

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



MODIPROPERTIES PLTD,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 544,042.32

Closing Balance : 276,648.32

Report generated on JUL 15,2024 04.54 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	544,042.32
01-03-2024 11:50:38	01-03-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 855945 78 PC4 8587174 MODI P ROPERTIES PVT LTD 10	001088827282	20,050.00	0.00	523,992.32
01-03-2024 11:50:52	01-03-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 855766 33 PC4 8587174 MODI P ROPERTIES PVT LTD 10	001088818122	30,778.00	0.00	493,214.32
02-03-2024 17:14:10	02-03-2024	NEFT O/W-YESIG4062011 0917-RBIS0CBDTER-ITD-5 nCKIzPvfFYDJ5d6 NOREF	YESIG40620110917	95,297.00	0.00	397,917.32

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02-03-2024 17:14:10	02-03-2024	NEFT O/W-YESIG40620110915-RBIS0CBDTER-ITD-5nAs0wNTfFYDJ5d6 NOREF	YESIG40620110915	84,400.00	0.00	313,517.32
02-03-2024 17:14:12	02-03-2024	CMS-TPT-BT24030207694797 -5nJA3OjVfFYE9jMD -CR ESCENTIA LABS PVT LTD-	YESIG40620109586	0.00	160,016.00	473,533.32
02-03-2024 17:51:30	02-03-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-HDFCR52024030284872812	HDFCR52024030284872812	0.00	2,850,000.00	3,323,533.32
04-03-2024 11:44:21	04-03-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED -BEGUMPET-Y ESB52024030450366757	YESBR52024030450366757-000000793371	2,850,000.00	0.00	473,533.32
04-03-2024 17:15:19	04-03-2024	CMS-TPT-BT24030407970576 -5nHdJ60bCQzIZpHB -M ODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG40640089339	0.00	143,488.00	617,021.32
04-03-2024 17:15:24	04-03-2024	CMS-TPT-BT24030207737919 -5nJAxHWrrwz2uvuR -MR GENOME VALLEYLLP-	YESIG40640096713	0.00	51,362.00	668,383.32
04-03-2024 17:25:10	04-03-2024	RTGS Cr-KKBK0000958 -MODI REALTY MALLAP UR LLP RERA A-SPMod i Properties Pvt Ltd-KKB KR22024030411733234	KKBKR22024030411733234	0.00	221,344.00	889,727.32
05-03-2024 14:48:25	05-03-2024	Funds Trf-BEGUMPET-009763700003513-DIL PREET TUBES PRIVA	000000948099	700,000.00	0.00	189,727.32

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05-03-2024 14:49:49	05-03-2024	Funds Trf-BEGUMPET-009763700003513-DIL PREET TUBES PRIVA	000000749325	0.00	1,000,000.00	1,189,727.32
05-03-2024 15:00:29	05-03-2024	Funds Trf-BEGUMPET-009763700003513-DIL PREET TUBES PRIVA	000000749326	0.00	700,000.00	1,889,727.32
05-03-2024 15:02:08	05-03-2024	Funds Trf-BEGUMPET-009763700003513-DIL PREET TUBES PRIVA	000000948098	1,000,000.00	0.00	889,727.32
06-03-2024 12:44:53	06-03-2024	NEFT O/W-YESIG40660038927-FDRL0007777-Ashaiya Upally-5nR1akxzfFYDJ5d6 NOREF	YESIG40660038927	22,275.00	0.00	867,452.32
06-03-2024 12:44:53	06-03-2024	NEFT O/W-YESIG40660038928-HDFC0000042-EMPJaya Prakash-5nR0swk9fFYDJ5d6 NOREF	YESIG40660038928	47,693.00	0.00	819,759.32
06-03-2024 12:44:53	06-03-2024	NET TXN : 5nR15S5HfFYDJ5d6 - 009791800026048 - EMPRamnivas Sanjay Kumar Salary - NOREF-BT24030508265596	YESIG40660038925	32,780.00	0.00	786,979.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0TVGpfFYDJ5d6 - 018399500075621 - EMPSivadas KS Salary - NOREF-BT24030508265591	YESIG40660037555	92,516.00	0.00	694,463.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR185bzfFYDJ5d6 - 092699500011040 - EMPNakkala Ramanji Reddy - NOREF-BT24030508265598	YESIG40660038920	18,038.00	0.00	676,425.32

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06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0yKlfFY DJ5d6 - 0097919000091 21 - EMPSambasiva Rao Allamsetty Salary - NOR EF-BT24030508265579	YESIG40660037545	66,070.00	0.00	610,355.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0N5rXfFYD J5d6 - 009791800025445 - EMPGopi Krishna Salary - N OREF-BT24030508265586	YESIG40660037551	15,815.00	0.00	594,540.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR192mtfF YDJ5d6 - 00979190000 9181 - EMP Aruna Kam bhampati Salary - NOR EF-BT24030508265599	YESIG40660037543	31,586.00	0.00	562,954.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0XJu1fF YDJ5d6 - 009791800025 272 - EMPDharipalli Shiv a Shankar Salary - NOR EF-BT24030508265594	YESIG40660038923	18,633.00	0.00	544,321.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0W8XDfFY DJ5d6 - 12589190000421 4 - EMPB Akhansha - NO REF-BT24030508265593	YESIG40660038922	25,200.00	0.00	519,121.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0iD85fFYD J5d6 - 107094200003465 - EMPShiva Kumar - NO REF-BT24030508265578	YESIG40660037544	78,764.00	0.00	440,357.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0DjvHfFYD J5d6 - 009791800025548 - EMP Nagula Raj Kumar - N OREF-BT24030508265583	YESIG40660037548	34,282.00	0.00	406,075.32

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06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR00jF7fFY DJ5d6 - 0097918000255 08 - EMPLingampally Vi nay Chary Salary - NOR EF-BT24030508265587	YESIG40660038921	19,585.00	0.00	386,490.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0u4qlfFY DJ5d6 - 0097919000981 90 - EMPRasamolla Vin od Kumar Salary - NOR EF-BT24030508265581	YESIG40660037546	38,958.00	0.00	347,532.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR14MdHfF YDJ5d6 - 000691900015 146 - EMPSitaramanjan eyulu Burri Salary - NOR EF-BT24030508265595	YESIG40660038924	55,521.00	0.00	292,011.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0LXfHfFYD J5d6 - 018391600006991 - EMPS Sujatha Salary - N OREF-BT24030508265585	YESIG40660037550	16,688.00	0.00	275,323.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0PkatfFYDJ 5d6 - 063199500003530 - E MPShafiya Fatima Salary - N OREF-BT24030508265588	YESIG40660037552	16,612.00	0.00	258,711.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0S41zfFYDJ 5d6 - 092691900015992 - E MPDsari Deepakraj Salary - NOREF-BT24030508265590	YESIG40660037554	13,223.00	0.00	245,488.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0QjV7fFYD J5d6 - 063199500003869 - EMPSHaik Umar Farooq - N OREF-BT24030508265589	YESIG40660037553	12,174.00	0.00	233,314.32

