

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Current Acct -1814131065

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:							49,000.75	
Amounts not reflected in Bank:								
Balance as per Bank:							49,000.75	



**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

Period : 10-10-2018 To 01-02-2022

Cust.Rein.No : 318323185

Account No : 1814131065

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
	B/F				0.00(Cr)
12-10-2018	BY CLG INST 312827:0552/1-9459097752/MODI PROPERT (Value Date: 11-OCT-18)			500,000.00	500,000.00(Cr)
20-12-2018	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-1812200029UH	10.00		499,990.00(Cr)
20-12-2018	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-1812200029UI	10.00		499,980.00(Cr)
20-12-2018	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-1812200029UG	10.00		499,970.00(Cr)
20-12-2018	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-1812200029U6	10.00		499,960.00(Cr)
20-12-2018	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-1812200029V2	10.00		499,950.00(Cr)
21-01-2019	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-190121001191	100.00		499,850.00(Cr)
21-01-2019	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-190121001193	100.00		499,750.00(Cr)
21-01-2019	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-190121001194	100.00		499,650.00(Cr)
21-01-2019	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-190121001196	100.00		499,550.00(Cr)
21-01-2019	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-190121001192	100.00		499,450.00(Cr)
29-03-2019	LOB_51_RERA_318323185_ MODI PROPERTIES PVT LTD	318323185	17,700.00		481,750.00(Cr)
29-03-2019	CMSM NMC CHGS MPPLTD65 MAR19	CMS-52815140D	36.00		481,714.00(Cr)
29-03-2019	CMSM NMC CHGS MPPLTD65 MAR19	CMS-52814516D	200.00		481,514.00(Cr)
04-04-2019	SWEEP TRF FROM 1814597441			67,500.00	549,014.00(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-04-2019	SWEEP TRF FROM 1814597441			952,057.50	1,501,071.50(Cr)
11-04-2019	SWEEP TRF FROM 1814597441			1,444,807.50	2,945,879.00(Cr)
12-04-2019	SWEEP TRF FROM 1814597441			22,035.00	2,967,914.00(Cr)
15-04-2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	2	2,000,000.00		967,914.00(Cr)
18-04-2019	SWEEP TRF FROM 1814597441			799,104.00	1,767,018.00(Cr)
18-04-2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	3	1,000,000.00		767,018.00(Cr)
19-04-2019	SWEEP TRF FROM 1814597441			33,000.00	800,018.00(Cr)
23-04-2019	New TD Booking 1814743213		800,000.00		18.00(Cr)
24-04-2019	SWEEP TRF FROM 1814597441			120,000.00	120,018.00(Cr)
24-04-2019	RTGS HDFCR52019042475169174 TATACAPITALFINANCIA	RTGSINW-0023949035		30,000,000.00	30,120,018.00(Cr)
25-04-2019	SWEEP TRF FROM 1814597441			281,370.00	30,401,388.00(Cr)
25-04-2019	RTGS-KKBKR52019042500733782- MODI PROPERTIES P	6/000122552805	4,000,000.00		26,401,388.00(Cr)
25-04-2019	New TD Booking 1814744524		25,000,000.00		1,401,388.00(Cr)
26-04-2019	SWEEP TRF FROM 1814597441			75,000.00	1,476,388.00(Cr)
27-04-2019	SWEEP TRF FROM 1814597441			120,000.00	1,596,388.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-04-2019	RTGS-KKBKR52019042900700861- MODI PROPERTIES P	7/000122801692	750,000.00		846,388.00(Cr)
30-04-2019	SWEEP TRF FROM 1814597441			286,282.50	1,132,670.50(Cr)
30-04-2019	CMSM NMC CHGS MPPLTD65	CMS-54423546D	36.00		1,132,634.50(Cr)
30-04-2019	CMSM NMC CHGS MPPLTD65	CMS-54422761D	200.00		1,132,434.50(Cr)
01-05-2019	SWEEP TRF FROM 1814597441			307,500.00	1,439,934.50(Cr)
02-05-2019	SWEEP TRF FROM 1814597441			90,000.00	1,529,934.50(Cr)
03-05-2019	TO CLG BEENA BHAVESH MEHTA 5		67,500.00		1,462,434.50(Cr)
04-05-2019	SWEEP TRF FROM 1814597441			272,182.50	1,734,617.00(Cr)
05-05-2019	SWEEP TRF FROM 1814597441			22,500.00	1,757,117.00(Cr)
06-05-2019	RTGS-KKBKR52019050600757672- MODI PROPERTIES P	10/000123707999	500,000.00		1,257,117.00(Cr)
07-05-2019	NEFT-KKBKH19127642312-TATA CAPITAL FINANCIAL	9/000123811402	150,904.00		1,106,213.00(Cr)
09-05-2019	SWEEP TRF FROM 1814597441			333,594.00	1,439,807.00(Cr)
10-05-2019	SWEEP TRF FROM 1814597441			7,500.00	1,447,307.00(Cr)
14-05-2019	SWEEP TRF FROM 1814597441			387,000.00	1,834,307.00(Cr)
14-05-2019	RTGS-KKBKR52019051400811683- MODI PROPERTIES P	12/000124599016	1,500,000.00		334,307.00(Cr)



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14-05-2019	TD PREMAT PROCEEDS: 1814744524	1814744524TO		1,503,123.00	1,837,430.00(Cr)
14-05-2019	RTGS-KKBKR52019051400865363- MODI PROPERTIES P	11/000124652351	1,500,000.00		337,430.00(Cr)
16-05-2019	SWEEP TRF FROM 1814597441			153,594.00	491,024.00(Cr)
17-05-2019	SWEEP TRF FROM 1814597441			300.00	491,324.00(Cr)
18-05-2019	SWEEP TRF FROM 1814597441			894,007.50	1,385,331.50(Cr)
20-05-2019	RTGS-KKBKR52019052000838559- MODI PROPERTIES P	16/000125184897	1,000,000.00		385,331.50(Cr)
24-05-2019	SWEEP TRF FROM 1814597441			47,019.00	432,350.50(Cr)
29-05-2019	SWEEP TRF FROM 1814597441			390,000.00	822,350.50(Cr)
01-06-2019	SWEEP TRF FROM 1814597441			3,000.00	825,350.50(Cr)
01-06-2019	CMSM_NMCCHG_MPPLTD65_MAY 2019	CMS-56066566D	200.00		825,150.50(Cr)
01-06-2019	CMSM_NMCCHG_MPPLTD65_MAY 2019	CMS-56068385D	36.00		825,114.50(Cr)
04-06-2019	SWEEP TRF FROM 1814597441			7,500.00	832,614.50(Cr)
05-06-2019	SWEEP TRF FROM 1814597441			60,000.00	892,614.50(Cr)
06-06-2019	SWEEP TRF FROM 1814597441			60,000.00	952,614.50(Cr)
06-06-2019	FT TO MODI PROPERTIES PVT LTD17 MAYFLOWER PLATINUM		800,000.00		152,614.50(Cr)



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07-06-2019	SWEEP TRF FROM 1814597441			225,744.00	378,358.50(Cr)
10-06-2019	TO CLG MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	18	50,000.00		328,358.50(Cr)
11-06-2019	SWEEP TRF FROM 1814597441			132,307.50	460,666.00(Cr)
11-06-2019	FT TO MODI PROPERTIES PVT LTD19 MAYFLOWER PLATINUM		250,000.00		210,666.00(Cr)
13-06-2019	SWEEP TRF FROM 1814597441			283,057.50	493,723.50(Cr)
17-06-2019	FT TO MODI PROPERTIES PVT LTD20 MAYFLOWER PLATINUM		475,000.00		18,723.50(Cr)
21-06-2019	SWEEP TRF FROM 1814597441			135,000.00	153,723.50(Cr)
28-06-2019	SWEEP TRF FROM 1814597441			60,000.00	213,723.50(Cr)
30-06-2019	CMSM_NMCCHG_MPPLTD65_JUN2CMS-57572793D 019		200.00		213,523.50(Cr)
30-06-2019	CMSM_NMCCHG_MPPLTD65_JUN2CMS-57574415D 019		36.00		213,487.50(Cr)
03-07-2019	FT TO MODI PROPERTIES PVT LTD21 MAYFLOWER PLATINUM		200,000.00		13,487.50(Cr)
05-07-2019	SWEEP TRF FROM 1814597441			7,500.00	20,987.50(Cr)
06-07-2019	SWEEP TRF FROM 1814597441			7,500.00	28,487.50(Cr)
09-07-2019	SWEEP TRF FROM 1814597441			357,975.00	386,462.50(Cr)
10-07-2019	ECSIDR-TCL_EMI_10 JULY_2019TC -KMB		282,946.00		103,516.50(Cr)
10-07-2019	TD PREMAT PROCEEDS: 1814744524	1814744524TO		17,173,893.00	17,277,409.50(Cr)



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TELANGANA,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-07-2019	RTGS-KKBKR52019071000657755- MODI PROPERTIES P	22/000130651524	17,000,000.00		277,409.50(Cr)
13-07-2019	SWEEP TRF FROM 1814597441			606,789.00	884,198.50(Cr)
15-07-2019	NEFT N196190876801724 TATA CAPITAL FINANCIAL SER	NEFTINW- 0164461155		271,146.00	1,155,344.50(Cr)
16-07-2019	SWEEP TRF FROM 1814597441			120,000.00	1,275,344.50(Cr)
18-07-2019	SWEEP TRF FROM 1814597441			295,875.00	1,571,219.50(Cr)
19-07-2019	TO CLG KULKARNI M DATTAT	23	138,510.00		1,432,709.50(Cr)
19-07-2019	TO CLG MS ARDES	24	135,000.00		1,297,709.50(Cr)
23-07-2019	SWEEP TRF FROM 1814597441			291,352.50	1,589,062.00(Cr)
27-07-2019	SWEEP TRF FROM 1814597441			289,125.00	1,878,187.00(Cr)
30-07-2019	RTGS-KKBKR52019073000859749- SILVER OAK VILLAS	26/000132521137	1,800,000.00		78,187.00(Cr)
01-08-2019	SWEEP TRF FROM 1814597441			306,000.00	384,187.00(Cr)
05-08-2019	RTGS YESBR52019080565568195 MODIPROPERTIES PLTD	RTGSINW- 0025810651		600,000.00	984,187.00(Cr)
07-08-2019	TO CLG GOPALA PAVAN KUMAR	25	399.00		983,788.00(Cr)
10-08-2019	SWEEP TRF FROM 1814597441			67,500.00	1,051,288.00(Cr)
15-08-2019	SWEEP TRF FROM 1814597441			299,250.00	1,350,538.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-08-2019	FT TO MODI PROPERTIES PVT LTD27 -MAYFLOWER PLAT-RERA		350,000.00		1,000,538.00(Cr)
19-08-2019	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS- 1908190011AE	200.00		1,000,338.00(Cr)
19-08-2019	RTGS-KKBKR52019081900745008- TATA CAPITAL FINA	28/000134684713	961,019.00		39,319.00(Cr)
21-08-2019	SWEEP TRF FROM 1814597441			7,500.00	46,819.00(Cr)
26-08-2019	NEFT N238190277788246 MODIPROPERTIES PLTD	NEFTINW- 0170618543		100,000.00	146,819.00(Cr)
27-08-2019	FT TO MODI PROPERTIES PRIVATE LIMITED ESCROW ACCO	29	100,000.00		46,819.00(Cr)
29-08-2019	SWEEP TRF FROM 1814597441			62,625.00	109,444.00(Cr)
30-08-2019	SWEEP TRF FROM 1814597441			7,500.00	116,944.00(Cr)
06-09-2019	SWEEP TRF FROM 1814597441			791,751.90	908,695.90(Cr)
07-09-2019	RTGS-KKBKR52019090700879838- MODI PROPERTIES P	31/000136783374	400,000.00		508,695.90(Cr)
08-09-2019	SWEEP TRF FROM 1814597441			87,150.00	595,845.90(Cr)
09-09-2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	32	500,000.00		95,845.90(Cr)
13-09-2019	SWEEP TRF FROM 1814597441			296,550.00	392,395.90(Cr)
16-09-2019	TD PREMAT PROCEEDS: 1814744524	1814744524TO		6,638,530.00	7,030,925.90(Cr)
16-09-2019	TFR TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	33	3,875,000.00		3,155,925.90(Cr)

