLLECTION ACCOUNT NO. 1814597441			350,000.00	2,659,650.60(Cr)
05-08-2021	COLLECTION ACCOUNT NO. 1814597441			210,000.00	2,869,650.60(Cr)
09-08-2021	FUND TRF TO 5912948563		2,869,000.00		650.60(Cr)
24-08-2021	COLLECTION ACCOUNT NO. 1814597441			532,000.00	532,650.60(Cr)
25-08-2021	COLLECTION ACCOUNT NO. 1814597441			324,450.00	857,100.60(Cr)
02-09-2021	FUND TRF TO 5912948563		857,000.00		100.60(Cr)
07-09-2021	COLLECTION ACCOUNT NO. 1814597441			385,000.00	385,100.60(Cr)



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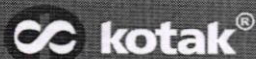
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-06-2021	FUND TRF TO 5912948563		1,050,000.00		921.40(Cr)
05-06-2021	COLLECTION ACCOUNT NO. 1814597441			280,000.00	280,921.40(Cr)
08-06-2021	COLLECTION ACCOUNT NO. 1814597441			2,163,155.40	2,444,076.80(Cr)
11-06-2021	FUND TRF TO 5912948563		2,444,000.00		76.80(Cr)
11-06-2021	COLLECTION ACCOUNT NO. 1814597441			1,801,852.50	1,801,929.30(Cr)
24-06-2021	FUND TRF TO 5912948563		1,800,000.00		1,929.30(Cr)
24-06-2021	COLLECTION ACCOUNT NO. 1814597441			1,081,500.00	1,083,429.30(Cr)
28-06-2021	FUND TRF TO 5912948563		1,081,000.00		2,429.30(Cr)
03-07-2021	COLLECTION ACCOUNT NO. 1814597441			4,550,000.00	4,552,429.30(Cr)
05-07-2021	FUND TRF TO 5912948563		4,550,000.00		2,429.30(Cr)
06-07-2021	COLLECTION ACCOUNT NO. 1814597441			1,986,616.10	1,989,045.40(Cr)
09-07-2021	FUND TRF TO 5912948563		1,986,000.00		3,045.40(Cr)
09-07-2021	COLLECTION ACCOUNT NO. 1814597441			1,838,963.00	1,842,008.40(Cr)
12-07-2021	COLLECTION ACCOUNT NO. 1814597441			1,585,728.90	3,427,737.30(Cr)
14-07-2021	COLLECTION ACCOUNT NO. 1814597441			3,121,514.90	6,549,252.20(Cr)
16-07-2021	COLLECTION ACCOUNT NO. 1814597441			210,000.00	6,759,252.20(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-04-2021	FUND TRF TO 5912948563		3,968,000.00		630,158.40(Cr)
22-04-2021	COLLECTION ACCOUNT NO. 1814597441			183,400.00	813,558.40(Cr)
26-04-2021	COLLECTION ACCOUNT NO. 1814597441			870,100.00	1,683,658.40(Cr)
28-04-2021	FUND TRF TO 5912948563		813,000.00		870,658.40(Cr)
28-04-2021	COLLECTION ACCOUNT NO. 1814597441			3,001,705.00	3,872,363.40(Cr)
30-04-2021	COLLECTION ACCOUNT NO. 1814597441			1,238,825.00	5,111,188.40(Cr)
04-05-2021	FUND TRF TO 5912948563		5,111,000.00		188.40(Cr)
04-05-2021	COLLECTION ACCOUNT NO. 1814597441			666,400.00	666,588.40(Cr)
06-05-2021	COLLECTION ACCOUNT NO. 1814597441			516,600.00	1,183,188.40(Cr)
10-05-2021	COLLECTION ACCOUNT NO. 1814597441			771,575.00	1,954,763.40(Cr)
14-05-2021	COLLECTION ACCOUNT NO. 1814597441			2,642,458.00	4,597,221.40(Cr)
18-05-2021	FUND TRF TO 5912948563		4,597,000.00		221.40(Cr)
19-05-2021	COLLECTION ACCOUNT NO. 1814597441			1,596,700.00	1,596,921.40(Cr)
21-05-2021	COLLECTION ACCOUNT NO. 1814597441			1,750,000.00	3,346,921.40(Cr)
26-05-2021	FUND TRF TO 5912948563		3,346,000.00		921.40(Cr)
02-06-2021	COLLECTION ACCOUNT NO. 1814597441			1,050,000.00	1,050,921.40(Cr)

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2 Floor Mg Road

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19-03-2021	COLLECTION ACCOUNT NO. 1814597441			350,000.00	1,643,948.50(Cr)
20-03-2021	COLLECTION ACCOUNT NO. 1814597441			322,000.00	1,965,948.50(Cr)
23-03-2021	FUND TRF TO 5912948563		1,965,000.00		948.50(Cr)
24-03-2021	COLLECTION ACCOUNT NO. 1814597441			924,000.00	924,948.50(Cr)
25-03-2021	FUND TRF TO 5912948563		924,000.00		948.50(Cr)
30-03-2021	COLLECTION ACCOUNT NO. 1814597441			2,286,988.90	2,287,937.40(Cr)
31-03-2021	COLLECTION ACCOUNT NO. 1814597441			2,224,600.00	4,512,537.40(Cr)
03-04-2021	FUND TRF TO 5912948563		4,512,000.00		537.40(Cr)
03-04-2021	COLLECTION ACCOUNT NO. 1814597441			1,777,781.60	1,778,319.00(Cr)
07-04-2021	COLLECTION ACCOUNT NO. 1814597441			210,000.00	1,988,319.00(Cr)
08-04-2021	COLLECTION ACCOUNT NO. 1814597441			210,572.60	2,198,891.60(Cr)
09-04-2021	COLLECTION ACCOUNT NO. 1814597441			103,250.00	2,302,141.60(Cr)
12-04-2021	FUND TRF TO 5912948563		1,988,000.00		314,141.60(Cr)
14-04-2021	COLLECTION ACCOUNT NO. 1814597441			560,000.00	874,141.60(Cr)
16-04-2021	COLLECTION ACCOUNT NO. 1814597441			3,094,016.80	3,968,158.40(Cr)
20-04-2021	COLLECTION ACCOUNT NO. 1814597441			630,000.00	4,598,158.40(Cr)

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06-02-2021	FUND TRF TO 5912948563		3,979,000.00		845.80(Cr)
10-02-2021	COLLECTION ACCOUNT NO. 1814597441			3,807,536.60	3,808,382.40(Cr)
18-02-2021	COLLECTION ACCOUNT NO. 1814597441			1,031,690.10	4,840,072.50(Cr)
26-02-2021	FUND TRF TO 5912948563		3,800,000.00		1,040,072.50(Cr)
01-03-2021	COLLECTION ACCOUNT NO. 1814597441			70,000.00	1,110,072.50(Cr)
02-03-2021	COLLECTION ACCOUNT NO. 1814597441			35,000.00	1,145,072.50(Cr)
03-03-2021	COLLECTION ACCOUNT NO. 1814597441			1,434,912.50	2,579,985.00(Cr)
05-03-2021	COLLECTION ACCOUNT NO. 1814597441			210,000.00	2,789,985.00(Cr)
06-03-2021	COLLECTION ACCOUNT NO. 1814597441			770,000.00	3,559,985.00(Cr)
08-03-2021	COLLECTION ACCOUNT NO. 1814597441			350,000.00	3,909,985.00(Cr)
10-03-2021	COLLECTION ACCOUNT NO. 1814597441			2,429,682.50	6,339,667.50(Cr)
12-03-2021	COLLECTION ACCOUNT NO. 1814597441			1,223,495.00	7,563,162.50(Cr)
17-03-2021	COLLECTION ACCOUNT NO. 1814597441			1,280,076.00	8,843,238.50(Cr)
18-03-2021	COLLECTION ACCOUNT NO. 1814597441			3,710.00	8,846,948.50(Cr)
19-03-2021	FUND TRF TO 5912948563		3,653,000.00		5,193,948.50(Cr)
19-03-2021	FUND TRF TO 5912948563		3,900,000.00		1,293,948.50(Cr)



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16-01-2021	COLLECTION ACCOUNT NO. 1814597441			1,899,403.80	2,460,382.80(Cr)
17-01-2021	COLLECTION ACCOUNT NO. 1814597441			140,000.00	2,600,382.80(Cr)
19-01-2021	COLLECTION ACCOUNT NO. 1814597441			401,989.00	3,002,371.80(Cr)
20-01-2021	FUND TRF TO 5912948563		2,600,000.00		402,371.80(Cr)
21-01-2021	FUND TRF TO 5912948563		400,000.00		2,371.80(Cr)
21-01-2021	COLLECTION ACCOUNT NO. 1814597441			2,372,300.00	2,374,671.80(Cr)
25-01-2021	COLLECTION ACCOUNT NO. 1814597441			2,370,375.00	4,745,046.80(Cr)
27-01-2021	FUND TRF TO 5912948563		2,372,000.00		2,373,046.80(Cr)
27-01-2021	COLLECTION ACCOUNT NO. 1814597441			1,400,000.00	3,773,046.80(Cr)
28-01-2021	COLLECTION ACCOUNT NO. 1814597441			1,444,334.50	5,217,381.30(Cr)
29-01-2021	COLLECTION ACCOUNT NO. 1814597441			2,033,500.00	7,250,881.30(Cr)
30-01-2021	FUND TRF TO 5912948563		3,480,000.00		3,770,881.30(Cr)
30-01-2021	FUND TRF TO 5912948563		3,770,000.00		881.30(Cr)
30-01-2021	COLLECTION ACCOUNT NO. 1814597441			350,000.00	350,881.30(Cr)
01-02-2021	COLLECTION ACCOUNT NO. 1814597441			140,000.00	490,881.30(Cr)
02-02-2021	COLLECTION ACCOUNT NO. 1814597441			3,488,964.50	3,979,845.80(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-12-2020	COLLECTION ACCOUNT NO. 1814597441			140,000.00	2,205,391.40(Cr)
21-12-2020	COLLECTION ACCOUNT NO. 1814597441			2,018,016.00	4,223,407.40(Cr)
22-12-2020	FUND TRF TO 5912948563		2,200,000.00		2,023,407.40(Cr)
22-12-2020	COLLECTION ACCOUNT NO. 1814597441			126,000.00	2,149,407.40(Cr)
24-12-2020	COLLECTION ACCOUNT NO. 1814597441			1,525,353.20	3,674,760.60(Cr)
28-12-2020	FUND TRF TO 5912948563		1,525,000.00		2,149,760.60(Cr)
28-12-2020	FUND TRF TO 5912948563		2,149,000.00		760.60(Cr)
29-12-2020	COLLECTION ACCOUNT NO. 1814597441			350,000.00	350,760.60(Cr)
31-12-2020	COLLECTION ACCOUNT NO. 1814597441			1,921,500.00	2,272,260.60(Cr)
01-01-2021	COLLECTION ACCOUNT NO. 1814597441			3,220,000.00	5,492,260.60(Cr)
05-01-2021	FUND TRF TO 5912948563		5,492,000.00		260.60(Cr)
07-01-2021	COLLECTION ACCOUNT NO. 1814597441			2,590,000.00	2,590,260.60(Cr)
08-01-2021	COLLECTION ACCOUNT NO. 1814597441			822,648.40	3,412,909.00(Cr)
11-01-2021	COLLECTION ACCOUNT NO. 1814597441			560,000.00	3,972,909.00(Cr)
12-01-2021	FUND TRF TO 5912948563		3,412,000.00		560,909.00(Cr)
15-01-2021	COLLECTION ACCOUNT NO. 1814597441			70.00	560,979.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022
Cust.Rein.No : 359862468
Account No : 1814597458
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
02-11-2020	COLLECTION ACCOUNT NO. 1814597441			1,455,112.40	3,534,017.90(Cr)
03-11-2020	FUND TRF TO 5912948563		2,059,137.00		1,474,880.90(Cr)
03-11-2020	COLLECTION ACCOUNT NO. 1814597441			154,828.80	1,629,709.70(Cr)
05-11-2020	FUND TRF TO 5912948563		1,455,112.00		174,597.70(Cr)
13-11-2020	COLLECTION ACCOUNT NO. 1814597441			436,405.90	611,003.60(Cr)
18-11-2020	COLLECTION ACCOUNT NO. 1814597441			350,000.00	961,003.60(Cr)
20-11-2020	FUND TRF TO 5912948563		600,000.00		361,003.60(Cr)
25-11-2020	FUND TRF TO 5912948563		360,000.00		1,003.60(Cr)
28-11-2020	COLLECTION ACCOUNT NO. 1814597441			17,500.00	18,503.60(Cr)
04-12-2020	COLLECTION ACCOUNT NO. 1814597441			4,918,024.30	4,936,527.90(Cr)
05-12-2020	COLLECTION ACCOUNT NO. 1814597441			735,000.00	5,671,527.90(Cr)
07-12-2020	FUND TRF TO 5912948563		4,918,024.00		753,503.90(Cr)
07-12-2020	COLLECTION ACCOUNT NO. 1814597441			147,875.00	901,378.90(Cr)
09-12-2020	FUND TRF TO 5912948563		752,500.00		148,878.90(Cr)
09-12-2020	COLLECTION ACCOUNT NO. 1814597441			210,000.00	358,878.90(Cr)
11-12-2020	COLLECTION ACCOUNT NO. 1814597441			1,706,512.50	2,065,391.40(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

