

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



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 : 1,010,635.32

Closing Balance : 2,629,679.32

Report generated on JUL 15,2024 04.58 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	1,010,635.32
01-06-2024 09:02:01	01-06-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 896198 10 PC4 8818120 MODI P ROPERTIES PVT LTD 10	004413662878	30,778.00	0.00	979,857.32
01-06-2024 09:02:30	01-06-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 896404 57 PC4 8818120 MODI P ROPERTIES PVT LTD 10	004413662820	20,050.00	0.00	959,807.32
03-06-2024 16:55:52	03-06-2024	CMS-TPT-BT240529237133 37 -5r1zAXnffFYE9jMD -CR ESCENTIA LABS PVT LTD-	YESIG41550089510	0.00	40,500.00	1,000,307.32

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03-06-2024 16:55:53	03-06-2024	CMS-TPT-BT24052523403 633 -5qUrz7nbFYDJ5d6 - MODI AND MODI REALTY-	YESIG41550089598	0.00	708.00	1,001,015.32
03-06-2024 16:55:56	03-06-2024	CMS-TPT-BT2405252340 6228 -5qUpFLBXRCPseo B -MR POCHARAM LLP-	YESIG41550089563	0.00	20,000.00	1,021,015.32
05-06-2024 17:08:16	05-06-2024	RTGS O/W-YESBR120 24060500009346-KKB K0000552-Modi Proper ties Private Limited-5rV SvOBfFYDJ5d6 NOREF	YESBR12024060500009346	200,000.00	0.00	821,015.32
05-06-2024 17:08:16	05-06-2024	CMS-TPT-BT24060324651 914 -5rfyAJ8Qa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41570115154	0.00	772,648.00	1,593,663.32
05-06-2024 17:08:16	05-06-2024	CMS-TPT-BT24060324648 001 -5rfxK6SYa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41570116796	0.00	92,495.00	1,686,158.32
05-06-2024 17:08:16	05-06-2024	CMS-TPT-BT24060324645 008 -5rfA107ua5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41570115172	0.00	1,080.00	1,687,238.32
05-06-2024 17:08:16	05-06-2024	CMS-TPT-BT24060324645 110 -5rfzseWQa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41570116780	0.00	1,080.00	1,688,318.32
05-06-2024 17:08:16	05-06-2024	CMS-TPT-BT24060324651 913 -5rfyHxbia5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41570115153	0.00	92,494.00	1,780,812.32
05-06-2024 17:08:16	05-06-2024	CMS-TPT-BT2406032464 8000 -5rfxfzp6a5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41570116795	0.00	492,180.00	2,272,992.32

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05-06-2024 17:08:16	05-06-2024	CMS-TPT-BT24060324645 063 -5rfzCySla5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41570115191	0.00	1,080.00	2,274,072.32
05-06-2024 17:08:19	05-06-2024	CMS-TPT-BT24060324651 879 -5rfwpxUla5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41570116785	0.00	1,080.00	2,275,152.32
05-06-2024 17:34:45	05-06-2024	NEFT Cr-ICIC0099999-M ODI HOUSING PRIVAT E LIMITED-SP MODI PR OPERTIES PVT LTD SE RVICE-CMS4203172661	CMS4203172661	0.00	1,080.00	2,276,232.32
06-06-2024 07:01:35	06-06-2024	NEFT O/W-YESIG4158 0009383-UTIB0000068 -Summit Builders-5rfzw xd2qZjZpSGM NOREF	YESIG41580009383	47,758.00	0.00	2,228,474.32
06-06-2024 07:01:35	06-06-2024	NET TXN : 5rkyZn7CqZjZ pSGM - 00976370000392 2 - Biopolis GV LLP - NO REF-BT24060525003988	YESIG41580009381	50,000.00	0.00	2,178,474.32
06-06-2024 07:01:35	06-06-2024	NET TXN : 5rkz1UzGqZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24060525003989	YESIG41580009382	25,000.00	0.00	2,153,474.32
06-06-2024 07:01:41	06-06-2024	CMS-TPT-BT2406052494 7460 -5rkg3EKnfFYE9jMD -MODI CON SERVICES-	YESIG41580010450	0.00	1,080.00	2,154,554.32
06-06-2024 07:01:43	06-06-2024	CMS-TPT-BT240605249477 03 -5rkaskZdfFYE9jMD -CR ESCENTIA LABS PVT LTD-	YESIG41580010444	0.00	1,511,353.00	3,665,907.32

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06-06-2024 07:01:43	06-06-2024	CMS-TPT-BT24060524947 664 -5ri2rX5fFYE9jMD -CR ESCENTIA LABS PVT LTD-	YESIG41580010446	0.00	10,906.00	3,676,813.32
07-06-2024 14:37:21	07-06-2024	Funds Trf-BEGUMPET- 009763700004146-VIG YAN NACHARAM LLP	000000545647	0.00	1,080.00	3,677,893.32
07-06-2024 16:31:46	07-06-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000066463	0.00	50,000.00	3,727,893.32
07-06-2024 17:02:17	07-06-2024	NEFT Cr-UTIB0000068- M M ASSOCIATES-MO DI PROPERTIES PVT L TD-AXSK241590018053	AXSK241590018053	0.00	1,180.00	3,729,073.32
07-06-2024 18:08:04	07-06-2024	NET TXN : 5rp6glQqqZj ZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT24060725432689	YESIG41590226563	17,862.00	0.00	3,711,211.32
07-06-2024 18:08:04	07-06-2024	NET TXN : 5rp6hQOKqZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24060725432690	YESIG41590226564	14,862.00	0.00	3,696,349.32
07-06-2024 18:08:04	07-06-2024	NET TXN : 5rp6uNPAqZj ZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24060725432695	YESIG41590226568	16,893.00	0.00	3,679,456.32