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17-09-2019	SWEEP TRF FROM 1814597441			395,872.80	3,551,798.70(Cr)
17-09-2019	New TD Booking 1814887825		3,000,000.00		551,798.70(Cr)
18-09-2019	SWEEP TRF FROM 1814597441			395,872.80	947,671.50(Cr)
19-09-2019	SWEEP TRF FROM 1814597441			187,500.00	1,135,171.50(Cr)
20-09-2019	SWEEP TRF FROM 1814597441			163,743.00	1,298,914.50(Cr)
21-09-2019	SWEEP TRF FROM 1814597441			72,600.00	1,371,514.50(Cr)
23-09-2019	RTGS-KKBKR52019092300699716- SILVER OAK VILLAS	36/000138293954	950,000.00		421,514.50(Cr)
23-09-2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	35	400,000.00		21,514.50(Cr)
23-09-2019	TD PREMAT Proceeds of 1814887825	TO		3,000,000.00	3,021,514.50(Cr)
23-09-2019	TD PREMAT PROCEEDS: 1814743213	1814743213TO		818,041.00	3,839,555.50(Cr)
23-09-2019	RTGS-KKBKR52019092300761405- SILVER OAK VILLAS	38/000138351204	3,800,000.00		39,555.50(Cr)
24-09-2019	SWEEP TRF FROM 1814597441			90,000.00	129,555.50(Cr)
27-09-2019	SWEEP TRF FROM 1814597441			70,875.00	200,430.50(Cr)
28-09-2019	SWEEP TRF FROM 1814597441			238,500.00	438,930.50(Cr)
30-09-2019	SWEEP TRF FROM 1814597441			7,500.00	446,430.50(Cr)

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01-10-2019	FT TO MODI PROPERTIES PVT LTD39 -MAYFLOWER PLAT-RERA		400,000.00		46,430.50(Cr)
02-10-2019	SWEEP TRF FROM 1814597441			78,750.00	125,180.50(Cr)
06-10-2019	SWEEP TRF FROM 1814597441			7,875.00	133,055.50(Cr)
08-10-2019	SWEEP TRF FROM 1814597441			142,500.00	275,555.50(Cr)
09-10-2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	40	200,000.00		75,555.50(Cr)
10-10-2019	SWEEP TRF FROM 1814597441			120,000.00	195,555.50(Cr)
15-10-2019	SWEEP TRF FROM 1814597441			63,375.00	258,930.50(Cr)
17-10-2019	CMSM NMCCHG_MPPLTD65_AUG'19	CMS-63378860D	36.00		258,894.50(Cr)
17-10-2019	CMSM NMCCHG_MPPLTD65_AUG'19	CMS-63378666D	200.00		258,694.50(Cr)
20-10-2019	SWEEP TRF FROM 1814597441			120,000.00	378,694.50(Cr)
21-10-2019	TRF TO MODI PROPERTIES PVT LTD-MAYFLOWER PLAT-RERA	41	250,000.00		128,694.50(Cr)
22-10-2019	SWEEP TRF FROM 1814597441			236,062.50	364,757.00(Cr)
23-10-2019	SWEEP TRF FROM 1814597441			15,750.00	380,507.00(Cr)
25-10-2019	RTGS-KKBKR52019102500881272- AFSAR BEGUM	42/000142130540	300,000.00		80,507.00(Cr)
29-10-2019	Received from TATA XX6985 IMPS REF 930214709918	IMPS- 930214344452		1.00	80,508.00(Cr)
29-10-2019	RTGS HDFCR52019102952017845	RTGSINW- 0027340852		3,500,000.00	3,580,508.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
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
	TATACAPITALFINANCIA				
31-10-2019	RTGS-KKBKR52019103100638574- TATA CAPITAL FINA	48/000142460804	296,586.00		3,283,922.00(Cr)
31-10-2019	TO CLG SUMMIT SALES LLP COMMON E	44	49,166.00		3,234,756.00(Cr)
31-10-2019	NEFT-CMS-VARNA MEDIA	CMS- 1910310036BO	9,126.00		3,225,630.00(Cr)
31-10-2019	NEFT-CMS-K KRISHNA	CMS- 1910310036BT	8,653.00		3,216,977.00(Cr)
31-10-2019	NEFT-CMS-KKRISHNA	CMS- 1910310036BJ	864.00		3,216,113.00(Cr)
31-10-2019	NEFT-CMS-RAVULA PARUSHARAMULU	CMS- 1910310036CM	2,131.00		3,213,982.00(Cr)
31-10-2019	NEFT-CMS-SAI LAKSHMI ENTERPRISES	CMS- 1910310036CU	26,200.00		3,187,782.00(Cr)
31-10-2019	NEFT-CMS-SREE SAI SHARANYA ENTERPRISES	CMS- 1910310036CX	13,200.00		3,174,582.00(Cr)
31-10-2019	NEFT-CMS-ELEGANT	CMS- 1910310036CN	1,284.00		3,173,298.00(Cr)
31-10-2019	NEFT-CMS-SRI SAI VISHAL ENTERPRISES	CMS- 1910310036CQ	27,000.00		3,146,298.00(Cr)
31-10-2019	NEFT-CMS-PRINTACT	CMS- 1910310036CP	9,062.00		3,137,236.00(Cr)
31-10-2019	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS- 1910310036AU	2,650.00		3,134,586.00(Cr)
31-10-2019	NEFT-CMS-N KRISHNA	CMS- 1910310036B0	2,079.00		3,132,507.00(Cr)
31-10-2019	NEFT-CMS-N KRISHNA	CMS- 1910310036B1	6,039.00		3,126,468.00(Cr)
31-10-2019	NEFT-CMS-SHAIK JAVID PASHA	CMS- 1910310036B7	1,485.00		3,124,983.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

Period : 10-10-2018 To 01-02-2022

Cust.ReIn.No : 318323185

Account No : 1814131065

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
31-10-2019	NEFT-CMS-SUMMIT SALES LLP	CMS-1910310036B9	9,607.00		3,115,376.00(Cr)
31-10-2019	NEFT-CMS-G SNEHALATHA	CMS-1910310036BA	196,000.00		2,919,376.00(Cr)
31-10-2019	NEFT-CMS-VELLAM NAVEENA	CMS-1910310036BX	50,000.00		2,869,376.00(Cr)
31-10-2019	NEFT-CMS-NELLI DHARMA RAO	CMS-1910310036CC	39,600.00		2,829,776.00(Cr)
31-10-2019	NEFT-CMS-JANARDHAN PRASAD	CMS-1910310036C9	24,750.00		2,805,026.00(Cr)
31-10-2019	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-1910310036C8	12,232.00		2,792,794.00(Cr)
31-10-2019	NEFT-CMS-G MANNEM	CMS-1910310036BI	14,083.00		2,778,711.00(Cr)
31-10-2019	NEFT-CMS-N KRISHNA	CMS-1910310036CF	18,800.00		2,759,911.00(Cr)
31-10-2019	NEFT-CMS-PAWAN ELECTRICALS HARDWARE	CMS-1910310036CH	885.00		2,759,026.00(Cr)
31-10-2019	NEFT-CMS-JANARDHAN PRASAD	CMS-1910310036C2	9,900.00		2,749,126.00(Cr)
31-10-2019	NEFT-CMS-PREMIER ENGINEERING CORPORATIO	CMS-1910310036CD	7,467.00		2,741,659.00(Cr)
31-10-2019	NEFT-CMS-NALLA RAMAKRISHNA REDDY	CMS-1910310036BD	5,099.00		2,736,560.00(Cr)
31-10-2019	NEFT-CMS-REFLECTIONS ELECTRICALS PVT LT	CMS-1910310036BH	6,362.00		2,730,198.00(Cr)
31-10-2019	NEFT-CMS-TLSERVICES	CMS-1910310036CG	10,813.00		2,719,385.00(Cr)
31-10-2019	NEFT-CMS-MODI PROPERTIES PVT LTD	CMS-1910310036BP	4,200.00		2,715,185.00(Cr)
31-10-2019	NEFT-CMS-MODIPROPERTIES PVT LTD	CMS-1910310036BR	10,958.00		2,704,227.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022

Cust.Rein.No : 318323185

Account No : 1814131065

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
31-10-2019	NEFT-CMS-RAVULA PARUSHARAMULU	CMS- 1910310036C4	2,205.00		2,702,022.00(Cr)
31-10-2019	NEFT-CMS-AFSAR BEGUM ON AC	CMS- 1910310036BN	198,000.00		2,504,022.00(Cr)
31-10-2019	NEFT-CMS-SUMMIT SALES LLP LOGISTICS	CMS- 1910310036BY	972.00		2,503,050.00(Cr)
31-10-2019	NEFT-CMS-SHAIK JAVID PASHA	CMS- 1910310036BZ	2,821.00		2,500,229.00(Cr)
31-10-2019	NEFT-CMS-AARON ASSOCIATES	CMS- 1910310036CE	6,435.00		2,493,794.00(Cr)
31-10-2019	FUND TRANSFER-CMS-NAGAPURI NANDU	CMS- 1910310036CW	3,975.00		2,489,819.00(Cr)
31-10-2019	NEFT-CMS-RAVULA PARUSHARAMULU	CMS- 1910310036B4	2,768.00		2,487,051.00(Cr)
31-10-2019	NEFT-CMS-PRIYANKA PRINTERS	CMS- 1910310036C7	4,292.00		2,482,759.00(Cr)
31-10-2019	NEFT-CMS-K KRISHNA	CMS- 1910310036B6	24,750.00		2,458,009.00(Cr)
31-10-2019	NEFT-CMS-K KRISHNA	CMS- 1910310036C5	19,800.00		2,438,209.00(Cr)
31-10-2019	NEFT-CMS-K KRISHNA	CMS- 1910310036CI	9,900.00		2,428,309.00(Cr)
31-10-2019	NEFT-CMS-PAWAN ELECTRICALS HARDWARE	CMS- 1910310036CK	2,608.00		2,425,701.00(Cr)
31-10-2019	NEFT-CMS-MEERIYALA CHANDRAKALA	CMS- 1910310036CL	10,767.00		2,414,934.00(Cr)
31-10-2019	NEFT-CMS-VGREEN MEDIA PVT LTD	CMS- 1910310036AZ	6,056.00		2,408,878.00(Cr)
31-10-2019	NEFT-CMS-SHAIK JAVID PASHA	CMS- 1910310036B2	544.00		2,408,334.00(Cr)
31-10-2019	NEFT-CMS-K KRISHNA	CMS- 1910310036B8	3,296.00		2,405,038.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