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06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR16YrnffYDj5d6 - 009791800025222 - EMPMendu Malla Reddy Salary - NOREF-BT24030508265597	YESIG40660038926	27,058.00	0.00	206,256.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0vK8NffYDj5d6 - 018391900105837 - E MPNaveen Gosika Salary - NOREF-BT24030508265582	YESIG40660037547	44,341.00	0.00	161,915.32
06-03-2024 12:44:54	06-03-2024	NET TXN : 5nR0V1FTffYDj5d6 - 041398700000119 - EMPJai Kumar Salary - NOREF-BT24030508265592	YESIG40660037556	50,363.00	0.00	111,552.32
06-03-2024 12:44:55	06-03-2024	NET TXN : 5nR0JNtffYDj5d6 - 018391900165842 - EMPPoosa Ramya - NOREF-BT24030508265584	YESIG40660037549	20,887.00	0.00	90,665.32
06-03-2024 14:16:36	06-03-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MODIPROPERTIESPVTLTD-HDFCR52024030685879055	HDFCR52024030685879055	0.00	1,500,000.00	1,590,665.32
06-03-2024 17:52:53	06-03-2024	NET TXN : 5nTcbZ3jffYDj5d6 - 009791800025179 - E MPChandragiri Ramesh NOREF-BT24030608408095	YESIG40660113510	23,287.00	0.00	1,567,378.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTc0SjTffYDj5d6 - 009791800025189 - E MPKedari Krishna Prasad - NOREF-BT24030608408091	YESIG40660113503	24,803.00	0.00	1,542,575.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTbOeCtffYDj5d6 - 009791800026231 - E	YESIG40660113491	15,794.00	0.00	1,526,781.32

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		MPVannam Ravi Salary N OREF-BT24030608408082				
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTbPMJXf FYDJ5d6 - 0097918000 25681 - EMP Narayana Narendar Reddy - NOR EF-BT24030608408083	YESIG40660113492	15,437.00	0.00	1,511,344.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTcX6lzfFYD J5d6 - 009791900183654 - EMPLikhitha Salary - NO REF-BT24030608408119	YESIG40660113468	23,068.00	0.00	1,488,276.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTbW6TLfFYDJ 5d6 - 009791800025997 - E MP Bore Shekappa Salary - NOREF-BT24030608408087	YESIG40660113498	16,281.00	0.00	1,471,995.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTbZE3nffFYDJ 5d6 - 009791900009161 - E MPKandi Prabhakar Reddy - NOREF-BT24030608408090	YESIG40660113502	49,688.00	0.00	1,422,307.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTcOqdrfFYD J5d6 - 009799500021251 - EMP Asma Nabi Shaik - N OREF-BT24030608408116	YESIG40660113465	17,481.00	0.00	1,404,826.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTbMtzhfFYD J5d6 - 00979180002 5907 - EMP Mahesh Ku mar Mangillipelli - NOR EF-BT24030608408081	YESIG40660113490	25,548.00	0.00	1,379,278.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTc3cTvff YDJ5d6 - 00979180002 6354 - EMP Dokuparth	YESIG40660113506	21,211.00	0.00	1,358,067.32

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		y Pavan Kumar - NORE F-BT24030608408093				
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTbugPffFY DJ5d6 - 0631995000038 79 - EMPAppadwedula K avya Kameswari - NOR EF-BT24030608408078	YESIG40660113487	13,409.00	0.00	1,344,658.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTbT1gtfFYDJ 5d6 - 018391900165729 - EMP Prudvi Raj Salary N OREF-BT24030608408085	YESIG40660113495	33,633.00	0.00	1,311,025.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTcFgvvfFYD J5d6 - 009791900145280 - EMP Potati Swathi - NO REF-BT24030608408111	YESIG40660113457	36,398.00	0.00	1,274,627.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTbU8EFfFYDJ 5d6 - 009791800026181 - E MPKore Martand Salary N OREF-BT24030608408086	YESIG40660113496	27,431.00	0.00	1,247,196.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTbYu7LfFYDJ 5d6 - 009791600003518 - E MPG B Rambabu Salary N OREF-BT24030608408089	YESIG40660113501	39,010.00	0.00	1,208,186.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTbkbFffFYDJ 5d6 - 018399500060342 - E MPRasala Divya Salary N OREF-BT24030608408070	YESIG40660113471	11,309.00	0.00	1,196,877.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTbs0g9fFYD J5d6 - 009791900115949 - EMPVasu Bondhakada - N OREF-BT24030608408076	YESIG40660113482	24,122.00	0.00	1,172,755.32

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06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTcqZTjFYDJ5d6 - 009791900145290 - EMP Boda Ratna Kanth Sujith - NOREF-BT24030608408101	YESIG40660113519	24,673.00	0.00	1,148,082.32
06-03-2024 17:52:54	06-03-2024	NET TXN : 5nTczoudfFYDJ5d6 - 009791800025874 - EMP Sunkari Sunil Kumar - NOREF-BT24030608408107	YESIG40660113531	49,788.00	0.00	1,098,294.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTcetERfFYDJ5d6 - 009791800025568 - EMP Meka Nagalaxmi - NOREF-BT24030608408097	YESIG40660113514	37,685.00	0.00	1,060,609.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTckj8dfFYDJ5d6 - 048891800039091 - EMPDagudu Jaya Pradha N OREF-BT24030608408099	YESIG40660113516	15,838.00	0.00	1,044,771.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTcM7VlfFYDJ5d6 - 018391900106387 - EMPAkhil Murthy Varjjla Salary - NOREF-BT24030608408114	YESIG40660113461	40,732.00	0.00	1,004,039.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTcCnYBfFYDJ5d6 - 018391900106756 - EMP Rangaiah Shekar Sai Kiran - NOREF-BT24030608408109	YESIG40660113533	18,041.00	0.00	985,998.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTcDTPbfFYDJ5d6 - 041391600001719 - EMP Mullapudi Rambabu N OREF-BT24030608408110	YESIG40660113535	49,361.00	0.00	936,637.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTcxjlfffFYDJ5d6 - 009791800025202 - EMP	YESIG40660113527	21,701.00	0.00	914,936.32