07-06-2024 18:08:04	07-06-2024	NET TXN : 5rp6fDUuqZjZpS GM - 009791800025907 - M ahesh Kumar Mangillipelli - NOREF-BT24060725432688	YESIG41590226562	24,801.00	0.00	3,654,655.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp6iQfwqZjZpS GM - 009791800026271 - Ku	YESIG41590226565	35,195.00	0.00	3,619,460.32

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		ppathanath Suneel Kumar - NOREF-BT24060725432691				
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp6mtREqZ jZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24060725432692	YESIG41590226566	43,290.00	0.00	3,576,170.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp6xjSWqZ jZpSGM - 0413995000 09712 - Sainath - NOR EF-BT24060725432697	YESIG41590226570	18,112.00	0.00	3,558,058.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp6ywlGqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24060725432698	YESIG41590226571	65,344.00	0.00	3,492,714.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp6KkMOqZj ZpSGM - 0097918000255 68 - Meka Nagalaxmi - NO REF-BT24060725432704	YESIG41590226581	38,169.00	0.00	3,454,545.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp77vTlqZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24060725432721	YESIG41590226607	31,800.00	0.00	3,422,745.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp7mRj4qZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24060725432726	YESIG41590226613	20,750.00	0.00	3,401,995.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp7sjLAqZj ZpSGM - 009791800025 352 - M A Lateef - NOR EF-BT24060725432730	YESIG41590226617	50,756.00	0.00	3,351,239.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp7xJeiqZjZ pSGM - 0097918000262	YESIG41590226620	13,736.00	0.00	3,337,503.32

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		31 - Vanam Ravi - NOR EF-BT24060725432733				
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp6nDZ8qZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24060725432693	YESIG41590226567	33,643.00	0.00	3,303,860.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp6wf5wqZj ZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24060725432696	YESIG41590226569	17,830.00	0.00	3,286,030.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp6AANAqZjZ pSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24060725432700	YESIG41590226573	28,182.00	0.00	3,257,848.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp6BCOCqZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24060725432701	YESIG41590226574	17,269.00	0.00	3,240,579.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp6Tcz0qZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24060725432710	YESIG41590226596	33,377.00	0.00	3,207,202.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp6UizQqZjZp SGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24060725432711	YESIG41590226597	101,215.00	0.00	3,105,987.32
07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp78ySmqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24060725432722	YESIG41590226608	35,504.00	0.00	3,070,483.32

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07-06-2024 18:08:05	07-06-2024	NET TXN : 5rp5YHeiqZjZpS GM - 009791900009121 - S ambasiva Rao Allamsetty - N OREF-BT24060725432675	YESIG41590226622	72,598.00	0.00	2,997,885.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp6ztseqZjZpS GM - 009791800026048 - R amnivas Sanjay Kumar N OREF-BT24060725432699	YESIG41590226572	41,489.00	0.00	2,956,396.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp6HPCWqZjZp SGM - 009791800025455 - A ndhay Anand Kumar Netha - NOREF-BT24060725432702	YESIG41590226575	36,528.00	0.00	2,919,868.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp6lXKiqZjZp SGM - 000699500040006 - Prasad Fatangare - NO REF-BT24060725432703	YESIG41590226578	76,538.00	0.00	2,843,330.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp6LsiuqZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24060725432705	YESIG41590226583	32,115.00	0.00	2,811,215.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp6MBweqZjZ pSGM - 13899950000475 0 - Shaik Shamshoon - NO REF-BT24060725432706	YESIG41590226586	31,789.00	0.00	2,779,426.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp6Ok8iqZjZpS GM - 009791900145290 - B oda Ratna Kanth Sujith - N OREF-BT24060725432707	YESIG41590226588	30,223.00	0.00	2,749,203.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp7zax4qZjZpS GM - 009791800025681 - N arayana Narendar Reddy - N OREF-BT24060725432734	YESIG41590226621	8,830.00	0.00	2,740,373.32