SECUNDERABAD-500003

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-09-2020	COLLECTION ACCOUNT NO. 1814597441			1,105,112.40	1,116,654.00(Cr)
29-09-2020	COLLECTION ACCOUNT NO. 1814597441			2,389,117.50	3,505,771.50(Cr)
30-09-2020	COLLECTION ACCOUNT NO. 1814597441			1,190,000.00	4,695,771.50(Cr)
01-10-2020	FUND TRF TO 5912948563		3,494,229.00		1,201,542.50(Cr)
03-10-2020	FUND TRF TO 5912948563		1,190,000.00		11,542.50(Cr)
07-10-2020	COLLECTION ACCOUNT NO. 1814597441			2,701,912.50	2,713,455.00(Cr)
12-10-2020	FUND TRF TO 5912948563		2,701,912.00		11,543.00(Cr)
12-10-2020	COLLECTION ACCOUNT NO. 1814597441			252,000.00	263,543.00(Cr)
16-10-2020	COLLECTION ACCOUNT NO. 1814597441			840,000.00	1,103,543.00(Cr)
17-10-2020	FUND TRF TO 5912948563		252,000.00		851,543.00(Cr)
19-10-2020	COLLECTION ACCOUNT NO. 1814597441			8,225.00	859,768.00(Cr)
23-10-2020	FUND TRF TO 5912948563		840,000.00		19,768.00(Cr)
27-10-2020	COLLECTION ACCOUNT NO. 1814597441			581,000.00	600,768.00(Cr)
28-10-2020	COLLECTION ACCOUNT NO. 1814597441			372,277.50	973,045.50(Cr)
29-10-2020	COLLECTION ACCOUNT NO. 1814597441			700,000.00	1,673,045.50(Cr)
31-10-2020	COLLECTION ACCOUNT NO. 1814597441			405,860.00	2,078,905.50(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022
Cust.ReIn.No : 359862468
Account No : 1814597458
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-08-2020	FUND TRF TO 5912948563		560,000.00		326,044.50(Cr)
21-08-2020	COLLECTION ACCOUNT NO. 1814597441			1,005,492.60	1,331,537.10(Cr)
24-08-2020	COLLECTION ACCOUNT NO. 1814597441			0.70	1,331,537.80(Cr)
27-08-2020	FUND TRF TO 5912948563		1,320,000.00		11,537.80(Cr)
08-09-2020	COLLECTION ACCOUNT NO. 1814597441			630,000.00	641,537.80(Cr)
09-09-2020	COLLECTION ACCOUNT NO. 1814597441			2,047,617.60	2,689,155.40(Cr)
11-09-2020	FUND TRF TO 5912948563		2,677,617.00		11,538.40(Cr)
11-09-2020	COLLECTION ACCOUNT NO. 1814597441			1,318,966.60	1,330,505.00(Cr)
14-09-2020	FUND TRF TO 5912948563		1,318,966.00		11,539.00(Cr)
15-09-2020	COLLECTION ACCOUNT NO. 1814597441			2,402,255.80	2,413,794.80(Cr)
18-09-2020	FUND TRF TO 5912948563		2,402,255.00		11,539.80(Cr)
18-09-2020	COLLECTION ACCOUNT NO. 1814597441			532,595.00	544,134.80(Cr)
21-09-2020	COLLECTION ACCOUNT NO. 1814597441			1,447,912.90	1,992,047.70(Cr)
22-09-2020	FUND TRF TO 5912948563		532,595.00		1,459,452.70(Cr)
24-09-2020	COLLECTION ACCOUNT NO. 1814597441			991,596.90	2,451,049.60(Cr)
28-09-2020	FUND TRF TO 5912948563		2,439,508.00		11,541.60(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
23-06-2020	COLLECTION ACCOUNT NO. 1814597441			1,276,006.20	1,322,049.90(Cr)
26-06-2020	FUND TRF TO 5912948563		1,276,006.00		46,043.90(Cr)
30-06-2020	COLLECTION ACCOUNT NO. 1814597441			1,039,101.00	1,085,144.90(Cr)
03-07-2020	FUND TRF TO 5912948563		1,039,101.00		46,043.90(Cr)
03-07-2020	COLLECTION ACCOUNT NO. 1814597441			1,220,100.00	1,266,143.90(Cr)
07-07-2020	FUND TRF TO 5912948563		1,220,100.00		46,043.90(Cr)
09-07-2020	COLLECTION ACCOUNT NO. 1814597441			1,653,741.60	1,699,785.50(Cr)
14-07-2020	FUND TRF TO 5912948563		1,653,741.00		46,044.50(Cr)
15-07-2020	COLLECTION ACCOUNT NO. 1814597441			2,099,902.00	2,145,946.50(Cr)
18-07-2020	FUND TRF TO 5912948563		2,099,902.00		46,044.50(Cr)
04-08-2020	COLLECTION ACCOUNT NO. 1814597441			700,000.00	746,044.50(Cr)
06-08-2020	COLLECTION ACCOUNT NO. 1814597441			1,190,000.00	1,936,044.50(Cr)
07-08-2020	COLLECTION ACCOUNT NO. 1814597441			280,000.00	2,216,044.50(Cr)
12-08-2020	FUND TRF TO 5912948563		2,170,000.00		46,044.50(Cr)
14-08-2020	COLLECTION ACCOUNT NO. 1814597441			700,000.00	746,044.50(Cr)
17-08-2020	COLLECTION ACCOUNT NO. 1814597441			140,000.00	886,044.50(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022
Cust.Rein.No : 359862468
Account No : 1814597458
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-05-2020	COLLECTION ACCOUNT NO. 1814597441			490,000.00	1,921,254.10(Cr)
20-05-2020	FUND TRF TO 5912948563		1,385,212.00		536,042.10(Cr)
26-05-2020	FUND TRF TO 5912948563		490,000.00		46,042.10(Cr)
01-06-2020	COLLECTION ACCOUNT NO. 1814597441			1,148,658.70	1,194,700.80(Cr)
03-06-2020	FUND TRF TO 5912948563		1,148,658.00		46,042.80(Cr)
05-06-2020	COLLECTION ACCOUNT NO. 1814597441			1,045,795.10	1,091,837.90(Cr)
06-06-2020	COLLECTION ACCOUNT NO. 1814597441			1,345,225.00	2,437,062.90(Cr)
09-06-2020	FUND TRF TO 5912948563		2,391,020.00		46,042.90(Cr)
09-06-2020	COLLECTION ACCOUNT NO. 1814597441			1,571,108.70	1,617,151.60(Cr)
12-06-2020	COLLECTION ACCOUNT NO. 1814597441			2,789,054.10	4,406,205.70(Cr)
15-06-2020	FUND TRF TO 5912948563		1,571,108.00		2,835,097.70(Cr)
16-06-2020	COLLECTION ACCOUNT NO. 1814597441			560,000.00	3,395,097.70(Cr)
17-06-2020	FUND TRF TO 5912948563		2,789,054.00		606,043.70(Cr)
17-06-2020	COLLECTION ACCOUNT NO. 1814597441			350,000.00	956,043.70(Cr)
18-06-2020	FUND TRF TO 5912948563		560,000.00		396,043.70(Cr)
22-06-2020	FUND TRF TO 5912948563		350,000.00		46,043.70(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-02-2020	FUND TRF TO 5912948563		3,189,542.00		45,970.70(Cr)
03-03-2020	COLLECTION ACCOUNT NO. 1814597441			1,731,835.00	1,777,805.70(Cr)
10-03-2020	FUND TRF TO 5912948563		1,731,835.00		45,970.70(Cr)
11-03-2020	COLLECTION ACCOUNT NO. 1814597441			438,375.00	484,345.70(Cr)
12-03-2020	COLLECTION ACCOUNT NO. 1814597441			303,625.00	787,970.70(Cr)
17-03-2020	FUND TRF TO 5912948563		742,000.00		45,970.70(Cr)
17-03-2020	COLLECTION ACCOUNT NO. 1814597441			165,375.00	211,345.70(Cr)
19-03-2020	COLLECTION ACCOUNT NO. 1814597441			3,836,140.00	4,047,485.70(Cr)
30-03-2020	FUND TRF TO 5912948563		4,001,515.00		45,970.70(Cr)
13-04-2020	COLLECTION ACCOUNT NO. 1814597441			1,284,314.50	1,330,285.20(Cr)
29-04-2020	FUND TRF TO 5912948563		1,284,314.00		45,971.20(Cr)
05-05-2020	COLLECTION ACCOUNT NO. 1814597441			1,768,620.00	1,814,591.20(Cr)
08-05-2020	COLLECTION ACCOUNT NO. 1814597441			992,244.40	2,806,835.60(Cr)
11-05-2020	FUND TRF TO 5912948563		1,768,550.00		1,038,285.60(Cr)
14-05-2020	FUND TRF TO 5912948563		992,244.00		46,041.60(Cr)
18-05-2020	COLLECTION ACCOUNT NO. 1814597441			1,385,212.50	1,431,254.10(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-01-2020	COLLECTION ACCOUNT NO. 1814597441			1,050,000.00	2,565,969.00(Cr)
21-01-2020	FUND TRF TO 5912948563		2,520,000.00		45,969.00(Cr)
28-01-2020	COLLECTION ACCOUNT NO. 1814597441			1,386,000.00	1,431,969.00(Cr)
30-01-2020	FUND TRF TO 5912948563		1,386,000.00		45,969.00(Cr)
31-01-2020	COLLECTION ACCOUNT NO. 1814597441			3,253,740.00	3,299,709.00(Cr)
04-02-2020	FUND TRF TO 5912948563		3,253,740.00		45,969.00(Cr)
06-02-2020	COLLECTION ACCOUNT NO. 1814597441			70,000.00	115,969.00(Cr)
07-02-2020	COLLECTION ACCOUNT NO. 1814597441			1,742,990.90	1,858,959.90(Cr)
10-02-2020	FUND TRF TO 5912948563		1,742,990.00		115,969.90(Cr)
14-02-2020	COLLECTION ACCOUNT NO. 1814597441			2,663,500.00	2,779,469.90(Cr)
18-02-2020	FUND TRF TO 5912948563		2,733,500.00		45,969.90(Cr)
19-02-2020	COLLECTION ACCOUNT NO. 1814597441			140,000.00	185,969.90(Cr)
24-02-2020	COLLECTION ACCOUNT NO. 1814597441			1,634,877.30	1,820,847.20(Cr)
25-02-2020	COLLECTION ACCOUNT NO. 1814597441			1,414,665.00	3,235,512.20(Cr)
27-02-2020	COLLECTION ACCOUNT NO. 1814597441			1,877,312.50	5,112,824.70(Cr)
28-02-2020	FUND TRF TO 5912948563		1,877,312.00		3,235,512.70(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

