

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



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 : 276,648.32

Closing Balance : 3,052,673.32

Report generated on JUL 15,2024 04.55 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	276,648.32
01-04-2024 14:27:36	01-04-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 869303 69 PC4 8665822 MODI P ROPERTIES PVT LTD 10	002347574950	20,050.00	0.00	256,598.32
01-04-2024 14:28:33	01-04-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 869087 80 PC4 8665822 MODI P ROPERTIES PVT LTD 10	002347582078	30,778.00	0.00	225,820.32
02-04-2024 16:51:56	02-04-2024	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000294232	0.00	2,613.00	228,433.32

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03-04-2024 13:31:43	03-04-2024	CMS-TPT-BT2403301324 4457 -5oNgVR5brCZPseo B -MR POCHARAM LLP-	YESIG40940081724	0.00	110,542.00	338,975.32
03-04-2024 15:33:28	03-04-2024	NEFT Cr-HDFC0000240 -ADITYA BIRLA FINAN CE LTD-MODI PROPE RTIES PRIVATE LIMIT ED-N094242967833973	N094242967833973	0.00	4,906,036.00	5,245,011.32
03-04-2024 16:08:53	03-04-2024	CMS-TPT-BT2403301321 6185 -5oNnOfvrqV9PITSI -DR N R K BIO TECH PV-	YESIG40940110984	0.00	35,567.00	5,280,578.32
03-04-2024 18:06:47	03-04-2024	NEFT O/W-YESIG4094 0147662-UTIB0000068- Summit Builders-5oWRo G1KqZjZpSGM NOREF	YESIG40940147662	9,000.00	0.00	5,271,578.32
03-04-2024 18:06:47	03-04-2024	NEFT O/W-YESIG40940147 659-ICIC0001121-G V Rese arch Centers Private Limite-5 oWNJpsggqZjZpSGM NOREF	YESIG40940147659	17,410.00	0.00	5,254,168.32
03-04-2024 18:06:47	03-04-2024	NEFT O/W-YESIG4094014 7663-ICIC0001121-Modi H ousing Private Limited-5oW RsUqEqZjZpSGM NOREF	YESIG40940147663	611.00	0.00	5,253,557.32
03-04-2024 18:06:48	03-04-2024	NEFT O/W-YESIG4094 0147656-ICIC0000106- D Shiva Shanker-5oWM NfPSqZjZpSGM NOREF	YESIG40940147656	8,116.00	0.00	5,245,441.32
03-04-2024 18:06:48	03-04-2024	NEFT O/W-YESIG409 40148854-SBIN00030 32-Y Anjaiah-5oWTC6 J6qZjZpSGM NOREF	YESIG40940148854	3,500.00	0.00	5,241,941.32

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03-04-2024 18:06:48	03-04-2024	NET TXN : 5oWNS2ZSqZjZ pSGM - 048891900026790 - Syed Waseem Akhtar - N OREF-BT24040314126224	YESIG40940147649	2,500.00	0.00	5,239,441.32
03-04-2024 18:06:48	03-04-2024	NEFT O/W-YESIG409 40147652-ICIC000010 6-M Mahender-5oWS9 dalqZjZpSGM NOREF	YESIG40940147652	10,000.00	0.00	5,229,441.32
03-04-2024 18:06:48	03-04-2024	NEFT O/W-YESIG409 40147651-ICIC00001 06-G Sainath-5oWS4j TmqZjZpSGM NOREF	YESIG40940147651	5,000.00	0.00	5,224,441.32
03-04-2024 18:06:48	03-04-2024	NEFT O/W-YESIG4094 0147657-ICIC0000106- G Murali Mohan-5oWMT ZROqZjZpSGM NOREF	YESIG40940147657	21,845.00	0.00	5,202,596.32
03-04-2024 18:06:48	03-04-2024	NEFT O/W-YESIG40940147 658-SBIN0010100-Vasu Pest AntiTermite Control Serv-5o WNEYO8qZjZpSGM NOREF	YESIG40940147658	5,544.00	0.00	5,197,052.32
03-04-2024 18:06:48	03-04-2024	NEFT O/W-YESIG40940147 660-ICIC0001121-G V Rese arch Centers Private Limite-5 oWQPVIgqZjZpSGM NOREF	YESIG40940147660	7,883.00	0.00	5,189,169.32
03-04-2024 18:06:48	03-04-2024	NEFT O/W-YESIG4094 0148853-SBIN0002788- Om Prakash Modi-5oWS zK28qZjZpSGM NOREF	YESIG40940148853	20,000.00	0.00	5,169,169.32
03-04-2024 18:06:48	03-04-2024	NET TXN : 5oWSkwSwqZ jZpSGM - 0413987000001 19 - Ganta Jai Kumar - NO REF-BT24040314126235	YESIG40940147648	7,304.00	0.00	5,161,865.32

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03-04-2024 18:06:49	03-04-2024	NEFT O/W-YESIG40940 147653-ICIC0000106-B S eetharamanjaneyulu-5oW SblUcqZjZpSGM NOREF	YESIG40940147653	10,000.00	0.00	5,151,865.32
03-04-2024 18:06:49	03-04-2024	NEFT O/W-YESIG40940 147655-ICIC0000106-K Suneel Kumar-5oWMF LDKqZjZpSGM NOREF	YESIG40940147655	7,300.00	0.00	5,144,565.32
03-04-2024 18:06:49	03-04-2024	NEFT O/W-YESIG40940 147661-KKBK0007450- Sri Balaji Printers-5oWR 95alqZjZpSGM NOREF	YESIG40940147661	13,204.00	0.00	5,131,361.32
03-04-2024 18:06:49	03-04-2024	NEFT O/W-YESIG4094 0148852-ICIC0000106- M Malla Reddy-5oWS1 9mkqZjZpSGM NOREF	YESIG40940148852	10,000.00	0.00	5,121,361.32
03-04-2024 18:06:51	03-04-2024	CMS-TPT-BT2404031410 1375 -5oWzMGippH3d2i2 2 -MODI CON SERVICES-	YESIG40940148857	0.00	2,170.00	5,123,531.32
04-04-2024 13:06:18	04-04-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000090129	145,527.00	0.00	4,978,004.32
04-04-2024 13:25:34	04-04-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000168679	700,000.00	0.00	4,278,004.32
04-04-2024 14:50:39	04-04-2024	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000887548	0.00	700,000.00	4,978,004.32
04-04-2024 15:03:40	04-04-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000168678	1,000,000.00	0.00	3,978,004.32