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		P Gadapa Murali Mohan - N OREF-BT24030608408106				
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTbR5clff YDJ5d6 - 00979180002 6271 - EMPKuppathana th Suneel Kumar - NOR EF-BT24030608408084	YESIG40660113494	29,919.00	0.00	885,017.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTcscxrffYD J5d6 - 107091900010660 - EMPDasari Asha - NO REF-BT24030608408102	YESIG40660113520	7,490.00	0.00	877,527.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTctm2tfFYDJ5d 6 - 009791800025302 - EMP Prasad Enagandual Salary - NOREF-BT24030608408103	YESIG40660113522	25,883.00	0.00	851,644.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTcaJmhffYD J5d6 - 051991800033969 - EMP Gaddi Saritha - NO REF-BT24030608408094	YESIG40660113509	29,636.00	0.00	822,008.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTcfwXTffYD J5d6 - 018799500002961 - EMPMOHAMMAD ABUB AKAR SIDDIQUE Salar - N OREF-BT24030608408098	YESIG40660113515	22,915.00	0.00	799,093.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTcvWbvffYDJ 5d6 - 047791800015201 - E MP Mohd Salman Khan N OREF-BT24030608408105	YESIG40660113525	30,224.00	0.00	768,869.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTcB9jffYDJ 5d6 - 009790200014047 - EMPTHota Saikrishna - N OREF-BT24030608408108	YESIG40660113532	22,875.00	0.00	745,994.32

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06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTd0c2tfFY DJ5d6 - 0097919001440 22 - EMPSrujana Malka Retainership Allow - NOR EF-BT24030608408120	YESIG40660113470	16,554.00	0.00	729,440.32
06-03-2024 17:52:55	06-03-2024	NET TXN : 5nTbLm3LfFY DJ5d6 - 00979180002560 1 - EMPSudharshan - NO REF-BT24030608408080	YESIG40660113489	19,714.00	0.00	709,726.32
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTcuN4ZfFY DJ5d6 - 0097919000824 67 - EMP P Raju - NOR EF-BT24030608408104	YESIG40660113524	20,587.00	0.00	689,139.32
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTbXhABfFYDJ 5d6 - 009791800025834 - E MPChathiri Krishna Salary - NOREF-BT24030608408088	YESIG40660113500	23,503.00	0.00	665,636.32
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTclOJPfFYDJ 5d6 - 018399500060681 - E MP Syed Kauser Ali Razvi - NOREF-BT24030608408100	YESIG40660113517	29,275.00	0.00	636,361.32
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTbqMo9fFYDJ 5d6 - 009791800025987 - E MPA Laxmi Kanth Salary - N OREF-BT24030608408075	YESIG40660113480	46,179.00	0.00	590,182.32
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTcdmPvfFYD J5d6 - 009791800025621 - EMP Manda Mahendar - N OREF-BT24030608408096	YESIG40660113511	14,721.00	0.00	575,461.32
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTbmlmhFYDJ 5d6 - 048891900026790 - E	YESIG40660113473	96,479.00	0.00	478,982.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPSayed Waseem Akhtar NOREF-BT24030608408072				
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTcGFfFYD J5d6 - 074799500016387 - EMP Anantha Krishna - N OREF-BT24030608408112	YESIG40660113459	27,276.00	0.00	451,706.32
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTcRrKhfFY DJ5d6 - 0097918000253 52 - EMPM A Lateef Ret ainership Allowanc - NO REF-BT24030608408118	YESIG40660113467	59,362.00	0.00	392,344.32
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTbpxupfFY DJ5d6 - 0097918000254 55 - EMPAndhay Anand Kumar Netha Salary - NO REF-BT24030608408074	YESIG40660113477	31,352.00	0.00	360,992.32
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTc27J7fFY DJ5d6 - 0097918000255 58 - EMP Cheeruka Venk ata Ramana Reddy - NO REF-BT24030608408092	YESIG40660113505	29,733.00	0.00	331,259.32
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTcJDKxfFYDJ 5d6 - 018391900106410 - E MPVade Ramesh Reddy - N OREF-BT24030608408113	YESIG40660113460	88,947.00	0.00	242,312.32
06-03-2024 17:52:56	06-03-2024	NET TXN : 5nTbIb3rfFYD J5d6 - 041399500009712 - EMPSainath Salary - NO REF-BT24030608408071	YESIG40660113472	12,999.00	0.00	229,313.32
06-03-2024 17:52:57	06-03-2024	NET TXN : 5nTcNfL3fFYDJ 5d6 - 000691900041137 - E	YESIG40660113462	33,138.00	0.00	196,175.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPBandaru Lokesh Kumar - NOREF-BT24030608408115				
06-03-2024 17:52:57	06-03-2024	NET TXN : 5nTbnytfFYDJ 5d6 - 009798700003250 - EMPPrashanth Azmera - N OREF-BT24030608408073	YESIG40660113476	49,361.00	0.00	146,814.32
06-03-2024 17:52:57	06-03-2024	NET TXN : 5nTbvkJZHfYDJ5d6 - 04139190001 2331 - EMPMeenakshi Nerlapally Salary - NOR EF-BT24030608408079	YESIG40660113488	8,764.00	0.00	138,050.32
06-03-2024 17:52:57	06-03-2024	NET TXN : 5nTcPUeJfFYDJ5d6 - 025091900036700 - EMPGunreddy Janreddy - N OREF-BT24030608408117	YESIG40660113466	15,536.00	0.00	122,514.32
06-03-2024 17:52:57	06-03-2024	NET TXN : 5nTbt2RzfFYDJ 5d6 - 009791800025405 - E MP B Anil Kumar Salary - N OREF-BT24030608408077	YESIG40660113485	29,731.00	0.00	92,783.32
06-03-2024 18:17:22	06-03-2024	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-Modi Properties Pvt Ltd 2324-KKB KR22024030611764437	KKBKR22024030611764437	0.00	250,000.00	342,783.32
06-03-2024 18:27:36	06-03-2024	Funds Trf-BEGUMPE T-009763700002471-MODI CONSTRUCTIONS & REALTORS LLP	000000478173	0.00	26,714.00	369,497.32
06-03-2024 18:28:41	06-03-2024	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000635797	26,714.00	0.00	342,783.32

