

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



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 : 3,052,673.32

Closing Balance : 1,010,635.32

Report generated on JUL 15,2024 04.57 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	3,052,673.32
01-05-2024 09:18:27	01-05-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 882457 71 PC4 8742472 MODI P ROPERTIES PVT LTD 10	003416604398	20,050.00	0.00	3,032,623.32
01-05-2024 09:18:31	01-05-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 882419 37 PC4 8742472 MODI P ROPERTIES PVT LTD 10	003416602964	30,778.00	0.00	3,001,845.32
03-05-2024 12:18:29	03-05-2024	RTGS Cr-ICIC0000011- GV DISCOVERY CENT ERS PRIVATE LIMITE-	ICICR42024050300513485	0.00	2,088,600.00	5,090,445.32

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		ModiPropertiesPvtLtd-ICI CR42024050300513485				
03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG41240 102747-ICIC0000106-K Prabhakar Reddy-5q2L RTtyqZjZpSGM NOREF	YESIG41240102747	10,000.00	0.00	5,080,445.32
03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG4124 0102749-ICIC0000106- N Ramanji Reddy-5q2L UkkkqZjZpSGM NOREF	YESIG41240102749	10,000.00	0.00	5,070,445.32
03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG412401 02742-KKBK0007450-Ve erabhadra Enterprises-5q 2JH8niqZjZpSGM NOREF	YESIG41240102742	11,641.00	0.00	5,058,804.32
03-05-2024 18:06:34	03-05-2024	NET TXN : 5q2IR1coqZjZ pSGM - 0097918000259 97 - Bore Shekappa - NO REF-BT24050220140404	YESIG41240102730	50,000.00	0.00	5,008,804.32
03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG41 240102757-SBIN0003 032-Y Anjaiah-5q2MG 31iqZjZpSGM NOREF	YESIG41240102757	3,500.00	0.00	5,005,304.32
03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG4124010 2737-HDFC0000240-BPCL ECMS FLEET BUSINESS-5 q2lpDsgqZjZpSGM NOREF	YESIG41240102737	60,000.00	0.00	4,945,304.32
03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG4124 0102735-ICIC0000106- K Suneel Kumar-5q2HK J2sqZjZpSGM NOREF	YESIG41240102735	16,424.00	0.00	4,928,880.32

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03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG41240102746-ICIC0000106-R Sanjay-5q2LPNY8qZjZpSGM NOREF	YESIG41240102746	10,000.00	0.00	4,918,880.32
03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG41240102734-SBIN0010100-Vasu Pest AntiTermite Control Serv-5q2MWpsMqZjZpSGM NOREF	YESIG41240102734	2,574.00	0.00	4,916,306.32
03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG41240102740-SBIN0002788-Om Prakash Modi-5q2JvHeQqZjZpSGM NOREF	YESIG41240102740	20,000.00	0.00	4,896,306.32
03-05-2024 18:06:34	03-05-2024	NEFT O/W-YESIG41240102750-ICIC0000106-G Murali Mohan-5q2MBtQUqZjZpSGM NOREF	YESIG41240102750	19,776.00	0.00	4,876,530.32
03-05-2024 18:06:34	03-05-2024	NET TXN : 5q2I4zHCqZjZpSGM - 009791800025548 - Nagula Raj Kumar - NO REF-BT24050220140401	YESIG41240102725	1,600.00	0.00	4,874,930.32
03-05-2024 18:06:34	03-05-2024	NET TXN : 5q2OcPyAqZjZpSGM - 009791900115949 - Vasu Bondhakada - NO REF-BT24050220140414	YESIG41240102721	2,000.00	0.00	4,872,930.32
03-05-2024 18:06:34	03-05-2024	NET TXN : 5q2Iv3GcqZjZpSGM - 107063700000074 - Summit Sales LLP Logistics - NO REF-BT24050220140403	YESIG41240102727	52,467.00	0.00	4,820,463.32
03-05-2024 18:06:34	03-05-2024	NET TXN : 5q2MIJyqZjZpSGM - 009791900144022 - Malka Srujana - NO REF-BT24050220140412	YESIG41240102720	5,000.00	0.00	4,815,463.32

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03-05-2024 18:06:34	03-05-2024	NET TXN : 5q2GQomUq ZjZpSGM - 00976330000 0776 - Mhta Proppropt yonline Private Lim - NO REF-BT24050220140399	YESIG41240102723	40,600.00	0.00	4,774,863.32
03-05-2024 18:06:35	03-05-2024	NET TXN : 5q2HUFd6q ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24050220140400	YESIG41240102724	1,162.00	0.00	4,773,701.32
03-05-2024 18:06:35	03-05-2024	NET TXN : 5pAE21yUqZ jZpSGM - 009763300000 776 - Mehta Proppropt yonline Private Li - NOR EF-BT24050220140397	YESIG41240102722	40,600.00	0.00	4,733,101.32
04-05-2024 13:52:01	04-05-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024050450965072	YESBR520240504509 65072-000000353716	2,088,600.00	0.00	2,644,501.32
06-05-2024 08:56:54	06-05-2024	CMS-TPT-BT24050420439 283 -5q7rQsLhqV9PITSI -N SQUARE LIFESCIENCE-	YESIG41270008020	0.00	2,000.00	2,646,501.32
06-05-2024 08:56:54	06-05-2024	CMS-TPT-BT24050420439 282 -5q7rKdTdqV9PITSI -N SQUARE LIFESCIENCE-	YESIG41270008017	0.00	185,000.00	2,831,501.32
06-05-2024 08:56:54	06-05-2024	CMS-TPT-BT2405042044 3849 -5q7thBWHqV9PITS I -MR MIRYALGUDA LLP-	YESIG41270008025	0.00	1,500.00	2,833,001.32
06-05-2024 08:56:54	06-05-2024	CMS-TPT-BT240504204110 65 -5q7d7ubVFYE9jMD -CR ESCENTIA LABS PVT LTD-	YESIG41270008036	0.00	1,000,000.00	3,833,001.32