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07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp6Qw9Qq ZjZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24060725432708	YESIG41590226592	24,529.00	0.00	2,715,844.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp6RE1sqZj ZpSGM - 074751100010 603 - Shreya Varnja - NO REF-BT24060725432709	YESIG41590226595	18,041.00	0.00	2,697,803.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp6VO1kqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24060725432712	YESIG41590226598	22,928.00	0.00	2,674,875.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp6Y2TUq ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24060725432714	YESIG41590226600	22,344.00	0.00	2,652,531.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp6WSeSqZjZ pSGM - 04779180001520 1 - Mohd Salman Khan - N OREF-BT24060725432713	YESIG41590226599	28,548.00	0.00	2,623,983.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp72gjoqZjZ pSGM - 1258919000042 14 - B Akhansha - NOR EF-BT24060725432717	YESIG41590226603	31,902.00	0.00	2,592,081.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp73z3QqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24060725432718	YESIG41590226604	20,816.00	0.00	2,571,265.32
07-06-2024 18:08:06	07-06-2024	NET TXN : 5rp699IMqZjZ pSGM - 0006995000399	YESIG41590226633	13,703.00	0.00	2,557,562.32

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		99 - Nikhitha Bassi - NO REF-BT24060725432683				
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp6ZmD0qZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24060725432715	YESIG41590226601	20,944.00	0.00	2,536,618.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp70S1sqZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24060725432716	YESIG41590226602	67,173.00	0.00	2,469,445.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp79IAOqZjZpS GM - 009791800026354 - D okuparthy Pavan Kumar N OREF-BT24060725432723	YESIG41590226610	28,720.00	0.00	2,440,725.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp7aQT0qZj ZpSGM - 051991800033 969 - Gaddi Sariitha - NO REF-BT24060725432724	YESIG41590226611	21,487.00	0.00	2,419,238.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp7pN1UqZjZ pSGM - 04779180001387 2 - Chand Mohammed - N OREF-BT24060725432728	YESIG41590226615	21,214.00	0.00	2,398,024.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp7uMjEqZj ZpSGM - 009799500113 570 - Salla Sabitha - NO REF-BT24060725432732	YESIG41590226619	20,021.00	0.00	2,378,003.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp628QGqZjZ pSGM - 00979180002549 5 - Gaddam Sangeetha - N OREF-BT24060725432677	YESIG41590226623	47,087.00	0.00	2,330,916.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp74OP0qZj ZpSGM - 009791600003	YESIG41590226605	40,780.00	0.00	2,290,136.32

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		518 - G B Rambabu - NO REF-BT24060725432719				
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp769qOqZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy - N OREF-BT24060725432720	YESIG41590226606	53,330.00	0.00	2,236,806.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp7dakWqZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24060725432725	YESIG41590226612	21,750.00	0.00	2,215,056.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp7nYLoqZjZp SGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24060725432727	YESIG41590226614	57,262.00	0.00	2,157,794.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp7r00qqZjZp SGM - 000699500047373 - EMPAbhishek Gautam - N OREF-BT24060725432729	YESIG41590226616	16,758.00	0.00	2,141,036.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp7tzaOqZ jZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24060725432731	YESIG41590226618	24,300.00	0.00	2,116,736.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp63lOqqZjZp SGM - 009791800025548 - Nagula Raj Kumar - NO REF-BT24060725432678	YESIG41590226624	35,206.00	0.00	2,081,530.32
07-06-2024 18:08:07	07-06-2024	NET TXN : 5rp65BI0qZjZ pSGM - 0631995000035 30 - Shafiya Fatima - NO REF-BT24060725432680	YESIG41590226629	21,019.00	0.00	2,060,511.32
07-06-2024 18:08:08	07-06-2024	NET TXN : 5rp686l4qZjZpS GM - 009791800025508 - L	YESIG41590226632	20,345.00	0.00	2,040,166.32

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		ingampally Vinay Chary - N OREF-BT24060725432682				
07-06-2024 18:08:08	07-06-2024	NET TXN : 5rp6azOqqZjZ pSGM - 10709420000346 5 - Korivi Shiva Kumar - N OREF-BT24060725432684	YESIG41590226634	82,895.00	0.00	1,957,271.32
07-06-2024 18:08:08	07-06-2024	NET TXN : 5rp6bC4GqZj ZpSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24060725432685	YESIG41590226635	42,434.00	0.00	1,914,837.32
07-06-2024 18:08:08	07-06-2024	NEFT O/W-YESIG415902 26638-FDRL0007777-EMP Ashaiya Upally Salary-5rp 6pQBAqZjZpSGM NOREF	YESIG41590226638	33,499.00	0.00	1,881,338.32