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CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-03-2024 18:34:51	06-03-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000478174	0.00	53,428.00	396,211.32
06-03-2024 18:35:37	06-03-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000635801	53,428.00	0.00	342,783.32
07-03-2024 06:28:31	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000168687	9,072.00	0.00	333,711.32
07-03-2024 06:28:31	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000168688	50,868.00	0.00	282,843.32
07-03-2024 17:03:27	07-03-2024	NET TXN : 5nVb88svfFYD J5d6 - 127498700000355 - EMPRishabh Arora - NO REF-BT24030708515098	YESIG40670169667	94,337.00	0.00	188,506.32
07-03-2024 17:03:27	07-03-2024	NET TXN : 5nVb9Be7fF YDJ5d6 - 009791900034 755 - EMPRual Viswanat han Retainership Al - NO REF-BT24030708515099	YESIG40670171140	23,975.00	0.00	164,531.32
07-03-2024 17:03:27	07-03-2024	NET TXN : 5nVb5vkXfFY DJ5d6 - 1256995000091 11 - EMPKoya Nirisha G anga Retainership - NOR EF-BT24030708515097	YESIG40670169665	98,621.00	0.00	65,910.32
07-03-2024 19:31:33	02-03-2024	ON A/C GHT	100019054-000000000000	0.00	25,000.00	90,910.32
10-03-2024 15:39:15	10-03-2024	ACH DR BOB LOAN COLL ECTION 22235999990100	001576123303	12,512.00	0.00	78,398.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0180897 MODI PROPERT IES PRIVATE LIMITED 10				
10-03-2024 15:40:11	10-03-2024	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	001576489149	7,851.00	0.00	70,547.32
12-03-2024 10:50:54	12-03-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000352352	0.00	1,000,000.00	1,070,547.32
12-03-2024 12:02:55	12-03-2024	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000793374	1,000,000.00	0.00	70,547.32
12-03-2024 14:14:24	12-03-2024	NEFT Dr-YESB407252919 82-ASHAIYA UPPALLY -F DRL0007777-BEGUMPET	YESB407252919 82-000000793378	25,000.00	0.00	45,547.32
12-03-2024 16:33:14	12-03-2024	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000932651	0.00	49,625.40	95,172.72
12-03-2024 16:35:27	12-03-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000793373	49,625.40	0.00	45,547.32
12-03-2024 16:45:24	12-03-2024	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000209901	0.00	626,825.00	672,372.32
12-03-2024 16:50:22	12-03-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000793375	626,825.00	0.00	45,547.32
13-03-2024 15:50:04	13-03-2024	Funds Trf-BEGUMPE T-041398700000119- GANTA JAI KUMAR	000000793379	20,000.00	0.00	25,547.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-03-2024 15:57:16	13-03-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000367834	0.00	500,000.00	525,547.32
13-03-2024 15:57:39	13-03-2024	Funds Trf-BEGUMPET- 107063700000024-SSL LP COMMONEXPENSE	000000377133	0.00	60,000.00	585,547.32
13-03-2024 16:03:38	13-03-2024	Funds Trf-BEGUMPET-0 00699500040006-PRASA D BHARAT FATANGARE	000000793377	81,328.00	0.00	504,219.32
13-03-2024 17:25:41	13-03-2024	NEFT O/W-YESIG4073007 8622-BARB0SECUND-EM PGanta Vineela Salary-5n VBmrvJfFYDJ5d6 NOREF	YESIG40730078622	21,072.00	0.00	483,147.32
13-03-2024 19:03:50	13-03-2024	ON A/C GHT	100000977-000000000000	0.00	25,000.00	508,147.32
14-03-2024 15:18:15	14-03-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000793376	68,602.00	0.00	439,545.32
14-03-2024 16:26:44	14-03-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000044212	0.00	68,602.00	508,147.32
14-03-2024 16:38:31	14-03-2024	RTGS Dr-KKBK0000552-N SQUARE BIOTECH PRIVA TE LIMITED-BEGUMPET-Y ESBR52024031450480124	YESBR520240314504 80124-000000168690	290,398.00	0.00	217,749.32
14-03-2024 17:13:50	14-03-2024	RTGS Cr-KKBK0000958-N SQUARE BIOTECH PRIVA TE LIMITED-MODI PROPE RTIES PRIVATE LIMITED-K KBKR52024031400948085	KKBKR52024031400948085	0.00	290,398.00	508,147.32
15-03-2024 15:03:35	15-03-2024	NEFT Cr-KKBK0000958 -MODI REALTY MALLA	CMS0752408488134	0.00	150,000.00	658,147.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PUR LLP RERA A-MOD I PROPERTIES PVT LT D-CMS0752408488134				
16-03-2024 11:33:06	16-03-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-H DFCR52024031688967614	HDFCR52024031688967614	0.00	3,500,000.00	4,158,147.32
16-03-2024 13:53:31	16-03-2024	NET TXN : 5ogo8WvdfF YDJ5d6 - 00976370000 2092 - INVPARTNERPa ramount Builders - NOR EF-BT24031610458650	YESIG40760052493	2,500,000.00	0.00	1,658,147.32
16-03-2024 15:16:10	16-03-2024	Funds Trf-A S RAO HY DE-009763700002112- SILVER OAK REALTY	000000591243	500,000.00	0.00	1,158,147.32
16-03-2024 15:21:52	16-03-2024	Funds Trf-A S RAO HY DE-009763700002112- SILVER OAK REALTY	000000887544	0.00	321,030.00	1,479,177.32
16-03-2024 15:44:34	16-03-2024	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000591244	321,030.00	0.00	1,158,147.32
16-03-2024 15:49:24	16-03-2024	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000887543	0.00	500,000.00	1,658,147.32
16-03-2024 15:50:06	16-03-2024	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000168671	50,000.00	0.00	1,608,147.32
16-03-2024 15:50:43	16-03-2024	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000887542	0.00	50,000.00	1,658,147.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-03-2024 15:53:55	16-03-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000478172	0.00	65,105.00	1,723,252.32
16-03-2024 15:56:12	16-03-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000635800	65,105.00	0.00	1,658,147.32
16-03-2024 15:56:18	16-03-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000168685	1,064,935.00	0.00	593,212.32
16-03-2024 15:57:54	16-03-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000478171	0.00	55,804.00	649,016.32
16-03-2024 16:00:48	16-03-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000635798	55,804.00	0.00	593,212.32