Period : 10-10-2018 To 01-02-2022

Cust.ReIn.No : 318323185

Account No : 1814131065

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
31-10-2019	RTGS-CMS-SL INFRA	CMS- 1910310036D1	300,000.00		2,105,038.00(Cr)
31-10-2019	RTGS-CMS-SUMMIT SALES LLP	CMS- 1910310036C6	571,677.00		1,533,361.00(Cr)
31-10-2019	RTGS-CMS-CEMEX INFRA	CMS- 1910310036CR	400,000.00		1,133,361.00(Cr)
31-10-2019	NEFT-CMS-NKRISHNA	CMS- 1910310036BE	2,079.00		1,131,282.00(Cr)
31-10-2019	NEFT-CMS-RAVULA PARUSHARAMULU	CMS- 1910310036C1	196.00		1,131,086.00(Cr)
31-10-2019	NEFT-CMS-MODIPROPERTIES PVT LTD	CMS- 1910310036BG	2,000.00		1,129,086.00(Cr)
31-10-2019	NEFT-CMS-MOHAMMED NADEEM	CMS- 1910310036BK	3,811.00		1,125,275.00(Cr)
31-10-2019	NEFT-CMS-SHAIK JAVID PASHA	CMS- 1910310036BL	2,821.00		1,122,454.00(Cr)
31-10-2019	NEFT-CMS-SRI RAJA RAJESHWARA TRADERS	CMS- 1910310036BV	5,133.00		1,117,321.00(Cr)
31-10-2019	NEFT-CMS-B BASAPPA	CMS- 1910310036C0	14,850.00		1,102,471.00(Cr)
31-10-2019	NEFT-CMS-CH MALLESAM	CMS- 1910310036BQ	148,500.00		953,971.00(Cr)
31-10-2019	NEFT-CMS-SUMMIT SALES LLP COMMON EXPENS	CMS- 1910310036BU	19,422.00		934,549.00(Cr)
31-10-2019	NEFT-CMS-M CHANDRAKALA	CMS- 1910310036BS	23,954.00		910,595.00(Cr)
31-10-2019	NEFT-CMS-NKRISHNA	CMS- 1910310036BF	2,202.00		908,393.00(Cr)
31-10-2019	NEFT-CMS-TELUGU KURMANNA	CMS- 1910310036BB	77,200.00		831,193.00(Cr)
01-11-2019	TO CLG AAEROHABSIGUDA	43	13,147.00		818,046.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
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
02-11-2019	TO CLG MODI PROPERTIES PRIVATE L	59	7,413.00		810,633.00(Cr)
04-11-2019	TO CLG SATYANARAYANAMALLADI	56	26,250.00		784,383.00(Cr)
05-11-2019	Received from TATA XX6985 IMPS REF 930913948726	IMPS-930913266406		1.00	784,384.00(Cr)
05-11-2019	RTGS HDFCR52019110553145614 TATACAPITALFINANCIA	RTGSINW-0027476582		1,620,670.00	2,405,054.00(Cr)
07-11-2019	TO CLG SRI TIRUMALA WEIGH BRIDGE	47	5,200.00		2,399,854.00(Cr)
07-11-2019	RTGS-KKBKR52019110700740962- TATA CAPITAL FINA	62/000143412609	939,584.00		1,460,270.00(Cr)
07-11-2019	RTGS-KKBKR52019110700741438- TATA CAPITAL FINA	61/000143412273	795,099.00		665,171.00(Cr)
08-11-2019	TO CLG SHIKHA CHANDER	57	25,000.00		640,171.00(Cr)
11-11-2019	TO CLG BVR INFRA PROJECTS	49	5,078.00		635,093.00(Cr)
13-11-2019	RTGS-KKBKR52019111300739548- MODI PROPERTIES P	64/000143963943	400,000.00		235,093.00(Cr)
15-11-2019	TO CLG TELANGANA PUBLICATIONS P	46	13,440.00		221,653.00(Cr)
16-11-2019	TO CLG BANDARU SATISH	63	200,000.00		21,653.00(Cr)
19-11-2019	Chrg: Ecs Return On 11-Sep-2019 TCL_EMI_11 SEP_201	TBMS-441145477	590.00		21,063.00(Cr)
03-12-2019	Chrg: Ecs Return On 10-Oct-2019 TCL_EMI_10 OCT_201	TBMS-454057222	590.00		20,473.00(Cr)
03-12-	Received from TATA XX6985 IMPS	IMPS-		1.00	20,474.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022
Cust.Rein.No : 318323185
Account No : 1814131065
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
2019	REF 933719155385	933719634638			
04-12-2019	NEFT N338190998451053 TATA CAPITAL FINANCIAL SER	NEFTINW-0186969904		39,600.00	60,074.00(Cr)
09-12-2019	NEFT N343190332153115 MODIPROPERTIES PLTD	NEFTINW-0188004201		900,000.00	960,074.00(Cr)
10-12-2019	ECSIDR-TCL_EMI_10 DEC_2019TC-KMB		585,097.00		374,977.00(Cr)
12-12-2019	RTGS-KKBKR52019121200616542-TATA CAPITAL FINA	66/000147511058	339,396.00		35,581.00(Cr)
16-12-2019	NEFT N350191009034623 TATA CAPITAL FINANCIAL SER	NEFTINW-0188879575		280,000.00	315,581.00(Cr)
17-12-2019	Chrg: Ecs Return On 11-Nov-2019 TCL_EMI_11 NOV_201 (Value Date: 16-DEC-19)	TBMS-465530840	590.00		314,991.00(Cr)
21-12-2019	RTGS-KKBKR52019122100708153-MODI PROPERTIES P	67/000148441844	300,000.00		14,991.00(Cr)
23-12-2019	Received from TATA XX6985 IMPS REF 935715817904	IMPS-935715600350		1.00	14,992.00(Cr)
23-12-2019	RTGS HDFCR52019122360907057 TATACAPITALFINANCIA	RTGSINW-0028460779		495,436.00	510,428.00(Cr)
27-12-2019	Sent RTGS KKBKR52019122700793144/MODI PROPERTIES P	68/000149077700	500,000.00		10,428.00(Cr)
30-12-2019	CMSM NMCCHG_MPPLTD65_NOV'19	CMS-67913640D	200.00		10,228.00(Cr)
30-12-2019	CMSM NMCCHG_MPPLTD65_NOV'19	CMS-67914808D	36.00		10,192.00(Cr)
06-01-2020	RTGS HDFCR52020010662924913 TATACAPITALFINANCIA	RTGSINW-0028720031		900,000.00	910,192.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
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Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch 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
08-01-2020	NEFT N008200349581177 MPPL MAYFLOWER PLAT YESB000	NEFTINW-0193115233		30,000.00	940,192.00(Cr)
08-01-2020	Sent RTGS KKBKR52020010800611580/TATA CAPITAL FINA	69/000150615432	926,588.00		13,604.00(Cr)
10-01-2020	RTGS HDFCR52020011063828426 TATACAPITALFINANCIA	RTGSINW-0028836295		1,729,122.00	1,742,726.00(Cr)
10-01-2020	RTGS HDFCR52020011063832178 TATACAPITALFINANCIA	RTGSINW-0028836273		567,000.00	2,309,726.00(Cr)
16-01-2020	CMSM NMCCHG_MPPLTD65_DEC'19	CMS-69264190D	200.00		2,309,526.00(Cr)
16-01-2020	CMSM NMCCHG_MPPLTD65_DEC'19	CMS-69266262D	36.00		2,309,490.00(Cr)
17-01-2020	Chrg: Ecs Return On 10-Jan-2020 TCL_EMI_10 JAN_202	TBMS-488058523	590.00		2,308,900.00(Cr)
18-01-2020	Sent RTGS KKBKR52020011800723980/MODI PROPERTIES P	73/000151853352	1,850,000.00		458,900.00(Cr)
18-01-2020	RTGS HDFCR52020011865063735 TATACAPITALFINANCIA	RTGSINW-0028994704		404,330.00	863,230.00(Cr)
27-01-2020	Sent RTGS KKBKR52020012700777946/MODI PROPERTIES P	76/000152750666	850,000.00		13,230.00(Cr)
28-01-2020	RTGS HDFCR52020012866411499 TATACAPITALFINANCIA	RTGSINW-0029168819		452,619.00	465,849.00(Cr)
29-01-2020	RTGS HDFCR52020012966701871 TATACAPITALFINANCIA	RTGSINW-0029205423		534,600.00	1,000,449.00(Cr)
30-01-2020	Sent RTGS KKBKR52020013000899300/MOD	77/000153153093	450,000.00		550,449.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

Period : 10-10-2018 To 01-02-2022

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Branch : HYDERABAD - SOMAJIGUDA

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5-4-187-3 and 4 Soham Mansion

2 Floor Mg Road

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TELANGANA,INDIA

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

JEWEL PAVANI TOWERS

SOMAJIGUDA, HYDERABAD

HYDERABAD-500082

TELANGANA,INDIA

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MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	I PROPERTIES P				
30-01-2020	Sent RTGS KKBKR52020013000610809/MODI PROPERTIES P	78/000153153626	500,000.00		50,449.00(Cr)
01-02-2020	RTGS HDFCR52020020167256068 TATACAPITALFINANCIA	RTGSINW- 0029274750		1,254,000.00	1,304,449.00(Cr)
03-02-2020	RTGS HDFCR52020020367490542 TATACAPITALFINANCIA	RTGSINW- 0029303479		1,255,014.00	2,559,463.00(Cr)
04-02-2020	Sent RTGS KKBKR52020020400672928/MODI PROPERTIES P	80/000153791601	350,000.00		2,209,463.00(Cr)
04-02-2020	CMSM_NUCCHG_MPPLTD65_JAN2 CMS-70173289D 020		200.00		2,209,263.00(Cr)
04-02-2020	CMSM_NUCCHG_MPPLTD65_JAN2 CMS-70175525D 020		36.00		2,209,227.00(Cr)
05-02-2020	RTGS HDFCR52020020567885023 TATACAPITALFINANCIA	RTGSINW- 0029354268		2,928,366.00	5,137,593.00(Cr)
10-02-2020	ECSIDR-TCL_EMI_10 FEB_2020TC- KMB		561,190.00		4,576,403.00(Cr)
10-02-2020	Sent RTGS KKBKR52020021000705203/MODI PROPERTIES	81/000154661323	4,200,000.00		376,403.00(Cr)
11-02-2020	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS- 2002100058XB	5.00		376,398.00(Cr)
11-02-2020	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS- 2002100058XC	4.00		376,394.00(Cr)
11-02-2020	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS- 2002100058XF	3.00		376,391.00(Cr)
11-02-2020	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS- 2002100058XE	2.00		376,389.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
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Period : 10-10-2018 To 01-02-2022
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Nominee Registered : N

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-02-2020	NEFT-CMS-MODI PROPERTIES PVT LTD MAYFLO	CMS-2002100058XA	1.00		376,388.00(Cr)
11-02-2020	RTGS HDFCR52020021168817018 TATACAPITALFINANCIA	RTGSINW-0029476921		1,568,691.00	1,945,079.00(Cr)
12-02-2020	RTGS HDFCR52020021269033666 TATACAPITALFINANCIA	RTGSINW-0029504634		672,836.10	2,617,915.10(Cr)
12-02-2020	Sent RTGS KKBKR52020021200852090/MODI PROPERTIES P	82/000155073069	1,900,000.00		717,915.10(Cr)
15-02-2020	Sent RTGS KKBKR52020021500634962/MODI PROPERTIES	83/000155449238	700,000.00		17,915.10(Cr)
15-02-2020	RTGS HDFCR52020021569617275 TATACAPITALFINANCIA	RTGSINW-0029579610		1,027,350.00	1,045,265.10(Cr)
19-02-2020	Sent RTGS KKBKR52020021900859125/MODI PROPERTIES P	84/000155947254	1,000,000.00		45,265.10(Cr)
20-02-2020	RTGS HDFCR52020022070248270 TATACAPITALFINANCIA	RTGSINW-0029659368		2,460,150.00	2,505,415.10(Cr)
20-02-2020	NEFT N051201070005156 TATA CAPITAL FINANCIAL SER	NEFTINW-0201009049		54,000.00	2,559,415.10(Cr)
24-02-2020	Sent RTGS KKBKR52020022400628279/MODI PROPERTIES	85/000156293781	2,450,000.00		109,415.10(Cr)
25-02-2020	RTGS HDFCR52020022570991640 TATACAPITALFINANCIA	RTGSINW-0029751889		630,595.70	740,010.80(Cr)
26-02-2020	RTGS HDFCR52020022671220650 TATACAPITALFINANCIA	RTGSINW-0029783024		545,656.00	1,285,666.80(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