SECUNDERABAD-500003

TELANGANA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-10-2019	TRF FRM CHQNO 41 MODI PROPERTIES PVT LTD - MAYFLOW			250,000.00	2,213,319.50(Cr)
21-10-2019	RTGS YESBR52019102167865545 MODIPROPERTIES PLTD	RTGSINW-0027195515		725,000.00	2,938,319.50(Cr)
22-10-2019	SWEEP TRF FROM 1814597441			550,812.50	3,489,132.00(Cr)
23-10-2019	SWEEP TRF FROM 1814597441			36,750.00	3,525,882.00(Cr)
25-10-2019	FUND TRF TO 5912948563		3,500,000.00		25,882.00(Cr)
31-10-2019	COLLECTION ACCOUNT NO. 1814597441			1,260,000.00	1,285,882.00(Cr)
04-11-2019	FUND TRF TO 5912948563		1,260,000.00		25,882.00(Cr)
11-11-2019	COLLECTION ACCOUNT NO. 1814597441			5,250.00	31,132.00(Cr)
02-12-2019	COLLECTION ACCOUNT NO. 1814597441			140,000.00	171,132.00(Cr)
03-12-2019	COLLECTION ACCOUNT NO. 1814597441			140,000.00	311,132.00(Cr)
12-12-2019	FUND TRF TO 5912948563		280,000.00		31,132.00(Cr)
17-12-2019	COLLECTION ACCOUNT NO. 1814597441			385,000.00	416,132.00(Cr)
21-12-2019	FUND TRF TO 5912948563		385,000.00		31,132.00(Cr)
03-01-2020	TD PREMAT PROCEEDS: 1814883377	1814883377TO		1,014,837.00	1,045,969.00(Cr)
03-01-2020	FUND TRF TO 5912948563		1,000,000.00		45,969.00(Cr)
09-01-2020	COLLECTION ACCOUNT NO. 1814597441			1,470,000.00	1,515,969.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-10-2019	TO CLG SRI RAMYA FLYASH BRICKS	834	39,900.00		445,253.50(Cr)
17-10-2019	TO CLG DV INDUSTRIES	684	7,670.00		437,583.50(Cr)
17-10-2019	TO CLG NILLE KRISHNA	820	29,700.00		407,883.50(Cr)
17-10-2019	TO CLG NILLE KRISHNA	823	4,514.00		403,369.50(Cr)
17-10-2019	RTGS YESBR52019101767755835 SILVER OAK VILLAS L	RTGSINW- 0027125507		2,000,000.00	2,403,369.50(Cr)
18-10-2019	TO CLG AFSAR BEGUM	842	495,000.00		1,908,369.50(Cr)
18-10-2019	TO CLG GAGANAM MANNEM	819	4,840.00		1,903,529.50(Cr)
18-10-2019	TO CLG GAGANAM MANNEM	822	8,831.00		1,894,698.50(Cr)
19-10-2019	TO TRNALLA RAMAKRISHNA REDDY	816	4,801.00		1,889,897.50(Cr)
19-10-2019	TO CLG MOHAMMED NADEEM	384	4,356.00		1,885,541.50(Cr)
19-10-2019	TO CLG MOHAMMED NADEEM	815	2,722.00		1,882,819.50(Cr)
19-10-2019	TO CLG YOUSUF ALI	821	49,500.00		1,833,319.50(Cr)
19-10-2019	TO CLG SYED MUSHTAQ ALI	807	50,000.00		1,783,319.50(Cr)
19-10-2019	TO CLG ASHOK KUMAR CHALADINNE	805	50,000.00		1,733,319.50(Cr)
19-10-2019	TO CLG ASHOK KUMAR CHALADINNE	804	50,000.00		1,683,319.50(Cr)
20-10-2019	SWEEP TRF FROM 1814597441			280,000.00	1,963,319.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-10-2019	TO CLG GAGANAM MANNEM	390	14,850.00		698,085.50(Cr)
15-10-2019	TO CLG GAGANAM MANNEM	387	14,370.00		683,715.50(Cr)
15-10-2019	TO CLG GAGANAM MANNEM	381	9,306.00		674,409.50(Cr)
15-10-2019	BR: ETAX GST 0014051222 XX97458	840/GBM- 35942710	122,812.00		551,597.50(Cr)
16-10-2019	821:MICR INWARD 2:TO CLG YOUSUF ALI:TO CLG YOUSUF		49,500.00		502,097.50(Cr)
16-10-2019	I/W CHQ RTN:821:ACCOUNT BLOCKED (SITUATION COVERED			49,500.00	551,597.50(Cr)
16-10-2019	805:MICR INWARD 2:TO CLG ASHOK KUMAR CHALADINNE:TO		50,000.00		501,597.50(Cr)
16-10-2019	I/W CHQ RTN:805:ACCOUNT BLOCKED (SITUATION COVERED			50,000.00	551,597.50(Cr)
16-10-2019	804:MICR INWARD 2:TO CLG ASHOK KUMAR CHALADINNE:TO		50,000.00		501,597.50(Cr)
16-10-2019	I/W CHQ RTN:804:ACCOUNT BLOCKED (SITUATION COVERED			50,000.00	551,597.50(Cr)
16-10-2019	807:MICR INWARD 2:TO CLG SYED MUSHTAQ ALI ABEDI:TO		50,000.00		501,597.50(Cr)
16-10-2019	I/W CHQ RTN:807:ACCOUNT BLOCKED (SITUATION COVERED			50,000.00	551,597.50(Cr)
16-10-2019	811:MICR INWARD 2:TO CLG SUMMIT SALES LLP COMMON E		19,422.00		532,175.50(Cr)
16-10-2019	I/W CHQ RTN:811:ACCOUNT BLOCKED (SITUATION COVERED			19,422.00	551,597.50(Cr)
17-10-2019	TO CLG MURALI CIVIL CONTRACTOR A	676	9,405.00		542,192.50(Cr)
17-10-2019	TO CLG MR TELUGU KURMANNA	814	57,039.00		485,153.50(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022
Cust.ReIn.No : 359862468
Account No : 1814597458
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-10-2019	TO CLG NELLI DHARMA RAO	389	24,750.00		1,496,211.50(Cr)
11-10-2019	TO CLG VIDHI MARKETING	368	86,999.00		1,409,212.50(Cr)
14-10-2019	TO CLG INTERACTIVE DATA SYSTEMS	361	2,950.00		1,406,262.50(Cr)
14-10-2019	TO CLG GOPALA PAVAN KUMAR	377	18,085.00		1,388,177.50(Cr)
14-10-2019	TO CLG VASANT ENTERPRISES	653	600,000.00		788,177.50(Cr)
14-10-2019	TO CLG SYED MUSHTAQ ALI	399	50,000.00		738,177.50(Cr)
14-10-2019	TRF TO NAGAPURI NANDU	689	2,325.00		735,852.50(Cr)
14-10-2019	TRF TO NAGAPURI NANDU	395	2,950.00		732,902.50(Cr)
15-10-2019	SWEEP TRF FROM 1814597441			147,875.00	880,777.50(Cr)
15-10-2019	TO CLG MOHAMMED ALI	329	500.00		880,277.50(Cr)
15-10-2019	TO CLG MR TELUGU KURMANNA	394	50,491.00		829,786.50(Cr)
15-10-2019	TO CLG VALLAM NAVEENA	398	50,000.00		779,786.50(Cr)
15-10-2019	TO CLG ASHOK KUMAR CHALADINNE	400	50,000.00		729,786.50(Cr)
15-10-2019	TO CLG AARON ASSOCIATES	386	7,840.00		721,946.50(Cr)
15-10-2019	TO CLG NALLA RAMA KRISHNA REDDY	382	4,752.00		717,194.50(Cr)
15-10-2019	TO CLG SNEHALATHA GAGANAM	397	4,259.00		712,935.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
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SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
07-10-2019	TO CLG MOHAMMED NADEEM	352	2,722.00		914,947.50(Cr)
07-10-2019	TO CLG SAI LAKSHIMI ENTERPRISES	665	11,500.00		903,447.50(Cr)
07-10-2019	TO CLG SAI LAKSHIMI ENTERPRISES	694	14,700.00		888,747.50(Cr)
08-10-2019	SWEEP TRF FROM 1814597441			332,500.00	1,221,247.50(Cr)
09-10-2019	TO CLG KUDUDULA SRAVANI	378	3,908.00		1,217,339.50(Cr)
09-10-2019	TO CLG MR TELUGU KURMANNA	693	12,583.00		1,204,756.50(Cr)
09-10-2019	RTGS YESBR52019100967482415 SOHAM SATISH	RTGSINW-0026952014		1,350,000.00	2,554,756.50(Cr)
09-10-2019	RTGS-KKBKR52019100900838570-TATA CAPITAL FINA	699/000140124716	937,069.00		1,617,687.50(Cr)
09-10-2019	TRF FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATI			200,000.00	1,817,687.50(Cr)
10-10-2019	SWEEP TRF FROM 1814597441			280,000.00	2,097,687.50(Cr)
11-10-2019	TO CLG MOHAMMED NADEEM	652	544.00		2,097,143.50(Cr)
11-10-2019	TO CLG EXPERT SECURITY SERVICES	802	52,551.00		2,044,592.50(Cr)
11-10-2019	TO CLG AFSAR BEGUM	396	495,000.00		1,549,592.50(Cr)
11-10-2019	TO CLG NILLE KRISHNA	388	24,750.00		1,524,842.50(Cr)
11-10-2019	TO CLG NILLE KRISHNA	385	2,297.00		1,522,545.50(Cr)
11-10-2019	TO CLG NILLE KRISHNA	383	1,584.00		1,520,961.50(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022
Cust.ReIn.No : 359862468
Account No : 1814597458
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-10-2019	TO CLG NELLI DHARMA RAO	659	965.00		1,282,070.50(Cr)
04-10-2019	TO CLG NELLI DHARMA RAO	747	6,336.00		1,275,734.50(Cr)
04-10-2019	TO CLG NILLE KRISHNA	696	49,500.00		1,226,234.50(Cr)
04-10-2019	TO CLG NILLE KRISHNA	353	3,019.00		1,223,215.50(Cr)
04-10-2019	TO CLG SREE SAI SHARANYA ENTERPR	359	11,000.00		1,212,215.50(Cr)
05-10-2019	TO CLG MODI PROPERTIES PRIVATE L	369	9,494.00		1,202,721.50(Cr)
05-10-2019	TO CLG KULKARNI M DATTAT	363	138,510.00		1,064,211.50(Cr)
05-10-2019	TO CLG ASHOK KUMAR CHALADINNE	365	50,000.00		1,014,211.50(Cr)
05-10-2019	TO CLG VALLAM NAVEENA	366	50,000.00		964,211.50(Cr)
05-10-2019	TO CLG MODI HOUSING PVT LTD	687	3,816.00		960,395.50(Cr)
05-10-2019	TO CLG GAGANAM MANNEM	697	29,700.00		930,695.50(Cr)
05-10-2019	TO CLG GAGANAM MANNEM	356	10,098.00		920,597.50(Cr)
05-10-2019	TO CLG GAGANAM MANNEM	695	9,811.00		910,786.50(Cr)
05-10-2019	TO CLG SEVEN HILLS	688	8,720.00		902,066.50(Cr)
05-10-2019	TRF TO NALLA RAMA KRISHNA REDDY	651	2,772.00		899,294.50(Cr)
06-10-2019	SWEEP TRF FROM 1814597441			18,375.00	917,669.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-10-2019	TO CLG DV INDUSTRIES	655	14,160.00		1,886,811.50(Cr)
01-10-2019	BR: ETAX ITNS281 0013934844 XX97458	362/GBM- 0013934844	107,658.00		1,779,153.50(Cr)
01-10-2019	FT FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN			400,000.00	2,179,153.50(Cr)
01-10-2019	RTGS-KKBKR52019100100731037- MODI PROPERTIES P	376/000139160921	237,197.00		1,941,956.50(Cr)
02-10-2019	SWEEP TRF FROM 1814597441			183,750.00	2,125,706.50(Cr)
03-10-2019	TO CLG AAOEROHABSIGUDA	725	8,155.00		2,117,551.50(Cr)
03-10-2019	TO CLG SUMMIT BUILDERS	358	26,400.00		2,091,151.50(Cr)
03-10-2019	TO CLG SRI BALAJI PRINTERS	586	392.00		2,090,759.50(Cr)
03-10-2019	TO CLG ASHOK KUMAR CHALADINNE	360	50,000.00		2,040,759.50(Cr)
03-10-2019	TO CLG AFSAR BEGUM	357	495,000.00		1,545,759.50(Cr)
03-10-2019	TO CLG SYED MUSHTAQ ALI	364	50,000.00		1,495,759.50(Cr)
03-10-2019	TO CLG NALLA RAMA KRISHNA REDDY	700	3,960.00		1,491,799.50(Cr)
03-10-2019	TO CLG NALLA RAMA KRISHNA REDDY	354	9,900.00		1,481,899.50(Cr)
03-10-2019	NEFT-KKBKH19276663163-TATA CAPITAL FINANCIAL	379/000139375982	103,125.00		1,378,774.50(Cr)
04-10-2019	TO CLG BADDAM REDDY	330	500.00		1,378,274.50(Cr)
04-10-2019	TO CLG SUMMIT SALES LLP LOGISTIC	375	95,239.00		1,283,035.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-09-2019	TO CLG KOTHUNU KRISHNA	750	2,376.00		1,294,302.50(Cr)
26-09-2019	TO CLG KOTHUNU KRISHNA	669	4,090.00		1,290,212.50(Cr)
27-09-2019	SWEEP TRF FROM 1814597441			165,375.00	1,455,587.50(Cr)
27-09-2019	TO CLG MODI PROPERTIES PRIVATE L	735	13,388.00		1,442,199.50(Cr)
27-09-2019	TRF TO ATLAS SECURITY AND SAFETY INC	658	914.00		1,441,285.50(Cr)
28-09-2019	SWEEP TRF FROM 1814597441			556,500.00	1,997,785.50(Cr)
30-09-2019	SWEEP TRF FROM 1814597441			17,500.00	2,015,285.50(Cr)
30-09-2019	TO CLG PAWAN ELECTRICALS	681	3,207.00		2,012,078.50(Cr)
30-09-2019	TO CLG RAVULA	618	735.00		2,011,343.50(Cr)
30-09-2019	TO CLG RAVULA	667	8,183.00		2,003,160.50(Cr)
30-09-2019	TO CLG RAVULA	642	563.00		2,002,597.50(Cr)
30-09-2019	TO CLG RAVULA	729	955.00		2,001,642.50(Cr)
30-09-2019	TO CLG SUMMIT SALES LLP	654	75,227.00		1,926,415.50(Cr)
30-09-2019	TO CLG SRI RAJA RAJESHWARA TRADE	660	1,416.00		1,924,999.50(Cr)
01-10-2019	TO CLG MR TELUGU KURMANNA	668	7,828.00		1,917,171.50(Cr)
01-10-2019	TO CLG R S BAJAJ AND ASSOCIATES	683	16,200.00		1,900,971.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-09-2019	TO CLG SUMMIT SALES LLP COMMON E	661	31,305.00		1,740,565.50(Cr)
26-09-2019	TO CLG MDALIHAMZA WATER SUPPLI	572	1,000.00		1,739,565.50(Cr)
26-09-2019	TO CLG MDALIHAMZA WATER SUPPLI	563	2,000.00		1,737,565.50(Cr)
26-09-2019	TO CLG MDALIHAMZA WATER SUPPLI	561	5,500.00		1,732,065.50(Cr)
26-09-2019	TO CLG MR TELUGU KURMANNA	672	19,902.00		1,712,163.50(Cr)
26-09-2019	TO CLG MODI PROPERTIES PRIVATE L	741	4,104.00		1,708,059.50(Cr)
26-09-2019	TO CLG RAMULU ADDETLA	744	99,000.00		1,609,059.50(Cr)
26-09-2019	TO CLG SREE SAI SHARANYA ENTERPR	678	30,500.00		1,578,559.50(Cr)
26-09-2019	TO CLG SREE SAI SHARANYA ENTERPR	745	128,000.00		1,450,559.50(Cr)
26-09-2019	TO CLG GAGANAM MANNEM	749	16,370.00		1,434,189.50(Cr)
26-09-2019	TO CLG GAGANAM MANNEM	673	15,177.00		1,419,012.50(Cr)
26-09-2019	TO CLG GAGANAM MANNEM	663	29,700.00		1,389,312.50(Cr)
26-09-2019	TO CLG GAGANAM MANNEM	662	9,702.00		1,379,610.50(Cr)
26-09-2019	TO CLG GAGANAM MANNEM	671	9,771.00		1,369,839.50(Cr)
26-09-2019	TO CLG NILLE KRISHNA	675	69,300.00		1,300,539.50(Cr)
26-09-2019	TO CLG NILLE KRISHNA	674	3,861.00		1,296,678.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 13-02-2019 To 01-02-2022
Cust.Rein.No : 359862468
Account No : 1814597458
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-09-2019	SWEEP TRF FROM 1814597441			169,400.00	1,410,992.50(Cr)
21-09-2019	TO CLG OBEL SYSTEMS PRIVATE LIMI	639	2,600.00		1,408,392.50(Cr)
21-09-2019	TO CLG PAWAN ELECTRICALS HARDWARE	703	1,711.00		1,406,681.50(Cr)
23-09-2019	NEFT-KKBKH19266701687-BPCL ECMS C FLEET BUSIN	680/000138296587	1,860.00		1,404,821.50(Cr)
23-09-2019	TRF FRM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN			400,000.00	1,804,821.50(Cr)
24-09-2019	SWEEP TRF FROM 1814597441			210,000.00	2,014,821.50(Cr)
24-09-2019	TO CLG GOPALA PAVAN KUMAR	739	399.00		2,014,422.50(Cr)
24-09-2019	TO CLG AARON ASSOCIATES	748	7,840.00		2,006,582.50(Cr)
24-09-2019	TO CLG TL SERVICES	733	10,382.00		1,996,200.50(Cr)
24-09-2019	TO CLG SREE SAI SHARANYA ENTERPR	347	11,250.00		1,984,950.50(Cr)
24-09-2019	TO CLG SRI SAI VISHAL ENTERPRISE	334	33,120.00		1,951,830.50(Cr)
24-09-2019	TRF TO NAGAPURI NANDU	670	3,300.00		1,948,530.50(Cr)
25-09-2019	TO CLG EXPERT SECURITY SERVICES	679	98,467.00		1,850,063.50(Cr)
25-09-2019	TO CLG ASHOK KUMAR CHALADINNE	682	50,000.00		1,800,063.50(Cr)
25-09-2019	TO CLG SUMMIT SALES LLP LOGISTIC	666	25,393.00		1,774,670.50(Cr)
25-09-2019	TO CLG SUMMIT SALES LLP LOGISTIC	664	2,800.00		1,771,870.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