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06-05-2024 15:33:28	06-05-2024	NEFT Cr-KKBK0000958 -SHARAD KUMAR JAYA NTHILAL KADAKIA-MO DI PROPERTIES PVT L TD-KKBKH24127777511	KKBKH24127777511	0.00	25,297.00	3,858,298.32
06-05-2024 18:44:09	06-05-2024	CMS-TPT-BT24050620705 087 -5qcdZxmoqV4LRlj2 -M PPL MAYFLOWER PLAT-	YESIG41270178044	0.00	32,144.00	3,890,442.32
06-05-2024 18:49:57	06-05-2024	ADV PAYMENT GHT	100015282-000000000000	0.00	48,549.00	3,938,991.32
06-05-2024 19:32:10	06-05-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1272419438547	CMS1272419438547	0.00	7,851.00	3,946,842.32
06-05-2024 19:32:11	06-05-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1272419438548	CMS1272419438548	0.00	13,793.00	3,960,635.32
06-05-2024 19:32:11	06-05-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1272419438541	CMS1272419438541	0.00	12,512.00	3,973,147.32
06-05-2024 19:33:25	06-05-2024	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD I PROPERTIES PVT LT D-CMS1272419438563	CMS1272419438563	0.00	100,000.00	4,073,147.32
07-05-2024 06:35:13	07-05-2024	CMS-TPT-BT2405042043 4146 -5q7n1tRlqV9PITSI - DR N R K BIO TECH PV-	YESIG41280006747	0.00	200,000.00	4,273,147.32

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07-05-2024 12:20:11	07-05-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024050750984060	YESBR520240507509 84060-000000353717	1,500,000.00	0.00	2,773,147.32
08-05-2024 08:29:51	08-05-2024	NET TXN : 5qeal5TiqZjZp SGM - 00979180002556 8 - Meka Nagalaxmi - NO REF-BT24050720828490	YESIG41290053657	35,384.00	0.00	2,737,763.32
08-05-2024 08:29:51	08-05-2024	NET TXN : 5qeamHwkq ZjZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24050720828491	YESIG41290053658	28,158.00	0.00	2,709,605.32
08-05-2024 08:29:51	08-05-2024	NET TXN : 5qebgv8kqZ jZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24050720828509	YESIG41290053655	9,775.00	0.00	2,699,830.32
08-05-2024 08:29:51	08-05-2024	NET TXN : 5qealLuMqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24050720828497	YESIG41290053664	23,867.00	0.00	2,675,963.32
08-05-2024 08:29:51	08-05-2024	NET TXN : 5qeatNXaqZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24050720828494	YESIG41290053661	25,516.00	0.00	2,650,447.32
08-05-2024 08:29:51	08-05-2024	NET TXN : 5qeb00y4qZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24050720828500	YESIG41290053667	18,791.00	0.00	2,631,656.32
08-05-2024 08:29:51	08-05-2024	NET TXN : 5qeaPZi8qZjZp SGM - 047791800015201	YESIG41290053666	25,722.00	0.00	2,605,934.32

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		- Mohd Salman Khan - NO REF-BT24050720828499				
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qecLSSyqZj ZpSGM - 009799500113 570 - Salla Sabitha - NO REF-BT24050720828510	YESIG41290053656	22,057.00	0.00	2,583,877.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qe9kD2oqZjZp SGM - 009791800025508 - Lingampally Vinay Chary - N OREF-BT24050720828457	YESIG41290053675	16,121.00	0.00	2,567,756.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qeb16OQqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24050720828501	YESIG41290053668	45,411.00	0.00	2,522,345.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qe9iLYcqZj ZpSGM - 018391900165 842 - Poosa Ramya - NO REF-BT24050720828455	YESIG41290053673	20,887.00	0.00	2,501,458.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qe9zTNKqZj ZpSGM - 018399500075 621 - Sivadas K S - NOR EF-BT24050720828461	YESIG41290053679	38,715.00	0.00	2,462,743.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qe9CsDeqZj ZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT24050720828463	YESIG41290053681	27,063.00	0.00	2,435,680.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qebimyYqZj ZpSGM - 009791900144 022 - Srujana Malka - NO REF-BT24050720828508	YESIG41290053654	21,098.00	0.00	2,414,582.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qeb8JZmqZjZp SGM - 018391900106756 -	YESIG41290053670	18,041.00	0.00	2,396,541.32

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		Rangaiah Shekar Sai Kiran - NOREF-BT24050720828503				
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qeaDaXCqZ jZpSGM - 074751100010 603 - Shreya Varnja - NO REF-BT24050720828496	YESIG41290053663	15,767.00	0.00	2,380,774.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qeaqAX6qZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24050720828493	YESIG41290053660	26,306.00	0.00	2,354,468.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qeb2cO4qZjZ pSGM - 00979020001404 7 - Thota Saikrishna - NO REF-BT24050720828502	YESIG41290053669	22,875.00	0.00	2,331,593.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qe9hzxKqZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24050720828454	YESIG41290053672	35,883.00	0.00	2,295,710.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qe9lVlqZjZ pSGM - 0631995000035 30 - Shafiya Fatima - NO REF-BT24050720828458	YESIG41290053676	18,404.00	0.00	2,277,306.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qe9obZeqZjZ pSGM - 09269190001599 2 - Dasari Deepakraj - NO REF-BT24050720828460	YESIG41290053678	12,803.00	0.00	2,264,503.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qe9jOKYqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24050720828456	YESIG41290053674	14,556.00	0.00	2,249,947.32
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qe9BIE4qZjZ pSGM - 04139870000011	YESIG41290053680	55,216.00	0.00	2,194,731.32

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		9 - Ganta Jai Kumar - NO REF-BT24050720828462				
08-05-2024 08:29:52	08-05-2024	NET TXN : 5qe9TKGkqZjZp SGM - 009791800025455 - A ndhay Anand Kumar Netha - NOREF-BT24050720828472	YESIG41290053700	24,244.00	0.00	2,170,487.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qe9mGkwqZj ZpSGM - 06319950000386 9 - Shaik Umar Farooq - N OREF-BT24050720828459	YESIG41290053677	15,010.00	0.00	2,155,477.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qe9EOc0qZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24050720828465	YESIG41290053683	55,216.00	0.00	2,100,261.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qeaetUIqZjZpS GM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24050720828486	YESIG41290053690	49,688.00	0.00	2,050,573.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qeaIF0sqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24050720828488	YESIG41290053692	12,232.00	0.00	2,038,341.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qe9dpSgqZjZp SGM - 009791900009121 - Sambasiva Rao Allamsetty - NOREF-BT24050720828449	YESIG41290053694	67,195.00	0.00	1,971,146.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qe9ZqViqZjZp SGM - 041391900012331 - Meenakshi Nerlapally - N OREF-BT24050720828476	YESIG41290053712	12,754.00	0.00	1,958,392.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qea0wQ8qZ jZpSGM - 0097918000025	YESIG41290053713	21,103.00	0.00	1,937,289.32