Period : 10-10-2018 To 01-02-2022

Cust.ReIn.No : 318323185

Account No : 1814131065

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
28-02-2020	RTGS HDFCR52020022871668015 TATACAPITALFINANCIA	RTGSINW- 0029841606		724,106.50	2,009,773.30(Cr)
29-02-2020	RTGS HDFCR52020022971843193 TATACAPITALFINANCIA	RTGSINW- 0029864923		4,560,169.00	6,569,942.30(Cr)
03-03-2020	Sent RTGS KKBKR52020030300670399/MODI PROPERITIES	87/000157469251	6,560,000.00		9,942.30(Cr)
04-03-2020	RTGS HDFCR52020030472550869 TATACAPITALFINANCIA	RTGSINW- 0029957386		667,993.00	677,935.30(Cr)
10-03-2020	Sent NEFT KKBKH20070695903/BPCL ECMS FLEET BUSINES	97/000158630778	10,000.00		667,935.30(Cr)
11-03-2020	ECSIDR-TCL_EMI_11_MAR_2020TC -KMB		497,577.00		170,358.30(Cr)
11-03-2020	TO CLG NILLE KRISHNA	255	2,054.00		168,304.30(Cr)
11-03-2020	TO CLG NILLE KRISHNA	263	1,980.00		166,324.30(Cr)
12-03-2020	TRF TO NALLA RAMA KRISHNA REDDY	251	9,900.00		156,424.30(Cr)
12-03-2020	TRF TO NALLA RAMA KRISHNA REDDY	254	3,514.00		152,910.30(Cr)
13-03-2020	TO CLG RAJADHANI TILES COMPANY ICICI BAN	95	24,570.00		128,340.30(Cr)
13-03-2020	RTGS HDFCR52020031374137513 TATACAPITALFINANCIA	RTGSINW- 0030159963		1,844,851.00	1,973,191.30(Cr)
16-03-2020	TO CLG MOHAMMED NADEEM AXIS BANK LTD	258	3,663.00		1,969,528.30(Cr)
16-03-	TO CLG SHAIK JAVID PASHA AXIS	257	4,306.00		1,965,222.30(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
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TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022
Cust.Rein.No : 318323185
Account No : 1814131065
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
2020	BANK LTD				
16-03-2020	TO CLG KOTHUNU KRISHNA HDFC 253 BANK LTD		5,197.00		1,960,025.30(Cr)
16-03-2020	TO CLG KOTHUNU KRISHNA HDFC 252 BANK LTD		19,800.00		1,940,225.30(Cr)
16-03-2020	TO CLG KOTHUNU KRISHNA HDFC 259 BANK LTD		6,226.00		1,933,999.30(Cr)
17-03-2020	TO CLG EXPERT SECURITY SERVICE CATHOLIC	90	63,975.00		1,870,024.30(Cr)
17-03-2020	TO CLG PAWAN ELECTRICALS THE COSMOS COOP	100	4,472.00		1,865,552.30(Cr)
17-03-2020	TO CLG RAMULU ADDETLA HDFC BANK LTD	262	3,465.00		1,862,087.30(Cr)
17-03-2020	TRF TO NALLA RAMA KRISHNA REDDY	280	4,888.00		1,857,199.30(Cr)
18-03-2020	TO CLG BIKSHAPATICH INDIAN BANK	260	1,102.00		1,856,097.30(Cr)
18-03-2020	TO CLG MR TELUGU KURMANNA STATE BANK OF	98	11,948.00		1,844,149.30(Cr)
18-03-2020	TO CLG MOHD ASIM ICICI BANKING COR	267	98,280.00		1,745,869.30(Cr)
18-03-2020	TO CLG NOOR TIMBER OVERSEAS ORIENTAL BANK	270	26,900.00		1,718,969.30(Cr)
18-03-2020	TO CLG NILLE KRISHNA HDFC BANK LTD	269	49,260.00		1,669,709.30(Cr)
18-03-2020	TO CLG NILLE KRISHNA HDFC BANK LTD	291	2,871.00		1,666,838.30(Cr)
18-03-2020	RTGS HDFCR52020031874898993 TATACAPITALFINANCIA	RTGSINW- 0030257666		731,587.00	2,398,425.30(Cr)
19-03-2020	TO CLG KAILASH PANDAY AXIS BANK LTD	261	3,960.00		2,394,465.30(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

Period : 10-10-2018 To 01-02-2022

Cust.ReIn.No : 318323185

Account No : 1814131065

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
19-03-2020	TO CLG KAILASH PANDAY AXIS BANK LTD	284	138,600.00		2,255,865.30(Cr)
19-03-2020	TO CLG KAILASH PANDAY AXIS BANK LTD	266	99,000.00		2,156,865.30(Cr)
19-03-2020	TO CLG MOHAMMED NADEEM AXIS BANK LTD	279	3,323.00		2,153,542.30(Cr)
19-03-2020	TO CLG MOHAMMED NADEEM AXIS BANK LTD	293	2,079.00		2,151,463.30(Cr)
19-03-2020	TO CLG SHAIK JAVID PASHA AXIS BANK LTD	281	5,643.00		2,145,820.30(Cr)
19-03-2020	TO CLG SRI TIRUMALA WEIGH BRID ANDHRA BAN	282	6,400.00		2,139,420.30(Cr)
19-03-2020	TO CLG SRI TIRUMALA WEIGH BRID ANDHRA BAN	92	1,000.00		2,138,420.30(Cr)
19-03-2020	TO CLG MR TELUGU KURMANNA STATE BANK OF	276	21,506.00		2,116,914.30(Cr)
19-03-2020	TO CLG NELLI DHARMA RAO HDFC BANK LTD	283	69,300.00		2,047,614.30(Cr)
19-03-2020	TO CLG NELLI DHARMA RAO HDFC BANK LTD	268	99,000.00		1,948,614.30(Cr)
19-03-2020	TO CLG CHANDRAKALA M HDFC BANK LTD	256	15,147.00		1,933,467.30(Cr)
19-03-2020	TO CLG CHANDRAKALA M HDFC BANK LTD	99	18,018.00		1,915,449.30(Cr)
19-03-2020	TO CLG SERVICES TELANGANA GRAMEEN	89	20,459.00		1,894,990.30(Cr)
19-03-2020	TO CLG SEVEN HILLS ENTERPRISES STATE BANK	91	2,208.00		1,892,782.30(Cr)
19-03-2020	TO CLG RAMULU ADDETLA HDFC BANK LTD	289	16,830.00		1,875,952.30(Cr)
20-03-2020	Sent NEFT KKBKH20080857616/BPCL-ECMS(FLEET BUSINES	287/000159923780	3,051.00		1,872,901.30(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
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TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022

Cust.ReIn.No : 318323185

Account No : 1814131065

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
20-03-2020	TO CLG SAMALA SUHASINI ANDHRA BANK	285	5,000.00		1,867,901.30(Cr)
20-03-2020	TO CLG CHANDRAKALA M HDFC BANK LTD	292	39,630.00		1,828,271.30(Cr)
20-03-2020	TO CLG CHANDRAKALA M HDFC BANK LTD	278	15,147.00		1,813,124.30(Cr)
20-03-2020	TO CLG MR KADIYALA DEVENDRA STATE BANK	286	1,500.00		1,811,624.30(Cr)
20-03-2020	TO CLG KOTHUNU KRISHNA HDFC BANK LTD	290	2,772.00		1,808,852.30(Cr)
20-03-2020	TO CLG KOTHUNU KRISHNA HDFC BANK LTD	277	29,700.00		1,779,152.30(Cr)
20-03-2020	TO CLG KOTHUNU KRISHNA HDFC BANK LTD	274	4,969.00		1,774,183.30(Cr)
20-03-2020	RTGS HDFCR52020032075366506 TATACAPITALFINANCIA	RTGSINW- 0030318638		1,479,654.00	3,253,837.30(Cr)
20-03-2020	NEFT N080201100148376 TATA CAPITAL FINANCIAL SER	NEFTINW- 0206799231		54,000.00	3,307,837.30(Cr)
21-03-2020	TO CLG AARON ASSOCIATES STATE BANK OF I	288	10,290.00		3,297,547.30(Cr)
30-03-2020	RTGS-CMS-MODI PROPERTIES PVT LTD,MAYFLO	CMS- 200330000N5N	3,200,000.00		97,547.30(Cr)
31-03-2020	RTGS HDFCR52020033176287126 TATACAPITALFINANCIA	RTGSINW- 0030431929		3,601,363.00	3,698,910.30(Cr)
31-03-2020	CMSM_NUCCHG_MPPLTD65_MAR 2020	CMS-73900907D	36.00		3,698,874.30(Cr)
31-03-2020	CMSM_NUCCHG_MPPLTD65_MAR 2020	CMS-73901269D	200.00		3,698,674.30(Cr)
03-04-2020	Sent RTGS KKBKR52020040300669977/MODI PROPERTIES P	296/000160888545	3,600,000.00		98,674.30(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

Period : 10-10-2018 To 01-02-2022

Cust.ReIn.No : 318323185

Account No : 1814131065

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
06-04-2020	RTGS YESBR52020040672395829 MPPL MAYFLOWER PLAT	RTGSINW- 0030464347		525,000.00	623,674.30(Cr)
13-04-2020	ECSIDR-TCL_EMI_13 APR_2020TC- KMB		522,188.00		101,486.30(Cr)
18-04-2020	TO CLG RAVULA PARUSHARAMULU ANDHRA BANK	96	4,067.00		97,419.30(Cr)
18-04-2020	TO CLG RAVULA PARUSHARAMULU ANDHRA BANK	275	2,205.00		95,214.30(Cr)
20-04-2020	TO CLG MDALIHAMZA WATER SUPPLI ORIENTAL BA	264	5,000.00		90,214.30(Cr)
30-04-2020	CMSM_NUCCHG_MPPLTD65_APR2CMS-75476029D 020		200.00		90,014.30(Cr)
30-04-2020	CMSM_NUCCHG_MPPLTD65_APR2CMS-75479470D 020		36.00		89,978.30(Cr)
04-05-2020	RTGS HDFCR52020050478528747 TATACAPITALFINANCIA	RTGSINW- 0030699816		1,651,261.05	1,741,239.35(Cr)
06-05-2020	RTGS HDFCR52020050678784090 TATACAPITALFINANCIA	RTGSINW- 0030728397		682,182.00	2,423,421.35(Cr)
11-05-2020	ECSIDR-TCL_EMI_11 MAY_2020TC- KMB		503,697.00		1,919,724.35(Cr)
12-05-2020	RTGS HDFCR52020051279405425 TATACAPITALFINANCIA	RTGSINW- 0030797616		382,722.60	2,302,446.95(Cr)
12-05-2020	Sent RTGS KKBKR52020051200632725/MODI PROPERTIES P	000297/000163702 580	1,800,000.00		502,446.95(Cr)
12-05-2020	Chrg: Stop Payment On 20-Apr-2020 CHQ NO 273	TBMS-541613005	118.00		502,328.95(Cr)
15-05-2020	NEFT N136201136645525 TATA CAPITAL FINANCIAL SER	NEFTINW- 0213117410		1,591,695.00	2,094,023.95(Cr)
16-05-	Sent RTGS	000298/0001640	1,500,000.00		594,023.95(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