07-06-2024 18:08:08	07-06-2024	NET TXN : 5rp674hcqZjZ pSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24060725432681	YESIG41590226631	16,161.00	0.00	1,865,177.32
07-06-2024 18:08:08	07-06-2024	NET TXN : 5rp6cVuaqZj ZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24060725432686	YESIG41590226636	20,560.00	0.00	1,844,617.32
07-06-2024 18:08:08	07-06-2024	NET TXN : 5rp6eeCSqZjZp SGM - 041391900012331 - Meenakshi Nerlapally - N OREF-BT24060725432687	YESIG41590226637	14,623.00	0.00	1,829,994.32
07-06-2024 18:08:08	07-06-2024	NEFT O/W-YESIG415902 26643-HDFC0000042-Ma ngilipelli Jayaprakash-5rp 60XXYqZjZpSGM NOREF	YESIG41590226643	54,285.00	0.00	1,775,709.32
07-06-2024 18:09:38	07-06-2024	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L	KKBKR22024060712851456	0.00	700,000.00	2,475,709.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		LP-Modi Properties Pvt Ltd- KKBKR22024060712851456				
07-06-2024 18:24:57	07-06-2024	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000253320	0.00	4,348.00	2,480,057.32
07-06-2024 18:30:38	07-06-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-H DFCR52024060764369267	HDFCR52024060764369267	0.00	3,000,000.00	5,480,057.32
07-06-2024 19:35:15	07-06-2024	CMS-TPT-BT2406062508 4997 -5rkeigH3qV9PITSI - DR N R K BIO TECH PV-	YESIG41590325584	0.00	46,877.00	5,526,934.32
08-06-2024 17:22:28	08-06-2024	CMS-TPT-BT2406082588 2771 -5rrikTtoa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41600079970	0.00	1,080.00	5,528,014.32
08-06-2024 17:22:29	08-06-2024	CMS-TPT-BT240608258 85550 -5rruDYWnqV9PIT SI -MR POCHARAM LLP-	YESIG41600080659	0.00	59,129.00	5,587,143.32
08-06-2024 17:22:29	08-06-2024	CMS-TPT-BT24060825882 798 -5rriEgSCa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41600080652	0.00	1,080.00	5,588,223.32
08-06-2024 17:22:29	08-06-2024	CMS-TPT-BT24060825877 603 -5rriyho6a5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41600080645	0.00	1,080.00	5,589,303.32
08-06-2024 17:22:29	08-06-2024	NET TXN : 5rrmpx6JfFY DJ5d6 - 0097919000981 90 - EMPRasamolla Vin od Kumar Salary - NOR EF-BT24060825875739	YESIG41600079976	36,031.00	0.00	5,553,272.32
08-06-2024 17:22:29	08-06-2024	NET TXN : 5rrmrDNHfFYDJ 5d6 - 009791800026181 - E	YESIG41600079977	17,542.00	0.00	5,535,730.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPKore Martand Salary N OREF-BT24060825875740				
08-06-2024 17:22:29	08-06-2024	NET TXN : 5rrmsSyVfFYDJ 5d6 - 009791800025997 - E MP Bore Shekappa Salary - NOREF-BT24060825875741	YESIG41600080653	18,299.00	0.00	5,517,431.32
08-06-2024 17:22:29	08-06-2024	CMS-TPT-BT24060825882 806 -5rrhWKw2a5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41600079980	0.00	1,080.00	5,518,511.32
08-06-2024 17:22:31	08-06-2024	CMS-TPT-BT24060725580 115 -5rpe2IFc7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG41600079988	0.00	22,949.00	5,541,460.32
08-06-2024 17:22:31	08-06-2024	CMS-TPT-BT24060725580 033 -5rpetYg27x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG41600080665	0.00	44,551.00	5,586,011.32
08-06-2024 17:22:33	08-06-2024	RTGS O/W-YESBR120 24060800003763-KKBK 0000552-Modi Propertie s Private Limited-5rrwH Bv8qZjZpSGM NOREF	YESBR12024060800003763	200,000.00	0.00	5,386,011.32
10-06-2024 06:12:36	10-06-2024	RTGS O/W-YESBR1202 4061000000283-KKBK0 000552-Modi Properties Pvt Ltd 2425,M G Ro-5rr gAznffFYDJ5d6 NOREF	YESBR12024061000000283	3,000,000.00	0.00	2,386,011.32
10-06-2024 10:56:18	10-06-2024	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	004860674098	12,512.00	0.00	2,373,499.32
10-06-2024 10:56:43	10-06-2024	ACH DR BOB LOAN COLL ECTION 22314999990100	004860343761	7,851.00	0.00	2,365,648.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0203392 MODI PROPERT IES PRIVATE LIMITED 10				
10-06-2024 11:27:46	10-06-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000044505	0.00	2,160.00	2,367,808.32
10-06-2024 11:30:16	10-06-2024	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000850193	0.00	1,080.00	2,368,888.32
10-06-2024 11:33:41	10-06-2024	Funds Trf-BEGUMPE T-009763700001878- MODI & MODI CONST	000000687501	0.00	1,180.00	2,370,068.32
10-06-2024 12:03:38	10-06-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1622426471178	CMS1622426471178	0.00	71,872.00	2,441,940.32
10-06-2024 12:10:32	10-06-2024	Funds Trf-BEGUMPE T-009763700001868- MR GAGILLAPUR LLP	000000239328	0.00	1,180.00	2,443,120.32
10-06-2024 12:16:28	10-06-2024	Funds Trf-BEGUMPET- 009763700003666-MO DI REALTY SIDDIPET	000000701957	0.00	1,080.00	2,444,200.32
10-06-2024 12:35:10	10-06-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000919913	0.00	1,080.00	2,445,280.32
10-06-2024 12:39:15	10-06-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000422347	0.00	1,080.00	2,446,360.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-06-2024 14:27:59	10-06-2024	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000887552	0.00	1,080.00	2,447,440.32