16-03-2024 17:11:54	16-03-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000960314	0.00	1,064,935.00	1,658,147.32
18-03-2024 13:17:24	18-03-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD -BEGUMPET-YES BR52024031850513795	YESBR520240318505 13795-000000090122	1,000,000.00	0.00	658,147.32
18-03-2024 14:02:15	18-03-2024	CMS-TPT-BT2403161049 1464 -5ogxOzltPH3d2i22 -MODI CON SERVICES-	YESIG40780090199	0.00	3,500.00	661,647.32
20-03-2024 18:29:48	20-03-2024	NEFT O/W-YESIG40800 509651-ICIC0000037-SU Plnfo Edge India Ltd-5oq 2kuW8qZjZpSG6 NOREF	YESIG40800509651	94,400.00	0.00	567,247.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2024 18:29:48	20-03-2024	NEFT O/W-YESIG40800 509653-ICIC0000106-E CARDCh Ramesh-5oq3 R24kqZjZpSG6 NOREF	YESIG40800509653	10,000.00	0.00	557,247.32
20-03-2024 18:29:48	20-03-2024	NEFT O/W-YESIG40800 509652-ICIC0000106-EC ARDG Murali Mohan-5oq 2Eps0qZjZpSG6 NOREF	YESIG40800509652	37,680.00	0.00	519,567.32
20-03-2024 18:29:48	20-03-2024	NEFT O/W-YESIG40800509 654-BARB0PBBHYD-SUP Telangana Publications Ltd- 5oq3s3k8qZjZpSG6 NOREF	YESIG40800509654	40,600.00	0.00	478,967.32
20-03-2024 18:29:48	20-03-2024	NET TXN : 5oq1nZc8qZjZp SG6 - 058663400000320 - SUP Shreyas Services - N OREF-BT24032011319577	YESIG40800509647	202,713.00	0.00	276,254.32
20-03-2024 18:29:49	20-03-2024	NEFT O/W-YESIG40800 509650-ICIC0000106-EC ARDD Shiva Shanker-5oq 21yTGqZjZpSG6 NOREF	YESIG40800509650	6,015.00	0.00	270,239.32
20-03-2024 18:29:49	20-03-2024	NET TXN : 5oq2R4qoqZ jZpSG6 - 009791800025 601 - Sudharshan B - NO REF-BT24032011319582	YESIG40800509649	100,000.00	0.00	170,239.32
20-03-2024 18:29:49	20-03-2024	NET TXN : 5oq1O00cqZjZp SG6 - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24032011319579	YESIG40800509648	2,000.00	0.00	168,239.32
23-03-2024 17:19:28	23-03-2024	CMS-TPT-BT240323118329 31 -5owOu7eka5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG40830009750	0.00	170,499.00	338,738.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owOBGNQqZjZ pSGM - 009791800026048 - Ramnivas Sanjay Kumar NOREF-BT24032311819297	YESIG40830009763	399.00	0.00	338,339.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owPzLfYqZjZ pSGM - 00979190011594 9 - Vasu Bondhakada - NO REF-BT24032311819308	YESIG40830009774	399.00	0.00	337,940.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owO8AF4qZ jZpSGM - 018399500075 621 - Sivadas K S - NOR EF-BT24032311819292	YESIG40830009757	3,892.00	0.00	334,048.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owPI6GKqZjZp SGM - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT24032311819313	YESIG40830009780	399.00	0.00	333,649.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owQAs7gqZj ZpSGM - 0097918000259 97 - Bore Shekappa - NO REF-BT24032311819319	YESIG40830009787	399.00	0.00	333,250.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owOAYKSqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24032311819296	YESIG40830009762	399.00	0.00	332,851.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owOb6AGqZj ZpSGM - 0413987000001 19 - Ganta Jai Kumar - NO REF-BT24032311819293	YESIG40830009759	4,113.00	0.00	328,738.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owNKQSeqZ jZpSGM - 009791800025 445 - Gopi Krishna K - NO REF-BT24032311819287	YESIG40830009751	399.00	0.00	328,339.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owNM3MCqZjZ pSGM - 009791800025508 - Lingampally Vinay Chary - NOREF-BT24032311819288	YESIG40830009752	399.00	0.00	327,940.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owOJfUuqZj ZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24032311819302	YESIG40830009768	399.00	0.00	327,541.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owOffGyqZj ZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT24032311819294	YESIG40830009760	1,426.00	0.00	326,115.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owRkZ5oqZjZ pSGM - 00979180002530 2 - Prasad Enagandual - N OREF-BT24032311819335	YESIG40830009804	399.00	0.00	325,716.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owRmjcuq ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24032311819336	YESIG40830009805	399.00	0.00	325,317.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owRwheaqZjZp SGM - 018391900106756 - Rangaiah Shekar Sai Kiran - NOREF-BT24032311819341	YESIG40830009811	399.00	0.00	324,918.32
23-03-2024 17:19:30	23-03-2024	NET TXN : 5owREjD4qZjZ pSGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24032311819345	YESIG40830009815	399.00	0.00	324,519.32
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owOzswqqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24032311819295	YESIG40830009761	399.00	0.00	324,120.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owQtc0qqZj ZpSGM - 009791800026 231 - Vannam Ravi - NO REF-BT24032311819314	YESIG40830009782	399.00	0.00	323,721.32
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owRKtKaqZjZ pSGM - 00979950002125 1 - Asma Nabi Shaik - NO REF-BT24032311819348	YESIG40830009818	1,399.00	0.00	322,322.32
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owRRy8iqZj ZpSGM - 127498700000 355 - Rishabh Arora - NO REF-BT24032311819351	YESIG40830009822	399.00	0.00	321,923.32
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owQukamqZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24032311819315	YESIG40830009783	1,099.00	0.00	320,824.32
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owQzoToqZjZ pSGM - 009791800026181 - Kore Martand Salary - N OREF-BT24032311819318	YESIG40830009786	399.00	0.00	320,425.32
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owO08xkqZjZ pSGM - 06319950000386 9 - Shaik Umar Farooq - N OREF-BT24032311819290	YESIG40830009755	399.00	0.00	320,026.32
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owQHA0qqZjZ pSGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24032311819323	YESIG40830009791	399.00	0.00	319,627.32