Period : 10-10-2018 To 01-02-2022

Cust.Rein.No : 318323185

Account No : 1814131065

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
2020	KKBKR52020051600719314/MODI PROPERTIES P	64951			
19-05-2020	RTGS HDFCR52020051980158023 TATACAPITALFINANCIA	RTGSINW-0030882350		893,020.00	1,487,043.95(Cr)
19-05-2020	TO CLG PURNIMA MOSAIC TILES STATE BANK OF	94	40,710.00		1,446,333.95(Cr)
19-05-2020	TO CLG SRI SAI ROHITH MARKETIN DCB BANK L	93	20,308.00		1,426,025.95(Cr)
20-05-2020	RTGS HDFCR52020052080323899 TATACAPITALFINANCIA	RTGSINW-0030901249		534,296.50	1,960,322.45(Cr)
20-05-2020	Sent RTGS KKBKR52020052000765849/MODI PROPERTIES P	301/000164382183	890,000.00		1,070,322.45(Cr)
21-05-2020	NEFT N142201140112452 TATA CAPITAL FINANCIAL SER	NEFTINW-0213824728		189,000.00	1,259,322.45(Cr)
21-05-2020	RTGS HDFCR52020052180579879 TATACAPITALFINANCIA	RTGSINW-0030930242		1,246,690.80	2,506,013.25(Cr)
22-05-2020	TO CLG BHAVESH BEENA B HDFC BANK LTD	302	529,792.00		1,976,221.25(Cr)
26-05-2020	Sent RTGS KKBKR52020052600887963/MODI PROPERTIES P	303/000164791914	1,960,000.00		16,221.25(Cr)
29-05-2020	RTGS HDFCR52020052981529725 TATACAPITALFINANCIA	RTGSINW-0031039247		441,000.00	457,221.25(Cr)
30-05-2020	NEFT N151201145744208 TATA CAPITAL FINANCIAL SER	NEFTINW-0215069930		110.00	457,331.25(Cr)
31-05-2020	CMSM_NUCCHG_MPPLTD65_MAY 2020	CMS-76892966D	200.00		457,131.25(Cr)
31-05-2020	CMSM_NUCCHG_MPPLTD65_MAY 2020	CMS-76895763D	36.00		457,095.25(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
Branch Address : 6-3-110-9/1, BLOCK-A,
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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
02-06-2020	NEFT N154201149375601 TATA CAPITAL FINANCIAL SER	NEFTINW-0215688118		443,054.30	900,149.55(Cr)
03-06-2020	Sent RTGS KKBKR52020060300663918/MODI PROPERTIES P	307/000165703957	430,000.00		470,149.55(Cr)
03-06-2020	Sent RTGS KKBKR52020060300664079/MODI PROPERTIES P	305/000165703329	450,000.00		20,149.55(Cr)
06-06-2020	RTGS HDFCR52020060682743027 TATACAPITALFINANCIA	RTGSINW-0031182909		1,033,792.00	1,053,941.55(Cr)
08-06-2020	RTGS YESBR52020060873048491 MODIPROPERTIES PLTD	RTGSINW-0031183794		500,000.00	1,553,941.55(Cr)
08-06-2020	RTGS HDFCR52020060882944476 TATACAPITALFINANCIA	RTGSINW-0031206896		922,250.90	2,476,192.45(Cr)
08-06-2020	Sent RTGS KKBKR52020060800742550/MODI PROPERTIES P	000306/000166347453	1,060,000.00		1,416,192.45(Cr)
10-06-2020	ECSIDR-TCL_EMI_10 JUN_2020TC-KMB		514,244.00		901,948.45(Cr)
11-06-2020	RTGS HDFCR52020061183395541 TATACAPITALFINANCIA	RTGSINW-0031261429		2,757,917.30	3,659,865.75(Cr)
13-06-2020	Chrg: AdhocStamt 01-MAY-20 to 06-JUN-20 CPSP	TBMS-551627909	118.00		3,659,747.75(Cr)
15-06-2020	Sent RTGS KKBKR52020061500635460/MODI PROPERTIES P	309/000167099250	3,650,000.00		9,747.75(Cr)
16-06-2020	NEFT N168201161254305 TATA CAPITAL FINANCIAL SER	NEFTINW-0217918375		1,075,777.90	1,085,525.65(Cr)
17-06-2020	NEFT N169201162755241 TATA CAPITAL FINANCIAL SER	NEFTINW-0218246884		1,629,997.00	2,715,522.65(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
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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
18-06-2020	Sent RTGS KKBKR52020061800793037/MODI PROPERTIES P	308/000167530100	1,400,000.00		1,315,522.65(Cr)
20-06-2020	RTGS HDFCR52020062084760066 TATACAPITALFINANCIA	RTGSINW- 0031433189		3,149,149.00	4,464,671.65(Cr)
22-06-2020	Sent RTGS KKBKR52020062200647582/MODI PROPERTIES P	310/000167947825	4,450,000.00		14,671.65(Cr)
25-06-2020	RTGS HDFCR52020062585366280 TATACAPITALFINANCIA	RTGSINW- 0031509500		807,173.80	821,845.45(Cr)
25-06-2020	Chrg: Net Banking Pin Regen Chrgs for JFM 20 (Value Date: 24-JUN-20)	TBMS-560152964	59.00		821,786.45(Cr)
26-06-2020	Sent RTGS KKBKR52020062600801574/MODI PROPERTIES P	311/000168384340	350,000.00		471,786.45(Cr)
26-06-2020	RTGS RTN KKBKR52020062600801574 DOES NOT EXIST	RTGSINW- 0031538046		350,000.00	821,786.45(Cr)
29-06-2020	RTGS HDFCR52020062985968605 TATACAPITALFINANCIA	RTGSINW- 0031583195		1,148,405.00	1,970,191.45(Cr)
30-06-2020	Sent RTGS KKBKR52020063000616964/MODI PROPERTIES P	000313/000168769 843	820,000.00		1,150,191.45(Cr)
30-06-2020	Sent RTGS KKBKR52020063000630716/MODI PROPERTIES P	000312/000168783 118	1,145,000.00		5,191.45(Cr)
30-06-2020	CMSM_NUCCHG_MPPLTD65_JUN2 CMS-78571323D 020		36.00		5,155.45(Cr)
30-06-2020	CMSM_NUCCHG_MPPLTD65_JUN2 CMS-78568597D 020		200.00		4,955.45(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
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
04-07-2020	NEFT N186201177954700 TATA CAPITAL FINANCIAL SER	NEFTINW-0221311383		1,806,597.00	1,811,552.45(Cr)
08-07-2020	Sent RTGS KKBKR52020070800632524/MODI PROPERTIES P	314/000169929141	1,200,000.00		611,552.45(Cr)
10-07-2020	RTGS HDFCR52020071087638272 TATACAPITALFINANCIA	RTGSINW-0031797795		1,098,090.00	1,709,642.45(Cr)
10-07-2020	ECSIDR-TCL_EMI_10 JUL_2020TC-KMB		498,306.00		1,211,336.45(Cr)
13-07-2020	Sent RTGS KKBKR52020071300630141/MODI PROPERTIES P	315/000170495465	1,200,000.00		11,336.45(Cr)
14-07-2020	NEFT N196201186622301 TATA CAPITAL FINANCIAL SER	NEFTINW-0222984040		637,871.40	649,207.85(Cr)
17-07-2020	RTGS HDFCR52020071788625023 TATACAPITALFINANCIA	RTGSINW-0031923841		2,298,329.00	2,947,536.85(Cr)
18-07-2020	Sent RTGS KKBKR52020071800790823/MODI PROPERTIES P	316/000171213250	2,940,000.00		7,536.85(Cr)
22-07-2020	RTGS HDFCR52020072289415695 TATACAPITALFINANCIA	RTGSINW-0032027898		1,889,912.00	1,897,448.85(Cr)
23-07-2020	Sent RTGS KKBKR52020072300737329/MODI PROPERTIES P	317/000171725665	1,890,000.00		7,448.85(Cr)
31-07-2020	CMSM_NUCCHG_MPPLTD65_JUL2 020	CMS-80378590D	200.00		7,248.85(Cr)
31-07-2020	CMSM_NUCCHG_MPPLTD65_JUL2 020	CMS-80381062D	36.00		7,212.85(Cr)
07-08-2020	RTGS HDFCR52020080791557679 TATACAPITALFINANCIA	RTGSINW-0032306639		270,000.00	277,212.85(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022

Cust.Rein.No : 318323185

Account No : 1814131065

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
10-08-2020	RTGS YESBR52020081074218633 MPPL MAYFLOWER PLAT	RTGSINW- 0032360345		250,000.00	527,212.85(Cr)
11-08-2020	RTGS HDFCR52020081192182458 TATACAPITALFINANCIA	RTGSINW- 0032390249		567,000.00	1,094,212.85(Cr)
14-08-2020	RTGS HDFCR52020081492611378 TATACAPITALFINANCIA	RTGSINW- 0032444541		1,953,000.00	3,047,212.85(Cr)
17-08-2020	Sent RTGS KKBKR52020081700664792/MODI PROPERTIES P	319/000174800797	3,040,000.00		7,212.85(Cr)
20-08-2020	RTGS HDFCR52020082093562384 TATACAPITALFINANCIA	RTGSINW- 0032563735		324,000.00	331,212.85(Cr)
21-08-2020	RTGS HDFCR52020082193754838 TATACAPITALFINANCIA	RTGSINW- 0032587030		504,000.00	835,212.85(Cr)
24-08-2020	RTGS HDFCR52020082493991203 TATACAPITALFINANCIA	RTGSINW- 0032615870		387,832.40	1,223,045.25(Cr)
27-08-2020	Sent RTGS KKBKR52020082700667329/MODI PROPERTIES P	322/000175933708	1,220,000.00		3,045.25(Cr)
29-08-2020	RTGS HDFCR52020082994916696 TATACAPITALFINANCIA	RTGSINW- 0032731881		1,188,000.00	1,191,045.25(Cr)
29-08-2020	Sent RTGS KKBKR52020082900707105/MODI PROPERTIES P	323/000176254063	1,185,000.00		6,045.25(Cr)
31-08-2020	CMSM_NUCCHG_MPPLTD65_AUG 2020	CMS-82115896D	200.00		5,845.25(Cr)
31-08-2020	CMSM_NUCCHG_MPPLTD65_AUG 2020	CMS-82118540D	36.00		5,809.25(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

Period : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
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
09-09-2020	RTGS YESBR52020090974799182 MODIPROPERTIES PLTD	RTGSINW- 0032939561		500,000.00	505,809.25(Cr)
09-09-2020	RTGS HDFCR52020090996765425 TATACAPITALFINANCIA	RTGSINW- 0032956593		243,000.00	748,809.25(Cr)
10-09-2020	ECSIDR-TCL_EMI_10 SEP_2020TC- KMB		499,498.00		249,311.25(Cr)
10-09-2020	RTGS HDFCR52020091096946970 TATACAPITALFINANCIA	RTGSINW- 0032980915		789,795.40	1,039,106.65(Cr)
16-09-2020	NEFT N260201246951467 TATA CAPITAL FINANCIAL SER	NEFTINW- 0235175415		4,105,669.40	5,144,776.05(Cr)
18-09-2020	Sent RTGS KKBKR52020091800657120/MODI PROPERTIES P	151/000179063391	5,140,000.00		4,776.05(Cr)
18-09-2020	RTGS HDFCR52020091898187606 TATACAPITALFINANCIA	RTGSINW- 0033135551		926,584.20	931,360.25(Cr)
21-09-2020	RTGS HDFCR52020092198545661 TATACAPITALFINANCIA	RTGSINW- 0033180580		2,367,459.00	3,298,819.25(Cr)
22-09-2020	Sent RTGS KKBKR52020092200763264/SOHAM SATISH MODI	152/000179447402	920,000.00		2,378,819.25(Cr)
23-09-2020	Sent RTGS KKBKR52020092300627434/MODI PROPERTIES P	153/000179592723	2,160,000.00		218,819.25(Cr)
23-09-2020	RTGS HDFCR52020092398889861 TATACAPITALFINANCIA	RTGSINW- 0033223237		558,481.10	777,300.35(Cr)
25-09-2020	RTGS HDFCR52020092599302945 TATACAPITALFINANCIA	RTGSINW- 0033276627		382,473.10	1,159,773.45(Cr)

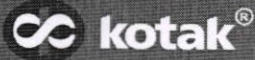


Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
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
28-09-2020	RTGS HDFCR52020092899570813 TATACAPITALFINANCIA	RTGSINW- 0033309797		479,335.00	1,639,108.45(Cr)
30-09-2020	RTGS HDFCR52020093099962916 TATACAPITALFINANCIA	RTGSINW- 0033360334		2,621,814.60	4,260,923.05(Cr)
30-09-2020	Sent RTGS KKBKR52020093000774863/MODI PROPERTIES P	0154/00018051395 2	1,625,000.00		2,635,923.05(Cr)
30-09-2020	CMSM_NUCCHG_MPPLTD65_SEP2CMS-84085630D 020		200.00		2,635,723.05(Cr)
30-09-2020	CMSM_NUCCHG_MPPLTD65_SEP2CMS-84088434D 020		36.00		2,635,687.05(Cr)
01-10-2020	NEFT N275201261860777 TATA CAPITAL FINANCIAL SER	NEFTINW- 0238253523		921,516.50	3,557,203.55(Cr)
03-10-2020	Sent RTGS KKBKR52020100300608305/MODI PROPERTIES P	156/000180914303	2,190,000.00		1,367,203.55(Cr)
03-10-2020	RTGS HDFCR52020100350469507 TATACAPITALFINANCIA	RTGSINW- 0033424831		459,000.00	1,826,203.55(Cr)
07-10-2020	RTGS HDFCR52020100751160439 TATACAPITALFINANCIA	RTGSINW- 0033514130		3,144,806.00	4,971,009.55(Cr)
08-10-2020	RTGS HDFCR52020100851321646 TATACAPITALFINANCIA	RTGSINW- 0033533749		2,113,166.50	7,084,176.05(Cr)
09-10-2020	Sent RTGS KKBKR52020100900748421/MODI PROPERTIES P	157/000181907767	5,525,000.00		1,559,176.05(Cr)
12-10-2020	ECSIDR-TCL_EMI_12 OCT_2020TC- KMB		473,424.00		1,085,752.05(Cr)
16-10-2020	FUNDS TRF TO GV RESEARCH CENTERS PVT LTD	158	75,000.00		1,010,752.05(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022

Cust.Rein.No : 318323185

Account No : 1814131065

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
16-10-2020	Sent RTGS KKBKR52020101600656909/MODI PROPERTIES P	160/000182968572	1,000,000.00		10,752.05(Cr)
16-10-2020	RTGS HDFCR52020101652724424 TATACAPITALFINANCIA	RTGSINW- 0033709232		2,528,921.00	2,539,673.05(Cr)
17-10-2020	Sent RTGS KKBKR52020101700817306/MODI PROPERTIES P	162/000183127534	1,439,000.00		1,100,673.05(Cr)
17-10-2020	Sent RTGS KKBKR52020101700817877/MODI PROPERTIES P	161/000183126198	1,000,000.00		100,673.05(Cr)
20-10-2020	RTGS HDFCR52020102053136000 TATACAPITALFINANCIA	RTGSINW- 0033763327		550,800.00	651,473.05(Cr)
21-10-2020	NEFT N295201282386007 TATA CAPITAL FINANCIAL SER	NEFTINW- 0242442909		3,172.00	654,645.05(Cr)
22-10-2020	Sent NEFT KKBKH20296660895/MODI PROPERTIES PVT LTD	164/000183827750	100,000.00		554,645.05(Cr)
23-10-2020	TO CLG GV RESEARCH CENTERS PVT YES BANK L	163	75,000.00		479,645.05(Cr)
29-10-2020	RTGS HDFCR52020102954890538 TATACAPITALFINANCIA	RTGSINW- 0033980637		980,100.00	1,459,745.05(Cr)
29-10-2020	NEFT N303201289935756 TATA CAPITAL FINANCIAL SER	NEFTINW- 0244205262		143,592.50	1,603,337.55(Cr)
31-10-2020	Sent RTGS KKBKR52020103100847815/MODI PROPERTIES P	166/000184869109	1,400,000.00		203,337.55(Cr)
31-10-2020	RTGS HDFCR52020103155216873 TATACAPITALFINANCIA	RTGSINW- 0034022029		270,000.00	473,337.55(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