10-06-2024 14:28:57	10-06-2024	Funds Trf-BEGUMPE T-009763700001730- VILLA ORCHIDS LLP	000000189694	0.00	1,080.00	2,448,520.32
10-06-2024 15:22:07	10-06-2024	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000932656	0.00	1,080.00	2,449,600.32
10-06-2024 15:47:01	11-06-2024	CHQ DEP-KMB - 10- JUN-24 - BEGUMPET	000000000480	0.00	2,160.00	2,453,920.32
10-06-2024 15:47:01	11-06-2024	CHQ DEP-ICI - 10-J UN-24 - BEGUMPET	000000000067	0.00	2,160.00	2,453,920.32
10-06-2024 18:05:33	10-06-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000353735	126,576.00	0.00	2,327,344.32
10-06-2024 18:08:47	10-06-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000998155	52,467.00	0.00	2,274,877.32
10-06-2024 18:22:59	10-06-2024	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52024061052765562	YESBR520240610527 65562-000000998154	622,515.00	0.00	1,652,362.32
10-06-2024 18:33:38	10-06-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000998151	238,999.00	0.00	1,413,363.32
10-06-2024 19:09:38	10-06-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000066461	0.00	19,629.00	1,432,992.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-06-2024 19:18:05	10-06-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000564455	0.00	19,629.00	1,452,621.32
10-06-2024 19:18:53	10-06-2024	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000280770	0.00	10,800.00	1,463,421.32
10-06-2024 19:19:29	10-06-2024	Funds Trf-BEGUMPET- 009763700004023-MOD I REALTY CREATOPO	000000363883	0.00	2,160.00	1,465,581.32
10-06-2024 19:20:12	10-06-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000165087	0.00	5,400.00	1,470,981.32
11-06-2024 12:05:44	11-06-2024	Funds Trf-HITECH C ITY-0183919001658 42-POOSA RAMYA	000000998157	21,281.00	0.00	1,449,700.32
11-06-2024 12:13:10	11-06-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000998156	1,225,808.00	0.00	223,892.32
11-06-2024 12:32:31	11-06-2024	NEFT Cr-UTIB0000068-SDN MKJ REALTY PRIVATE LIM ITED-MODI PROPERTIES P VT LTD-AXSK241630003235	AXSK241630003235	0.00	32,873.00	256,765.32
11-06-2024 12:51:22	11-06-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000574339	0.00	1,225,808.00	1,482,573.32
11-06-2024 14:09:53	11-06-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000998152	645,000.00	0.00	837,573.32
11-06-2024 14:38:06	11-06-2024	Funds Trf-BEGUMPET-00 9772400000133-MODI H	000000689731	0.00	645,000.00	1,482,573.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		OUSING PVT LTD SILVER OAK VILLAS RERA AC				
11-06-2024 15:32:36	12-06-2024	CHQ DEP-AXIS - 11-JUN-24 - BEGUMPET	000000012892	0.00	2,360.00	1,484,933.32
11-06-2024 16:04:05	11-06-2024	NEFT Cr-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-MODI PROPERTIES PVT LTD-KKBKH24163750070	KKBKH24163750070	0.00	2,360.00	1,487,293.32
11-06-2024 16:04:18	11-06-2024	NEFT Cr-KKBK0000958-RAJESH JAYANTILAL KADAKIA-MODI PROPERTIES PVT LTD-KKBKH24163750977	KKBKH24163750977	0.00	2,360.00	1,489,653.32
11-06-2024 16:40:20	11-06-2024	Funds Trf-BEGUMPET-009763700002318-SATISH CHANDRA MODI HUF	000000416516	0.00	2,360.00	1,492,013.32
11-06-2024 16:40:43	11-06-2024	Funds Trf-BEGUMPET-009799300000260-NISHA MODI	000000898361	0.00	2,360.00	1,494,373.32
11-06-2024 16:41:20	11-06-2024	Funds Trf-BEGUMPET-0097993000000240-NIDHI MODI	000000385331	0.00	2,360.00	1,496,733.32
11-06-2024 16:50:59	11-06-2024	Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF	000000823756	0.00	2,360.00	1,499,093.32
11-06-2024 16:51:30	11-06-2024	Funds Trf-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000977052	0.00	2,360.00	1,501,453.32
11-06-2024 16:52:10	11-06-2024	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000367734	0.00	2,360.00	1,503,813.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-06-2024 16:52:47	11-06-2024	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000023563	0.00	2,360.00	1,506,173.32
12-06-2024 12:58:22	12-06-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000176036	0.00	238,999.00	1,745,172.32
12-06-2024 15:31:24	12-06-2024	NEFT Cr-UTIB0000068- M M ASSOCIATES-MO DI PROPERTIES PVT L TD-AXSK241640009883	AXSK241640009883	0.00	1,180.00	1,746,352.32
12-06-2024 16:37:01	12-06-2024	Funds Trf-BEGUMPET- 009763700005075-MO DI GV VENTURES LLP	000000792239	0.00	284,300.00	2,030,652.32
12-06-2024 17:14:18	12-06-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000587096	0.00	2,160.00	2,032,812.32
12-06-2024 17:16:54	12-06-2024	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000932658	0.00	1,080.00	2,033,892.32
12-06-2024 17:17:23	12-06-2024	Funds Trf-BEGUMPET- 009763700003666-MO DI REALTY SIDDIPET	000000701959	0.00	1,080.00	2,034,972.32