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		601 - Sudharshan B - NO REF-BT24050720828477				
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG412900 53715-HDFC0000042-Ma ngilipelli Jayaprakash-5qe 9ezPaqZjZpSGM NOREF	YESIG41290053715	49,429.00	0.00	1,887,860.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qeaC6lOqZjZ pSGM - 13899950000475 0 - Shaik Shamshoon - NO REF-BT24050720828495	YESIG41290053662	29,936.00	0.00	1,857,924.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qeanYB2qZjZ pSGM - 048891800039091 - Dagudu Jaya Pradha - N OREF-BT24050720828492	YESIG41290053659	18,873.00	0.00	1,839,051.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qebep8lqZj ZpSGM - 009791800025 352 - M A Lateef - NOR EF-BT24050720828507	YESIG41290053653	51,985.00	0.00	1,787,066.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qe9gBJ6qZj ZpSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24050720828453	YESIG41290053671	43,715.00	0.00	1,743,351.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qe9FJGUqZjZp SGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT24050720828466	YESIG41290053684	33,292.00	0.00	1,710,059.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qeaJUVGq ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24050720828498	YESIG41290053665	19,928.00	0.00	1,690,131.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qe9DkHeqZjZp SGM - 009791800025272 -	YESIG41290053682	19,178.00	0.00	1,670,953.32

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		Dharipalli Shiva Shankar - N OREF-BT24050720828464				
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qea7akoqZ jZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24050720828482	YESIG41290053686	22,278.00	0.00	1,648,675.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qea9PCUqZ jZpSGM - 009791800026 181 - Kore Martand - NO REF-BT24050720828483	YESIG41290053687	27,048.00	0.00	1,621,627.32
08-05-2024 08:29:53	08-05-2024	NET TXN : 5qea6dIAqZjZpS GM - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT24050720828481	YESIG41290053685	32,047.00	0.00	1,589,580.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qeaCuMEqZj ZpSGM - 0097918000259 97 - Bore Shekappa - NO REF-BT24050720828484	YESIG41290053688	16,281.00	0.00	1,573,299.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qeahrt6qZjZpS GM - 009791800026354 - D okuparthy Pavan Kumar N OREF-BT24050720828487	YESIG41290053691	23,316.00	0.00	1,549,983.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qe9GRwYqZj ZpSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24050720828467	YESIG41290053695	24,543.00	0.00	1,525,440.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qe9KZglqZj ZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24050720828470	YESIG41290053698	11,732.00	0.00	1,513,708.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qe9lfvyqZjZpS GM - 092699500011040 -	YESIG41290053696	16,398.00	0.00	1,497,310.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Nakkala Ramanji Reddy N OREF-BT24050720828468				
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qeadvuoqZj ZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24050720828485	YESIG41290053689	42,188.00	0.00	1,455,122.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qeajJeMqZjZ pSGM - 00069950004000 6 - Prasad Fatangare - NO REF-BT24050720828489	YESIG41290053693	76,200.00	0.00	1,378,922.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qe9Jr8sqZjZ pSGM - 0183916000069 91 - Silveri Sujatha - NO REF-BT24050720828469	YESIG41290053697	15,372.00	0.00	1,363,550.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qe9StOMq ZjZpSGM - 041399500 009712 - Sainath - NOR EF-BT24050720828471	YESIG41290053699	15,431.00	0.00	1,348,119.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qe9V3cQqZjZ pSGM - 009791800025987 - A Laxmi Kanth Salary - N OREF-BT24050720828473	YESIG41290053701	24,074.00	0.00	1,324,045.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qe9WYcEqZ jZpSGM - 009791800025 405 - B Anil Kumar - NO REF-BT24050720828474	YESIG41290053702	18,975.00	0.00	1,305,070.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qe9Yb28q ZjZpSGM - 0631995000 03879 - Appadwedula K avya Kameswari - NOR EF-BT24050720828475	YESIG41290053703	7,294.00	0.00	1,297,776.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qea1lsMqZjZpS GM - 009791800025907 - M ahesh Kumar Mangillipelli - NOREF-BT24050720828478	YESIG41290053704	24,654.00	0.00	1,273,122.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qea2XNmQZ jZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT24050720828479	YESIG41290053705	16,969.00	0.00	1,256,153.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qea44b6qZjZpS GM - 009791800025681 - N arayana Narendar Reddy - N OREF-BT24050720828480	YESIG41290053706	13,713.00	0.00	1,242,440.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qe95mVYqZjZ pSGM - 01839950007562 1 - Korivi Shiva Kumar - N OREF-BT24050720828450	YESIG41290053707	81,328.00	0.00	1,161,112.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qe9fxBuqZjZp SGM - 009791900098190 - Rasamolla Vinod Kumar N OREF-BT24050720828452	YESIG41290053708	38,958.00	0.00	1,122,154.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qebam3uqZjZ pSGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24050720828504	YESIG41290053709	90,405.00	0.00	1,031,749.32
08-05-2024 08:29:54	08-05-2024	NET TXN : 5qebbMiYqZjZ pSGM - 01839190010638 7 - Akhil Murthy Varijla - N OREF-BT24050720828505	YESIG41290053710	47,746.00	0.00	984,003.32
08-05-2024 08:29:55	08-05-2024	NET TXN : 5qebdg6AqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24050720828506	YESIG41290053711	30,168.00	0.00	953,835.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 08:29:55	08-05-2024	NEFT O/W-YESIG4129 0053714-BARB0SECU ND-Ganta Vineela-5qed jxPaqZjZpSGM NOREF	YESIG41290053714	27,157.00	0.00	926,678.32
08-05-2024 10:44:30	08-05-2024	CMS-TPT-BT240507208198 99 -5qc6ZLS3fFYE9jMD -CR ESCENTIA LABS PVT LTD-	YESIG41290061004	0.00	818,998.00	1,745,676.32
08-05-2024 14:08:02	08-05-2024	Funds Trf from XX5 621/Modi Properties	YESMIDAS35029 447557077692775	0.00	38,715.00	1,784,391.32
08-05-2024 15:41:10	08-05-2024	Funds Trf-BEGUMP ET-0519918000339 69-GADDI SARITHA	000000353722	24,410.00	0.00	1,759,981.32
08-05-2024 17:59:27	08-05-2024	NEFT O/W-YESIG412902 40574-ICIC0001121-Modi Housing Private Limited-5q 7uEry6qZjZpSGM NOREF	YESIG41290240574	2,319.00	0.00	1,757,662.32
08-05-2024 17:59:27	08-05-2024	NEFT O/W-YESIG412902 40575-SBIN0040227-Sev en Hills Enterprises-5q7u STkGqZjZpSGM NOREF	YESIG41290240575	2,266.00	0.00	1,755,396.32
08-05-2024 17:59:27	08-05-2024	NEFT O/W-YESIG41290240 571-SBIN0010100-Vasu Pe st AntiTermite Control Serv- 5q7tBa7lqZjZpSGM NOREF	YESIG41290240571	2,574.00	0.00	1,752,822.32
08-05-2024 17:59:27	08-05-2024	NEFT O/W-YESIG4129 0240573-ICIC0000106 -M Malla Reddy-5q7uw 7dlqZjZpSGM NOREF	YESIG41290240573	1,104.00	0.00	1,751,718.32
08-05-2024 17:59:27	08-05-2024	NEFT O/W-YESIG4129024 0572-HDFC0000240-BPCL	YESIG41290240572	24,176.00	0.00	1,727,542.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ECMS FLEET BUSINESS-5 q7jT3oGqZjZpSGM NOREF				
08-05-2024 17:59:27	08-05-2024	NET TXN : 5qgB9SYiqZjZpS GM - 009763700003779 - N Square Lifescience LLP - N OREF-BT24050821435394	YESIG41290240569	185,000.00	0.00	1,542,542.32
08-05-2024 17:59:27	08-05-2024	NET TXN : 5q7jOtrwqZjZ pSGM - 0097918000259 97 - Bore Shekappa - NO REF-BT24050821435388	YESIG41290240568	50,000.00	0.00	1,492,542.32
08-05-2024 17:59:27	08-05-2024	NET TXN : 5qgRh74aqZjZ pSGM - 10709420000346 5 - Korivi Shiva Kumar - N OREF-BT24050821435395	YESIG41290240570	81,328.00	0.00	1,411,214.32
08-05-2024 17:59:31	08-05-2024	CMS-TPT-BT240508214336 02 -5q7mcj8NpH3d2gNp -M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG41290240590	0.00	280,859.00	1,692,073.32
08-05-2024 18:34:32	08-05-2024	NEFT-Return-YESIG4 1290240573-M MALLA REDDY-ACCOUNT D OES NOT EXIST (R03)	2024050811782939	0.00	1,104.00	1,693,177.32
09-05-2024 09:37:07	09-05-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-H DFCR52024050955497653	HDFCR52024050955497653	0.00	600,000.00	2,293,177.32
09-05-2024 16:46:20	09-05-2024	NEFT Dr-YESB413062954 93-ASHAIYA UPPALLY-F DRL0007777-BEGUMPET	YESB413062954 93-000000353719	28,910.00	0.00	2,264,267.32
09-05-2024 17:03:02	09-05-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT	YESBR520240509510 10914-000000353725	600,000.00	0.00	1,664,267.32