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04-04-2024 15:05:37	04-04-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000168676	1,000,000.00	0.00	2,978,004.32
04-04-2024 15:14:57	04-04-2024	Funds Trf-BEGUMPET -009763700001621-SIL VER OAK VILLAS LLP	000000168677	1,000,000.00	0.00	1,978,004.32
04-04-2024 15:38:12	04-04-2024	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000887547	0.00	1,000,000.00	2,978,004.32
04-04-2024 15:56:15	04-04-2024	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000887546	0.00	1,000,000.00	3,978,004.32
04-04-2024 15:59:26	04-04-2024	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000887545	0.00	1,000,000.00	4,978,004.32
04-04-2024 19:02:02	04-04-2024	AGNST CR BAL GHT	100000977-000000000000	0.00	175,141.00	5,153,145.32
05-04-2024 18:35:03	05-04-2024	CMS-TPT-BT2404041443 3003 -SouluRu7CQzIZpHB -SILVER OAK VILLAS LL-	YESIG40960137834	0.00	37,260.00	5,190,405.32
06-04-2024 12:06:25	06-04-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024040650726943	YESBR520240406507 26943-000000787671	4,906,036.00	0.00	284,369.32
06-04-2024 16:41:29	06-04-2024	RTGS Cr-KKBK000095 8-MODI PROPERTIES PRIVATE LIMITED-Mod i Properties Pvt Ltd-KKB KR22024040612152725	KKBKR22024040612152725	0.00	3,700,000.00	3,984,369.32
06-04-2024 16:49:39	06-04-2024	NET TXN : 5p3GutNgqZjZp SGM - 000691900041137 -	YESIG40970268660	30,168.00	0.00	3,954,201.32

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		Bandaru Lokesh Kumar - N OREF-BT24040615301053				
06-04-2024 16:49:39	06-04-2024	NET TXN : 5p3Hv9AeqZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT24040615301059	YESIG40970268666	51,985.00	0.00	3,902,216.32
06-04-2024 16:49:39	06-04-2024	NET TXN : 5p3Gqc5YqZj ZpSGM - 0747995000163 87 - Anantha Krishna - NO REF-BT24040615301050	YESIG40970268657	26,404.00	0.00	3,875,812.32
06-04-2024 16:49:39	06-04-2024	NET TXN : 5p3Gf9YUq ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24040615301042	YESIG40970268649	20,587.00	0.00	3,855,225.32
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3HEBh0qZ jZpSGM - 009791900144 022 - Srujana Malka - NO REF-BT24040615301061	YESIG40970268668	21,098.00	0.00	3,834,127.32
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3GWCr0qZjZ pSGM - 12569950000911 1 - Koya Nirisha Ganga - N OREF-BT24040615301056	YESIG40970268663	101,752.00	0.00	3,732,375.32
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3JNsSmqZjZp SGM - 009799500101972 - Bandaru Praveen Kumar N OREF-BT24040615301064	YESIG40970268671	6,613.00	0.00	3,725,762.32
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3CvkTUqZj ZpSGM - 0631995000035 30 - Shafiya Fatima - NO REF-BT24040615300996	YESIG40970268679	17,361.00	0.00	3,708,401.32
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3Dg0eUqZjZp SGM - 009791800026048 -	YESIG40970268688	29,200.00	0.00	3,679,201.32

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		Ramnivas Sanjay Kumar - N OREF-BT24040615301005				
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3D1HuaqZjZ pSGM - 10709420000346 5 - Korivi Shiva Kumar - N OREF-BT24040615300999	YESIG40970268682	80,046.00	0.00	3,599,155.32
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3GgtF0qZjZ pSGM - 04779180001520 1 - Mohd Salman Khan - N OREF-BT24040615301043	YESIG40970268650	24,972.00	0.00	3,574,183.32
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3GhIGeqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24040615301044	YESIG40970268651	19,955.00	0.00	3,554,228.32
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3FW1BUqZj ZpSGM - 0097918000255 68 - Meka Nagalaxmi - NO REF-BT24040615301036	YESIG40970268643	35,384.00	0.00	3,518,844.32
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3G5ELEqZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24040615301040	YESIG40970268647	27,203.00	0.00	3,491,641.32
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3GI3jkqZjZpS GM - 018391900106756 - R angaiah Shekar Sai Kiran - NOREF-BT24040615301047	YESIG40970268654	18,041.00	0.00	3,473,600.32
06-04-2024 16:49:40	06-04-2024	NET TXN : 5p3GiLF8qZjZp SGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24040615301045	YESIG40970268652	45,411.00	0.00	3,428,189.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3G3iU2qZjZ pSGM - 048891800039091	YESIG40970268645	15,838.00	0.00	3,412,351.32

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		- Dagudu Jaya Pradha - N OREF-BT24040615301038				
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3Gs1weqZjZ pSGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24040615301051	YESIG40970268658	78,744.00	0.00	3,333,607.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3HBwXgq ZjZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24040615301060	YESIG40970268667	20,722.00	0.00	3,312,885.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3Gmmk2qZj ZpSGM - 04139160000171 9 - Mullapudi Rambabu - N OREF-BT24040615301048	YESIG40970268655	46,200.00	0.00	3,266,685.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3GZrN0qZj ZpSGM - 127498700000 355 - Rishabh Arora - NO REF-BT24040615301057	YESIG40970268664	97,363.00	0.00	3,169,322.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3DCIXQq ZjZpSGM - 041399500 009712 - Sainath - NOR EF-BT24040615301010	YESIG40970268693	14,164.00	0.00	3,155,158.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3DpKzEqZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24040615301007	YESIG40970268690	16,619.00	0.00	3,138,539.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3Dzn2yqZj ZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24040615301009	YESIG40970268692	11,347.00	0.00	3,127,192.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3F0tB8qZjZp SGM - 009791900115949	YESIG40970268697	24,570.00	0.00	3,102,622.32

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		- Vasu Bondhakada - NO REF-BT24040615301014				
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3CfQ2KqZj ZpSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24040615300991	YESIG40970268674	44,341.00	0.00	3,058,281.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3FxmBcqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24040615301034	YESIG40970268641	12,835.00	0.00	3,045,446.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3FNW8yqZj ZpSGM - 0006995000400 06 - Prasad Fatangare - N OREF-BT24040615301035	YESIG40970268642	81,328.00	0.00	2,964,118.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3GtK9IqZjZ pSGM - 00979950002125 1 - Asma Nabi Shaik - NO REF-BT24040615301054	YESIG40970268661	18,041.00	0.00	2,946,077.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3GjW38qZjZ pSGM - 00979020001404 7 - Thota Saikrishna - NO REF-BT24040615301046	YESIG40970268653	22,875.00	0.00	2,923,202.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3CmFmGqZ jZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24040615300994	YESIG40970268677	13,594.00	0.00	2,909,608.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3JJluyqZjZp SGM - 138999500004750 - Shaik Shamshoon - NO REF-BT24040615301062	YESIG40970268669	15,573.00	0.00	2,894,035.32
06-04-2024 16:49:41	06-04-2024	NET TXN : 5p3Dc9yOqZj ZpSGM - 125891900004	YESIG40970268685	27,450.00	0.00	2,866,585.32