12-06-2024 17:17:59	12-06-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000044507	0.00	1,080.00	2,036,052.32
12-06-2024 17:18:29	12-06-2024	Funds Trf-BEGUMPE T-009763700001878- MODI & MODI CONST	000000687502	0.00	1,180.00	2,037,232.32
12-06-2024 17:18:55	12-06-2024	Funds Trf-BEGUMPE T-009763700002112- SILVER OAK REALTY	000000887554	0.00	1,080.00	2,038,312.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-06-2024 17:19:23	12-06-2024	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000371502	0.00	5,400.00	2,043,712.32
12-06-2024 17:31:39	12-06-2024	RTGS Cr-ICIC0000011-G V RESEARCH CENTERS PRIVATE LIMITED-SpM odiPropertiesPvtLtdSe-IC ICR42024061200545793	ICICR42024061200545793	0.00	733,563.00	2,777,275.32
12-06-2024 17:34:16	12-06-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1642427147820	CMS1642427147820	0.00	114,919.00	2,892,194.32
12-06-2024 17:34:16	12-06-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1642427147823	CMS1642427147823	0.00	16,667.00	2,908,861.32
12-06-2024 18:02:10	12-06-2024	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-S PMDIP-36612470981DC	36612470981DC	0.00	96,694.00	3,005,555.32
12-06-2024 18:05:14	12-06-2024	CMS-TPT-BT24061226410 590 -5ryp18D3fFYDJ5d6 - MODI AND MODI REALTY-	YESIG41640097161	0.00	1,080.00	3,006,635.32
12-06-2024 18:05:16	12-06-2024	CMS-TPT-BT24061226408 082 -5qQ3Fvk0sO4a6jzW - MPPL MAYFLOWER PLAT-	YESIG41640098751	0.00	32,144.00	3,038,779.32
12-06-2024 18:05:20	12-06-2024	CMS-TPT-BT2406102598 3843 -5rfA6RRrpH3d2gNp -SILVER OAK VILLAS LL-	YESIG41640098757	0.00	46,511.00	3,085,290.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-06-2024 18:05:20	12-06-2024	CMS-TPT-BT24061025981271 -5rrqdLW5pH3d2gNp -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG41640097179	0.00	66,350.00	3,151,640.32
13-06-2024 15:00:18	13-06-2024	CMS-TPT-BT24061226409124 -5rpgWMJWjrpQozEQ -SERENE CONST LLP-	YESIG41650068908	0.00	8,696.00	3,160,336.32
13-06-2024 15:00:19	13-06-2024	CMS-TPT-BT24061226409125 -5ryjGt3kjrPQozEQ -SERENE CONST LLP-	YESIG41650070239	0.00	2,160.00	3,162,496.32
13-06-2024 15:35:35	13-06-2024	Funds Trf-BEGUMPET -009763700001921-GR EENWOOD ESTATES	000000630801	0.00	1,080.00	3,163,576.32
13-06-2024 15:36:25	13-06-2024	Funds Trf-BEGUMPE T-009763700002328-MR VIKARABAD LLP	000000165090	0.00	5,400.00	3,168,976.32
13-06-2024 15:41:53	13-06-2024	Funds Trf-BEGUMPET -009763700002265-GA URANG J MODY HUF	000000793439	0.00	2,360.00	3,171,336.32
14-06-2024 12:04:22	14-06-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000044222	0.00	1,080.00	3,172,416.32
15-06-2024 09:00:48	15-06-2024	NEFT O/W-YESIG41670005740-SBIN0010100-Vasu Pest AntiTermite Control Serv-5rFjMwB4qZjZpSGM NOREF	YESIG41670005740	2,574.00	0.00	3,169,842.32
15-06-2024 09:00:48	15-06-2024	NEFT O/W-YESIG41670006878-HDFC0000081-D Pavan Kumar-5rFk Fdh6qZjZpSGM NOREF	YESIG41670006878	45,000.00	0.00	3,124,842.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 09:00:49	15-06-2024	NEFT O/W-YESIG41670005741-ICIC0000106-Lin gampally Vinay Chary-5rF qilWsqZjZpSGM NOREF	YESIG41670005741	10,000.00	0.00	3,114,842.32
15-06-2024 09:00:49	15-06-2024	NEFT O/W-YESIG41670005742-HDFC0000240-BPCLE CMS FLEET BUSINESS-5r FqpPZKqZjZpSGM NOREF	YESIG41670005742	75,000.00	0.00	3,039,842.32
15-06-2024 09:00:49	15-06-2024	NEFT O/W-YESIG41670006881-ICIC0000106 -K Suneel Kumar-5rFrk swEqZjZpSGM NOREF	YESIG41670006881	5,290.00	0.00	3,034,552.32
15-06-2024 09:00:49	15-06-2024	NET TXN : 5rFq7FB6qZjZ pSGM - 00979180002627 1 - K Suneel Kumar - NO REF-BT24061426768606	YESIG41670005739	399.00	0.00	3,034,153.32
15-06-2024 09:00:49	15-06-2024	NET TXN : 5rFJA57QqZjZ pSGM - 00069950004737 3 - Abhishek Gautam - NO REF-BT24061426768602	YESIG41670006876	1,519.00	0.00	3,032,634.32
15-06-2024 09:00:49	15-06-2024	NEFT O/W-YESIG41670006879-ICIC00001 06-G Naveen-5rFmIV OUqZjZpSGM NOREF	YESIG41670006879	677.00	0.00	3,031,957.32
15-06-2024 09:00:52	15-06-2024	CMS-TPT-BT2406142674 7651 -5rAPxcF7fFYE9jMD -MODI CON SERVICES-	YESIG41670006889	0.00	1,080.00	3,033,037.32
15-06-2024 09:00:54	15-06-2024	NEFT O/W-YESIG41670005744-HDFC000008 1-D Pavan Kumar-5rmR ftNuqZjZpSGM NOREF	YESIG41670005744	45,000.00	0.00	2,988,037.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 09:00:54	15-06-2024	NEFT O/W-YESIG4167 0006884-UTIB0000068 -Summit Builders-5rmV hl3uqZjZpSGM NOREF	YESIG41670006884	9,000.00	0.00	2,979,037.32
15-06-2024 09:00:54	15-06-2024	NET TXN : 5rmVfkfmqZj ZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT24061426768219	YESIG41670006880	10,000.00	0.00	2,969,037.32
15-06-2024 09:00:54	15-06-2024	NEFT O/W-YESIG41670006 886-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 rmVnsruqZjZpSGM NOREF	YESIG41670006886	2,574.00	0.00	2,966,463.32