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		E LIMITED-BEGUMPET-Y ESBR52024050951010914				
10-05-2024 10:38:34	10-05-2024	NEFT Dr-YESB41316838 984-NIRBHAY SINGH-U TIB0003431-BEGUMPET	YESB413168389 84-000000353724	22,500.00	0.00	1,641,767.32
10-05-2024 12:00:02	10-05-2024	Funds Trf-BEGUMPET- 009763700005075-MO DI GV VENTURES LLP	000000792235	0.00	284,300.00	1,926,067.32
10-05-2024 14:23:34	10-05-2024	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	003934478005	7,851.00	0.00	1,918,216.32
10-05-2024 14:24:17	10-05-2024	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	003935398161	12,512.00	0.00	1,905,704.32
11-05-2024 18:25:42	11-05-2024	NEFT O/W-YESIG4132 0060969-ICIC0006239- Rajeev Vichare-5qnUP FEgqZjZpSGM NOREF	YESIG41320060969	27,000.00	0.00	1,878,704.32
11-05-2024 18:25:42	11-05-2024	NEFT O/W-YESIG413200 60968-UTIB0001454-Sri P ruthivi Automations-5qnU xAm0qZjZpSGM NOREF	YESIG41320060968	10,600.00	0.00	1,868,104.32
11-05-2024 18:25:42	11-05-2024	NEFT O/W-YESIG4132006 0967-ICIC0002324-ARETE Consulting Engineers-5qn UmtE8qZjZpSGM NOREF	YESIG41320060967	97,200.00	0.00	1,770,904.32
11-05-2024 18:25:42	11-05-2024	NEFT O/W-YESIG4132 0060966-ICIC0000106-	YESIG41320060966	8,103.00	0.00	1,762,801.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		K Suneel Kumar-5qnSS u3qqZjZpSGM NOREF				
11-05-2024 18:25:42	11-05-2024	NEFT O/W-YESIG41320060 965-ICIC0001121-G V Rese arch Centers Private Limite-5 qnSILuAqZjZpSGM NOREF	YESIG41320060965	71,032.00	0.00	1,691,769.32
11-05-2024 18:25:42	11-05-2024	NET TXN : 5qnWk1pGqZ jZpSGM - 009791800026 231 - Ravi Vanam - NOR EF-BT24051122071158	YESIG41320060963	8,586.00	0.00	1,683,183.32
11-05-2024 18:25:42	11-05-2024	NET TXN : 5qnTCODyq ZjZpSGM - 0413995000 09712 - Sainath - NOR EF-BT24051122071153	YESIG41320060962	1,600.00	0.00	1,681,583.32
11-05-2024 18:25:42	11-05-2024	NET TXN : 5qnWpg72qZjZp SGM - 009791800025681 - Narayana Narender Reddy - NOREF-BT24051122071159	YESIG41320060964	5,605.00	0.00	1,675,978.32
11-05-2024 18:25:42	11-05-2024	NET TXN : 5qnTvhh2qZjZpS GM - 009791600003518 - Ga ngavarapu Buchi Rambabu - NOREF-BT24051122071152	YESIG41320060961	2,500.00	0.00	1,673,478.32
11-05-2024 19:02:22	11-05-2024	NEFT Cr-KKKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1322420819310	CMS1322420819310	0.00	8,182.00	1,681,660.32
11-05-2024 19:02:22	11-05-2024	NEFT Cr-KKKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1322420819305	CMS1322420819305	0.00	114,919.00	1,796,579.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-05-2024 06:04:32	13-05-2024	RTGS O/W-YESBR120 24051300000159-KKBK 0000552-Modi Properti es Private Limited-5qnS 3nZiqZjZpSGM NOREF	YESBR12024051300000159	1,150,000.00	0.00	646,579.32
13-05-2024 06:04:32	13-05-2024	RTGS O/W-YESBR1202 4051300000162-ICIC000 6312-Dhanush Engg Ser vices India Pvt Ltd-5qnV Z7kwqZjZpSGM NOREF	YESBR12024051300000162	202,500.00	0.00	444,079.32
15-05-2024 16:08:29	15-05-2024	ACH DR TP ACH ADITY ABIRFINL 1447890765 M S MODI PROPERTIE S PRIVATE LIMITED 10	004042732583	114,919.00	0.00	329,160.32
16-05-2024 16:01:55	16-05-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVTLTD-H DFCR52024051657703724	HDFCR52024051657703724	0.00	500,000.00	829,160.32
16-05-2024 16:08:08	16-05-2024	Funds Trf-BEGUMPET- 009763700005075-MO DI GV VENTURES LLP	000000792236	0.00	284,300.00	1,113,460.32
16-05-2024 17:48:29	16-05-2024	RTGS O/W-YESBR1202 4051600011085-KKBK00 00552-Modi Properties P vt Ltd 2425,M G Ro-5qzx D3OzfFYDJ5d6 NOREF	YESBR12024051600011085	500,000.00	0.00	613,460.32
16-05-2024 17:48:31	16-05-2024	CMS-TPT-BT2405152241 4783 -5quSN3tnrCZPseo B -MR POCHARAM LLP-	YESIG41370073955	0.00	58,197.00	671,657.32
16-05-2024 17:57:19	16-05-2024	AGNST CR BAL GHT	100015282-000000000000	0.00	5,428.00	677,085.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-05-2024 12:38:59	17-05-2024	Funds Trf-BEGUMPET-009791800025189-KEDARI KRISHNA PRASAD	000000353720	27,450.00	0.00	649,635.32
17-05-2024 12:39:59	17-05-2024	Funds Trf-BEGUMPET-009791900009181-A RUNA KAMBHAMPATI	000000353718	31,586.00	0.00	618,049.32
17-05-2024 12:41:01	17-05-2024	Funds Trf-BEGUMPET-009791800025179-CHANDRAGIRI RAMESH	000000353723	19,438.00	0.00	598,611.32
17-05-2024 15:01:14	17-05-2024	Funds Trf-BEGUMPET-009791800025558-CHEERUKA VENKATA RAMANA REDDY	000000353721	30,773.00	0.00	567,838.32
17-05-2024 18:03:41	17-05-2024	NEFT Cr-KKBK0000958-MODI REALTY MALLA PUR LLP RERA A-MODI PROPERTIES PVT LTD-CMS1382421851232	CMS1382421851232	0.00	708.00	568,546.32
18-05-2024 17:09:41	18-05-2024	RTGS Cr-HDFC0000240-TATACAPITAL LIMITED-MODI PROPERTIES PVT LTD-HDFC52024051858410681	HDFC52024051858410681	0.00	1,500,000.00	2,068,546.32
18-05-2024 17:23:18	18-05-2024	RTGS Cr-ICIC0000011-GV RESEARCH CENTERS PRIVATE LIMITED-SpmodiPropertiesPvtLtdSe-ICICR42024051800538052	ICICR42024051800538052	0.00	353,303.00	2,421,849.32
18-05-2024 17:33:45	18-05-2024	CMS-TPT-BT24051822806686-5qE6XbPCa5PJ0a6n-A MTZ MEDPOLIS SQUARE-	YESIG41390120779	0.00	545,296.00	2,967,145.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-05-2024 17:33:45	18-05-2024	CMS-TPT-BT24051822806 310 -5oGaXpMPpH3d2gNp -SILVER OAK VILLAS LL-	YESIG41390120788	0.00	9,558.00	2,976,703.32
18-05-2024 17:33:46	18-05-2024	CMS-TPT-BT24051822806 311 -5oGeQoGXpH3d2gNp -SILVER OAK VILLAS LL-	YESIG41390120790	0.00	9,558.00	2,986,261.32