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		214 - B Akhansha - NOR EF-BT24040615301002				
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3C8G3wqZjZp SGM - 009791900009121 - Sambasiva Rao Allamsetty - NOREF-BT24040615300989	YESIG40970268672	63,822.00	0.00	2,802,763.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3DsaQ2qZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24040615301008	YESIG40970268691	32,620.00	0.00	2,770,143.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3DeKiKqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24040615301004	YESIG40970268687	54,675.00	0.00	2,715,468.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3Cztn4qZjZ pSGM - 09269190001599 2 - Dasari Deepakraj - NO REF-BT24040615300998	YESIG40970268681	13,789.00	0.00	2,701,679.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3DE910qZjZp SGM - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT24040615301011	YESIG40970268694	93,423.00	0.00	2,608,256.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3EYD4eqZjZp SGM - 009791800025455 - A ndhay Anand Kumar Netha - NOREF-BT24040615301013	YESIG40970268696	32,548.00	0.00	2,575,708.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3H2loKqZjZp SGM - 009791900034755 - Rupal Viswanathan - NO REF-BT24040615301058	YESIG40970268665	23,975.00	0.00	2,551,733.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3Fvy0OqZjZ pSGM - 009791800025179	YESIG40970268640	22,004.00	0.00	2,529,729.32

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		- Chandragiri Ramesh - N OREF-BT24040615301033				
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3G233sq ZjZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24040615301037	YESIG40970268644	26,404.00	0.00	2,503,325.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3ChMrgqZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24040615300992	YESIG40970268675	33,215.00	0.00	2,470,110.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3CtcGuqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24040615300995	YESIG40970268678	14,304.00	0.00	2,455,806.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3G4uTEqZjZ pSGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24040615301039	YESIG40970268646	28,178.00	0.00	2,427,628.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3DFxQKqZj ZpSGM - 0097987000032 50 - Prashanth Azmera - N OREF-BT24040615301012	YESIG40970268695	49,361.00	0.00	2,378,267.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3Dhtm2qZjZ pSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24040615301006	YESIG40970268689	26,220.00	0.00	2,352,047.32
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3F3B3Yq ZjZpSGM - 0631995000 03879 - Appadwedula K avya Kameswari - NOR EF-BT24040615301015	YESIG40970268698	12,611.00	0.00	2,339,436.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2024 16:49:42	06-04-2024	NET TXN : 5p3F5HnlqZjZp SGM - 041391900012331 - Meenakshi Nerlapally - N OREF-BT24040615301016	YESIG40970268699	14,659.00	0.00	2,324,777.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3GdZMCqZj ZpSGM - 00979180002530 2 - Prasad Enagandual - N OREF-BT24040615301041	YESIG40970268648	25,883.00	0.00	2,298,894.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3GnrOiqZj ZpSGM - 009791900145 280 - Potati Swathi - NO REF-BT24040615301049	YESIG40970268656	37,049.00	0.00	2,261,845.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3GtkeSqZjZ pSGM - 01839190010638 7 - Akhil Murthy Varijla - N OREF-BT24040615301052	YESIG40970268659	31,359.00	0.00	2,230,486.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3GUCQ2qZj ZpSGM - 02509190003670 0 - Gunreddy Janreddy - N OREF-BT24040615301055	YESIG40970268662	17,131.00	0.00	2,213,355.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3FfgpcqZjZpS GM - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT24040615301021	YESIG40970268704	33,643.00	0.00	2,179,712.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3F8qnoqZjZpS GM - 009791800025907 - M ahesh Kumar Mangillipelli - NOREF-BT24040615301018	YESIG40970268701	25,128.00	0.00	2,154,584.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3Fe0OmqqZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24040615301020	YESIG40970268703	16,026.00	0.00	2,138,558.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3FI7yyqZjZ pSGM - 0097918000258 34 - Chathiri Krishna - NO REF-BT24040615301025	YESIG40970268708	27,817.00	0.00	2,110,741.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3D9p8mqZj ZpSGM - 0413987000001 19 - Ganta Jai Kumar - NO REF-BT24040615301001	YESIG40970268684	55,216.00	0.00	2,055,525.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3JLWysqZ jZpSGM - 04889160000 5563 - P Saikiran - NOR EF-BT24040615301063	YESIG40970268670	7,170.00	0.00	2,048,355.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3CdSgiqZjZp SGM - 009791900098190 - Rasamolla Vinod Kumar N OREF-BT24040615300990	YESIG40970268673	39,369.00	0.00	2,008,986.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3CkLF8qZj ZpSGM - 018391900165 842 - Poosa Ramya - NO REF-BT24040615300993	YESIG40970268676	19,390.00	0.00	1,989,596.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3F6Z3AqZj ZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24040615301017	YESIG40970268700	19,756.00	0.00	1,969,840.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3DduMyqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24040615301003	YESIG40970268686	19,178.00	0.00	1,950,662.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3CxoyKqZjZ pSGM - 06319950000386 9 - Shaik Umar Farooq - N OREF-BT24040615300997	YESIG40970268680	14,983.00	0.00	1,935,679.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3D6EiCqZj ZpSGM - 018399500075 621 - Sivadas K S - NOR EF-BT24040615301000	YESIG40970268683	86,200.00	0.00	1,849,479.32
06-04-2024 16:49:43	06-04-2024	NET TXN : 5p3F9BFEqZ jZpSGM - 009791800026 231 - Vannam Ravi - NO REF-BT24040615301019	YESIG40970268702	14,618.00	0.00	1,834,861.32
06-04-2024 16:49:44	06-04-2024	NET TXN : 5p3Fi0sWqZjZ pSGM - 009791800026181 - Kore Martand Salary - N OREF-BT24040615301023	YESIG40970268706	27,094.00	0.00	1,807,767.32
06-04-2024 16:49:44	06-04-2024	NET TXN : 5p3FjEs2qZjZ pSGM - 0097918000259 97 - Bore Shekappa - NO REF-BT24040615301024	YESIG40970268707	15,515.00	0.00	1,792,252.32
06-04-2024 16:49:44	06-04-2024	NET TXN : 5p3FqovgqZ jZpSGM - 009791800002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24040615301029	YESIG40970268712	30,773.00	0.00	1,761,479.32
06-04-2024 16:49:44	06-04-2024	NET TXN : 5p3FugAWqZ jZpSGM - 051991800033 969 - Gaddi Saritha - NO REF-BT24040615301032	YESIG40970268714	27,894.00	0.00	1,733,585.32
06-04-2024 16:49:44	06-04-2024	NEFT O/W-YESIG4097 0268715-BARB0SECUN D-Ganta Vineela-5p3Fs WnoqZjZpSGM NOREF	YESIG40970268715	21,072.00	0.00	1,712,513.32
06-04-2024 16:49:44	06-04-2024	NET TXN : 5p3FgtfcqZj ZpSGM - 01839190016	YESIG40970268705	29,751.00	0.00	1,682,762.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5729 - Prudvi Raj - NOR EF-BT24040615301022				
06-04-2024 16:49:44	06-04-2024	NET TXN : 5p3Fp0noqZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24040615301028	YESIG40970268711	28,773.00	0.00	1,653,989.32
06-04-2024 16:49:44	06-04-2024	NET TXN : 5p3FnBrlqZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24040615301027	YESIG40970268710	54,459.00	0.00	1,599,530.32
06-04-2024 16:49:44	06-04-2024	NET TXN : 5p3Fmo1kqZj ZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24040615301026	YESIG40970268709	40,749.00	0.00	1,558,781.32
06-04-2024 16:49:44	06-04-2024	NET TXN : 5p3FrDeqqZjZpS GM - 009791800026354 - D okuparthy Pavan Kumar N OREF-BT24040615301030	YESIG40970268713	24,157.00	0.00	1,534,624.32
10-04-2024 03:03:21	10-04-2024	NEFT Cr-KKKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1012414308345	CMS1012414308345	0.00	7,851.00	1,542,475.32
10-04-2024 03:03:21	10-04-2024	NEFT Cr-KKKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1012414308344	CMS1012414308344	0.00	12,512.00	1,554,987.32
10-04-2024 16:03:59	10-04-2024	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	002805621425	7,851.00	0.00	1,547,136.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-04-2024 16:04:26	10-04-2024	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	002805653403	12,512.00	0.00	1,534,624.32
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG410300 87760-BARB0BOINPA-Ro hit Aqua Drinking Water-5p dayzUcqZjZpSGM NOREF	YESIG41030087760	15,420.00	0.00	1,519,204.32
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG4103 0087761-ICIC0000106- D Shiva Shanker-5pdba XJMqZjZpSGM NOREF	YESIG41030087761	700.00	0.00	1,518,504.32
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG41030 088696-DCBL0000058-V inayaka Enterprises-5pd at8dqZjZpSGM NOREF	YESIG41030088696	1,258.00	0.00	1,517,246.32
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG410300 88697-KKBK0007450-Vee rabhadra Enterprises-5pd aw55uqZjZpSGM NOREF	YESIG41030088697	21,504.00	0.00	1,495,742.32
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG4103008 8702-HDFC0000240-BPCL ECMS FLEET BUSINESS-5 pdc5jGaqZjZpSGM NOREF	YESIG41030088702	60,000.00	0.00	1,435,742.32
12-04-2024 15:14:19	12-04-2024	NET TXN : 5pdc4cTEqZjZ pSGM - 10709420000346 5 - Korivi Shiva Kumar - N OREF-BT24041016395114	YESIG41030088692	399.00	0.00	1,435,343.32
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG410300 88695-SBIN0040227-Sev en Hills Enterprises-5pda qQmAqZjZpSGM NOREF	YESIG41030088695	2,744.00	0.00	1,432,599.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG4103 0088704-BARB0SECUN D-Ganta Vineela-5pdcw T1wqZjZpSGM NOREF	YESIG41030088704	5,000.00	0.00	1,427,599.32
12-04-2024 15:14:19	12-04-2024	NET TXN : 5pdaS2ClqZjZ pSGM - 00979180002562 1 - Manda Mahender - NO REF-BT24041016395109	YESIG41030087758	1,363.00	0.00	1,426,236.32
12-04-2024 15:14:19	12-04-2024	NET TXN : 5pdc8pHsqZjZ pSGM - 00976370000241 1 - Soham Satish Modi - N OREF-BT24041016395116	YESIG41030088693	58,439.00	0.00	1,367,797.32
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG4103 0088700-FDRL000777 7-Ashaiya Upally-5p3Dt YauqZjZpSGM NOREF	YESIG41030088700	28,710.00	0.00	1,339,087.32
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG41030088 698-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 pdaE66lqZjZpSGM NOREF	YESIG41030088698	2,574.00	0.00	1,336,513.32
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG41030088 701-RBIS0CBDTER-ITD-5p dbYbMeqZjZpSGM NOREF	YESIG41030088701	67,102.00	0.00	1,269,411.32
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG4103 0088699-ICIC0000106- K Suneel Kumar-5pdaF EEMqZjZpSGM NOREF	YESIG41030088699	4,124.00	0.00	1,265,287.32
12-04-2024 15:14:19	12-04-2024	NET TXN : 5pdblEx4qZj ZpSGM - 009791800025 405 - B Anil Kumar - NO REF-BT24041016395111	YESIG41030087759	19,479.00	0.00	1,245,808.32