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owRMd0uqZj ZpSGM - 02509190003670 0 - Gunreddy Janreddy - N OREF-BT24032311819349	YESIG40830009820	3,399.00	0.00	316,228.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owNC0dcqZjZp SGM - 009791900009121 - Sambasiva Rao Allamsetty - NOREF-BT24032311819280	YESIG40830009830	1,084.00	0.00	315,144.32
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owNGwcGqZ jZpSGM - 0097918000255 48 - Nagula Raj Kumar - N OREF-BT24032311819284	YESIG40830009833	399.00	0.00	314,745.32
23-03-2024 17:19:31	23-03-2024	NET TXN : 5owNFtbcqZj ZpSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24032311819283	YESIG40830009832	399.00	0.00	314,346.32
23-03-2024 17:19:31	23-03-2024	NEFT O/W-YESIG4083 0009838-FDRL0007777 -Ashaiya Upally-5owOH KamqZjZpSGM NOREF	YESIG40830009838	399.00	0.00	313,947.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owQwywqqZjZp SGM - 009791800026271 - K uppathanath Suneel Kumar - NOREF-BT24032311819316	YESIG40830009784	1,184.00	0.00	312,763.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owPCb2qq ZjZpSGM - 0631995000 03879 - Appadwedula K avya Kameswari - NOR EF-BT24032311819310	YESIG40830009776	399.00	0.00	312,364.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owPtFPlqZjZp SGM - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT24032311819304	YESIG40830009770	4,399.00	0.00	307,965.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owPEBd8qZjZ pSGM - 041391900012331	YESIG40830009777	1,426.00	0.00	306,539.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Meenakshi Nerlapally - N OREF-BT24032311819311				
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owODXNMqZjZ pSGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24032311819299	YESIG40830009766	1,199.00	0.00	305,340.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owPxptMqZjZpS GM - 009791800025455 - A ndhay Anand Kumar Netha - NOREF-BT24032311819306	YESIG40830009772	399.00	0.00	304,941.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owRG0nwqZj ZpSGM - 01839190010638 7 - Akhil Murthy Varjila - N OREF-BT24032311819346	YESIG40830009816	5,749.00	0.00	299,192.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owQGB4CqZjZ pSGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24032311819322	YESIG40830009790	399.00	0.00	298,793.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owQIGvEqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24032311819324	YESIG40830009792	946.00	0.00	297,847.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owQJIX0qZjZp SGM - 009791800026354 - Dokuparthi Pavan Kumar NOREF-BT24032311819325	YESIG40830009793	1,013.00	0.00	296,834.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owQMnGaqZj ZpSGM - 00979180002517 9 - Chandragiri Ramesh - N OREF-BT24032311819327	YESIG40830009796	399.00	0.00	296,435.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owQNibEqZJZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24032311819328	YESIG40830009797	399.00	0.00	296,036.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owQOe3wqZj ZpSGM - 0097918000255 68 - Meka Nagalaxmi - NO REF-BT24032311819329	YESIG40830009798	1,426.00	0.00	294,610.32
23-03-2024 17:19:32	23-03-2024	NET TXN : 5owQEY8GqZ jZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24032311819321	YESIG40830009789	2,499.00	0.00	292,111.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owO1SEiqZJZ pSGM - 09269190001599 2 - Dasari Deepakraj - NO REF-BT24032311819291	YESIG40830009756	399.00	0.00	291,712.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owPyrECqZj ZpSGM - 009791800025 987 - A Laxmi Kanth - NO REF-BT24032311819307	YESIG40830009773	399.00	0.00	291,313.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owNNn8eqZ jZpSGM - 063199500003 530 - Shafiya Fatima - NO REF-BT24032311819289	YESIG40830009754	1,049.00	0.00	290,264.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owQCKQOqZ jZpSGM - 0097918000258 34 - Chathiri Krishna - NO REF-BT24032311819320	YESIG40830009788	1,599.00	0.00	288,665.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owOCKOeqZj ZpSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24032311819298	YESIG40830009764	399.00	0.00	288,266.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owPwpz4qZjZ pSGM - 009798700003250 - Prashanth Azmera - NO REF-BT24032311819305	YESIG40830009771	399.00	0.00	287,867.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owQyphMq ZjZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24032311819317	YESIG40830009785	399.00	0.00	287,468.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owOKCzw qZjZpSGM - 041399500 009712 - Sainath - NOR EF-BT24032311819303	YESIG40830009769	399.00	0.00	287,069.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owRgEF4qZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24032311819333	YESIG40830009802	399.00	0.00	286,670.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owRdDNggqZjZ pSGM - 048891800039091 - Dagudu Jaya Pradha - N OREF-BT24032311819331	YESIG40830009800	399.00	0.00	286,271.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owRijCiqZjZ pSGM - 1070919000106 60 - Dasari Asha - NOR EF-BT24032311819334	YESIG40830009803	1,426.00	0.00	284,845.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owRoNMuqZj ZpSGM - 04779180001520 1 - Mohd Salman Khan - N OREF-BT24032311819337	YESIG40830009806	2,199.00	0.00	282,646.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owRqkzoqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24032311819338	YESIG40830009808	399.00	0.00	282,247.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owRrf2OqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24032311819339	YESIG40830009809	1,470.00	0.00	280,777.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owRt3OOqZj ZpSGM - 0097902000140 47 - Thota Saikrishna - NO REF-BT24032311819340	YESIG40830009810	1,899.00	0.00	278,878.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owRy7yqqZjZ pSGM - 04139160000171 9 - Mullapudi Rambabu - N OREF-BT24032311819342	YESIG40830009812	399.00	0.00	278,479.32