Period : 10-10-2018 To 01-02-2022

Cust.Rein.No : 318323185

Account No : 1814131065

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
31-10-2020	CMSM_NUCCHG_MPPLTD65_OCT 2020	CMS-86136328D	36.00		473,301.55(Cr)
31-10-2020	CMSM_NUCCHG_MPPLTD65_OCT 2020	CMS-86133252D	200.00		473,101.55(Cr)
02-11-2020	NEFT N307201294147660 TATA CAPITAL FINANCIAL SER	NEFTINW-0245035839		156,546.00	629,647.55(Cr)
03-11-2020	Sent RTGS KKBKR52020110300748257/MODI PROPERTIES P	167/000185346375	400,000.00		229,647.55(Cr)
03-11-2020	RTGS HDFCR52020110355786741 TATACAPITALFINANCIA	RTGSINW-0034091798		561,257.60	790,905.15(Cr)
05-11-2020	RTGS HDFCR52020110556232970 TATACAPITALFINANCIA	RTGSINW-0034148931		1,912,943.20	2,703,848.35(Cr)
06-11-2020	Sent RTGS KKBKR52020110600694692/MODI PROPERTIES P	168/000185865645	1,495,000.00		1,208,848.35(Cr)
07-11-2020	NEFT N312201300468948 TATA CAPITAL FINANCIAL SER	NEFTINW-0246367056		1,309,601.00	2,518,449.35(Cr)
10-11-2020	ECSIDR-TCL_EMI_10 NOV_2020TC-KMB		472,849.00		2,045,600.35(Cr)
10-11-2020	Sent RTGS KKBKR52020111000621848/MODI PROPERTIES P	169/000186642250	825,000.00		1,220,600.35(Cr)
11-11-2020	Sent RTGS KKBKR52020111100865342/MODI PROPERTIES P	170/000186851825	1,150,000.00		70,600.35(Cr)
17-11-2020	NEFT N322201312225842 TATA CAPITAL FINANCIAL SER	NEFTINW-0248727350		168,328.10	238,928.45(Cr)
19-11-2020	NEFT N324201314395995 TATA CAPITAL FINANCIAL SER	NEFTINW-0249194418		135,000.00	373,928.45(Cr)
19-11-	Sent NEFT	173/0001878558	230,000.00		143,928.45(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
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
2020	KKBKH20324740354/MODI PROPERTIES PVT LTD	45			
23-11-2020	RTGS HDFCR52020112359331420 TATACAPITALFINANCIA	RTGSINW- 0034527285		540,000.00	683,928.45(Cr)
24-11-2020	Sent RTGS KKBKR52020112400687425/MODI PROPERTIES P	174/000188408617	680,000.00		3,928.45(Cr)
27-11-2020	RTGS HDFCR52020112760159704 TATACAPITALFINANCIA	RTGSINW- 0034630857		324,000.00	327,928.45(Cr)
30-11-2020	CMSM_NUCCHG_MPPLTD65_NOV 2020	CMS-88085546D	200.00		327,728.45(Cr)
30-11-2020	CMSM_NUCCHG_MPPLTD65_NOV 2020	CMS-88088750D	36.00		327,692.45(Cr)
02-12-2020	NEFT N337201326769130 TATA CAPITAL FINANCIAL SER	NEFTINW- 0251889596		6,750.00	334,442.45(Cr)
02-12-2020	Sent NEFT KKBKH20337665023/MODI PROPERTIES PVT LTD	175/000189549096	325,000.00		9,442.45(Cr)
08-12-2020	RTGS HDFCR52020120862113854 TATACAPITALFINANCIA	RTGSINW- 0034882475		6,663,711.70	6,673,154.15(Cr)
09-12-2020	Sent RTGS KKBKR52020120900698786/MODI PROPERT	176/000190739145	2,000,000.00		4,673,154.15(Cr)
09-12-2020	Sent NEFT KKBKH20344715290/MODI PROPERTIES PV	178/000190750471	1,100,000.00		3,573,154.15(Cr)
09-12-2020	Sent NEFT KKBKH20344716452/MODI PROPERTIES PV	177/000190751926	1,800,000.00		1,773,154.15(Cr)
10-12-2020	ECSIDR-TCL_EMI_10 DEC_2020TC- KMB		451,548.00		1,321,606.15(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022

Cust.Rein.No : 318323185

Account No : 1814131065

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

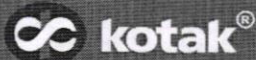
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-12-2020	Sent RTGS KKBKR52020121000608850/MODI PROPERITES P	179/000190875024	500,000.00		821,606.15(Cr)
14-12-2020	RTGS HDFCR52020121463108199 TATACAPITALFINANCIA	RTGSINW- 0035008446		658,226.50	1,479,832.65(Cr)
14-12-2020	RTGS HDFCR52020121463106124 TATACAPITALFINANCIA	RTGSINW- 0035008451		758,250.00	2,238,082.65(Cr)
18-12-2020	Sent RTGS KKBKR52020121800849086/MODI PROPERTIES P	180/000192028789	300,000.00		1,938,082.65(Cr)
18-12-2020	NEFT N353201345781065 TATA CAPITAL FINANCIAL SER	NEFTINW- 0255688367		54,000.00	1,992,082.65(Cr)
22-12-2020	Sent RTGS KKBKR52020122200800182/MODI PROPERT	324/000192560489	1,990,000.00		2,082.65(Cr)
22-12-2020	RTGS HDFCR52020122264869551 TATACAPITALFINANCIA	RTGSINW- 0035227065		691,891.00	693,973.65(Cr)
23-12-2020	RTGS HDFCR52020122365132553 TATACAPITALFINANCIA	RTGSINW- 0035260096		1,803,200.00	2,497,173.65(Cr)
24-12-2020	Sent RTGS KKBKR52020122400860723/MODI PROPERT	325/000192901779	2,000,000.00		497,173.65(Cr)
28-12-2020	RTGS HDFCR52020122865622628 TATACAPITALFINANCIA	RTGSINW- 0035318722		522,977.80	1,020,151.45(Cr)
29-12-2020	RTGS HDFCR52020122966086589 TATACAPITALFINANCIA	RTGSINW- 0035376227		2,939,200.00	3,959,351.45(Cr)
29-12-2020	INT FOR DELAY NEFT CR N275201261860777 01102020			151.48	3,959,502.93(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-12-2020	Sent NEFT KKBKH20365673264/MODI PROPERTIES PV	328/000193586433	1,600,000.00		2,359,502.93(Cr)
30-12-2020	Sent NEFT KKBKH20365673578/MODI PROPERTIES PV	326/000193584166	1,300,000.00		1,059,502.93(Cr)
30-12-2020	Sent NEFT KKBKH20365674088/MODI PROPERTIES PV	327/000193583881	1,000,000.00		59,502.93(Cr)
30-12-2020	NEFT N365201355862627 TATA CAPITAL FINANCIAL SER	NEFTINW- 0257950744		120,000.00	179,502.93(Cr)
31-12-2020	CMSM_NUCCHG_MPPLTD65_DEC 2020	CMS-90365026D	200.00		179,302.93(Cr)
31-12-2020	CMSM_NUCCHG_MPPLTD65_DEC 2020	CMS-90368095D	36.00		179,266.93(Cr)
04-01-2021	RTGS HDFCR52021010467332669 TATACAPITALFINANCIA	RTGSINW- 0035532112		1,762,800.00	1,942,066.93(Cr)
11-01-2021	ECSIDR-TCL_EMI_11 JAN_2021.TC- KMB		432,446.00		1,509,620.93(Cr)
13-01-2021	Sent RTGS KKBKR52021011300644938/MODI PROPERTIES P	329/000195866417	1,500,000.00		9,620.93(Cr)
16-01-2021	RTGS HDFCR52021011669799214 TATACAPITALFINANCIA	RTGSINW- 0035848901		4,091,674.60	4,101,295.53(Cr)
18-01-2021	Sent RTGS KKBKR52021011800690993/MODI PROPERT	330/000196477505	4,000,000.00		101,295.53(Cr)
20-01-2021	RTGS HDFCR52021012070579296 TATACAPITALFINANCIA	RTGSINW- 0035948439		837,049.20	938,344.73(Cr)
20-01-2021	RTGS HDFCR52021012070588998	RTGSINW- 0035948444		4,393,600.00	5,331,944.73(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 10-10-2018 To 01-02-2022
Cust.Rein.No : 318323185
Account No : 1814131065
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
	TATACAPITALFINANCIA				
21-01-2021	Sent RTGS KKBKR52021012100868989/MODI PROPERT	331/000196946671	5,300,000.00		31,944.73(Cr)
28-01-2021	RTGS HDFCR52021012872048035 TATACAPITALFINANCIA	RTGSINW- 0036129753		1,133,360.00	1,165,304.73(Cr)
29-01-2021	Sent RTGS KKBKR52021012900809168/MODI PROPERT	334/000198014713	680,000.00		485,304.73(Cr)
29-01-2021	RTGS HDFCR52021012972375346 TATACAPITALFINANCIA	RTGSINW- 0036173186		5,765,500.50	6,250,805.23(Cr)
30-01-2021	Sent RTGS KKBKR52021013000612677/MODI PROPERT	333/000198135850	2,000,000.00		4,250,805.23(Cr)
30-01-2021	Sent RTGS KKBKR52021013000613378/MODI PROPERT	332/000198137100	2,000,000.00		2,250,805.23(Cr)
30-01-2021	RTGS RTN KKBKR52021013000613378 DOES NOT EXIST	RTGSINW- 0036186938		2,000,000.00	4,250,805.23(Cr)
30-01-2021	Sent RTGS KKBKR52021013000619031/MODI PROPERT	335/000198142734	2,250,000.00		2,000,805.23(Cr)
31-01-2021	CMSM_NUCCHG_MPPLTD65_JAN2 CMS-92624549D 021		200.00		2,000,605.23(Cr)
31-01-2021	CMSM_NUCCHG_MPPLTD65_JAN2 CMS-92627715D 021		36.00		2,000,569.23(Cr)
03-02-2021	RTGS HDFCR52021020373290003 TATACAPITALFINANCIA	RTGSINW- 0036285018		6,665,200.00	8,665,769.23(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

Period : 10-10-2018 To 01-02-2022
Cust.Rein.No : 318323185
Account No : 1814131065
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
03-02-2021	Sent NEFT KKBKH21034775313/MODI PROPERTIES PV	336/000198849333	2,000,000.00		6,665,769.23(Cr)
05-02-2021	Sent RTGS KKBKR52021020500786954/MODI PROPERT	338/000199156307	6,600,000.00		65,769.23(Cr)
08-02-2021	RTGS YESBR52021020878212738 MPPL MAYFLOWER PLAT	RTGSINW- 0036424887		510,000.00	575,769.23(Cr)
10-02-2021	ECSIDR-TCL_EMI_10 FEB_2021TC- KMB		351,784.00		223,985.23(Cr)
11-02-2021	RTGS HDFCR52021021175193852 TATACAPITALFINANCIA	RTGSINW- 0036523773		4,379,416.50	4,603,401.73(Cr)
15-02-2021	Sent RTGS KKBKR52021021500605758/MODI PROPERT	339/000200726651	4,600,000.00		3,401.73(Cr)
20-02-2021	RTGS HDFCR52021022076925617 TATACAPITALFINANCIA	RTGSINW- 0036742499		1,305,441.40	1,308,843.13(Cr)
20-02-2021	RTGS HDFCR52021022077122755 TATACAPITALFINANCIA	RTGSINW- 0036766243		353,721.90	1,662,565.03(Cr)
23-02-2021	Sent RTGS KKBKR52021022300658839/MODI PROPERT	340/000201915280	1,500,000.00		162,565.03(Cr)
27-02-2021	RTGS HDFCR52021022778509917 TATACAPITALFINANCIA	RTGSINW- 0036958840		3,040,000.00	3,202,565.03(Cr)
28-02-2021	CMSM_NUCCHG_MPPLTD65_FEB2 CMS-94846915D 021		200.00		3,202,365.03(Cr)
28-02-2021	CMSM_NUCCHG_MPPLTD65_FEB2 CMS-94850181D 021		36.00		3,202,329.03(Cr)
01-03-2021	Sent RTGS KKBKR52021030100642576/MOD	343/000202772720	2,500,000.00		702,329.03(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