18-05-2024 18:02:11	18-05-2024	NEFT Cr-KKKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-SUP 10-CMS1392422032901	CMS1392422032901	0.00	5,428.00	2,991,689.32
18-05-2024 18:02:15	18-05-2024	NEFT Cr-KKKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD I PROPERTIES PVT LT D-CMS1392422037892	CMS1392422037892	0.00	138,200.00	3,129,889.32
18-05-2024 18:02:16	18-05-2024	NEFT Cr-KKKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-SUP 10-CMS1392422032910	CMS1392422032910	0.00	5,428.00	3,135,317.32
18-05-2024 18:02:16	18-05-2024	NEFT Cr-KKKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-SUP 10-CMS1392422032917	CMS1392422032917	0.00	5,428.00	3,140,745.32
18-05-2024 18:02:16	18-05-2024	NEFT Cr-KKKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-SUP 10-CMS1392422032911	CMS1392422032911	0.00	5,428.00	3,146,173.32
18-05-2024 18:02:16	18-05-2024	NEFT Cr-KKKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-SUP 10-CMS1392422032882	CMS1392422032882	0.00	5,428.00	3,151,601.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-05-2024 12:57:14	20-05-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024052051086683	YESBR520240520510 86683-000000787674	1,500,000.00	0.00	1,651,601.32
20-05-2024 15:00:56	20-05-2024	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000291992	0.00	20,650.00	1,672,251.32
20-05-2024 15:05:29	20-05-2024	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000291993	0.00	13,216.00	1,685,467.32
20-05-2024 16:20:29	20-05-2024	Funds Trf-R P ROAD -041398700000119- GANTA JAI KUMAR	000000353728	30,000.00	0.00	1,655,467.32
20-05-2024 16:59:33	20-05-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-H DFCR52024052058747109	HDFCR52024052058747109	0.00	1,500,000.00	3,155,467.32
20-05-2024 18:28:41	20-05-2024	CMS-TPT-BT240520228641 74 -5qllck7BfYE9jMD -CR ESCENTIA LABS PVT LTD-	YESIG41410069731	0.00	227,976.00	3,383,443.32
21-05-2024 06:22:52	21-05-2024	CTS CLG NUN AAO ER O PARADISE TSSPDCL STATE BANK OF INDIA	000000353727	68,560.00	0.00	3,314,883.32
21-05-2024 12:08:16	21-05-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024052151096067	YESBR520240521510 96067-000000787675	1,250,000.00	0.00	2,064,883.32
21-05-2024 17:44:51	21-05-2024	NEFT Dr-YESB414235 59509-TATA TELESER VICES LIMITED-DEUT 0797BGL-BEGUMPET	YESB414235595 09-000000353730	60,180.00	0.00	2,004,703.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420095258-SBIN0040227-Shree Prime Distributors-5qLmx6UuqZjZpSGM NOREF	YESIG41420095258	57,348.00	0.00	1,947,355.32
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420095257-SBIN0010100-Vasut AntiTermite Control Serv-5qLm7XgqqZjZpSGM NOREF	YESIG41420095257	5,148.00	0.00	1,942,207.32
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420095262-CSBK0000201-Expert Security Guards-5qLmTkR0qZjZpSGM NOREF	YESIG41420095262	32,263.00	0.00	1,909,944.32
21-05-2024 18:13:00	21-05-2024	NET TXN : 5qLIT7n8qZjZpSGM - 107063700000074 - Summit Sales LLP Logistics - NOREF-BT24052122994590	YESIG41420095253	71,122.00	0.00	1,838,822.32
21-05-2024 18:13:00	21-05-2024	NET TXN : 5qLIKK50qZjZpSGM - 009791800025548 - Nagula Raj Kumar - NOREF-BT24052122994589	YESIG41420095252	30,000.00	0.00	1,808,822.32
21-05-2024 18:13:00	21-05-2024	NET TXN : 5qLlz8nkqZjZpSGM - 041391600001719 - Mullapudi Rambabu - NOREF-BT24052122994588	YESIG41420095251	405.00	0.00	1,808,417.32
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420095260-BARB0BOINPA-Rohit Aqua Drinking Water-5qLmESnQqZjZpSGM NOREF	YESIG41420095260	8,430.00	0.00	1,799,987.32
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420095259-DCBL0000058-Vinayaka Enterprises-5qLmCfXoqZjZpSGM NOREF	YESIG41420095259	1,012.00	0.00	1,798,975.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG4142 0095256-HDFC000008 1-D Pavan Kumar-5qLli wY6qZjZpSGM NOREF	YESIG41420095256	45,000.00	0.00	1,753,975.32
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG4142 0095261-SBIN0002772- Fine Enterprises-5qLmH kZgqZjZpSGM NOREF	YESIG41420095261	4,053.00	0.00	1,749,922.32
21-05-2024 18:13:00	21-05-2024	RTGS O/W-YESBR12024 052100011625-UTIB0000 068-Summit Builders-5qL lODpAqZjZpSGM NOREF	YESBR12024052100011625	224,618.00	0.00	1,525,304.32
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG4142 0095263-UTIB0000068 -Summit Builders-5qLn k0l8qZjZpSGM NOREF	YESIG41420095263	9,000.00	0.00	1,516,304.32
21-05-2024 18:13:00	21-05-2024	NET TXN : 5qLn1CKaqZjZ pSGM - 05866340000032 0 - Shreyas Services - NO REF-BT24052122994598	YESIG41420095255	163,633.00	0.00	1,352,671.32
21-05-2024 18:13:00	21-05-2024	NET TXN : 5qLmK2AeqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24052122994596	YESIG41420095254	10,000.00	0.00	1,342,671.32
21-05-2024 18:13:01	21-05-2024	NEFT O/W-YESIG414200 95264-SBIN0061739-Raaj adhani Property Expo-5qL nOCQeqZjZpSGM NOREF	YESIG41420095264	37,760.00	0.00	1,304,911.32
21-05-2024 18:13:05	21-05-2024	CMS-TPT-BT24052122950 902 -5qL4WXtQsO4a6jzW - MPPL MAYFLOWER PLAT-	YESIG41420095313	0.00	32,144.00	1,337,055.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-05-2024 18:13:06	21-05-2024	CMS-TPT-BT24052122950 904 -5qL7cqfssO4a6jzW -M PPL MAYFLOWER PLAT-	YESIG41420096144	0.00	3,000.00	1,340,055.32
22-05-2024 11:47:41	22-05-2024	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000353726	17,806.00	0.00	1,322,249.32