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Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
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TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-09-2019	TO CLG NILLE KRISHNA	715	1,039.00		2,626,147.50(Cr)
19-09-2019	TRF TO NAGAPURI NANDU	704	2,300.00		2,623,847.50(Cr)
19-09-2019	TRF TO NAGAPURI NANDU	726	2,425.00		2,621,422.50(Cr)
20-09-2019	SWEEP TRF FROM 1814597441			382,067.00	3,003,489.50(Cr)
20-09-2019	TO CLG MOHAMMED NADEEM	718	2,178.00		3,001,311.50(Cr)
20-09-2019	TO CLG MOHAMMED NADEEM	650	3,960.00		2,997,351.50(Cr)
20-09-2019	TO CLG BIKSHAPATI CH	641	392.00		2,996,959.50(Cr)
20-09-2019	TO CLG SHAIK JAVID PASHA	714	2,277.00		2,994,682.50(Cr)
20-09-2019	TO CLG SHAIK JAVID PASHA	702	1,336.00		2,993,346.50(Cr)
20-09-2019	TO CLG SHAIK JAVID PASHA	339	990.00		2,992,356.50(Cr)
20-09-2019	TO CLG SHAIK JAVID PASHA	612	990.00		2,991,366.50(Cr)
20-09-2019	TO CLG MR NALLA RAMA KRISHNA611 RE		693.00		2,990,673.50(Cr)
20-09-2019	TO CLG MR NALLA RAMA KRISHNA716 RE		1,584.00		2,989,089.50(Cr)
20-09-2019	TO CLG MR NALLA RAMA KRISHNA453 RE		1,039.00		2,988,050.50(Cr)
20-09-2019	TO CLG NAVEEN METAL UDYOG	707	14,726.00		2,973,324.50(Cr)
20-09-2019	BR: ETAX GST 0013876681 XX97458	746/GBM- 34957695	1,731,732.00		1,241,592.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-09-2019	TO CLG NALLA RAMA KRISHNA REDDY	710	2,946.00		2,822,642.50(Cr)
18-09-2019	TO CLG NALLA RAMA KRISHNA REDDY	647	14,850.00		2,807,792.50(Cr)
19-09-2019	SWEEP TRF FROM 1814597441			437,500.00	3,245,292.50(Cr)
19-09-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	727	1,600.00		3,243,692.50(Cr)
19-09-2019	TO CLG MR TELUGU KURMANNA	730	29,596.00		3,214,096.50(Cr)
19-09-2019	TO CLG KOTHUNU KRISHNA	622	1,048.00		3,213,048.50(Cr)
19-09-2019	TO CLG KOTHUNU KRISHNA	643	1,041.00		3,212,007.50(Cr)
19-09-2019	TO CLG KOTHUNU KRISHNA	728	3,168.00		3,208,839.50(Cr)
19-09-2019	TO CLG CH MALLESAM	719	297,000.00		2,911,839.50(Cr)
19-09-2019	TO CLG GAGANAM MANNEM	646	18,028.00		2,893,811.50(Cr)
19-09-2019	TO CLG GAGANAM MANNEM	721	198,000.00		2,695,811.50(Cr)
19-09-2019	TO CLG GAGANAM MANNEM	723	8,415.00		2,687,396.50(Cr)
19-09-2019	TO CLG GAGANAM MANNEM	724	7,821.00		2,679,575.50(Cr)
19-09-2019	TO CLG VIL MEDIA PRIVATE LIMITED	636	31,500.00		2,648,075.50(Cr)
19-09-2019	TO CLG NILLE KRISHNA	720	19,800.00		2,628,275.50(Cr)
19-09-2019	TO CLG NILLE KRISHNA	717	1,089.00		2,627,186.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-09-2019	TO CLG GOPALA PAVAN KUMAR	499	399.00		1,881,560.10(Cr)
16-09-2019	TO CLG GOPALA PAVAN KUMAR	634	14,322.00		1,867,238.10(Cr)
16-09-2019	TRF TO NAGAPURI NANDU	624	3,250.00		1,863,988.10(Cr)
17-09-2019	SWEEP TRF FROM 1814597441			923,703.20	2,787,691.30(Cr)
17-09-2019	TO CLG SRI BHAVANI DIGITALS	605	2,448.00		2,785,243.30(Cr)
17-09-2019	TO CLG ASHOK KUMAR CHALADINNE	743	50,000.00		2,735,243.30(Cr)
17-09-2019	TO CLG MOHD ISHAQ	649	495,000.00		2,240,243.30(Cr)
17-09-2019	TO CLG AARON ASSOCIATES	713	3,920.00		2,236,323.30(Cr)
18-09-2019	SWEEP TRF FROM 1814597441			923,703.20	3,160,026.50(Cr)
18-09-2019	TO CLG SREENADHAM VENKATA SUBBA	734	1,350.00		3,158,676.50(Cr)
18-09-2019	TO CLG ASHOK KUMAR CHALADINNE	736	2,000.00		3,156,676.50(Cr)
18-09-2019	TO CLG SUMMIT SALES LLP LOGISTIC	738	50.00		3,156,626.50(Cr)
18-09-2019	TO CLG SUMMIT SALES LLP LOGISTIC	737	18,531.00		3,138,095.50(Cr)
18-09-2019	TO CLG SUMMIT SALES LLP	732	14,121.00		3,123,974.50(Cr)
18-09-2019	TO CLG MOHD ISHAQ	722	297,000.00		2,826,974.50(Cr)
18-09-2019	TO CLG NALLA RAMA KRISHNA REDDY	701	1,386.00		2,825,588.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-09-2019	TO CLG MR TELUGU KURMANNA	623	56,916.00		1,535,873.10(Cr)
12-09-2019	TO CLG SUMMIT SALES LLP	638	26,460.00		1,509,413.10(Cr)
12-09-2019	LOGISTIC				
12-09-2019	TO CLG NAVEEN METAL UDYOG	607	4,154.00		1,505,259.10(Cr)
12-09-2019	TO CLG AARON ASSOCIATES	645	9,800.00		1,495,459.10(Cr)
12-09-2019	TO CLG NILLE KRISHNA	644	1,208.00		1,494,251.10(Cr)
12-09-2019	TO CLG NILLE KRISHNA	609	495.00		1,493,756.10(Cr)
12-09-2019	TO CLG AJAY C MEHTA	602	3,780.00		1,489,976.10(Cr)
12-09-2019	TO CLG GAGANAM MANNEM	648	396,000.00		1,093,976.10(Cr)
13-09-2019	SWEEP TRF FROM 1814597441			691,950.00	1,785,926.10(Cr)
13-09-2019	TO CLG MODI HOUSING PVT LTD	637	3,816.00		1,782,110.10(Cr)
13-09-2019	TO CLG ASHOK KUMAR	640	50,000.00		1,732,110.10(Cr)
13-09-2019	CHALADINNE				
13-09-2019	TO CLG SUMMIT SALES LLP	706	14,037.00		1,718,073.10(Cr)
13-09-2019	TO CLG SUMMIT SALES LLP	617	26,264.00		1,691,809.10(Cr)
16-09-2019	TRF FROM MODI PROPERTIES			3,875,000.00	5,566,809.10(Cr)
16-09-2019	PVT LTD - MAYFLOWER PLATI				
16-09-2019	RTGS-KKBKR52019091600794600-	742/000137547164	3,682,000.00		1,884,809.10(Cr)
16-09-2019	TATA CAPITAL FINA				
16-09-2019	TO CLG SRI TIRUMALA WEIGH	621	2,850.00		1,881,959.10(Cr)
16-09-2019	BRIDGE				

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
06-09-2019	TO CLG SNEHALATHA GAGANAM	619	39,200.00		3,554,716.10(Cr)
06-09-2019	TO CLG GAGANAM MANNEM	626	13,276.00		3,541,440.10(Cr)
06-09-2019	TO CLG GAGANAM MANNEM	615	8,712.00		3,532,728.10(Cr)
07-09-2019	TO CLG REFLECTIONS ELECTRICALS	608	9,542.00		3,523,186.10(Cr)
08-09-2019	SWEEP TRF FROM 1814597441			203,350.00	3,726,536.10(Cr)
09-09-2019	TO CLG CEMEX INFRA	614	193,750.00		3,532,786.10(Cr)
09-09-2019	TRF FRM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN			500,000.00	4,032,786.10(Cr)
09-09-2019	RTGS-KKBKR52019090900741793- TATA CAPITAL FINA	629/000136939584	952,579.00		3,080,207.10(Cr)
09-09-2019	New TD Booking 1814883377		1,000,000.00		2,080,207.10(Cr)
10-09-2019	TO CLG MS BANDELA NANDINI	635	11,350.00		2,068,857.10(Cr)
10-09-2019	TO CLG VARNA MEDIA	335	9,126.00		2,059,731.10(Cr)
10-09-2019	TO CLG VARNA MEDIA	606	9,214.00		2,050,517.10(Cr)
10-09-2019	TO CLG S RAMA DEVI	633	57,000.00		1,993,517.10(Cr)
12-09-2019	TO CLG SRI BHAVANI ADS	604	1,228.00		1,992,289.10(Cr)
12-09-2019	TO CLG MR TELUGU KURMANNA	627	161,381.00		1,830,908.10(Cr)
12-09-2019	TO CLG MR TELUGU KURMANNA	711	238,119.00		1,592,789.10(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022
Cust.Rein.No : 359862468
Account No : 1814597458
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
02-09-2019	TO CLG PRIYANKAPRINTERS	342	1,581.00		652,368.00(Cr)
03-09-2019	RTGS YESBR52019090366376354 MODIPROPERTIES PLTD	RTGSINW- 0026308603		2,000,000.00	2,652,368.00(Cr)
04-09-2019	BR: ETAX ITNS281 0013706556 XX97458	630/GBM- 0013706556	88,587.00		2,563,781.00(Cr)
04-09-2019	RTGS-KKBKR52019090400667638- BSA AGRI CLINICS	631/000136299714	292,300.00		2,271,481.00(Cr)
04-09-2019	NEFT N247190282350025 MODIPROPERTIES PLTD	NEFTINW- 0172235870		292,300.00	2,563,781.00(Cr)
05-09-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	327	4,800.00		2,558,981.00(Cr)
05-09-2019	TO CLG SUMMIT SALES LLP LOGISTIC	603	92,650.00		2,466,331.00(Cr)
05-09-2019	TO CLG AARON ASSOCIATES	628	17,935.00		2,448,396.00(Cr)
05-09-2019	RTGS-KKBKR52019090500852603- MODI PROPERTIES P	632/000136475585	245,706.00		2,202,690.00(Cr)
06-09-2019	SWEEP TRF FROM 1814597441			1,847,421.10	4,050,111.10(Cr)
06-09-2019	TO CLG MOHAMMED NADEEM	337	990.00		4,049,121.10(Cr)
06-09-2019	TO CLG MOHAMMED NADEEM	613	5,445.00		4,043,676.10(Cr)
06-09-2019	TO CLG DV INDUSTRIES	326	14,160.00		4,029,516.10(Cr)
06-09-2019	TO CLG MOHD ISHQ	616	297,000.00		3,732,516.10(Cr)
06-09-2019	TO CLG GAGANAM MANNEM	610	138,600.00		3,593,916.10(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-08-2019	TRF TO ANDHRA PUMPS AND MOTORS	332	41,650.00		712,930.00(Cr)
29-08-2019	TO CLG AARON ASSOCIATES	336	14,210.00		698,720.00(Cr)
29-08-2019	TO CLG T L SERVICES	325	7,085.00		691,635.00(Cr)
29-08-2019	TO CLG KOTHUNU KRISHNA	478	1,044.00		690,591.00(Cr)
29-08-2019	TO CLG KOTHUNU KRISHNA	328	1,744.00		688,847.00(Cr)
29-08-2019	TO CLG KOTHUNU KRISHNA	320	2,091.00		686,756.00(Cr)
29-08-2019	TO CLG KOTHUNU KRISHNA	494	3,159.00		683,597.00(Cr)
29-08-2019	TO CLG NILLE KRISHNA	341	19,800.00		663,797.00(Cr)
29-08-2019	TO CLG NILLE KRISHNA	315	861.00		662,936.00(Cr)
29-08-2019	TO CLG NILLE KRISHNA	310	2,079.00		660,857.00(Cr)
29-08-2019	TO CLG NILLE KRISHNA	314	1,089.00		659,768.00(Cr)
29-08-2019	TRF TO NAGAPURI NANDU	344	2,725.00		657,043.00(Cr)
29-08-2019	TRF TO NAGAPURI NANDU	311	1,625.00		655,418.00(Cr)
30-08-2019	SWEEP TRF FROM 1814597441			17,500.00	672,918.00(Cr)
30-08-2019	TO CLG AAOERHABSIGUDA	304	5,446.00		667,472.00(Cr)
30-08-2019	TO CLG GAGANAM MANNEM	338	13,523.00		653,949.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022
Cust.ReIn.No : 359862468
Account No : 1814597458
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-08-2019	TO CLG MOHD ISHAQ	317	198,000.00		838,675.00(Cr)
22-08-2019	TO CLG CEMEX INFRA	306	210,813.00		627,862.00(Cr)
23-08-2019	TO CLG UNITED SECURITY SERVICES	324	35,000.00		592,862.00(Cr)
23-08-2019	TO CLG MR TELUGU KURMANNA	322	171,822.00		421,040.00(Cr)
26-08-2019	TO CLG SUMMIT SALES LLP COMMON E	323	18,759.00		402,281.00(Cr)
26-08-2019	TO CLG AARON ASSOCIATES	308	8,820.00		393,461.00(Cr)
26-08-2019	TO CLG AARON ASSOCIATES	313	2,450.00		391,011.00(Cr)
26-08-2019	RTGS YESBR52019082666123713 MODIPROPERTIES PLTD	RTGSINW- 0026150047		1,000,000.00	1,391,011.00(Cr)
27-08-2019	TO CLG SUMMIT SALES LLP	331	39,518.00		1,351,493.00(Cr)
27-08-2019	TO CLG SYED MUSHTAQ ALI	348	20,000.00		1,331,493.00(Cr)
27-08-2019	TO CLG SREE SAI SHARANYA ENTERPR	318	11,250.00		1,320,243.00(Cr)
28-08-2019	TO CLG MODI PROPERTIES PRIVATE L	346	6,656.00		1,313,587.00(Cr)
28-08-2019	TO CLG SUMMIT SALES LLP LOGISTIC	340	105,132.00		1,208,455.00(Cr)
28-08-2019	TO CLG ASHOK KUMAR CHALADINNE	601	100,000.00		1,108,455.00(Cr)
28-08-2019	TO CLG MOHD ISHAQ	345	500,000.00		608,455.00(Cr)
29-08-2019	SWEEP TRF FROM 1814597441			146,125.00	754,580.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