23-03-2024 17:19:33	23-03-2024	NET TXN : 5owRAGzwq ZjZpSGM - 00979190014 5280 - Potati Swathi - NO REF-BT24032311819343	YESIG40830009813	399.00	0.00	278,080.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owPAYTwq ZjZpSGM - 00979180002 5405 - B Anil Kumar - NO REF-BT24032311819309	YESIG40830009775	399.00	0.00	277,681.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owPGNvYqZ jZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24032311819312	YESIG40830009778	1,899.00	0.00	275,782.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owOFYlQqZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24032311819300	YESIG40830009767	1,426.00	0.00	274,356.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owQLv6aqZ jZpSGM - 051991800033 969 - Gaddi Saritha - NO REF-BT24032311819326	YESIG40830009795	399.00	0.00	273,957.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owRf9KiqZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24032311819332	YESIG40830009801	1,899.00	0.00	272,058.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owRbWboq ZjZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24032311819330	YESIG40830009799	4,210.00	0.00	267,848.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owRPsMqZj ZpSGM - 12569950000911 1 - Koya Nirisha Ganga - N OREF-BT24032311819350	YESIG40830009821	399.00	0.00	267,449.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owRWUue qZjZpSGM - 009791900 183654 - Likhitha - NOR EF-BT24032311819354	YESIG40830009825	399.00	0.00	267,050.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owRUSmSq ZjZpSGM - 0097918000 25352 - M A Lateef - NO REF-BT24032311819353	YESIG40830009824	399.00	0.00	266,651.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owRCx3QqZj ZpSGM - 0747995000163 87 - Anantha Krishna - NO REF-BT24032311819344	YESIG40830009814	1,399.00	0.00	265,252.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owRIBnsqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24032311819347	YESIG40830009817	399.00	0.00	264,853.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owNExoKqZjZp SGM - 009791900098190 -	YESIG40830009831	399.00	0.00	264,454.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Rasamolla Vinod Kumar N OREF-BT24032311819282				
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owRYHaqqZ jZpSGM - 009791900144 022 - Srujana Malka - NO REF-BT24032311819355	YESIG40830009827	399.00	0.00	264,055.32
23-03-2024 17:19:34	23-03-2024	NET TXN : 5owNJlpYqZj ZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24032311819286	YESIG40830009835	399.00	0.00	263,656.32
23-03-2024 17:19:35	23-03-2024	NET TXN : 5owRTaPoqZjZ pSGM - 00979190003475 5 - Rupal Viswanathan - N OREF-BT24032311819352	YESIG40830009823	399.00	0.00	263,257.32
23-03-2024 17:19:35	23-03-2024	NET TXN : 5owNHGBcqZ jZpSGM - 018391900165 842 - Poosa Ramya - NO REF-BT24032311819285	YESIG40830009834	1,426.00	0.00	261,831.32
23-03-2024 17:19:35	23-03-2024	NEFT O/W-YESIG408300 09836-HDFC0000042-Ma ngilipelli Jayaprakash-5ow NDjHAqZjZpSGM NOREF	YESIG40830009836	970.00	0.00	260,861.32
23-03-2024 17:25:13	23-03-2024	RTGS Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-Modi Properties Pvt Ltd-KKB KR22024032311977271	KKBKR22024032311977271	0.00	294,446.00	555,307.32
23-03-2024 19:01:07	23-03-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-H DFCR52024032391512657	HDFCR52024032391512657	0.00	1,000,000.00	1,555,307.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-03-2024 06:15:35	25-03-2024	RTGS O/W-YESBR1202 4032500000348-KKBK00 00552-Modi Properties P vt Ltd,M G Road Ra-5ow RJCMZfFYDJ5d6 NOREF	YESBR12024032500000348	1,000,000.00	0.00	555,307.32
25-03-2024 17:26:13	25-03-2024	CMS-TPT-BT240325119823 92 -5oul1uiPCQzIZpHB -MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG40850025923	0.00	181,563.00	736,870.32
25-03-2024 18:01:27	25-03-2024	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-S PMDIP-35735448111DC	35735448111DC	0.00	105,336.00	842,206.32
26-03-2024 15:21:23	26-03-2024	YSL-4016005-04 19830000000028	--	12,000.00	0.00	830,206.32
26-03-2024 16:33:22	26-03-2024	NEFT Cr-KKBK0000958 -SHARAD KUMAR JAYA NTHILAL KADAKIA-MO DI PROPERTIES PVT L TD-KKBKH24086750533	KKBKH24086750533	0.00	1,770.00	831,976.32
26-03-2024 16:43:49	26-03-2024	CMS-TPT-BT24032612111 137 -5nhDqgewqV4LRlj2 - MPPL MAYFLOWER PLAT-	YESIG40860081854	0.00	5,428.00	837,404.32
26-03-2024 16:43:49	26-03-2024	CMS-TPT-BT24032612111 138 -5mFORM9oqV4LRlj2 - MPPL MAYFLOWER PLAT-	YESIG40860081855	0.00	5,428.00	842,832.32
26-03-2024 16:43:50	26-03-2024	NEFT O/W-YESIG4086 0081865-ICIC0000106- K Suneel Kumar-5oDQY mEgqZjZpSGM NOREF	YESIG40860081865	10,000.00	0.00	832,832.32
26-03-2024 16:43:50	26-03-2024	NEFT O/W-YESIG408 60081864-ICIC00001	YESIG40860081864	10,000.00	0.00	822,832.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		06-G Naveen-5oDQVI 6EqZjZpSGM NOREF				
26-03-2024 16:43:54	26-03-2024	NEFT O/W-YESIG408 60081883-IDIB000N01 5-Vivid World-5oBGQz ueqZjZpSGM NOREF	YESIG40860081883	550.00	0.00	822,282.32
26-03-2024 16:43:54	26-03-2024	NEFT O/W-YESIG4086 0081878-UBIN080356 1-C Bala Gopal-5oBPc vdYqZjZpSGM NOREF	YESIG40860081878	10,000.00	0.00	812,282.32
26-03-2024 16:43:54	26-03-2024	NEFT O/W-YESIG4086 0081877-ICIC0000106- G Murali Mohan-5oBOA iUSqZjZpSGM NOREF	YESIG40860081877	19,086.00	0.00	793,196.32
26-03-2024 16:43:54	26-03-2024	NEFT O/W-YESIG4086 0081880-HDFC0000004 2-RELIANCE JIO INFO COMM LIMITED-5ox3H BQeqZjZpSGM NOREF	YESIG40860081880	10,567.00	0.00	782,629.32