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
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG410 30088703-ICIC000010 6-N Meenakshi-5pdcw 9sqZjZpSGM NOREF	YESIG41030088703	10,000.00	0.00	1,235,808.32
12-04-2024 15:14:19	12-04-2024	NET TXN : 5pdd0k0WqZ jZpSGM - 009791800025 548 - RELIANCE JIO INF OCOMM LIMITED - NOR EF-BT24041016395119	YESIG41030088694	10,567.00	0.00	1,225,241.32
12-04-2024 15:14:23	12-04-2024	CMS-TPT-BT24041016349 986 -5pcYagQAqV4LRlj2 - MPPL MAYFLOWER PLAT-	YESIG41030088717	0.00	90,706.00	1,315,947.32
15-04-2024 12:56:17	15-04-2024	NEFT Dr-YESB41060727095 -SREE KRISHNA AUTOMOT IVES HYDERABAD PVT LTD -HDFC0004064-BEGUMPET	YESB410607270 95-000000090136	56,280.00	0.00	1,259,667.32
15-04-2024 15:31:39	15-04-2024	Funds Trf-BEGUMPE T-009791800025621- MANDA MAHENDAR	000000090138	5,000.00	0.00	1,254,667.32
15-04-2024 15:55:30	15-04-2024	Funds Trf-BEGUMPE T-009791800025548- NAGULA RAJ KUMAR	000000090137	15,000.00	0.00	1,239,667.32
15-04-2024 15:59:40	15-04-2024	Funds Trf-BEGUMPET- 107063700000024-SSL LP COMMONEXPENSE	000000377138	0.00	135,000.00	1,374,667.32
15-04-2024 16:00:15	15-04-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000283003	0.00	1,100,000.00	2,474,667.32
15-04-2024 16:27:48	15-04-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT	YESBR520240415508 00112-000000090142	500,000.00	0.00	1,974,667.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		E LIMITED-BEGUMPET-Y ESBR52024041550800112				
16-04-2024 06:58:26	16-04-2024	CMS-TPT-BT24041517347 238 -5poYdx6WqZjZpSG6 - MODI HOUSING PVT LTD-	YESIG41070007252	0.00	1,400.00	1,976,067.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXDAleqZjZp SGM - 009791800025987 - A Laxmi Kanth Salary - N OREF-BT24041517341499	YESIG41070007303	399.00	0.00	1,975,668.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXcVtQqZjZ pSGM - 06319950000386 9 - Shaik Umar Farooq - N OREF-BT24041517341482	YESIG41070007274	399.00	0.00	1,975,269.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poZvVoOqZj ZpSGM - 0747995000163 87 - Anantha Krishna - NO REF-BT24041517341538	YESIG41070007337	1,399.00	0.00	1,973,870.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poZCvtsqZjZp SGM - 018391900106387 - Akhil Murthy Varjjla - NO REF-BT24041517341540	YESIG41070007339	12,772.00	0.00	1,961,098.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXuDGcQz jZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24041517341494	YESIG41070005550	399.00	0.00	1,960,699.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXNGzAq ZjZpSGM - 0631995000 03879 - Appadwedula K avya Kameswari - NOR EF-BT24041517341502	YESIG41070005553	399.00	0.00	1,960,300.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXVSCqqZ jZpSGM - 009791800026	YESIG41070005558	399.00	0.00	1,959,901.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		231 - Vanam Ravi - NOR EF-BT24041517341506				
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXkkHYqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24041517341487	YESIG41070007285	399.00	0.00	1,959,502.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXgabcqZj ZpSGM - 018399500075 621 - Sivadas K S - NOR EF-BT24041517341484	YESIG41070007276	3,892.00	0.00	1,955,610.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXxxkGqZjZp SGM - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT24041517341496	YESIG41070007294	4,399.00	0.00	1,951,211.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXCsbQqZjZp SGM - 009791800025455 - A ndhay Anand Kumar Netha - NOREF-BT24041517341498	YESIG41070007300	399.00	0.00	1,950,812.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXiNwqqZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24041517341485	YESIG41070007279	4,113.00	0.00	1,946,699.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXmi3lqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24041517341488	YESIG41070007286	399.00	0.00	1,946,300.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXyCkeqZjZ pSGM - 009798700003250 - Prashanth Azmera - NO REF-BT24041517341497	YESIG41070007297	1,770.00	0.00	1,944,530.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poXnUkuqZjZp SGM - 009791800026048 -	YESIG41070007287	399.00	0.00	1,944,131.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Ramnivas Sanjay Kumar - N OREF-BT24041517341489				
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poY3gg6qZ jZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24041517341509	YESIG41070007314	399.00	0.00	1,943,732.32
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poY20ZEqZjZpS GM - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT24041517341508	YESIG41070007313	1,292.00	0.00	1,942,440.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poXLet8qZj ZpSGM - 009791800025 405 - B Anil Kumar - NO REF-BT24041517341501	YESIG41070005551	399.00	0.00	1,942,041.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poXPuRoqZ jZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24041517341504	YESIG41070005555	1,399.00	0.00	1,940,642.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poXoOtgqZjZ pSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24041517341490	YESIG41070007288	399.00	0.00	1,940,243.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poXETSuqZjZ pSGM - 00979190011594 9 - Vasu Bondhakada - NO REF-BT24041517341500	YESIG41070007305	399.00	0.00	1,939,844.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poXr6x0qZjZp SGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24041517341492	YESIG41070007290	399.00	0.00	1,939,445.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poXeTIGqZjZ pSGM - 09269190001599	YESIG41070007275	399.00	0.00	1,939,046.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2 - Dasari Deepakraj - NO REF-BT24041517341483				