22-05-2024 11:52:47	22-05-2024	Funds Trf-BEGUMPET- 009763700005075-MO DI GV VENTURES LLP	000000792237	0.00	284,300.00	1,606,549.32
22-05-2024 16:50:21	21-05-2024	CR BAL AND CI R 139 INST GHT	100019054-000000000000	0.00	24,424.00	1,630,973.32
23-05-2024 18:28:53	23-05-2024	CMS-TPT-BT240523232419 51 -5qQ48waga5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41440061999	0.00	7,310.00	1,638,283.32
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qQ8eoEKqZjZp SGM - 009791800025455 - A ndhay Anand Kumar Netha - NOREF-BT24052323242239	YESIG41440062010	9,500.00	0.00	1,628,783.32
23-05-2024 18:28:54	23-05-2024	NEFT O/W-YESIG4144 0062019-ICIC0006239- Rajeev Vichare-5qQ6K aS2qZjZpSGM NOREF	YESIG41440062019	27,000.00	0.00	1,601,783.32
23-05-2024 18:28:54	23-05-2024	CMS-TPT-BT24052323242 201 -5qQ4vcwdrwz2uvuR - MR GENOME VALLEYLLP-	YESIG41440061923	0.00	77,933.00	1,679,716.32
23-05-2024 18:28:54	23-05-2024	NEFT O/W-YESIG4144006 2018-ICIC0001121-Modi H ousing Private Limited-5qQ 5aAnYqZjZpSGM NOREF	YESIG41440062018	3,591.00	0.00	1,676,125.32
23-05-2024 18:28:54	23-05-2024	NEFT O/W-YESIG4144 0062012-ICIC0000106-	YESIG41440062012	13,814.00	0.00	1,662,311.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		K Suneel Kumar-5qQ3U IHkqZjZpSGM NOREF				
23-05-2024 18:28:54	23-05-2024	NEFT O/W-YESIG41440062 013-ICIC0000008-Parivarta n Software Multimedia Pvt-5 qQ4zN1kqZjZpSGM NOREF	YESIG41440062013	47,560.00	0.00	1,614,751.32
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qQ5fs8SqZjZpS GM - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT24052323242232	YESIG41440062008	1,282.00	0.00	1,613,469.32
23-05-2024 18:28:54	23-05-2024	NET TXN : 5qQ4VnTU qZjZpSGM - 00976370 0001773 - Modi Housin g Pvt Ltd Tading - NOR EF-BT24052323242230	YESIG41440062007	3,022.00	0.00	1,610,447.32
23-05-2024 18:28:55	23-05-2024	CMS-TPT-BT24052323242 200 -5qQ4muUtrwz2uvuR - MR GENOME VALLEYLLP-	YESIG41440061921	0.00	77,933.00	1,688,380.32
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qQ4pZOSq ZjZpSGM - 00979180002 5548 - N Raj Kumar - NO REF-BT24052323242228	YESIG41440062011	10,567.00	0.00	1,677,813.32
23-05-2024 18:28:55	23-05-2024	NET TXN : 5qQ5mm9oqZjZ pSGM - 009791800025508 - Lingampally Vinay Chary - NOREF-BT24052323242233	YESIG41440062009	1,600.00	0.00	1,676,213.32
23-05-2024 18:28:55	23-05-2024	NEFT O/W-YESIG41440062 020-HDFC0000240-BPCLE CMS FLEET BUSINESS-5q Q7aGv4qZjZpSGM NOREF	YESIG41440062020	75,000.00	0.00	1,601,213.32
23-05-2024 18:28:55	23-05-2024	NEFT O/W-YESIG41440 062022-IDFB0080221-L	YESIG41440062022	49,000.00	0.00	1,552,213.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		eomind Creatives-5qQ7 w14OqZjZpSGM NOREF				
23-05-2024 18:28:55	23-05-2024	NEFT O/W-YESIG414400 62023-ICIC0000106-Ling ampally Vinay Chary-5qQ 7ZAB0qZjZpSGM NOREF	YESIG41440062023	10,000.00	0.00	1,542,213.32
23-05-2024 18:28:55	23-05-2024	NEFT O/W-YESIG41440062 024-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 qQ84k46qZjZpSGM NOREF	YESIG41440062024	2,574.00	0.00	1,539,639.32
23-05-2024 18:28:56	23-05-2024	CMS-TPT-BT24052323241 986 -5qQ6llkQa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41440059480	0.00	44,550.00	1,584,189.32
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPX06JQqZj ZpSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24052323220948	YESIG41440059492	2,530.00	0.00	1,581,659.32
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPY2hOiqZj ZpSGM - 051991800033 969 - Gaddi Saritha - NO REF-BT24052323220957	YESIG41440061937	2,489.00	0.00	1,579,170.32
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPXMrlMqZjZp SGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT24052323220947	YESIG41440059491	2,779.00	0.00	1,576,391.32
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPWletkqZjZpS GM - 009791900009121 - S ambasiva Rao Allamsetty - N OREF-BT24052323220920	YESIG41440061945	7,182.00	0.00	1,569,209.32
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPXHyfMq ZjZpSGM - 0097919001	YESIG41440059488	899.00	0.00	1,568,310.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		83654 - Likhitha - NOR EF-BT24052323220944				
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPXq1GiqZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24052323220933	YESIG41440059499	1,099.00	0.00	1,567,211.32
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPZDfRiqZjZ pSGM - 04779180001387 2 - Chand Mohammed - N OREF-BT24052323220975	YESIG41440061963	2,119.00	0.00	1,565,092.32
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPYSqj4qZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24052323220972	YESIG41440061958	1,972.00	0.00	1,563,120.32
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPYPgZoqZjZ pSGM - 04779180001520 1 - Mohd Salman Khan - N OREF-BT24052323220970	YESIG41440061956	4,099.00	0.00	1,559,021.32
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPX1tp8qZjZ pSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24052323220925	YESIG41440061967	1,878.00	0.00	1,557,143.32
23-05-2024 18:28:59	23-05-2024	NEFT O/W-YESIG414400 61990-HDFC0000042-Ma ngilipelli Jayaprakash-5qP WLBeOqZjZpSGM NOREF	YESIG41440061990	4,655.00	0.00	1,552,488.32
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPXjGPUqZj ZpSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24052323220930	YESIG41440061971	3,899.00	0.00	1,548,589.32