26-03-2024 16:43:54	26-03-2024	NET TXN : 5oDPelfOqZjZpS GM - 009791800025681 - N arayana Narender Reddy - N OREF-BT24032612091099	YESIG40860081871	5,605.00	0.00	777,024.32
26-03-2024 16:43:54	26-03-2024	NEFT O/W-YESIG4086 0081881-SBIN0000847- V Chade Nagaraj-5oBG IzhAqZjZpSGM NOREF	YESIG40860081881	1,605.00	0.00	775,419.32
26-03-2024 16:43:54	26-03-2024	NET TXN : 5oBKTdySqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24032612091115	YESIG40860081868	10,521.00	0.00	764,898.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-03-2024 16:43:54	26-03-2024	NEFT O/W-YESIG40860081884-IPOS0000001-T Krishna Mohan-5oBH ENu6qZjZpSGM NOREF	YESIG40860081884	22,500.00	0.00	742,398.32
26-03-2024 16:43:54	26-03-2024	NEFT O/W-YESIG40860081885-SBIN0010100-Vasu Pest AntiTermite Control Serv-5oBI6rjoqZjZpSGM NOREF	YESIG40860081885	7,722.00	0.00	734,676.32
26-03-2024 16:43:54	26-03-2024	NET TXN : 5oBJTwFoqZjZpSGM - 018399500075621 - Sivadas KS - NOR EF-BT24032612091110	YESIG40860081873	850.00	0.00	733,826.32
26-03-2024 16:43:54	26-03-2024	NEFT O/W-YESIG40860081889-HDFC0CAPJ BK-Star Agency-5oBJD lkGqZjZpSGM NOREF	YESIG40860081889	6,642.00	0.00	727,184.32
26-03-2024 16:43:55	26-03-2024	NET TXN : 5oBLHZZsqZjZpSGM - 009788700000083 - MC Modi Educational Trust - NOREF-BT24032612091118	YESIG40860081869	89,999.00	0.00	637,185.32
26-03-2024 16:43:55	26-03-2024	NEFT O/W-YESIG40860081879-BARB0SECUND-Ganta Vineela-5owSM Hm2qZjZpSGM NOREF	YESIG40860081879	399.00	0.00	636,786.32
26-03-2024 16:43:55	26-03-2024	NET TXN : 5oBJf690qZjZpSGM - 0586634000000320 - Shreyas Services - NO REF-BT24032612091107	YESIG40860081872	21,782.00	0.00	615,004.32
26-03-2024 16:43:55	26-03-2024	NET TXN : 5oDP3FgYqZjZpSGM - 009791800026231 - Ravi Vanam - NOR EF-BT24032612091123	YESIG40860081870	8,586.00	0.00	606,418.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-03-2024 16:43:55	26-03-2024	NET TXN : 5oBK57EGqZj ZpSGM - 0747995000163 87 - Anantha Krishna - NO REF-BT24032612091111	YESIG40860081874	1,600.00	0.00	604,818.32
26-03-2024 16:43:55	26-03-2024	NET TXN : 5oBKxEu2qZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24032612091113	YESIG40860081876	1,477.00	0.00	603,341.32
26-03-2024 16:43:55	26-03-2024	NEFT O/W-YESIG4086 0081886-HDFC000008 1-D Pavan Kumar-5oBIL KMuqZjZpSGM NOREF	YESIG40860081886	45,000.00	0.00	558,341.32
26-03-2024 16:43:55	26-03-2024	NET TXN : 5oBKX8qqZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24032612091112	YESIG40860081875	1,127.00	0.00	557,214.32
26-03-2024 16:43:55	26-03-2024	NET TXN : 5oBKEmeOqZj ZpSGM - 01839190010638 7 - Akhil Murthy Varjila - N OREF-BT24032612091114	YESIG40860081867	15,000.00	0.00	542,214.32
26-03-2024 16:43:55	26-03-2024	NEFT O/W-YESIG408600 81887-CSBK0000201-Ex pert Security Guards-5oB J0aNEqZjZpSGM NOREF	YESIG40860081887	62,315.00	0.00	479,899.32
26-03-2024 16:43:55	26-03-2024	NEFT O/W-YESIG40860 081888-HDFC0002019-G reen Belt Services-5oBJ t2NgqZjZpSGM NOREF	YESIG40860081888	4,936.00	0.00	474,963.32
26-03-2024 16:43:55	26-03-2024	NEFT O/W-YESIG4086 0081890-PSIB0000319 -Priyanka Printers-5oBL e034qZjZpSGM NOREF	YESIG40860081890	660.00	0.00	474,303.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-03-2024 16:43:55	26-03-2024	NEFT O/W-YESIG40860081891-UTIB0001454-Sri Pruthivi Automations-5oB Lvq2yqZjZpSGM NOREF	YESIG40860081891	10,600.00	0.00	463,703.32
26-03-2024 16:43:55	26-03-2024	NEFT O/W-YESIG40860081892-ICIC0001121-Modi Housing Private Limited-5oBOX3v8qZjZpSGM NOREF	YESIG40860081892	2,554.00	0.00	461,149.32
26-03-2024 16:43:55	26-03-2024	NEFT O/W-YESIG40860081893-IPOS0000001-T Krishna Mohan-5oBO X0aqqZjZpSGM NOREF	YESIG40860081893	6,750.00	0.00	454,399.32
26-03-2024 19:10:37	26-03-2024	NEFT Dr-YESB40865338771-BPCL ECMS FL EET BUSINESS -HDF C0000240-BEGUMPET	YESB40865338771-000000090128	100,042.00	0.00	354,357.32
27-03-2024 11:21:26	27-03-2024	CMS-TPT-BT24032712250006 -00011 -YES SECURITIES INDIA LIMITED-DSCNB ACCOUNT-	YESIG40870038224	0.00	12,000.00	366,357.32
28-03-2024 07:19:17	28-03-2024	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000090125	1,887.00	0.00	364,470.32
28-03-2024 07:19:17	28-03-2024	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000090126	31,768.00	0.00	332,702.32
28-03-2024 07:19:17	28-03-2024	CTS CLG NUN TSSPDCL STATE BANK OF INDIA	000000090127	53,065.00	0.00	279,637.32
28-03-2024 07:19:17	28-03-2024	CTS CLG NUN SUMMIT BUILDERS AXIS BANK LTD.	000000090123	248,102.00	0.00	31,535.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-03-2024 10:23:50	28-03-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-H DFCR52024032892724316	HDFCR52024032892724316	0.00	11,500,000.00	11,531,535.32
28-03-2024 14:03:43	28-03-2024	Funds Trf-BEGUMPE T-009791800025621- MANDA MAHENDAR	000000090130	5,000.00	0.00	11,526,535.32
28-03-2024 14:09:50	28-03-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED -BEGUMPET-Y ESBR52024032850625127	YESBR520240328506 25127-000000793380	11,500,000.00	0.00	26,535.32
28-03-2024 18:23:49	28-03-2024	CMS-TPT-BT240326121 33033 -5owX6lpDzH8Nu v7A -NILGIRI ESTATES-	YESIG40880227819	0.00	22,531.00	49,066.32
28-03-2024 18:23:51	28-03-2024	CMS-TPT-BT240327 12295946 -5owS6vR FfFYE9jMD -CRESC NTIA LABS PVT LTD-	YESIG40880227781	0.00	114,951.00	164,017.32
28-03-2024 19:03:00	28-03-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS0882411283695	CMS0882411283695	0.00	61,803.00	225,820.32
28-03-2024 19:03:00	28-03-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS0882411283693	CMS0882411283693	0.00	30,778.00	256,598.32
28-03-2024 19:03:00	28-03-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD	CMS0882411283694	0.00	20,050.00	276,648.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		I PROPERTIES PVT LT D-CMS0882411283694				

----- End of the statement -----