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poZKhs2qZjZ pSGM - 12569950000911 1 - Koya Nirisha Ganga - N OREF-BT24041517341546	YESIG41070007345	399.00	0.00	1,938,647.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poX270OqZjZp SGM - 009791900098190 - Rasamolla Vinod Kumar N OREF-BT24041517341474	YESIG41070007352	2,233.00	0.00	1,936,414.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poXarimqZjZpS GM - 009791800025508 - L ingampally Vinay Chary - N OREF-BT24041517341480	YESIG41070007358	399.00	0.00	1,936,015.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poYrjggqZjZ pSGM - 0097918000259 97 - Bore Shekappa - NO REF-BT24041517341511	YESIG41070005563	399.00	0.00	1,935,616.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poYu0hMqZ jZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24041517341513	YESIG41070005565	2,499.00	0.00	1,933,117.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poYxGkmqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24041517341516	YESIG41070005568	970.00	0.00	1,932,147.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poYvhTwqZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24041517341514	YESIG41070005566	399.00	0.00	1,931,748.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poYzSWiqZjZp SGM - 009791800026354 - Dokuparthy Pavan Kumar NOREF-BT24041517341517	YESIG41070005569	1,113.00	0.00	1,930,635.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poYChn8qZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24041517341519	YESIG41070005571	399.00	0.00	1,930,236.32
16-04-2024 06:58:33	16-04-2024	NET TXN : 5poYDpAWqZj ZpSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24041517341520	YESIG41070005572	399.00	0.00	1,929,837.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poXOzBlqZjZp SGM - 041391900012331 - Meenakshi Nerlapally - N OREF-BT24041517341503	YESIG41070005554	399.00	0.00	1,929,438.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poXXdfwqZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24041517341507	YESIG41070007312	1,099.00	0.00	1,928,339.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poXjM3lqZj ZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT24041517341486	YESIG41070007282	399.00	0.00	1,927,940.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poXpXL8qZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24041517341491	YESIG41070007289	1,199.00	0.00	1,926,741.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poXw8aOq ZjZpSGM - 041399500 009712 - Sainath - NOR EF-BT24041517341495	YESIG41070007291	399.00	0.00	1,926,342.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poYpGqOqZjZ pSGM - 009791800026181 - Kore Martand Salary - N OREF-BT24041517341510	YESIG41070005562	399.00	0.00	1,925,943.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poXQCJMqZjZp SGM - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT24041517341505	YESIG41070005556	399.00	0.00	1,925,544.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poYwAi2qZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24041517341515	YESIG41070005567	5,031.00	0.00	1,920,513.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poYAPvMqZ jZpSGM - 051991800033 969 - Gaddi Saritha - NO REF-BT24041517341518	YESIG41070005570	399.00	0.00	1,920,114.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poYEHZcqZjZ pSGM - 00069950004000 6 - Prasad Fatangare - NO REF-BT24041517341521	YESIG41070005573	399.00	0.00	1,919,715.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poYMR0GqZjZ pSGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24041517341525	YESIG41070005577	1,899.00	0.00	1,917,816.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poYI6p8qZjZp SGM - 048891800039091 - Dagudu Jaya Pradha - N OREF-BT24041517341524	YESIG41070005576	399.00	0.00	1,917,417.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poZaCiGqZj ZpSGM - 074751100010 603 - Shreya Varnja - NO REF-BT24041517341527	YESIG41070007317	399.00	0.00	1,917,018.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poZimYKqZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24041517341528	YESIG41070007319	399.00	0.00	1,916,619.32
16-04-2024 06:58:34	16-04-2024	NET TXN : 5poZlviKqZ jZpSGM - 0097919000 82467 - P Raju - NORE F-BT24041517341530	YESIG41070007322	399.00	0.00	1,916,220.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poYsGHYqZj ZpSGM - 0097918000258 34 - Chathiri Krishna - NO REF-BT24041517341512	YESIG41070005564	1,599.00	0.00	1,914,621.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poYGZcOq ZjZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24041517341523	YESIG41070005575	1,426.00	0.00	1,913,195.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poYOcbQqZj ZpSGM - 1389995000047 50 - Shaik Shamshoon - N OREF-BT24041517341526	YESIG41070007316	399.00	0.00	1,912,796.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poYFR1QqZj ZpSGM - 0097918000255 68 - Meka Nagalaxmi - NO REF-BT24041517341522	YESIG41070005574	399.00	0.00	1,912,397.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZEQp0qZ jZpSGM - 04889160000 5563 - P Saikiran - NOR EF-BT24041517341542	YESIG41070007341	399.00	0.00	1,911,998.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZH8WWqZ jZpSGM - 0097995000212	YESIG41070007343	1,399.00	0.00	1,910,599.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		51 - Asma Nabi Shaik - NO REF-BT24041517341544				
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZLjvUqZj ZpSGM - 127498700000 355 - Rishabh Arora - NO REF-BT24041517341547	YESIG41070007346	399.00	0.00	1,910,200.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZMuLQqZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT24041517341549	YESIG41070007348	399.00	0.00	1,909,801.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poWXcYKqZj ZpSGM - 1070942000034 65 - Korivi Shiva Kumar - N OREF-BT24041517341471	YESIG41070007350	399.00	0.00	1,909,402.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZksfsqZjZp SGM - 009791800025302 - Prasad Enagandual - NO REF-BT24041517341529	YESIG41070007321	399.00	0.00	1,909,003.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZp6eaqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24041517341532	YESIG41070007326	399.00	0.00	1,908,604.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZnZ14qZjZ pSGM - 04779180001520 1 - Mohd Salman Khan - N OREF-BT24041517341531	YESIG41070007324	2,199.00	0.00	1,906,405.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZqu7AqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24041517341533	YESIG41070007328	1,470.00	0.00	1,904,935.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZrAv4qZjZ pSGM - 00979020001404	YESIG41070007330	1,899.00	0.00	1,903,036.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		7 - Thota Saikrishna - NO REF-BT24041517341534				