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Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
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SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-08-2019	TO CLG MS BANDELA NANDINI	487	7,926.00		1,169,824.00(Cr)
17-08-2019	TO CLG MS BANDELA NANDINI	500	399.00		1,169,425.00(Cr)
19-08-2019	FT FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN			350,000.00	1,519,425.00(Cr)
19-08-2019	TO CLG KUNAPURAM ROHITH	492	836.00		1,518,589.00(Cr)
19-08-2019	TO CLG MODI PROPERTIES PRIVATE L	498	4,392.00		1,514,197.00(Cr)
19-08-2019	TRF TO NAGAPURI NANDU	495	1,250.00		1,512,947.00(Cr)
20-08-2019	TO CLG TELANGANA REVENUE	490	125,000.00		1,387,947.00(Cr)
20-08-2019	NEFT-KKBKH19232886092-BPCL-ECMS (FLEET BUSIN	321/000134818725	2,070.00		1,385,877.00(Cr)
21-08-2019	SWEEP TRF FROM 1814597441			17,500.00	1,403,377.00(Cr)
21-08-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	472	1,300.00		1,402,077.00(Cr)
21-08-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	496	1,400.00		1,400,677.00(Cr)
21-08-2019	TO CLG SUMMIT SALES LLP LOGISTIC	302	35,309.00		1,365,368.00(Cr)
21-08-2019	TO CLG SUMMIT SALES LLP	305	163,170.00		1,202,198.00(Cr)
21-08-2019	TRF TO PRIDESAN ENGINEERS PVT LTD	307	133,535.00		1,068,663.00(Cr)
22-08-2019	TO CLG MOHAMMED NADEEM	316	1,980.00		1,066,683.00(Cr)
22-08-2019	TO CLG SUMMIT BUILDERS	303	30,008.00		1,036,675.00(Cr)



Kotak Mahindra Bank

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TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022
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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
09-08-2019	TO CLG HITCEH	459	667,561.00		1,079,833.00(Cr)
09-08-2019	TO CLG CEMEX INFRA	466	706,271.00		373,562.00(Cr)
09-08-2019	TO CLG AARON ASSOCIATES	480	11,385.00		362,177.00(Cr)
09-08-2019	TO CLG GAGANAM MANNEM	481	20,439.00		341,738.00(Cr)
10-08-2019	SWEEP TRF FROM 1814597441			157,500.00	499,238.00(Cr)
13-08-2019	TO CLG DILPREET TUBES PVT LTD460		6,442.00		492,796.00(Cr)
13-08-2019	TO CLG BADDAM REDDY	476	1,000.00		491,796.00(Cr)
13-08-2019	TO CLG BADDAM REDDY	473	2,000.00		489,796.00(Cr)
14-08-2019	TRF TO PRIDE ENGINEERS	489	48,254.00		441,542.00(Cr)
14-08-2019	TO CLG RAVULA	458	1,960.00		439,582.00(Cr)
14-08-2019	TO CLG GOPALA PAVAN KUMAR	488	11,034.00		428,548.00(Cr)
14-08-2019	TO CLG PAWAN ELEC	474	3,564.00		424,984.00(Cr)
14-08-2019	RTGS YESBR52019081465821001 MODIPROPERTIES PLTD	RTGSINW- 0025963462		500,000.00	924,984.00(Cr)
15-08-2019	SWEEP TRF FROM 1814597441			698,250.00	1,623,234.00(Cr)
16-08-2019	TO CLG MR TELUGU KURMANNA	301	247,484.00		1,375,750.00(Cr)
17-08-2019	TO CLG MHOD ISHAQ	493	198,000.00		1,177,750.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-08-2019	TO CLG NILLE KRISHNA	595	1,257.00		2,008,474.00(Cr)
05-08-2019	RTGS YESBR52019080565568279 MODIPROPERTIES PLTD	RTGSINW- 0025810652		500,000.00	2,508,474.00(Cr)
06-08-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	456	3,900.00		2,504,574.00(Cr)
06-08-2019	TO CLG MR BOHINI BASAPPA	600	1,552.00		2,503,022.00(Cr)
07-08-2019	TO CLG MODI HOUSING PVT LTD	465	3,816.00		2,499,206.00(Cr)
07-08-2019	TO CLG SUMMIT SALES LLP LOGISTIC	464	90,934.00		2,408,272.00(Cr)
07-08-2019	TO CLG GANTA VIJAY KUMAR	467	825.00		2,407,447.00(Cr)
07-08-2019	TO CLG MOHD ISHAQ	482	297,000.00		2,110,447.00(Cr)
08-08-2019	RTGS-KKBKR52019080800877553- MODI PROPERTIES P	485/000133678034	255,407.00		1,855,040.00(Cr)
08-08-2019	TO CLG MODI PROPERTIES PRIVATE L	477	11,753.00		1,843,287.00(Cr)
08-08-2019	TO CLG KRISHANA REDDY	479	72,963.00		1,770,324.00(Cr)
08-08-2019	TO CLG NILLE KRISHNA	483	14,850.00		1,755,474.00(Cr)
08-08-2019	TRF TO NAGAPURI NANDU	455	2,250.00		1,753,224.00(Cr)
08-08-2019	TRF TO NAGAPURI NANDU	475	1,375.00		1,751,849.00(Cr)
09-08-2019	TO CLG MOHAMMED NADEEM	468	3,465.00		1,748,384.00(Cr)
09-08-2019	TO CLG MOHAMMED NADEEM	454	990.00		1,747,394.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
31-07-2019	TO CLG AARON ASSOCIATES	599	8,820.00		1,713,121.00(Cr)
01-08-2019	SWEEP TRF FROM 1814597441			714,000.00	2,427,121.00(Cr)
01-08-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	549	1,200.00		2,425,921.00(Cr)
01-08-2019	TO CLG SUMMIT SALES LLP	461	112,724.00		2,313,197.00(Cr)
01-08-2019	TO CLG PULI PRAVEEN KUMAR	597	2,547.00		2,310,650.00(Cr)
01-08-2019	TO CLG GADAPA MURALI MOHAN	591	836.00		2,309,814.00(Cr)
01-08-2019	TO CLG PRASAD ENAGANDULA	588	1,292.00		2,308,522.00(Cr)
01-08-2019	TO CLG GANTA VIJAY KUMAR	592	3,000.00		2,305,522.00(Cr)
01-08-2019	TO CLG KOTA LAKSHMI DURGA	590	836.00		2,304,686.00(Cr)
01-08-2019	TO CLG G MANNEM	594	8,096.00		2,296,590.00(Cr)
01-08-2019	TO CLG GAGANAM MANNEM	598	19,943.00		2,276,647.00(Cr)
01-08-2019	TO CLG SNEHALATHA GAGANAM	457	147,000.00		2,129,647.00(Cr)
02-08-2019	TO CLG DILPREET TUBES PVT LTD	582	12,154.00		2,117,493.00(Cr)
05-08-2019	BR: ETAX ITNS281 0013483788 XX97458	463/GBM- 0013483788	104,594.00		2,012,899.00(Cr)
05-08-2019	TO CLG SHAIK JAVID PASHA	451	990.00		2,011,909.00(Cr)
05-08-2019	TO CLG NILLE KRISHNA	452	2,178.00		2,009,731.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-07-2019	TO CLG SREE SAI SHARANYA ENTERPR	575	6,749.00		1,646,148.00(Cr)
26-07-2019	TO CLG SREE SAI SHARANYA ENTERPR	521	19,798.00		1,626,350.00(Cr)
26-07-2019	TO CLG NILLE KRISHNA	570	5,475.00		1,620,875.00(Cr)
27-07-2019	SWEEP TRF FROM 1814597441			674,625.00	2,295,500.00(Cr)
29-07-2019	TO CLG BADDAM REDDY	583	2,500.00		2,293,000.00(Cr)
29-07-2019	TO CLG RAVULA	571	1,935.00		2,291,065.00(Cr)
29-07-2019	TO CLG KALLEM NARENDER REDDY	577	1,350.00		2,289,715.00(Cr)
29-07-2019	TO CLG NOMULA RAJI REDDY	564	4,500.00		2,285,215.00(Cr)
29-07-2019	TO CLG NOMULA RAJI REDDY	565	3,500.00		2,281,715.00(Cr)
29-07-2019	TO CLG VASANT ENTERPRISES	578	252,533.00		2,029,182.00(Cr)
29-07-2019	TO CLG KOTHUNU KRISHNA	556	1,604.00		2,027,578.00(Cr)
29-07-2019	TO CLG KOTHUNU KRISHNA	510	2,226.00		2,025,352.00(Cr)
29-07-2019	TO CLG KOTHUNU KRISHNA	450	936.00		2,024,416.00(Cr)
30-07-2019	TO CLG P PRAVEEN KUMAR	536	4,950.00		2,019,466.00(Cr)
31-07-2019	TO CLG MODI PROPERTIES PRIVATE L	593	525.00		2,018,941.00(Cr)
31-07-2019	TO CLG MOHD ISHAQ	596	297,000.00		1,721,941.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-07-2019	TO CLG MODI PROPERTIES PRIVATE L	562	837.00		2,865,011.00(Cr)
24-07-2019	TO CLG MR TELUGU KURMANNA	587	223,238.00		2,641,773.00(Cr)
24-07-2019	TO CLG MODI PROPERTIES PRIVATE L	559	4,296.00		2,637,477.00(Cr)
24-07-2019	TO CLG CEMEX INFRA	580	820,663.00		1,816,814.00(Cr)
24-07-2019	TO CLG G MANNEM	568	15,787.00		1,801,027.00(Cr)
24-07-2019	TO CLG N RAMA KRISHNA REDDY	554	1,039.00		1,799,988.00(Cr)
24-07-2019	TO CLG SNEHALATHA GAGANAM	585	294,000.00		1,505,988.00(Cr)
25-07-2019	TO CLG MR NALLA RAMA KRISHNA445 RE		1,534.00		1,504,454.00(Cr)
25-07-2019	TO CLG MR NALLA RAMA KRISHNA531 RE		1,039.00		1,503,415.00(Cr)
25-07-2019	TO CLG AARON ASSOCIATES	569	15,680.00		1,487,735.00(Cr)
25-07-2019	BY CLG INST 218788: YES AT HYDERABAD			245,489.00	1,733,224.00(Cr)
26-07-2019	TO CLG JYOTHI BAMBOOS	579	12,830.00		1,720,394.00(Cr)
26-07-2019	TO CLG SAI LAKSHIMI ENTERPRISES	567	11,500.00		1,708,894.00(Cr)
26-07-2019	TO CLG SAI LAKSHIMI ENTERPRISES	573	29,000.00		1,679,894.00(Cr)
26-07-2019	TO CLG SREE SAI SHARANYA ENTERPR	574	6,749.00		1,673,145.00(Cr)
26-07-2019	TO CLG SREE SAI SHARANYA ENTERPR	576	20,248.00		1,652,897.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-07-2019	508:MICR INWARD 2:TO CLG MR MOHAMMED ALI		3,500.00		2,349,920.50(Cr)
18-07-2019	I/W CHQ RTN:508:ACCOUNT BLOCKED (SITUATION COVERED			3,500.00	2,353,420.50(Cr)
18-07-2019	501:MICR INWARD 2:TO CLG MR MOHAMMED ALI		2,500.00		2,350,920.50(Cr)
18-07-2019	I/W CHQ RTN:501:ACCOUNT BLOCKED (SITUATION COVERED			2,500.00	2,353,420.50(Cr)
18-07-2019	557:MICR INWARD 2:TO CLG AARON ASSOCIATES		7,840.00		2,345,580.50(Cr)
18-07-2019	I/W CHQ RTN:557:ACCOUNT BLOCKED (SITUATION COVERED			7,840.00	2,353,420.50(Cr)
19-07-2019	TO CLG VENKATARAMANA STATIONERY	539	413.00		2,353,007.50(Cr)
19-07-2019	TO CLG SRI BHAVANI DIGITALS	540	18,648.00		2,334,359.50(Cr)
20-07-2019	TO CLG SRI BALAJI PRINTERS	558	47,040.00		2,287,319.50(Cr)
20-07-2019	TO CLG NAVACHETHANAVIGNANASAM	547	29,500.00		2,257,819.50(Cr)
22-07-2019	TO CLG MR TELUGU KURMANNA	509	21,178.00		2,236,641.50(Cr)
23-07-2019	SWEEP TRF FROM 1814597441			679,822.50	2,916,464.00(Cr)
23-07-2019	TO CLG SUMMIT SALES LLP COMMON E	581	31,496.00		2,884,968.00(Cr)
23-07-2019	TO CLG AARON ASSOCIATES	557	7,840.00		2,877,128.00(Cr)
23-07-2019	TO NAGAPURI NANDU	560	5,370.00		2,871,758.00(Cr)
24-07-2019	TO CLG AAOEROHABSIGUDA	566	5,910.00		2,865,848.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-07-2019	I/W CHQ RTN:513:ACCOUNT BLOCKED (SITUATION COVERED			1,386.00	2,484,760.50(Cr)
17-07-2019	555:MICR INWARD 2:TO CLG GAGANAM MANNEM		9,836.00		2,474,924.50(Cr)
17-07-2019	I/W CHQ RTN:555:ACCOUNT BLOCKED (SITUATION COVERED			9,836.00	2,484,760.50(Cr)
17-07-2019	552:MICR INWARD 2:TO CLG GAGANAM MANNEM		29,700.00		2,455,060.50(Cr)
17-07-2019	I/W CHQ RTN:552:ACCOUNT BLOCKED (SITUATION COVERED			29,700.00	2,484,760.50(Cr)
17-07-2019	TO CLG MODI PROPERTIES PRIVATE L	546	475.00		2,484,285.50(Cr)
17-07-2019	TO CLG MOHD ISHAQ	550	297,000.00		2,187,285.50(Cr)
17-07-2019	TO CLG LEPAKSHI TARPULIN INDUST	543	2,520.00		2,184,765.50(Cr)
17-07-2019	TO CLG TGBB	551	186,798.00		1,997,967.50(Cr)
17-07-2019	TO CLG SNEHALATHA GAGANAM	553	294,000.00		1,703,967.50(Cr)
17-07-2019	TO CLG NALLA RAMA KRISHNA REDDY	513	1,386.00		1,702,581.50(Cr)
17-07-2019	TO CLG GAGANAM MANNEM	555	9,836.00		1,692,745.50(Cr)
17-07-2019	TO CLG GAGANAM MANNEM	552	29,700.00		1,663,045.50(Cr)
18-07-2019	SWEEP TRF FROM 1814597441			690,375.00	2,353,420.50(Cr)
18-07-2019	558:MICR INWARD 2:TO CLG SRI BALAJI PRINTERS		47,040.00		2,306,380.50(Cr)
18-07-2019	I/W CHQ RTN:558:ACCOUNT BLOCKED (SITUATION COVERED			47,040.00	2,353,420.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-07-2019	TO CLG MOHAMMED NADEEM	512	1,980.00		2,492,784.50(Cr)
16-07-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	503	2,750.00		2,490,034.50(Cr)
16-07-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	538	4,000.00		2,486,034.50(Cr)
16-07-2019	TO CLG RAVULA	266	392.00		2,485,642.50(Cr)
16-07-2019	TO CLG RAVULA	419	882.00		2,484,760.50(Cr)
17-07-2019	546:MICR INWARD 2:TO CLG MODI PROPERTIES PRIVATE L		475.00		2,484,285.50(Cr)
17-07-2019	I/W CHQ RTN:546:ACCOUNT BLOCKED (SITUATION COVERED			475.00	2,484,760.50(Cr)
17-07-2019	550:MICR INWARD 2:TO CLG MOHD ISHAQ		297,000.00		2,187,760.50(Cr)
17-07-2019	I/W CHQ RTN:550:ACCOUNT BLOCKED (SITUATION COVERED			297,000.00	2,484,760.50(Cr)
17-07-2019	543:MICR INWARD 2:TO CLG LEPAKSHI TARPULIN INDUST		2,520.00		2,482,240.50(Cr)
17-07-2019	I/W CHQ RTN:543:ACCOUNT BLOCKED (SITUATION COVERED			2,520.00	2,484,760.50(Cr)
17-07-2019	551:MICR INWARD 2:TO CLG TGBB		186,798.00		2,297,962.50(Cr)
17-07-2019	I/W CHQ RTN:551:ACCOUNT BLOCKED (SITUATION COVERED			186,798.00	2,484,760.50(Cr)
17-07-2019	553:MICR INWARD 2:TO CLG SNEHALATHA GAGANAM		294,000.00		2,190,760.50(Cr)
17-07-2019	I/W CHQ RTN:553:ACCOUNT BLOCKED (SITUATION COVERED			294,000.00	2,484,760.50(Cr)
17-07-2019	513:MICR INWARD 2:TO CLG NALLA RAMA KRISHNA REDDY		1,386.00		2,483,374.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