15-06-2024 09:00:54	15-06-2024	NEFT O/W-YESIG4167 0006885-ICIC0000106 -K Suneel Kumar-5rmV iQikqZjZpSGM NOREF	YESIG41670006885	4,900.00	0.00	2,961,563.32
15-06-2024 09:00:54	15-06-2024	NEFT O/W-YESIG416700 06887-ICIC0001121-Modi Housing Private Limited-5r mV94ylqZjZpSGM NOREF	YESIG41670006887	3,448.00	0.00	2,958,115.32
15-06-2024 09:00:54	15-06-2024	NET TXN : 5rmVctiwqZj ZpSGM - 00976370000 1773 - SUP Modi Housi ng Pvt Ltd Tading - NOR EF-BT24061426768218	YESIG41670006883	34,451.00	0.00	2,923,664.32
15-06-2024 09:00:54	15-06-2024	NET TXN : 5rmVk4oMqZjZp SGM - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT24061426768222	YESIG41670006882	1,600.00	0.00	2,922,064.32
15-06-2024 09:00:54	15-06-2024	NET TXN : 5rmRi1ioqZj ZpSGM - 009763300000 776 - SPMehtha Propprop	YESIG41670005743	41,300.00	0.00	2,880,764.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ertyonline Private - NOR EF-BT24061426768216				
15-06-2024 09:00:54	15-06-2024	CMS-TPT-BT2406132656 9400 -5rrj7XBVonIjkVva -M ODI GV VENTURES LLP-	YESIG41670006901	0.00	41,956.00	2,922,720.32
15-06-2024 10:02:05	15-06-2024	NEFT-Return-YESIG4167 0005741-LINGAMPALLY VINAY CHARY-ACCOUNT DOES NOT EXIST (R03)	2024061511915805	0.00	10,000.00	2,932,720.32
15-06-2024 12:32:28	15-06-2024	NEFT Cr-UTIB0000068 -JMK GEC REALTORS PRIVATE LIMITED-MO DI PROPERTIES PVT L TD-AXSK241670001974	AXSK241670001974	0.00	32,873.00	2,965,593.32
15-06-2024 13:34:44	15-06-2024	ACH DR TP ACH ADITY ABIRFINL 1477130400 M S MODI PROPERTIE S PRIVATE LIMITED 10	005025766000	114,919.00	0.00	2,850,674.32
15-06-2024 15:04:42	15-06-2024	NEFT Dr-YESB4167981 8429-MODI PROPERTIE S PRIVATE LIMITED-IC IC0001121-BEGUMPET	YESB416798184 29-000000998159	100,000.00	0.00	2,750,674.32
15-06-2024 17:27:03	15-06-2024	CMS-TPT-BT24061526902 024 -5rHM4Saca5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41670073786	0.00	4,320.00	2,754,994.32
15-06-2024 17:27:03	15-06-2024	CMS-TPT-BT240615269020 03 -5rHMocwSa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41670073782	0.00	4,320.00	2,759,314.32
15-06-2024 17:27:03	15-06-2024	CMS-TPT-BT240615269 01504 -5rHMwc1Ea5PjO	YESIG41670074369	0.00	4,320.00	2,763,634.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		a6n -AMTZ MEDPOLIS SQUARE 702 PVT LTD-				
15-06-2024 17:27:04	15-06-2024	CMS-TPT-BT24061526901591 -5rHLsbaca5PjOa6n -AMTZ MEDPOLIS SQUARE-	YESIG41670073783	0.00	4,320.00	2,767,954.32
15-06-2024 17:27:05	15-06-2024	CMS-TPT-BT24061526901642 -5rHKNLnSa5PjOa6n -AMTZ MEDPOLIS SQUARE-	YESIG41670074378	0.00	4,320.00	2,772,274.32
15-06-2024 17:27:05	15-06-2024	CMS-TPT-BT24061526902506 -5rHPnRoia5PjOa6n -AMTZ MEDPOLIS SQUARE-	YESIG41670074376	0.00	4,320.00	2,776,594.32
15-06-2024 17:27:08	15-06-2024	CMS-TPT-BT24061526903434 -5rHOZgJoa5PjOa6n -AMTZ MEDPOLIS SQUARE-	YESIG41670074387	0.00	4,320.00	2,780,914.32
15-06-2024 17:27:11	15-06-2024	CMS-TPT-BT24061526901696 -5rHJ4A9Ka5PjOa6n -AMTZ MEDPOLIS SQUARE-	YESIG41670074377	0.00	4,320.00	2,785,234.32
17-06-2024 15:51:26	17-06-2024	RTGS Cr-HDFC0000240-TATACAPITALLIMITED-MODIPROPERTIESPVT LTD-HDFCR52024061766863556	HDFCR52024061766863556	0.00	400,000.00	3,185,234.32
17-06-2024 17:51:52	17-06-2024	RTGS O/W-YESBR12024061700006139-KKBK0000552-Modi Properties Private Limited-5rMuBisGqZjZpSGM NOREF	YESBR12024061700006139	400,000.00	0.00	2,785,234.32
17-06-2024 17:51:53	17-06-2024	CMS-TPT-BT24061726973613 -5rMqCZZFqV9PITS I-MR MIRYALGUDA LLP-	YESIG41690032323	0.00	17,427.00	2,802,661.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-06-2024 17:51:56	17-06-2024	CMS-TPT-BT2406172696 3785 -5rMoajrra5PjOa6m - MODI AND MODI REALTY-	YESIG41690032401	0.00	5,400.00	2,808,061.32
17-06-2024 17:51:57	17-06-2024	NEFT O/W-YESIG416900 32385-HDFC0000042-Ma ngilipelli Jayaprakash-5rI0 0JOWqZjZpSGM NOREF	YESIG41690032385	970.00	0.00	2,807,091.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5rI085igqZjZ pSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24061526922781	YESIG41690030501	399.00	0.00	2,806,692.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5rI01Ek0qZjZp SGM - 009791800025495 - Gaddam Sangeetha - NO REF-BT24061526922777	YESIG41690032348	399.00	0.00	2,806,293.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5rI05nagqZjZ pSGM - 0183919001658 42 - Poosa Ramya - NOR EF-BT24061526922779	YESIG41690030499	399.00	0.00	2,805,894.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5rI1aqRyqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24061526923815	YESIG41690030507	399.00	0.00	2,805,495.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5rI0jlp6qZjZp SGM - 0097918000262 31 - Vanam Ravi - NOR EF-BT24061526922789	YESIG41690030518	399.00	0.00	2,805,096.