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZsvQqqZjZp SGM - 018391900106756 - Rangaiah Shekar Sai Kiran - NOREF-BT24041517341535	YESIG41070005578	399.00	0.00	1,902,637.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZtERggqZjZ pSGM - 04139160000171 9 - Mullapudi Rambabu - N OREF-BT24041517341536	YESIG41070007333	399.00	0.00	1,902,238.32
16-04-2024 06:58:35	16-04-2024	NET TXN : 5poZuE46qZj ZpSGM - 009791900145 280 - Potati Swathi - NO REF-BT24041517341537	YESIG41070007335	399.00	0.00	1,901,839.32
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poX4tMqqZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24041517341476	YESIG41070007354	399.00	0.00	1,901,440.32
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poX8b1AqZj ZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24041517341478	YESIG41070007356	399.00	0.00	1,901,041.32
16-04-2024 06:58:36	16-04-2024	NEFT O/W-YESIG410700 07360-FDRL0007777-EM PAshaiya Upally Salary-5p oXtrvUqZjZpSGM NOREF	YESIG41070007360	399.00	0.00	1,900,642.32
16-04-2024 06:58:36	16-04-2024	NEFT O/W-YESIG410700 07361-HDFC0000042-Ma ngilipelli Jayaprakash-5po X13EqqZjZpSGM NOREF	YESIG41070007361	970.00	0.00	1,899,672.32
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poZwWmyqZjZ pSGM - 018391900106410	YESIG41070007338	9,144.00	0.00	1,890,528.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Vade Ramesh Reddy - N OREF-BT24041517341539				
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poZDBf0qZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24041517341541	YESIG41070007340	399.00	0.00	1,890,129.32
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poZFX0aqZjZp SGM - 009799500101972 - Bandaru Praveen Kumar - N OREF-BT24041517341543	YESIG41070007342	399.00	0.00	1,889,730.32
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poZlZrUqZjZp SGM - 025091900036700 - Gunreddy Janreddy - NO REF-BT24041517341545	YESIG41070007344	4,399.00	0.00	1,885,331.32
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poZNQD4q ZjZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24041517341548	YESIG41070007347	399.00	0.00	1,884,932.32
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poZPQRMqZ jZpSGM - 009791900144 022 - Srujana Malka - NO REF-BT24041517341550	YESIG41070007349	399.00	0.00	1,884,533.32
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poX05iuqZjZpS GM - 009791900009121 - S ambasiva Rao Allamsetty - N OREF-BT24041517341472	YESIG41070007351	1,027.00	0.00	1,883,506.32
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poX3iTcqZjZ pSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24041517341475	YESIG41070007353	399.00	0.00	1,883,107.32
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poX6ZMGqZ jZpSGM - 018391900165	YESIG41070007355	399.00	0.00	1,882,708.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		842 - Poosa Ramya - NO REF-BT24041517341477				
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poX9kgmqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24041517341479	YESIG41070007357	399.00	0.00	1,882,309.32
16-04-2024 06:58:36	16-04-2024	NET TXN : 5poXbHwqZ jZpSGM - 063199500003 530 - Shafiya Fatima - NO REF-BT24041517341481	YESIG41070007359	1,049.00	0.00	1,881,260.32
16-04-2024 07:01:43	16-04-2024	NEFT Cr-KKKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1072415353872	CMS1072415353872	0.00	37,334.00	1,918,594.32
16-04-2024 07:05:18	16-04-2024	CTS CLG NUN ADITYA BIRLA FINANCE LTD INDUSIND BANK LTD	000000235513	37,334.00	0.00	1,881,260.32
16-04-2024 12:28:21	16-04-2024	CHQ PAID-SEL F-BEGUMPET	000000090140	20,000.00	0.00	1,861,260.32
16-04-2024 12:37:47	16-04-2024	Funds Trf-BEGUMPE T-058663400000320- SHREYAS SERVICES	000000090145	218,231.00	0.00	1,643,029.32
16-04-2024 12:45:39	16-04-2024	Funds Trf-BEGUMPET-0 09791800025508-LINGA MPALLY VINAY CHARY	000000090144	17,784.00	0.00	1,625,245.32
16-04-2024 15:03:38	16-04-2024	Funds Trf-BEGUMP ET-0747511000106 03-VAMJA SHREYA	000000353711	17,852.00	0.00	1,607,393.32
18-04-2024 11:34:05	18-04-2024	NEFT Dr-YESB410928 43384-MANGILIPELLI	YESB410928433 84-000000353712	50,928.00	0.00	1,556,465.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		JAYAPRAKASH-HDFC 0000042-BEGUMPET				
18-04-2024 17:41:16	18-04-2024	NET TXN : 5ptpu89CqZjZp SGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT24041817971626	YESIG41090129236	1,600.00	0.00	1,554,865.32
18-04-2024 17:41:16	18-04-2024	NET TXN : 5pvCom3OqZjZ pSGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24041817971629	YESIG41090129237	14,595.00	0.00	1,540,270.32
18-04-2024 17:41:16	18-04-2024	NET TXN : 5pvHArOYqZ jZpSGM - 009791800025 987 - A Laxmi Kanth - NO REF-BT24041817971637	YESIG41090126479	22,212.00	0.00	1,518,058.32
18-04-2024 17:41:16	18-04-2024	NET TXN : 5pvJGIAEqZj ZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24041817971638	YESIG41090126480	1,000.00	0.00	1,517,058.32
18-04-2024 17:41:16	18-04-2024	NET TXN : 5pvGr7cEqZjZ pSGM - 0097918000252 02 - G Murali Mohan - NO REF-BT24041817971635	YESIG41090126478	1,600.00	0.00	1,515,458.32
18-04-2024 17:41:16	18-04-2024	NET TXN : 5pvJMaDWqZjZ pSGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24041817971640	YESIG41090129238	1,000.00	0.00	1,514,458.32
18-04-2024 17:41:16	18-04-2024	NEFT O/W-YESIG410901 29253-ICIC0000106-B Se etharamanjaneyulu-5pvC FeCMqZjZpSGM NOREF	YESIG41090129253	2,130.00	0.00	1,512,328.32
18-04-2024 17:41:16	18-04-2024	NET TXN : 5pvFCli4qZjZpS GM - 009763700002441 - M	YESIG41090126477	22,840.00	0.00	1,489,488.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		odi Realty pocharam LLP - N OREF-BT24041817971634				
18-04-2024 17:41:16	18-04-2024	NET TXN : 5ptoJy3qqZjZ pSGM - 0006838000071 91 - Ms Social DNa - NO REF-BT24041817971625	YESIG41090126476	92,801.00	0.00	1,396,687.32
18-04-2024 17:41:16	18-04-2024	NET TXN : 5pvJQMvyqZjZp SGM - 009791800026354 - Dokuparthy Pavan Kumar NOREF-BT24041817971642	YESIG41090129240	1,000.00	0.00	1,395,687.32