23-05-2024 18:28:59	23-05-2024	NET TXN : 5qPXC5zAqZjZp SGM - 009791800025272 -	YESIG41440061979	1,968.00	0.00	1,546,621.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Dharipalli Shiva Shankar - N OREF-BT24052323220940				
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPXhblmqZj ZpSGM - 000699500039 999 - Nikhitha Bassi - NO REF-BT24052323220928	YESIG41440061969	3,399.00	0.00	1,543,222.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPXs2eCqZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24052323220934	YESIG41440059500	2,798.00	0.00	1,540,424.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPYQGtEq ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24052323220971	YESIG41440061957	2,127.00	0.00	1,538,297.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPY3vq2qZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24052323220958	YESIG41440061938	2,091.00	0.00	1,536,206.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPY9DFwqZj ZpSGM - 0006995000400 06 - Prasad Fatangare - N OREF-BT24052323220960	YESIG41440061940	3,399.00	0.00	1,532,807.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPYdoplqZjZ pSGM - 13899950000475 0 - Shaik Shamshoon - NO REF-BT24052323220962	YESIG41440061942	399.00	0.00	1,532,408.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qQ0fgdMqZjZ pSGM - 00069950004737 3 - Abhishek Gautam - NO REF-BT24052323220976	YESIG41440061964	1,399.00	0.00	1,531,009.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPXxPcSqZ jZpSGM - 018399500060	YESIG41440059503	4,219.00	0.00	1,526,790.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		342 - Rasala Divya - NO REF-BT24052323220937				
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPXG2tkqZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT24052323220943	YESIG41440061982	5,399.00	0.00	1,521,391.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPX4CNsqZ jZpSGM - 063199500003 530 - Shafiya Fatima - NO REF-BT24052323220927	YESIG41440061968	2,899.00	0.00	1,518,492.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPX0kiYqZj ZpSGM - 018391900165 842 - Poosa Ramya - NO REF-BT24052323220924	YESIG41440061966	1,399.00	0.00	1,517,093.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPXiDtMqZjZ pSGM - 10709420000346 5 - Korivi Shiva Kumar - N OREF-BT24052323220929	YESIG41440061970	4,399.00	0.00	1,512,694.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPYNKzsqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24052323220969	YESIG41440061955	2,754.00	0.00	1,509,940.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPXWbCyqZjZ pSGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24052323220953	YESIG41440059497	3,817.00	0.00	1,506,123.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPXPJ6OqZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24052323220949	YESIG41440059493	2,769.00	0.00	1,503,354.32
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPYUSHgqZjZ pSGM - 009791800025874	YESIG41440061959	5,133.00	0.00	1,498,221.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Sunkari Sunil Kumar - N OREF-BT24052323220973				
23-05-2024 18:29:00	23-05-2024	NET TXN : 5qPXIY8iqZjZ pSGM - 0097995001135 70 - Salla Sabitha - NOR EF-BT24052323220945	YESIG41440059489	399.00	0.00	1,497,822.32
23-05-2024 18:29:00	23-05-2024	NEFT O/W-YESIG414400 61991-FDRL0007777-EMP Ashaiya Upally Salary-5qP Xu9VwqZjZpSGM NOREF	YESIG41440061991	3,939.00	0.00	1,493,883.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPWWe7EqZj ZpSGM - 00979180002549 5 - Gaddam Sangeetha - N OREF-BT24052323220922	YESIG41440061948	3,749.00	0.00	1,490,134.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPYGMFUqZjZ pSGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24052323220968	YESIG41440061954	9,687.00	0.00	1,480,447.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPYfhXsqZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24052323220963	YESIG41440061943	7,399.00	0.00	1,473,048.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPWZr3AqZj ZpSGM - 0097918000255 48 - Nagula Raj Kumar - N OREF-BT24052323220923	YESIG41440061965	2,869.00	0.00	1,470,179.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPXKA8OqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24052323220946	YESIG41440059490	11,999.00	0.00	1,458,180.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPYjpiqqZjZ pSGM - 0747511000106	YESIG41440061952	2,899.00	0.00	1,455,281.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		03 - Shreya Varnja - NO REF-BT24052323220966				
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPXvTQCqZ jZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24052323220936	YESIG41440059501	2,597.00	0.00	1,452,684.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPXDtgSqZ jZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24052323220941	YESIG41440061980	2,719.00	0.00	1,449,965.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPYI9CiqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24052323220967	YESIG41440061953	3,399.00	0.00	1,446,566.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPXZNK2qZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24052323220955	YESIG41440061935	3,358.00	0.00	1,443,208.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPXUSDUqZ jZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24052323220952	YESIG41440059496	6,189.00	0.00	1,437,019.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPZzPQGqZjZ pSGM - 000691800062172 - Beemagoni Meenakshi - N OREF-BT24052323220974	YESIG41440061960	4,599.00	0.00	1,432,420.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPYbDfsqZjZ pSGM - 00979180002556 8 - Meka Nagalaxmi - NO REF-BT24052323220961	YESIG41440061941	3,012.00	0.00	1,429,408.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPXY9yiqZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24052323220954	YESIG41440061933	3,329.00	0.00	1,426,079.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPYhv2iqZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24052323220965	YESIG41440061951	4,399.00	0.00	1,421,680.32