Period : 10-10-2018 To 01-02-2022

Cust.Rein.No : 318323185

Account No : 1814131065

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
	I PROPERT				
02-03-2021	NEFT N061211424476311 TATA CAPITAL FINANCIAL SER	NEFTINW-0272620586		24,000.00	726,329.03(Cr)
04-03-2021	NEFT N063211427495796 TATA CAPITAL FINANCIAL SER	NEFTINW-0273221704		12,000.00	738,329.03(Cr)
04-03-2021	RTGS HDFCR52021030479585821 TATACAPITALFINANCIA	RTGSINW-0037112501		491,969.50	1,230,298.53(Cr)
09-03-2021	RTGS HDFCR52021030980477558 TATACAPITALFINANCIA	RTGSINW-0037238199		456,000.00	1,686,298.53(Cr)
10-03-2021	DIRECT DEBIT-DR-TATA CAPITAL FINANCIAL SERVICES L	NACHDD10032100417281	278,723.00		1,407,575.53(Cr)
12-03-2021	RTGS HDFCR52021031281210954 TATACAPITALFINANCIA	RTGSINW-0037345555		833,033.50	2,240,609.03(Cr)
15-03-2021	Sent RTGS KKBKR52021031500838266/MODI PROPERT	345/000205276375	1,200,000.00		1,040,609.03(Cr)
15-03-2021	Sent RTGS KKBKR52021031500838698/MODI PROPERT	344/000205277068	1,000,000.00		40,609.03(Cr)
17-03-2021	RTGS HDFCR52021031781948214 TATACAPITALFINANCIA	RTGSINW-0037445834		419,484.00	460,093.03(Cr)
18-03-2021	RTGS HDFCR52021031882239478 TATACAPITALFINANCIA	RTGSINW-0037486795		438,883.00	898,976.03(Cr)
19-03-2021	NEFT N078211445406229 TATA CAPITAL FINANCIAL SER	NEFTINW-0277002077		1,272.00	900,248.03(Cr)
23-03-2021	Sent RTGS KKBKR52021032300708952/MODI PROPERT	346/000206595008	750,000.00		150,248.03(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

Period : 10-10-2018 To 01-02-2022

Cust.ReIn.No : 318323185

Account No : 1814131065

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
23-03-2021	NEFT N082211448234482 TATA CAPITAL FINANCIAL SER	NEFTINW-0277711806		110,400.00	260,648.03(Cr)
24-03-2021	RTGS HDFCR52021032483683300 TATACAPITALFINANCIA	RTGSINW-0037700207		6,162,400.00	6,423,048.03(Cr)
25-03-2021	Sent RTGS KKBKR52021032500867927/MODI PROPERT	347/000207044220	6,400,000.00		23,048.03(Cr)
25-03-2021	RTGS HDFCR52021032584025002 TATACAPITALFINANCIA	RTGSINW-0037748709		1,888,800.00	1,911,848.03(Cr)
30-03-2021	Sent RTGS KKBKR52021033000645802/MODI PROPERT	348/000207677757	1,900,000.00		11,848.03(Cr)
30-03-2021	RTGS HDFCR52021033084788443 TATACAPITALFINANCIA	RTGSINW-0037856726		739,200.00	751,048.03(Cr)
31-03-2021	Sent RTGS KKBKR52021033100614105/MODI PROPERT	349/000207944997	750,000.00		1,048.03(Cr)
31-03-2021	RTGS HDFCR52021033185211046 TATACAPITALFINANCIA	RTGSINW-0037912976		784,110.10	785,158.13(Cr)
31-03-2021	CMSM_NUCCHG_MPPLTD65_MAR 2021	CMS-97749424D	200.00		784,958.13(Cr)
31-03-2021	CMSM_NUCCHG_MPPLTD65_MAR 2021	CMS-97751964D	36.00		784,922.13(Cr)
05-04-2021	RTGS HDFCR52021040586011802 TATACAPITALFINANCIA	RTGSINW-0038027630		4,981,845.00	5,766,767.13(Cr)
07-04-2021	Sent RTGS KKBKR52021040700873899/MODI PROPERT	350/000209070385	5,200,000.00		566,767.13(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIABranch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-04-2021	DIRECT DEBIT-DR-TCFSL- 21783995	NACHDD12042100 289985	229,089.00		337,678.13(Cr)
16-04-2021	RTGS HDFCR52021041688028463 TATACAPITALFINANCIA	RTGSINW- 0038300790		1,961,996.40	2,299,674.53(Cr)
17-04-2021	RTGS HDFCR52021041788360623 TATACAPITALFINANCIA	RTGSINW- 0038346726		1,060,806.00	3,360,480.53(Cr)
19-04-2021	Sent RTGS KKBKR52021041900870456/MODI PROPERT	182/000210793089	2,299,000.00		1,061,480.53(Cr)
23-04-2021	RTGS HDFCR52021042389278008 TATACAPITALFINANCIA	RTGSINW- 0038465349		3,390,400.00	4,451,880.53(Cr)
26-04-2021	Sent RTGS KKBKR52021042600806376/MODI PROPERT	183/000211595282	4,451,000.00		880.53(Cr)
28-04-2021	RTGS HDFCR52021042889993387 TATACAPITALFINANCIA	RTGSINW- 0038559005		361,200.00	362,080.53(Cr)
29-04-2021	RTGS HDFCR52021042990368708 TATACAPITALFINANCIA	RTGSINW- 0038606689		1,679,556.00	2,041,636.53(Cr)
30-04-2021	CMSM_NUCCHG_MPPLTD65_APR2CMS-100140725D 021		36.00		2,041,600.53(Cr)
30-04-2021	CMSM_NUCCHG_MPPLTD65_APR2CMS-100137232D 021		200.00		2,041,400.53(Cr)
03-05-2021	RTGS HDFCR52021050390874231 TATACAPITALFINANCIA	RTGSINW- 0038671545		424,740.00	2,466,140.53(Cr)
04-05-2021	Sent RTGS KKBKR52021050400714752/MODI PROPERT	184/000212674141	2,000,000.00		466,140.53(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
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
10-05-2021	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD10052100192208	177,356.00		288,784.53(Cr)
11-05-2021	RTGS HDFCR52021051192097268 TATACAPITALFINANCIA	RTGSINW-0038831981		4,758,940.00	5,047,724.53(Cr)
13-05-2021	Sent RTGS KKBKR52021051300821305/MODI PROPERT	187/000213946816	5,000,000.00		47,724.53(Cr)
15-05-2021	RTGS HDFCR52021051592672210 TATACAPITALFINANCIA	RTGSINW-0038907296		905,986.00	953,710.53(Cr)
18-05-2021	Sent RTGS KKBKR52021051800715044/MODI PROPERT	188/000214422142	950,000.00		3,710.53(Cr)
20-05-2021	RTGS HDFCR52021052093279082 TATACAPITALFINANCIA	RTGSINW-0038987843		3,677,600.00	3,681,310.53(Cr)
21-05-2021	RTGS HDFCR52021052193506909 TATACAPITALFINANCIA	RTGSINW-0039018697		547,440.00	4,228,750.53(Cr)
26-05-2021	Sent RTGS KKBKR52021052600673217/MODI PROPERT	190/000215390119	4,228,000.00		750.53(Cr)
27-05-2021	RTGS HDFCR52021052794205814 TATACAPITALFINANCIA	RTGSINW-0039110217		600,000.00	600,750.53(Cr)
31-05-2021	RTGS HDFCR52021053194761462 TATACAPITALFINANCIA	RTGSINW-0039183595		2,676,800.00	3,277,550.53(Cr)
31-05-2021	CMSM_NUCCHG_MPPLTD65_MAY 2021	CMS-102545493D	200.00		3,277,350.53(Cr)
31-05-2021	CMSM_NUCCHG_MPPLTD65_MAY 2021	CMS-102549045D	36.00		3,277,314.53(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
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
04-06-2021	Sent RTGS KKBKR52021060400685575/MODI PROPERT	401/000216556685	3,277,000.00		314.53(Cr)
04-06-2021	RTGS HDFCR52021060495715431 TATACAPITALFINANCIA	RTGSINW- 0039308405		360,000.00	360,314.53(Cr)
07-06-2021	RTGS HDFCR52021060796102189 TATACAPITALFINANCIA	RTGSINW- 0039357767		936,000.00	1,296,314.53(Cr)
10-06-2021	DIRECT DEBIT-DR-TCFSL- 21783995	NACHDD10062100 195273	151,166.00		1,145,148.53(Cr)
10-06-2021	RTGS HDFCR52021061096740775 TATACAPITALFINANCIA	RTGSINW- 0039444280		741,653.60	1,886,802.13(Cr)
11-06-2021	Sent RTGS KKBKR52021061100877110/MODI PROPERT	191/000217601186	1,145,000.00		741,802.13(Cr)
14-06-2021	RTGS HDFCR52021061497218209 TATACAPITALFINANCIA	RTGSINW- 0039505246		2,572,977.50	3,314,779.63(Cr)
15-06-2021	Sent RTGS KKBKR52021061500841904/MODI PROPERT	192/000218143930	730,000.00		2,584,779.63(Cr)
17-06-2021	Sent RTGS KKBKR52021061700791668/MODI PROPERT	193/000218382482	1,955,000.00		629,779.63(Cr)
22-06-2021	Sent RTGS KKBKR52021062200797754/MODI PROPERT	194/000218972262	615,000.00		14,779.63(Cr)
25-06-2021	RTGS HDFCR52021062599490513 TATACAPITALFINANCIA	RTGSINW- 0039813563		1,810,800.00	1,825,579.63(Cr)
28-06-2021	Sent RTGS KKBKR52021062800897324/MOD	195/000219739619	1,825,000.00		579.63(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