18-04-2024 17:41:17	18-04-2024	NET TXN : 5pvJOpulqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24041817971641	YESIG41090129239	1,000.00	0.00	1,394,687.32
18-04-2024 17:41:17	18-04-2024	NET TXN : 5pvJVSniqZjZp SGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24041817971643	YESIG41090129241	1,000.00	0.00	1,393,687.32
18-04-2024 17:41:17	18-04-2024	NET TXN : 5pvK279qq ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24041817971646	YESIG41090129244	1,000.00	0.00	1,392,687.32
18-04-2024 17:41:17	18-04-2024	NET TXN : 5pvK08HGqZjZ pSGM - 00979180002530 2 - Prasad Enagandual - N OREF-BT24041817971645	YESIG41090129243	1,000.00	0.00	1,391,687.32
18-04-2024 17:41:17	18-04-2024	NEFT O/W-YESIG4109012 9247-KKBK0000552-Modi P roperties Private Limited-5p hMvZ6yqZjZpSGM NOREF	YESIG41090129247	50,000.00	0.00	1,341,687.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-04-2024 17:41:17	18-04-2024	NEFT O/W-YESIG4109 0129252-COSB000006 9-Venkataramana Stationery Binding W-5pvC8 JFOqZjZpSGM NOREF	YESIG41090129252	187,125.00	0.00	1,154,562.32
18-04-2024 17:41:17	18-04-2024	NEFT O/W-YESIG4109 0129251-ICIC0000106- K Suneel Kumar-5ptnK iSoqZjZpSGM NOREF	YESIG41090129251	8,254.00	0.00	1,146,308.32
18-04-2024 17:41:17	18-04-2024	NEFT O/W-YESIG41090129 248-KKBK0000552-Modi Properties Private Limited-5ph MGVZEqZjZpSGM NOREF	YESIG41090129248	150,000.00	0.00	996,308.32
18-04-2024 17:41:17	18-04-2024	RTGS O/W-YESBR12024 041800011745-UTIB0000 068-Summit Builders-5pvA P7NOqZjZpSGM NOREF	YESBR12024041800011745	258,375.00	0.00	737,933.32
18-04-2024 17:41:17	18-04-2024	NET TXN : 5pvJJGYqZjZp SGM - 009791800025189 - Kedari Krishna Prasad NO OREF-BT24041817971639	YESIG41090126481	1,000.00	0.00	736,933.32
18-04-2024 17:41:17	18-04-2024	NET TXN : 5pvJXZL6qZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24041817971644	YESIG41090129242	1,000.00	0.00	735,933.32
18-04-2024 17:41:17	18-04-2024	NEFT O/W-YESIG4109 0129249-SBIN0000847 -V Chade Nagaraj-5ptlb xsqqZjZpSGM NOREF	YESIG41090129249	1,605.00	0.00	734,328.32
18-04-2024 17:41:17	18-04-2024	NET TXN : 5pvK93OkqZjZ pSGM - 04779180001520	YESIG41090129246	1,000.00	0.00	733,328.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1 - Mohd Salman Khan - N OREF-BT24041817971648				
18-04-2024 17:41:17	18-04-2024	NET TXN : 5pvK67dOqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24041817971647	YESIG41090129245	1,000.00	0.00	732,328.32
18-04-2024 17:41:17	18-04-2024	NEFT O/W-YESIG4109 0129254-ICIC0000106- D Shiva Shanker-5pvD jJqcqZjZpSGM NOREF	YESIG41090129254	15,245.00	0.00	717,083.32
18-04-2024 17:41:17	18-04-2024	NEFT O/W-YESIG41090129 250-SBIN0010100-Vasu Pe st AntiTermite Control Serv -5ptlLibyqZjZpSGM NOREF	YESIG41090129250	2,574.00	0.00	714,509.32
18-04-2024 17:41:17	18-04-2024	NEFT O/W-YESIG41090129 256-ICIC0001121-G V Rese arch Centers Private Limite- 5pvFavekqZjZpSGM NOREF	YESIG41090129256	22,166.00	0.00	692,343.32
18-04-2024 17:41:17	18-04-2024	NEFT O/W-YESIG4109 0129255-ICIC0006239 -Rajeev Vichare-5pvET iUQqZjZpSGM NOREF	YESIG41090129255	54,000.00	0.00	638,343.32
18-04-2024 17:41:17	18-04-2024	NEFT O/W-YESIG4109 0126482-SBIN0002772 -Fine Enterprises-5pvJB AywqZjZpSGM NOREF	YESIG41090126482	4,484.00	0.00	633,859.32
20-04-2024 05:58:40	20-04-2024	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000090135	1,883.00	0.00	631,976.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-04-2024 05:58:40	20-04-2024	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000090134	33,130.00	0.00	598,846.32
20-04-2024 18:36:09	20-04-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVTLTD-H DFCR52024042050166846	HDFCR52024042050166846	0.00	1,700,000.00	2,298,846.32
22-04-2024 12:09:54	22-04-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024042250854358	YESBR520240422508 54358-000000787672	1,700,000.00	0.00	598,846.32
23-04-2024 17:15:06	23-04-2024	NEFT Dr-YESB411462 70936-BPCL ECMS FL EET BUSINESS-HDFC 0000240-BEGUMPET	YESB411462709 36-000000353713	75,000.00	0.00	523,846.32
24-04-2024 06:14:48	24-04-2024	CTS CLG NUN AAO ER O PARADISE TSSPDCL STATE BANK OF INDIA	000000090132	83,039.00	0.00	440,807.32
24-04-2024 12:13:06	24-04-2024	RTGS Dr-RBIS0GSTPM T-GST-BEGUMPET-YES BR52024042450875224	YESBR520240424508 75224-000000353714	231,000.00	0.00	209,807.32
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG411501 34137-HDFC0001021-Va mshi And Co Pvt Ltd-5pA FSnr2qZjZpSGM NOREF	YESIG41150134137	3,240.00	0.00	206,567.32
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG4115 0134139-IPOS0000001 -T Krishna Mohan-5pJS 6arkqZjZpSGM NOREF	YESIG41150134139	6,750.00	0.00	199,817.32
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134 136-SBIN0010100-Vasu Pe	YESIG41150134136	2,574.00	0.00	197,243.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		st AntiTermite Control Serv-5pAFyitGqZjZpSGM NOREF				
24-04-2024 17:30:07	24-04-2024	NET TXN : 5pAGjiwoqZjZpSGM - 009791800026 231 - Ravi Vanam - NOR EF-BT24042418781104	YESIG41150134128	8,586.00	0.00	188,657.32
24-04-2024 17:30:07	24-04-2024	NET TXN : 5pAFstTOqZjZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24042418781101	YESIG41150134127	5,000.00	0.00	183,657.32
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134132-ICIC0001121-Modi Housing Private Limited-5pAAkq52qZjZpSGM NOREF	YESIG41150134132	6,662.00	0.00	176,995.32
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134135-ICIC0000106-ECA RDD Shiva Shanker-5pAEciVOqZjZpSGM NOREF	YESIG41150134135	4,000.00	0.00	172,995.32
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134133-ICIC0000008-Parivartan Software Multimedia Pvt-5pADPKpWqZjZpSGM NOREF	YESIG41150134133	81,200.00	0.00	91,795.32
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134130-ICIC0000106-K Suneel Kumar-5pAzVJSWqZjZpSGM NOREF	YESIG41150134130	1,700.00	0.00	90,095.32
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134134-CSBK0000201-Expert Security Guards-5pAE8WF2qZjZpSGM NOREF	YESIG41150134134	61,810.00	0.00	28,285.32
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134138-UBIN080356	YESIG41150134138	10,000.00	0.00	18,285.32