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Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-07-2019	TO CLG MODI HOUSING PVT LTD	529	3,816.00		3,422,104.50(Cr)
11-07-2019	TO CLG CEMEX INFRA	544	346,500.00		3,075,604.50(Cr)
11-07-2019	TO CLG CEMEX INFRA	545	738,938.00		2,336,666.50(Cr)
11-07-2019	TO CLG AARON ASSOCIATES	532	11,760.00		2,324,906.50(Cr)
11-07-2019	TO CLG GAGANAM MANNEM	537	49,500.00		2,275,406.50(Cr)
11-07-2019	TO CLG GAGANAM MANNEM	535	8,910.00		2,266,496.50(Cr)
12-07-2019	TO CLG MOHD ISHAQ	548	148,500.00		2,117,996.50(Cr)
12-07-2019	TO CLG VASANT ENTERPRISES	530	1,292,495.00		825,501.50(Cr)
12-07-2019	TO CLG PAWAN ELECTRICALS HARDWARE	528	2,372.00		823,129.50(Cr)
13-07-2019	SWEEP TRF FROM 1814597441			1,415,841.00	2,238,970.50(Cr)
15-07-2019	TO CLG REFLECTIONS ELECTRICALS	542	2,250.00		2,236,720.50(Cr)
15-07-2019	TO CLG GOPALA PAVAN KUMAR	525	17,716.00		2,219,004.50(Cr)
15-07-2019	TO CLG NILLE KRISHNA	511	2,376.00		2,216,628.50(Cr)
15-07-2019	TO CLG NILLE KRISHNA	533	950.00		2,215,678.50(Cr)
15-07-2019	FUNDS TRF TO ATLAS SECURITY AND SAFETY INC	541	914.00		2,214,764.50(Cr)
16-07-2019	SWEEP TRF FROM 1814597441			280,000.00	2,494,764.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

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Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

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TELANGANA,INDIA

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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-07-2019	509:MICR INWARD 2:TO CLG GAGANAM MANNEM		21,178.00		596,091.50(Cr)
05-07-2019	I/W CHQ RTN:509:BANK REQUEST			21,178.00	617,269.50(Cr)
05-07-2019	TO CLG MOHD ISHAQ	520	198,000.00		419,269.50(Cr)
05-07-2019	TO CLG AARON ASSOCIATES	514	11,760.00		407,509.50(Cr)
05-07-2019	TO CLG KOTHUNU KRISHNA	237	1,029.00		406,480.50(Cr)
05-07-2019	TO CLG KOTHUNU KRISHNA	292	3,087.00		403,393.50(Cr)
05-07-2019	TO CLG GAGANAM MANNEM	515	15,041.00		388,352.50(Cr)
06-07-2019	SWEEP TRF FROM 1814597441			17,500.00	405,852.50(Cr)
08-07-2019	RTGS YESBR52019070864733630 MODIPROPERTIES PLTD	RTGSINW-0025301102		2,800,000.00	3,205,852.50(Cr)
09-07-2019	SWEEP TRF FROM 1814597441			835,275.00	4,041,127.50(Cr)
11-07-2019	TO CLG MODI PROPERTIES PRIVATE L	440	1,320.00		4,039,807.50(Cr)
11-07-2019	TO CLG MODI HOUSING PVT LTD	441	3,508.00		4,036,299.50(Cr)
11-07-2019	TO CLG MODI PROPERTIES PRIVATE L	518	1,070.00		4,035,229.50(Cr)
11-07-2019	TO CLG MR TELUGU KURMANNA	534	109,309.00		3,925,920.50(Cr)
11-07-2019	TO CLG SUMMIT SALES LLP	527	250,000.00		3,675,920.50(Cr)
11-07-2019	TO CLG SUMMIT SALES LLP	526	250,000.00		3,425,920.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 1814597458

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,

TELANGANA,INDIA

JEWEL PAVANI TOWERS

SOMAJIGUDA, HYDERABAD

HYDERABAD-500082

TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-06-2019	TO CLG NAGAPURI NANDU	426	1,500.00		306,163.50(Cr)
01-07-2019	TO CLG BIKSHAPATI CH	273	1,764.00		304,399.50(Cr)
02-07-2019	BR: ETAX ITNS281 0013239850 XX97458	522/GBM- 0013239850	69,926.00		234,473.50(Cr)
03-07-2019	FT FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN			200,000.00	434,473.50(Cr)
03-07-2019	RTGS YESBR52019070364565181 MODIPROPERTIES PLTD	RTGSINW- 0025203861		800,000.00	1,234,473.50(Cr)
03-07-2019	TO CLG MODI PROPERTIES PRIVATE L	506	10,120.00		1,224,353.50(Cr)
03-07-2019	TO CLG MODI HOUSING PVT LTD	505	4,400.00		1,219,953.50(Cr)
03-07-2019	TO CLG AARON ASSOCIATES	443	7,840.00		1,212,113.50(Cr)
03-07-2019	TO CLG NILLE KRISHNA	446	2,406.00		1,209,707.50(Cr)
03-07-2019	TO NAGAPURI NANDU	502	1,350.00		1,208,357.50(Cr)
04-07-2019	TO CLG MOHAMMED NADEEM	448	1,980.00		1,206,377.50(Cr)
04-07-2019	TO CLG SUMMIT SALES LLP LOGISTIC	517	57,687.00		1,148,690.50(Cr)
04-07-2019	RTGS-KKBKR52019070400767412- TATA CAPITAL FINA	519/000129893944	282,946.00		865,744.50(Cr)
05-07-2019	SWEEP TRF FROM 1814597441			17,500.00	883,244.50(Cr)
05-07-2019	RTGS-KKBKR52019070500894561- MODI PROPERTIES P	524/000130018199	265,975.00		617,269.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.ReIn.No : 359862468

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Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

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HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-06-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	417	4,500.00		430,030.50(Cr)
26-06-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	428	1,500.00		428,530.50(Cr)
26-06-2019	TO CLG SUMMIT SALES LLP COMMON E	504	29,536.00		398,994.50(Cr)
26-06-2019	TO CLG G P BUILDCON	284	18,500.00		380,494.50(Cr)
26-06-2019	TO CLG MR NALLA RAMA KRISHNA425 RE		1,732.00		378,762.50(Cr)
26-06-2019	TO CLG MR NALLA RAMA KRISHNA283 RE		1,188.00		377,574.50(Cr)
26-06-2019	TO CLG MR NALLA RAMA KRISHNA296 RE		346.00		377,228.50(Cr)
27-06-2019	TO CLG PURNIMA MOSAIC TILES	433	17,700.00		359,528.50(Cr)
28-06-2019	SWEEP TRF FROM 1814597441			140,000.00	499,528.50(Cr)
28-06-2019	TO CLG MOHAMMED NADEEM	423	1,980.00		497,548.50(Cr)
28-06-2019	TO CLG MR TELUGU KURMANNA	418	4,469.00		493,079.50(Cr)
28-06-2019	TO CLG MR TELUGU KURMANNA	449	6,762.00		486,317.50(Cr)
28-06-2019	TO CLG GAGANAM MANNEM	424	13,954.00		472,363.50(Cr)
28-06-2019	TO CLG GAGANAM MANNEM	444	15,375.00		456,988.50(Cr)
28-06-2019	TO CLG GAGANAM MANNEM	447	148,500.00		308,488.50(Cr)
29-06-2019	TO CLG NAGAPURI NANDU	290	825.00		307,663.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

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Branch : HYDERABAD - SOMAJIGUDA

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5-4-187-3 And 4 Soham Mansion

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TELANGANA, INDIA

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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-06-2019	TO CLG AARON ASSOCIATES	295	6,370.00		221,481.50(Cr)
19-06-2019	TO CLG AARON ASSOCIATES	422	7,840.00		213,641.50(Cr)
19-06-2019	TO CLG SHAH TRADERS	434	10,694.00		202,947.50(Cr)
19-06-2019	TO CLG NAVEEN METAL UDYOG	435	10,030.00		192,917.50(Cr)
19-06-2019	TO CLG VENKATARAMANA STATIONERY	436	1,770.00		191,147.50(Cr)
19-06-2019	TO CLG GANTA VIJAY KUMAR	442	5,000.00		186,147.50(Cr)
19-06-2019	TO CLG MODI PROPERTIES PRIVATE L	427	4,440.00		181,707.50(Cr)
20-06-2019	TO CLG PREMIER ENGINEERING CORPO	430	7,018.00		174,689.50(Cr)
21-06-2019	SWEEP TRF FROM 1814597441			315,000.00	489,689.50(Cr)
21-06-2019	TO CLG SUMMIT BUILDERS	431	1,300.00		488,389.50(Cr)
24-06-2019	TO CLG K DURGA JYOTHI	416	25,000.00		463,389.50(Cr)
24-06-2019	TO CLG MR BOHINI BASAPPA	421	2,599.00		460,790.50(Cr)
25-06-2019	TO CLG DILPREET TUBES PVT LTD	438	12,753.00		448,037.50(Cr)
25-06-2019	TO CLG AAEROHABSIGUDA	439	8,613.00		439,424.50(Cr)
25-06-2019	TO CLG GOPALA PAVAN KUMAR	429	399.00		439,025.50(Cr)
25-06-2019	TO CLG NILLE KRISHNA	420	4,495.00		434,530.50(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