23-05-2024 18:29:01	23-05-2024	NET TXN : 5qPYgs5cq ZjZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24052323220964	YESIG41440061944	2,926.00	0.00	1,418,754.32
23-05-2024 18:29:02	23-05-2024	NET TXN : 5qPXzpwSq ZjZpSGM - 041399500 009712 - Sainath - NOR EF-BT24052323220938	YESIG41440059504	3,719.00	0.00	1,415,035.32
23-05-2024 18:29:02	23-05-2024	NET TXN : 5qPY10OeqZjZp SGM - 009791800026354 - Dokuparthy Pavan Kumar NOREF-BT24052323220956	YESIG41440061936	4,605.00	0.00	1,410,430.32
23-05-2024 18:29:02	23-05-2024	NET TXN : 5qPXSUeuqZjZ pSGM - 041391900012331 - Meenakshi Nerlapally - N OREF-BT24052323220951	YESIG41440059495	1,999.00	0.00	1,408,431.32
23-05-2024 18:29:02	23-05-2024	NET TXN : 5qPXmgO6q ZjZpSGM - 00979180002 6231 - Vanam Ravi - NO REF-BT24052323220931	YESIG41440061972	399.00	0.00	1,408,032.32
23-05-2024 18:29:02	23-05-2024	NET TXN : 5qPY5uFkqZjZ pSGM - 00979180002562	YESIG41440061939	2,091.00	0.00	1,405,941.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1 - Manda Mahendar - NO REF-BT24052323220959				
23-05-2024 18:29:02	23-05-2024	NET TXN : 5qPXRndUqZ jZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24052323220950	YESIG41440059494	2,188.00	0.00	1,403,753.32
23-05-2024 18:29:02	23-05-2024	NET TXN : 5qPX3kgqQZjZp SGM - 009791800025508 - Lingampally Vinay Chary - N OREF-BT24052323220926	YESIG41440059498	1,872.00	0.00	1,401,881.32
23-05-2024 18:29:02	23-05-2024	NET TXN : 5qPXB1C2qZ jZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT24052323220939	YESIG41440061978	4,926.00	0.00	1,396,955.32
23-05-2024 18:29:02	23-05-2024	NET TXN : 5qPXohdEqZjZp SGM - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT24052323220932	YESIG41440061973	399.00	0.00	1,396,556.32
23-05-2024 18:29:02	23-05-2024	NET TXN : 5qPXF5wSqZjZp SGM - 009791800026271 - K uppathanath Suneel Kumar - NOREF-BT24052323220942	YESIG41440061981	3,657.00	0.00	1,392,899.32
23-05-2024 18:32:12	23-05-2024	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-S PMODIP-36388733061DC	36388733061DC	0.00	60,750.00	1,453,649.32
23-05-2024 18:32:42	23-05-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1442422712377	CMS1442422712377	0.00	20,050.00	1,473,699.32
23-05-2024 18:32:42	23-05-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P	CMS1442422712378	0.00	30,778.00	1,504,477.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1442422712378				
23-05-2024 18:32:42	23-05-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1442422712376	CMS1442422712376	0.00	16,667.00	1,521,144.32
23-05-2024 18:55:45	23-05-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-H DFCR52024052359755221	HDFCR52024052359755221	0.00	1,000,000.00	2,521,144.32
23-05-2024 19:02:22	23-05-2024	NEFT-Return-YESIG4144 0062023-LINGAMPALLY VINAY CHARY-ACCOUNT DOES NOT EXIST (R03)	2024052305535169	0.00	10,000.00	2,531,144.32
24-05-2024 13:31:44	24-05-2024	NEFT Cr-UTIB0000068 -JMK GEC REALTORS PRIVATE LIMITED-MO DI PROPERTIES PVT L TD-AXSK241450005044	AXSK241450005044	0.00	30,713.00	2,561,857.32
24-05-2024 13:31:46	24-05-2024	NEFT Cr-UTIB0000068-SDN MKJ REALTY PRIVATE LIM ITED-MODI PROPERTIES P VT LTD-AXSK241450005090	AXSK241450005090	0.00	30,713.00	2,592,570.32
24-05-2024 13:43:59	24-05-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024052452630867	YESBR520240524526 30867-000000353733	1,000,000.00	0.00	1,592,570.32
24-05-2024 14:41:50	24-05-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV	YESBR520240524526 30953-000000353731	250,000.00	0.00	1,342,570.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		T LTD-BEGUMPET-YES BR52024052452630953				
24-05-2024 14:44:45	24-05-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024052452630794	YESBR520240524526 30794-000000787676	700,000.00	0.00	642,570.32
25-05-2024 03:05:53	25-05-2024	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-MOD I PROPERTIES PVT LT D-CMS1462423018052	CMS1462423018052	0.00	100,000.00	742,570.32
28-05-2024 06:49:17	28-05-2024	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000353734	1,883.00	0.00	740,687.32
28-05-2024 06:49:17	28-05-2024	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000353732	33,528.00	0.00	707,159.32
28-05-2024 15:21:36	28-05-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000066450	0.00	17,016.00	724,175.32
28-05-2024 15:22:21	28-05-2024	Funds Trf-BEGUMPET- 009763700005075-MO DI GV VENTURES LLP	000000792238	0.00	284,300.00	1,008,475.32
28-05-2024 19:42:14	28-05-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000919911	0.00	2,160.00	1,010,635.32

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