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1-C Bala Gopal-5pJRZ AjQqZjZpSGM NOREF				
24-04-2024 17:30:07	24-04-2024	NET TXN : 5pAFbFHqZjZ pSGM - 00979180002605 8 - M Sanjeev Kumar - NO REF-BT24042418781100	YESIG41150134126	5,000.00	0.00	13,285.32
24-04-2024 17:30:07	24-04-2024	NET TXN : 5pAEZS2Yq ZjZpSGM - 0097919001 45280 - P Swathi - NOR EF-BT24042418781099	YESIG41150134125	5,000.00	0.00	8,285.32
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG4115 0134131-HDFC000163 9-KRK Agencies-5pAAe DBKqZjZpSGM NOREF	YESIG41150134131	835.00	0.00	7,450.32
24-04-2024 17:30:07	24-04-2024	NET TXN : 5pAGCouQqZjZp SGM - 009791800025681 - Narayana Narender Reddy - NOREF-BT24042418781105	YESIG41150134129	5,605.00	0.00	1,845.32
29-04-2024 15:51:14	29-04-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-H DFCR52024042952462141	HDFCR52024042952462141	0.00	1,500,000.00	1,501,845.32
29-04-2024 18:04:35	29-04-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1202417624824	CMS1202417624824	0.00	30,778.00	1,532,623.32
29-04-2024 18:04:35	29-04-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1202417624823	CMS1202417624823	0.00	20,050.00	1,552,673.32

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 15:17:44	30-04-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024043050926001	YESBR520240430509 26001-000000787673	1,500,000.00	0.00	52,673.32
30-04-2024 17:46:28	30-04-2024	RTGS Cr-ICIC0000011-G V RESEARCH CENTERS PRIVATE LIMITED-SpM odiPropertiesPvtLtdSe-IC ICR42024043000555106	ICICR42024043000555106	0.00	1,000,000.00	1,052,673.32
30-04-2024 17:57:32	30-04-2024	CMS-TPT-BT240430195118 91 -5pXNgeuw7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG41210207463	0.00	1,000,000.00	2,052,673.32
30-04-2024 17:57:32	30-04-2024	CMS-TPT-BT240430195126 97 -5pXOz4ao7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG41210207462	0.00	1,000,000.00	3,052,673.32

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