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Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-06-2019	TO CLG PAWAN	279	1,357.00		1,508,096.50(Cr)
15-06-2019	TO CLG SRI BHAVANI DIGITALS	181	9,324.00		1,498,772.50(Cr)
15-06-2019	TO CLG SRI BHAVANI ADS	180	4,680.00		1,494,092.50(Cr)
15-06-2019	TO CLG SNEHALATHA GAGANAM	291	14,700.00		1,479,392.50(Cr)
15-06-2019	TO CLG GAGANAM MANNEM	297	12,187.00		1,467,205.50(Cr)
17-06-2019	TO CLG MOHAMMED NADEEM	293	1,980.00		1,465,225.50(Cr)
17-06-2019	TO CLG NILLE KRISHNA	294	6,930.00		1,458,295.50(Cr)
17-06-2019	FT FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN			475,000.00	1,933,295.50(Cr)
18-06-2019	TO CLG UNITED SECURITY SERVICES	432	37,959.00		1,895,336.50(Cr)
18-06-2019	TO CLG GUNTI GOPAL	298	9,000.00		1,886,336.50(Cr)
18-06-2019	TO CLG GOPALA PAVAN KUMAR	412	17,716.00		1,868,620.50(Cr)
18-06-2019	TO CLG GOPALA PAVAN KUMAR	204	399.00		1,868,221.50(Cr)
18-06-2019	TO CLG SUMMIT SALES LLP	414	299,504.00		1,568,717.50(Cr)
18-06-2019	TO CLG SEVEN HILLS	286	1,156.00		1,567,561.50(Cr)
19-06-2019	TO CLG SUMMIT SALES LLP COMMON E	437	3,598.00		1,563,963.50(Cr)
19-06-2019	TO CLG VASANT ENTERPRISES	413	1,336,112.00		227,851.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

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Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-06-2019	NEFT-KKBKH19162612129-BPCL - ECMS (FLEET BUS	415/000127507979	2,618.00		2,911,042.00(Cr)
11-06-2019	TRF TO ANDHRA PUMPS AND MOTORS	162	12,105.00		2,898,937.00(Cr)
12-06-2019	TO CLG MOHAMMED NADEEM	270	990.00		2,897,947.00(Cr)
12-06-2019	TO CLG MOHAMMED NADEEM	282	1,980.00		2,895,967.00(Cr)
12-06-2019	TO CLG MOHAMMED NADEEM	235	2,970.00		2,892,997.00(Cr)
12-06-2019	TO CLG NAGAPURI NANDU	277	2,325.00		2,890,672.00(Cr)
12-06-2019	TO CLG NAGAPURI NANDU	275	1,550.00		2,889,122.00(Cr)
12-06-2019	TO CLG NAGAPURI NANDU	274	4,850.00		2,884,272.00(Cr)
12-06-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	276	1,800.00		2,882,472.00(Cr)
12-06-2019	TO CLG VASANT ENTERPRISES	407	1,658,518.00		1,223,954.00(Cr)
12-06-2019	TO CLG AARON ASSOCIATES	271	5,940.00		1,218,014.00(Cr)
13-06-2019	SWEEP TRF FROM 1814597441			660,467.50	1,878,481.50(Cr)
13-06-2019	TO CLG MODI PROPERTIES PRIVATE L	299	6,378.00		1,872,103.50(Cr)
13-06-2019	TO CLG SUMMIT SALES LLP LOGISTIC	409	186,847.00		1,685,256.50(Cr)
13-06-2019	TO CLG SAI BALAJI ENGINEERING	408	174,552.00		1,510,704.50(Cr)
14-06-2019	TO CLG PAWAN	278	1,251.00		1,509,453.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-06-2019	TD PREMAT PROCEEDS: 1814746962	1814746962TO		1,508,630.00	2,661,480.50(Cr)
10-06-2019	TO CLG SUMMIT SALES LLP LOGISTIC	269	19,116.00		2,642,364.50(Cr)
10-06-2019	TO CLG SUMMIT SALES LLP	258	31,192.00		2,611,172.50(Cr)
10-06-2019	TO CLG MOHD ISHAQ	255	97,000.00		2,514,172.50(Cr)
10-06-2019	TO CLG MOHD ISHAQ	256	100,000.00		2,414,172.50(Cr)
10-06-2019	TO CLG MOHD ISHAQ	257	100,000.00		2,314,172.50(Cr)
10-06-2019	TO CLG NILLE KRISHNA	281	7,645.00		2,306,527.50(Cr)
10-06-2019	BY CLG INST 236302: YES AT HYDERABAD			50,000.00	2,356,527.50(Cr)
10-06-2019	BY INST 18 TRANSFER			50,000.00	2,406,527.50(Cr)
11-06-2019	SWEEP TRF FROM 1814597441			308,717.50	2,715,245.00(Cr)
11-06-2019	TO CLG MODI HOUSING PVT LTD	288	6,378.00		2,708,867.00(Cr)
11-06-2019	TO CLG MODI PROPERTIES PRIVATE L	289	3,317.00		2,705,550.00(Cr)
11-06-2019	TO CLG GANJI VENKANNA AND SONS	285	1,490.00		2,704,060.00(Cr)
11-06-2019	TO CLG RAMA DEVI	405	38,000.00		2,666,060.00(Cr)
11-06-2019	TO CLG SRI RAJA RAJESHWARA TRADE	287	2,400.00		2,663,660.00(Cr)
11-06-2019	FT FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN			250,000.00	2,913,660.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

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Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-06-2019	SWEEP TRF FROM 1814597441			140,000.00	362,427.50(Cr)
06-06-2019	SWEEP TRF FROM 1814597441			140,000.00	502,427.50(Cr)
06-06-2019	RTGS-KKBKR52019060600641970- MODI PROPERTIES P	404/000126969001	263,266.00		239,161.50(Cr)
06-06-2019	FT BFROM MODI PROPERTIES PVT LTD MAYFLOWER CHQ17			800,000.00	1,039,161.50(Cr)
07-06-2019	SWEEP TRF FROM 1814597441			526,736.00	1,565,897.50(Cr)
07-06-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	261	4,700.00		1,561,197.50(Cr)
07-06-2019	TO CLG MR TELUGU KURMANNA	265	4,586.00		1,556,611.50(Cr)
07-06-2019	TO CLG MR TELUGU KURMANNA	272	9,898.00		1,546,713.50(Cr)
07-06-2019	TO CLG GAGANAM MANNEM	262	21,473.00		1,525,240.50(Cr)
07-06-2019	TO CLG GAGANAM MANNEM	280	13,950.00		1,511,290.50(Cr)
07-06-2019	TO CLG SNEHALATHA GAGANAM	264	19,600.00		1,491,690.50(Cr)
07-06-2019	BR: ETAX ITNS281 0013063713 XX97458	403/GBM- 0013063713	64,402.00		1,427,288.50(Cr)
07-06-2019	RTGS-KKBKR52019060700879189- TATA CAPITAL FINA	401/000127133058	292,377.00		1,134,911.50(Cr)
07-06-2019	NEFT-KKBKH19158882780- DILPREET TUBES PVT LTD	406/000127199627	483,540.00		651,371.50(Cr)
10-06-2019	TD PREMAT PROCEEDS: 1814757739	1814757739TO		501,479.00	1,152,850.50(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

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Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

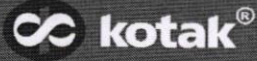
Branch Address : 6-3-110-9/1, BLOCK-A,
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HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-05-2019	TO CLG MOHD ISHAQ	251	100,000.00		1,469,589.50(Cr)
29-05-2019	TO CLG MOHD ISHAQ	252	100,000.00		1,369,589.50(Cr)
29-05-2019	TO CLG MOHD ISHAQ	253	97,000.00		1,272,589.50(Cr)
29-05-2019	TO CLG SILVER OAK BUNGALOWS 231 OWNE		3,000.00		1,269,589.50(Cr)
30-05-2019	TO CLG SREE SAI SHARANYA ENTERPR	154	6,750.00		1,262,839.50(Cr)
30-05-2019	TO CLG SREE SAI SHARANYA ENTERPR	227	19,800.00		1,243,039.50(Cr)
30-05-2019	TO CLG AJAY C MEHTA	230	3,240.00		1,239,799.50(Cr)
31-05-2019	TO CLG SUMMIT SALES LLP COMMON E	254	44,978.00		1,194,821.50(Cr)
31-05-2019	TO CLG CEMEX INFRA	245	943,756.00		251,065.50(Cr)
01-06-2019	SWEEP TRF FROM 1814597441			7,000.00	258,065.50(Cr)
01-06-2019	TO CLG LEPAKSHI	243	1,165.00		256,900.50(Cr)
01-06-2019	TO CLG NILLE KRISHNA	263	9,900.00		247,000.50(Cr)
01-06-2019	TO CLG NILLE KRISHNA	268	9,158.00		237,842.50(Cr)
03-06-2019	TO CLG MODI HOUSING PVT LTD	267	7,915.00		229,927.50(Cr)
03-06-2019	TO CLG AMIT MADDI	220	25,000.00		204,927.50(Cr)
04-06-2019	SWEEP TRF FROM 1814597441			17,500.00	222,427.50(Cr)

**Kotak Mahindra Bank**

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5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-05-2019	TO CLG PRAFULSANITARY	178	69,030.00		888,469.50(Cr)
24-05-2019	TO CLG MS AMBATI PRASANNA	221	25,000.00		863,469.50(Cr)
24-05-2019	TO CLG PRIYANKA PRINTERS	242	6,564.00		856,905.50(Cr)
24-05-2019	TO CLG NILLE KRISHNA	234	4,801.00		852,104.50(Cr)
24-05-2019	TO CLG NILLE KRISHNA	189	3,429.00		848,675.50(Cr)
24-05-2019	TO CLG NILLE KRISHNA	223	2,970.00		845,705.50(Cr)
27-05-2019	TO CLG MOHAMMED NADEEM	188	990.00		844,715.50(Cr)
27-05-2019	TO CLG MOHAMMED NADEEM	207	990.00		843,725.50(Cr)
27-05-2019	TO CLG PURNIMA MOSAIC TILES	228	17,700.00		826,025.50(Cr)
27-05-2019	TO CLG MR TELUGU KURMANNA	236	51,834.00		774,191.50(Cr)
27-05-2019	TO CLG INDUSTRIAL EQUIPMENT CEN	249	14,750.00		759,441.50(Cr)
27-05-2019	TO CLG AARON ASSOCIATES	233	3,920.00		755,521.50(Cr)
27-05-2019	TO CLG GAGANAM MANNEM	232	22,414.00		733,107.50(Cr)
27-05-2019	TO CLG ZODIAC REPROGRAPHICS206 PRIV		69,818.00		663,289.50(Cr)
28-05-2019	TO CLG G KRISHNA MURTHY AND SONS	241	3,700.00		659,589.50(Cr)
29-05-2019	SWEEP TRF FROM 1814597441			910,000.00	1,569,589.50(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

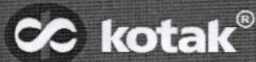
5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 13-02-2019 To 01-02-2022
Cust.Rein.No : 359862468
Account No : 1814597458
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-05-2019	TO CLG MOHD ISHAQ	239	297,000.00		1,141,548.50(Cr)
23-05-2019	TO CLG SUMMIT SALES LLP	244	74,072.00		1,067,476.50(Cr)
23-05-2019	TO CLG MDALIHAMZA WATER SUPPLI	116	1,350.00		1,066,126.50(Cr)
23-05-2019	TO CLG MOHAMMED ALI	152	1,000.00		1,065,126.50(Cr)
23-05-2019	TO CLG MOHAMMED ALI	143	1,450.00		1,063,676.50(Cr)
23-05-2019	TO CLG MOHAMMED ALI	144	1,000.00		1,062,676.50(Cr)
23-05-2019	TO CLG MOHAMMED ALI	121	1,350.00		1,061,326.50(Cr)
23-05-2019	TO CLG MODI CONSULTANCY SERVICES	225	19,391.00		1,041,935.50(Cr)
23-05-2019	TO CLG SREENADHAM VENKATA SUBBA	226	713.00		1,041,222.50(Cr)
23-05-2019	TO CLG SAI BALAJI ENGINEERING	250	174,551.00		866,671.50(Cr)
24-05-2019	SWEEP TRF FROM 1814597441			109,711.00	976,382.50(Cr)
24-05-2019	TO CLG MODI PROPERTIES PRIVATE L	203	8,763.00		967,619.50(Cr)
24-05-2019	TO CLG MODI PROPERTIES PRIVATE L	215	1,670.00		965,949.50(Cr)
24-05-2019	TO CLG MODI PROPERTIES PRIVATE L	212	5,840.00		960,109.50(Cr)
24-05-2019	TO CLG MODI PROPERTIES PRIVATE L	213	1,010.00		959,099.50(Cr)
24-05-2019	TO CLG MODI HOUSING PVT LTD	214	1,600.00		957,499.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597458

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
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SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-05-2019	TO CLG VARNA MEDIA	179	18,720.00		899,914.00(Cr)
17-05-2019	TO CLG AARON ASSOCIATES	222	7,920.00		891,994.00(Cr)
17-05-2019	TO CLG AARON ASSOCIATES	186	7,840.00		884,154.00(Cr)
17-05-2019	TO CLG G MANNEM	187	25,681.00		858,473.00(Cr)
17-05-2019	TO CLG G MANNEM	216	26,508.00		831,965.00(Cr)
18-05-2019	SWEEP TRF FROM 1814597441			2,086,017.50	2,917,982.50(Cr)
18-05-2019	TO CLG MODI PROPERTIES PRIVATE L	190	2,284.00		2,915,698.50(Cr)
18-05-2019	TO CLG MR NALLA RAMA KRISHNA208 RE		1,534.00		2,914,164.50(Cr)
18-05-2019	BY CLG INST 779872: YES AT HYDERABAD			52,429.00	2,966,593.50(Cr)
20-05-2019	NEFT-KKBKH19140838178-TATA CAPITAL FINANCIAL	240/000125163681	1,800.00		2,964,793.50(Cr)
20-05-2019	RTGS-KKBKR52019052000839277-DILPREET TUBES PV	246/000125185044	530,060.00		2,434,733.50(Cr)
20-05-2019	RTGS-KKBKR52019052000839545-DILPREET TUBES PV	247/000125186962	494,804.00		1,939,929.50(Cr)
20-05-2019	TO CLG PRIYANKA PRINTERS	198	439.00		1,939,490.50(Cr)
21-05-2019	TO CLG ARYAN ENTERPRISES	224	8,500.00		1,930,990.50(Cr)
21-05-2019	RTGS-KKBKR52019052100731792-DILPREET TUBES PV	248/000125366939	492,442.00		1,438,548.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