Period : 10-10-2018 To 01-02-2022

Cust.ReIn.No : 318323185

Account No : 1814131065

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
	I PROPERT				
30-06-2021	CMSM_NUCCHG_MPPLTD65_JUN2 CMS-104885397D 021		36.00		543.63(Cr)
30-06-2021	CMSM_NUCCHG_MPPLTD65_JUN2 CMS-104881733D 021		200.00		343.63(Cr)
06-07-2021	RTGS HDFCR52021070651321163 TATACAPITALFINANCIA	RTGSINW- 0040059081		864,800.00	865,143.63(Cr)
07-07-2021	Sent RTGS KKBKR52021070700698812/MODI PROPERT	196/000221297111	864,000.00		1,143.63(Cr)
17-07-2021	RTGS HDFCR52021071753569050 TATACAPITALFINANCIA	RTGSINW- 0040364465		9,786,339.10	9,787,482.73(Cr)
19-07-2021	Sent RTGS KKBKR52021071900707144/MODI PROPERT	402/000223063292	9,786,000.00		1,482.73(Cr)
20-07-2021	RTGS HDFCR52021072054099754 TATACAPITALFINANCIA	RTGSINW- 0040436507		6,279,850.60	6,281,333.33(Cr)
22-07-2021	Sent RTGS KKBKR52021072200812482/MODI PROPERT	403/000223448894	538,000.00		5,743,333.33(Cr)
22-07-2021	Sent RTGS KKBKR52021072200813203/MODI PROPERT	404/000223448720	5,743,000.00		333.33(Cr)
31-07-2021	CMSM_NUCCHG_MPPLTD65_JUL2 CMS-107091512D 021		200.00		133.33(Cr)
31-07-2021	CMSM_NUCCHG_MPPLTD65_JUL2 CMS-107098877D 021		36.00		97.33(Cr)
04-08-2021	RTGS HDFCR52021080456958836 TATACAPITALFINANCIA	RTGSINW- 0040829028		1,694,000.00	1,694,097.33(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022
Cust.Rein.No : 318323185
Account No : 1814131065
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
05-08-2021	NEFT N217211590597616 TATA CAPITAL FINANCIAL SER	NEFTINW-0309804748		120,000.00	1,814,097.33(Cr)
07-08-2021	Sent RTGS KKBKR52021080700690308/MODI PROPERT	197/000225940408	1,600,000.00		214,097.33(Cr)
10-08-2021	NEFT N222211596305132 TATA CAPITAL FINANCIAL SER	NEFTINW-0311087139		72,000.00	286,097.33(Cr)
10-08-2021	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD10082100365932	96,225.00		189,872.33(Cr)
11-08-2021	RTGS HDFCR52021081158160758 TATACAPITALFINANCIA	RTGSINW-0040993347		2,295,200.00	2,485,072.33(Cr)
12-08-2021	Sent RTGS KKBKR52021081200659405/MODI PROPERT	199/000226761602	2,480,000.00		5,072.33(Cr)
27-08-2021	RTGS HDFCR52021082761511261 TATACAPITALFINANCIA	RTGSINW-0041453199		293,640.00	298,712.33(Cr)
31-08-2021	CMSM_NUCCHG_MPPLTD65_AUG 2021	CMS-109508841D	200.00		298,512.33(Cr)
31-08-2021	CMSM_NUCCHG_MPPLTD65_AUG 2021	CMS-109515917D	36.00		298,476.33(Cr)
04-09-2021	RTGS HDFCR52021090462971251 TATACAPITALFINANCIA	RTGSINW-0041657907		685,600.00	984,076.33(Cr)
07-09-2021	Sent RTGS KKBKR52021090700809621/MODI PROPERT	200/000230679886	884,000.00		100,076.33(Cr)
08-09-2021	NEFT N251211631228161 TATA CAPITAL FINANCIAL SER	NEFTINW-0319432666		132,000.00	232,076.33(Cr)
13-09-2021	DIRECT DEBIT-DR-TCFSL-21783995	NACHDD13092100119379	86,718.00		145,358.33(Cr)
13-09-	NEFT N256211636277881 TATA	NEFTINW-		120,000.00	265,358.33(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
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
2021	CAPITAL FINANCIAL SER	0320604430			
14-09-2021	RTGS HDFCR52021091464777946 TATACAPITALFINANCIA	RTGSINW- 0041903826		588,000.00	853,358.33(Cr)
18-09-2021	NEFT N261211642117911 TATA CAPITAL FINANCIAL SER	NEFTINW- 0322003969		28,320.00	881,678.33(Cr)
18-09-2021	Sent RTGS KKBKR52021091800826824/MODI PROPERT	352/000232437363	850,000.00		31,678.33(Cr)
20-09-2021	NEFT N263211643752601 TATA CAPITAL FINANCIAL SER	NEFTINW- 0322422788		36,389.50	68,067.83(Cr)
24-09-2021	NEFT N267211648526788 TATA CAPITAL FINANCIAL SER	NEFTINW- 0323653663		186,000.00	254,067.83(Cr)
26-09-2021	Chrg: ECS Return On 12.July.2021 TCFSL	TBMS-815217309	590.00		253,477.83(Cr)
28-09-2021	NEFT N271211651766518 TATA CAPITAL FINANCIAL SER	NEFTINW- 0324470760		96,000.00	349,477.83(Cr)
30-09-2021	RTGS HDFCR52021093068216067 TATACAPITALFINANCIA	RTGSINW- 0042374054		646,924.70	996,402.53(Cr)
30-09-2021	CMSM_NUCCHG_MPPLTD65_SEP2CMS-111860011D 021		200.00		996,202.53(Cr)
30-09-2021	CMSM_NUCCHG_MPPLTD65_SEP2CMS-111865479D 021		36.00		996,166.53(Cr)
04-10-2021	Sent RTGS KKBKR52021100400702362/MODI PROPERT	353/000234643907	990,000.00		6,166.53(Cr)
04-10-2021	RTGS HDFCR52021100468816924 TATACAPITALFINANCIA	RTGSINW- 0042459108		800,000.00	806,166.53(Cr)
06-10-2021	RTGS HDFCR52021100669330993 TATACAPITALFINANCIA	RTGSINW- 0042531812		2,660,075.00	3,466,241.53(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

Period : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
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
08-10-2021	Sent RTGS KKBKR52021100800777906/MODI PROPERT	354/000235590545	3,360,000.00		106,241.53(Cr)
11-10-2021	DIRECT DEBIT-DR-TCFSL- 21783995	NACHDD11102100 176680	69,523.00		36,718.53(Cr)
12-10-2021	RTGS HDFCR52021101270376572 TATACAPITALFINANCIA	RTGSINW- 0042674766		2,664,000.00	2,700,718.53(Cr)
12-10-2021	RTGS HDFCR52021101270582731 TATACAPITALFINANCIA	RTGSINW- 0042705302		1,069,326.50	3,770,045.03(Cr)
14-10-2021	Sent RTGS KKBKR52021101400694954/MODI PROPERT	357/000236672695	2,700,000.00		1,070,045.03(Cr)
16-10-2021	RTGS HDFCR52021101671338997 TATACAPITALFINANCIA	RTGSINW- 0042811130		2,494,400.00	3,564,445.03(Cr)
20-10-2021	Sent RTGS KKBKR52021102000846804/MODI PROPERT	356/000237416775	1,050,000.00		2,514,445.03(Cr)
22-10-2021	Sent RTGS KKBKR52021102200711453/MODI PROPERT	359/000237876245	2,500,000.00		14,445.03(Cr)
22-10-2021	NEFT N295211683410556 TATA CAPITAL FINANCIAL SER	NEFTINW- 0332053781		72,000.00	86,445.03(Cr)
26-10-2021	NEFT N299211686838191 TATA CAPITAL FINANCIAL SER	NEFTINW- 0332924873		48,000.00	134,445.03(Cr)
29-10-2021	NEFT N302211691103816 TATA CAPITAL FINANCIAL SER	NEFTINW- 0333993164		174,295.30	308,740.33(Cr)
31-10-2021	CMSM_NUCCHG_MPPLTD65_OCT 2021	CMS-114346778D	200.00		308,540.33(Cr)
31-10-2021	CMSM_NUCCHG_MPPLTD65_OCT 2021	CMS-114352544D	36.00		308,504.33(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

Period : 10-10-2018 To 01-02-2022

Cust.ReIn.No : 318323185

Account No : 1814131065

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
02-11-2021	Sent RTGS KKBKR52021110200644727/MODI PROPERT	360/000239901198	290,000.00		18,504.33(Cr)
03-11-2021	NEFT N307211702453856 TATA CAPITAL FINANCIAL SER	NEFTINW- 0336504625		157,926.70	176,431.03(Cr)
06-11-2021	Sent NEFT KKBKH21310614657/MODI PROPERTIES PV	361/000240529982	176,000.00		431.03(Cr)
08-11-2021	RTGS HDFCR52021110875979265 TATACAPITALFINANCIA	RTGSINW- 0043451830		1,055,200.00	1,055,631.03(Cr)
09-11-2021	Sent RTGS KKBKR52021110900967209/MODI PROPERT	363/000240863672	950,000.00		105,631.03(Cr)
10-11-2021	DIRECT DEBIT-DR-TCFSL- 21783995	NACHDD10112100 427409	71,253.00		34,378.03(Cr)
11-11-2021	NEFT N315211710660522 TATA CAPITAL FINANCIAL SER	NEFTINW- 0338492703		72,000.00	106,378.03(Cr)
15-11-2021	Sent NEFT KKBKH21319992863/MODI PROPERTIES PV	364/000241731622	100,000.00		6,378.03(Cr)
17-11-2021	NEFT N321211717499971 TATA CAPITAL FINANCIAL SER	NEFTINW- 0340287686		48,000.00	54,378.03(Cr)
22-11-2021	RTGS HDFCR52021112278886343 TATACAPITALFINANCIA	RTGSINW- 0043839205		1,732,559.70	1,786,937.73(Cr)
29-11-2021	Sent RTGS KKBKR52021112900958102/MODI PROPERT	365/000243776235	1,786,000.00		937.73(Cr)
30-11-2021	CMSM_NUCCHG_MPPLTD65_NOV 2021	CMS-116653933D	36.00		901.73(Cr)
30-11-2021	CMSM_NUCCHG_MPPLTD65_NOV 2021	CMS-116647608D	200.00		701.73(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

5-4-187-3 and 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 10-10-2018 To 01-02-2022
Cust.ReIn.No : 318323185
Account No : 1814131065
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
03-12-2021	RTGS HDFCR52021120381454867 TATACAPITALFINANCIA	RTGSINW- 0044191821		4,503,520.00	4,504,221.73(Cr)
04-12-2021	NEFT N338211738864148 TATA CAPITAL FINANCIAL SER	NEFTINW- 0345649982		160,800.00	4,665,021.73(Cr)
06-12-2021	Sent RTGS KKBKR52021120600639950/MODI PROPERT	366/000245084781	4,400,000.00		265,021.73(Cr)
07-12-2021	RTGS HDFCR52021120782153303 TATACAPITALFINANCIA	RTGSINW- 0044286632		2,112,000.00	2,377,021.73(Cr)
09-12-2021	Sent RTGS KKBKR52021120900917482/MODI PROPERT	367/000245768085	1,725,000.00		652,021.73(Cr)
10-12-2021	DIRECT DEBIT-DR-TCFSL- 21783995	NACHDD10122100 337231	68,954.00		583,067.73(Cr)
13-12-2021	Sent RTGS KKBKR52021121300733104/MODI PROPERT	368/000246377312	550,000.00		33,067.73(Cr)
18-12-2021	RTGS HDFCR52021121884464659 TATACAPITALFINANCIA	RTGSINW- 0044598945		360,000.00	393,067.73(Cr)
22-12-2021	RTGS HDFCR52021122285214099 TATACAPITALFINANCIA	RTGSINW- 0044699267		463,333.80	856,401.53(Cr)
23-12-2021	RTGS HDFCR52021122385552515 TATACAPITALFINANCIA	RTGSINW- 0044746560		2,811,200.00	3,667,601.53(Cr)
23-12-2021	Sent RTGS KKBKR52021122300852657/MODI PROPERT	370/000248019249	865,000.00		2,802,601.53(Cr)
23-12-2021	Sent RTGS KKBKR52021122300863211/MODI PROPERT	369/000248030552	2,024,000.00		778,601.53(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

Period : 10-10-2018 To 01-02-2022

Cust.ReIn.No : 318323185

Account No : 1814131065

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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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
24-12-2021	RTGS HDFCR52021122485796737 TATACAPITALFINANCIA	RTGSINW- 0044780427		507,130.30	1,285,731.83(Cr)
27-12-2021	RTGS HDFCR52021122786350861 TATACAPITALFINANCIA	RTGSINW- 0044855553		2,592,000.00	3,877,731.83(Cr)
29-12-2021	Sent RTGS KKBKR52021122900799768/MODI PROPERTY	371/000248735096	3,877,000.00		731.83(Cr)
30-12-2021	RTGS HDFCR52021123087072005 TATACAPITALFINANCIA	RTGSINW- 0044952156		320,000.00	320,731.83(Cr)
31-12-2021	CMSM_NUCCHG_MPPLTD65_DEC 2021	CMS-118900360D	36.00		320,695.83(Cr)
31-12-2021	CMSM_NUCCHG_MPPLTD65_DEC 2021	CMS-118893931D	200.00		320,495.83(Cr)
04-01-2022	NEFT N004221777925728 TATA CAPITAL FINANCIAL SER	NEFTINW- 0356221868		119,993.92	440,489.75(Cr)
05-01-2022	Sent RTGS KKBKR52022010500861394/MODI PROPERTY	372/000249997171	320,000.00		120,489.75(Cr)
10-01-2022	DIRECT DEBIT-DR-TCFSL- 21783995	NACHDD10012200 250020	71,253.00		49,236.75(Cr)
31-01-2022	CMSM_NUCCHG_MPPLTD65_JAN2 022	CMS-121484162D	200.00		49,036.75(Cr)
31-01-2022	CMSM_NUCCHG_MPPLTD65_JAN2 022	CMS-121490997D	36.00		49,000.75(Cr)

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



Kotak Mahindra Bank

MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN

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

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 10-10-2018 To 01-02-2022
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IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	0.00(Cr)		
	Total Withdrawal Amount	:	323,966,907.00(Dr)		
	Total Deposit Amount	:	324,015,907.75(Cr)		
	Closing Balance	:	49,000.75(Cr)		
	Withdrawal Count	:	395		
	Deposit Count	:	269		