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Cust.Rein.No : 359862468

Account No : 1814597458

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-05-2019	TO CLG DWARAK AUTO XEROX	147	6,190.00		1,283,036.00(Cr)
15-05-2019	TO CLG MODISOHAM HUF	199	2,250.00		1,280,786.00(Cr)
15-05-2019	TO CLG SUMMIT SALES LLP LOGISTIC	176	336,886.00		943,900.00(Cr)
15-05-2019	TO CLG MODI PROPERTIES PRIVATE L	201	4,344.00		939,556.00(Cr)
15-05-2019	TO CLG SUMMIT SALES LLP COMMON E	200	21,576.00		917,980.00(Cr)
15-05-2019	TO CLG NALLA RAMA KRISHNA REDDY	128	2,475.00		915,505.00(Cr)
15-05-2019	TO CLG NALLA RAMA KRISHNA REDDY	141	1,534.00		913,971.00(Cr)
16-05-2019	SWEEP TRF FROM 1814597441			358,386.00	1,272,357.00(Cr)
16-05-2019	TO CLG SUMMIT BUILDERS	217	24,310.00		1,248,047.00(Cr)
16-05-2019	TO CLG SUMMIT BUILDERS	209	1,450.00		1,246,597.00(Cr)
16-05-2019	TO CLG MR TELUGU KURMANNA	210	14,367.00		1,232,230.00(Cr)
16-05-2019	TO CLG CEMEX INFRA	205	287,797.00		944,433.00(Cr)
17-05-2019	SWEEP TRF FROM 1814597441			700.00	945,133.00(Cr)
17-05-2019	TO CLG UNITED SECURITY SERVICES	202	24,147.00		920,986.00(Cr)
17-05-2019	TO CLG RAVULA	211	588.00		920,398.00(Cr)
17-05-2019	TO CLG RAVULA	183	1,764.00		918,634.00(Cr)

**Kotak Mahindra Bank**

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Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
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HYDERABAD-500082
TELANGANA, INDIA

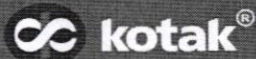
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
08-05-2019	TO CLG MOHAMMED NADEEM	149	2,970.00		1,401,101.00(Cr)
08-05-2019	TO CLG AKASH STEELS	194	1,165,040.00		236,061.00(Cr)
08-05-2019	FUNDS TRF TO ATLAS SECURITY AND SAFETY INC	164	1,370.00		234,691.00(Cr)
09-05-2019	SWEEP TRF FROM 1814597441			778,386.00	1,013,077.00(Cr)
09-05-2019	TRF TO SHUBHAM ENTERPRISES	175	10,372.00		1,002,705.00(Cr)
10-05-2019	SWEEP TRF FROM 1814597441			17,500.00	1,020,205.00(Cr)
10-05-2019	TO CLG SUMMIT SALES LLP	177	15,157.00		1,005,048.00(Cr)
10-05-2019	TO CLG MR RAVI KUMAR CHINTA	193	13,750.00		991,298.00(Cr)
10-05-2019	TO CLG SNEHALATHA GAGANAM	185	34,300.00		956,998.00(Cr)
10-05-2019	NEFT-KKBKH19130777464-TATA CAPITAL FINANCIAL	197/000124273094	10,000.00		946,998.00(Cr)
13-05-2019	TO CLG MR TELUGU KURMANNA	184	27,334.00		919,664.00(Cr)
13-05-2019	TO CLG PREMIER ENGINEERING CORPO	174	24,061.00		895,603.00(Cr)
14-05-2019	SWEEP TRF FROM 1814597441			903,000.00	1,798,603.00(Cr)
14-05-2019	TO CLG PRIYANKA PRINTERS	165	3,231.00		1,795,372.00(Cr)
14-05-2019	New TD Booking 1814757739		500,000.00		1,295,372.00(Cr)
15-05-2019	TO CLG MODI HOUSING PVT LTD	191	6,146.00		1,289,226.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597458

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

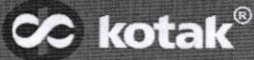
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-05-2019	BR: ETAX ITNS281 0012817136 XX97458	173/GBM- 0012817136	69,789.00		2,207,789.00(Cr)
04-05-2019	TO CLG MODI PROPERTIES PRIVATE L	156	4,126.00		2,203,663.00(Cr)
04-05-2019	TO CLG MODI PROPERTIES PRIVATE L	140	5,220.00		2,198,443.00(Cr)
04-05-2019	TO CLG MODI HOUSING PVT LTD	168	2,250.00		2,196,193.00(Cr)
04-05-2019	TO CLG SRI BHAVANI ADS	166	5,727.00		2,190,466.00(Cr)
04-05-2019	TO CLG BIKSHAPATI CH	151	1,102.00		2,189,364.00(Cr)
04-05-2019	TO CLG CEMEX INFRA	161	349,823.00		1,839,541.00(Cr)
04-05-2019	TO CLG NILLE KRISHNA	148	3,787.00		1,835,754.00(Cr)
05-05-2019	SWEEP TRF FROM 1814597441			52,500.00	1,888,254.00(Cr)
06-05-2019	TO CLG INTERACTIVE DATA SYSTEMS	157	2,500.00		1,885,754.00(Cr)
06-05-2019	TO CLG RAVULA	153	1,764.00		1,883,990.00(Cr)
06-05-2019	TO CLG RAVULA	138	5,292.00		1,878,698.00(Cr)
06-05-2019	TO CLG AKRISHNA	172	94,941.00		1,783,757.00(Cr)
07-05-2019	TO CLG SRI BHAVANI DIGITALS	167	11,411.00		1,772,346.00(Cr)
07-05-2019	TO CLG VASANT ENTERPRISES	182	49,300.00		1,723,046.00(Cr)
07-05-2019	RTGS-KKBKR52019050700611264- MODI PROPERTIES P	195/000123811029	318,975.00		1,404,071.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

Period : 13-02-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 1814597458

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-04-2019	TO CLG TEJA STEEL TRADERS	135	239,430.00		1,557,944.50(Cr)
30-04-2019	TO CLG AARON ASSOCIATES	146	9,280.00		1,548,664.50(Cr)
30-04-2019	TO CLG AARON ASSOCIATES	145	3,920.00		1,544,744.50(Cr)
01-05-2019	SWEEP TRF FROM 1814597441			717,500.00	2,262,244.50(Cr)
02-05-2019	SWEEP TRF FROM 1814597441			210,000.00	2,472,244.50(Cr)
03-05-2019	TO CLG SUMMIT SALES LLP	160	68,019.00		2,404,225.50(Cr)
03-05-2019	TO CLG MR TELUGU KURMANNA	169	62,789.00		2,341,436.50(Cr)
03-05-2019	TO CLG AARON ASSOCIATES	158	11,760.00		2,329,676.50(Cr)
03-05-2019	TO CLG AARON ASSOCIATES	159	11,760.00		2,317,916.50(Cr)
03-05-2019	TO CLG AARON ASSOCIATES	150	11,760.00		2,306,156.50(Cr)
03-05-2019	TO CLG BEENA BHAVESH MEHTA	142	157,500.00		2,148,656.50(Cr)
03-05-2019	TO CLG GAGANAM MANNEM	170	23,424.00		2,125,232.50(Cr)
03-05-2019	TO CLG SNEHALATHA GAGANAM	155	392,000.00		1,733,232.50(Cr)
03-05-2019	TRF TO PRIDESAN ENGINEERS PVT LTD	163	79,105.00		1,654,127.50(Cr)
03-05-2019	BR: ETAX ITNS281 0012811662 XX97458	171/GBM- 0012811662	11,642.00		1,642,485.50(Cr)
04-05-2019	SWEEP TRF FROM 1814597441			635,092.50	2,277,578.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 13-02-2019 To 01-02-2022
Cust.Rein.No : 359862468
Account No : 1814597458
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-04-2019	TO CLG GAGANAM MANNEM	130	8,910.00		1,993,595.00(Cr)
22-04-2019	TO CLG SNEHALATHA GAGANAM	129	49,000.00		1,944,595.00(Cr)
23-04-2019	TO CLG SUMMIT SALES LLP	131	1,000,000.00		944,595.00(Cr)
23-04-2019	TO CLG MR BOHINI BASAPPA	132	5,995.00		938,600.00(Cr)
23-04-2019	TO CLG NAVATELANGANA PRINTERS P	101	12,500.00		926,100.00(Cr)
24-04-2019	SWEEP TRF FROM 1814597441			280,000.00	1,206,100.00(Cr)
24-04-2019	BY CLG INST 987797: YES AT HYDERABAD			405,000.00	1,611,100.00(Cr)
25-04-2019	SWEEP TRF FROM 1814597441			656,530.00	2,267,630.00(Cr)
25-04-2019	TO CLG MODI HOUSING PVT LTD	134	1,610.00		2,266,020.00(Cr)
26-04-2019	SWEEP TRF FROM 1814597441			175,000.00	2,441,020.00(Cr)
27-04-2019	SWEEP TRF FROM 1814597441			280,000.00	2,721,020.00(Cr)
29-04-2019	TO CLG MR TELUGU KURMANNA	137	47,934.00		2,673,086.00(Cr)
29-04-2019	TO CLG SNEHALATHA GAGANAM	136	39,200.00		2,633,886.00(Cr)
29-04-2019	TO CLG GAGANAM MANNEM	139	4,504.00		2,629,382.00(Cr)
29-04-2019	New TD Booking 1814746962		1,500,000.00		1,129,382.00(Cr)
30-04-2019	SWEEP TRF FROM 1814597441			667,992.50	1,797,374.50(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RER

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Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-04-2019	TO CLG SNEHALATHA GAGANAM	124	392,000.00		4,247,688.00(Cr)
16-04-2019	TO CLG SNEHALATHA GAGANAM	123	147,000.00		4,100,688.00(Cr)
16-04-2019	TO CLG SNEHALATHA GAGANAM	106	8,537.00		4,092,151.00(Cr)
16-04-2019	TO CLG SNEHALATHA GAGANAM	102	8,909.00		4,083,242.00(Cr)
16-04-2019	TO CLG GAGANAM MANNEM	104	1,755.00		4,081,487.00(Cr)
16-04-2019	TO CLG GAGANAM MANNEM	108	1,755.00		4,079,732.00(Cr)
18-04-2019	SWEEP TRF FROM 1814597441			1,864,576.00	5,944,308.00(Cr)
18-04-2019	TRF FROM CHQ NO 3 MODI PROPERTIES PVT LTD - MAYFLO			1,000,000.00	6,944,308.00(Cr)
19-04-2019	SWEEP TRF FROM 1814597441			77,000.00	7,021,308.00(Cr)
20-04-2019	TO CLG MR MEHUL V MEHTA	114	3,000,000.00		4,021,308.00(Cr)
22-04-2019	TO CLG BHAVESHVMEHTA	113	2,000,000.00		2,021,308.00(Cr)
22-04-2019	TO CLG MODISOHAM HUF	110	540.00		2,020,768.00(Cr)
22-04-2019	TO CLG BIKSHAPATI CH	115	3,528.00		2,017,240.00(Cr)
22-04-2019	TO CLG BIKSHAPATI CH	105	1,764.00		2,015,476.00(Cr)
22-04-2019	TO CLG MR TELUGU KURMANNA	133	7,526.00		2,007,950.00(Cr)
22-04-2019	TO CLG GAGANAM MANNEM	127	5,445.00		2,002,505.00(Cr)



Kotak Mahindra Bank

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TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
04-04-2019	SWEEP TRF FROM 1814597441			157,500.00	157,500.00(Cr)
08-04-2019	RTGS YESBR52019040862082429 MPPL MAYFLOWER PLAT	RTGSINW- 0023686275		350,516.00	508,016.00(Cr)
10-04-2019	SWEEP TRF FROM 1814597441			2,221,467.50	2,729,483.50(Cr)
10-04-2019	RTGS-KKBKR52019041000760311- MODI SOHAM HUF	125/000121171331	2,500,000.00		229,483.50(Cr)
10-04-2019	BR: ETAX ITNS281 0012601713 XX97458	117/GBM- 0012601713	46,761.00		182,722.50(Cr)
11-04-2019	SWEEP TRF FROM 1814597441			3,371,217.50	3,553,940.00(Cr)
12-04-2019	SWEEP TRF FROM 1814597441			51,415.00	3,605,355.00(Cr)
15-04-2019	TO CLG UNITED SECURITY SERVICES	112	2,734.00		3,602,621.00(Cr)
15-04-2019	TO CLG MR TELUGU KURMANNA	122	71,316.00		3,531,305.00(Cr)
15-04-2019	TO CLG MR TELUGU KURMANNA	103	19,117.00		3,512,188.00(Cr)
15-04-2019	NEFT-KKBKH19105682980-MODI SOHAM HUF	126/000121670096	300,000.00		3,212,188.00(Cr)
15-04-2019	TRF FRM CHQ NO:2 MODI PROPERTIES PVT LTD - MAYFLOW			2,000,000.00	5,212,188.00(Cr)
16-04-2019	TO CLG MODI HOUSING PVT LTD	118	860.00		5,211,328.00(Cr)
16-04-2019	TO CLG KULKARNI M DATTAT	109	554,040.00		4,657,288.00(Cr)
16-04-2019	TO CLG SRIPARMESHWARAENGINEERIN	111	17,600.00		4,639,688.00(Cr)