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5rI1cjZeqZjZ pSGM - 1258919000042 14 - B Akhansha - NOR EF-BT24061526923817	YESIG41690030509	399.00	0.00	2,804,697.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-06-2024 17:51:57	17-06-2024	NET TXN : 5r15FjGqZjZp SGM - 000699500040006 - Prasad Fatangare - NO REF-BT24061526922812	YESIG41690030504	399.00	0.00	2,804,298.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5r10mRKEqZ jZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24061526922792	YESIG41690032354	399.00	0.00	2,803,899.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5rHZW80ggZjZp SGM - 009791900009121 - Sambasiva Rao Allamsetty - NOREF-BT24061526922775	YESIG41690032347	1,084.00	0.00	2,802,815.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5r11fn5mqZjZ pSGM - 0097916000035 18 - G B Rambabu - NO REF-BT24061526923819	YESIG41690030511	2,499.00	0.00	2,800,316.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5r10azxCqZjZ pSGM - 0006995000399 99 - Nikhitha Bassi - NO REF-BT24061526922783	YESIG41690030503	399.00	0.00	2,799,917.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5r10oujKqZjZpS GM - 009791900009181 - Aruna Kambhampati - NO REF-BT24061526922793	YESIG41690030520	399.00	0.00	2,799,518.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5r10ijlsqZjZpSG M - 009791800025907 - Ma hesh Kumar Mangillipelli - N OREF-BT24061526922788	YESIG41690030517	399.00	0.00	2,799,119.32
17-06-2024 17:51:57	17-06-2024	NET TXN : 5r11odvWqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24061526923826	YESIG41690032362	399.00	0.00	2,798,720.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r10726sqZjZ pSGM - 0631995000035 30 - Shafiya Fatima - NO REF-BT24061526922780	YESIG41690030500	399.00	0.00	2,798,321.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r1dyQUqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24061526923818	YESIG41690030510	399.00	0.00	2,797,922.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r10kdK8qZjZpS GM - 009791800025681 - N arayana Narendar Reddy - N OREF-BT24061526922790	YESIG41690030519	1,099.00	0.00	2,796,823.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r1i75KqZjZpS GM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24061526923821	YESIG41690030513	399.00	0.00	2,796,424.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r10l2SlqZjZpSG M - 009791800026271 - Kup pathanath Suneel Kumar - N OREF-BT24061526922791	YESIG41690032353	1,256.00	0.00	2,795,168.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r1bmDeqZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24061526923816	YESIG41690030508	4,113.00	0.00	2,791,055.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r1j4l0qZjZ pSGM - 009791800025 558 - Cheeruka Venkata Ramana Reddy - NOR EF-BT24061526923822	YESIG41690030514	970.00	0.00	2,790,085.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r18XHGq ZjZpSGM - 009791900	YESIG41690030506	399.00	0.00	2,789,686.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		082467 - P Raju - NOR EF-BT24061526923814				
17-06-2024 17:51:58	17-06-2024	NET TXN : 5rI0hkYgqZjZp SGM - 041391900012331 - Meenakshi Nerlapally - N OREF-BT24061526922787	YESIG41690032352	399.00	0.00	2,789,287.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5rI17YoUqZjZp SGM - 047791800015201 - Mohd Salman Khan - NO REF-BT24061526922813	YESIG41690030505	2,199.00	0.00	2,787,088.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5rI0fPgcqZjZ pSGM - 0097918000256 01 - Sudharshan B - NO REF-BT24061526922786	YESIG41690032351	1,399.00	0.00	2,785,689.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5rI1k3bGqZjZpS GM - 009791800026354 - D okuparthy Pavan Kumar N OREF-BT24061526923823	YESIG41690032359	1,084.00	0.00	2,784,605.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5rI1l1pmqZjZ pSGM - 0519918000339 69 - Gaddi Saritha - NOR EF-BT24061526923824	YESIG41690032360	399.00	0.00	2,784,206.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5rI1m0pyqZjZp SGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24061526923825	YESIG41690032361	399.00	0.00	2,783,807.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5rI1pw3eqZjZp SGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24061526923827	YESIG41690032363	1,470.00	0.00	2,782,337.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5rI1rNzaqZjZp SGM - 047791800013872	YESIG41690032364	399.00	0.00	2,781,938.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Chand Mohammed - NO REF-BT24061526923828				
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r1sWTmqZjZp SGM - 000699500047373 - EMPAbhishek Gautam - N OREF-BT24061526923829	YESIG41690032365	399.00	0.00	2,781,539.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r10xac8qZjZp SGM - 009791800025222 - Mendu Malla Reddy - NO REF-BT24061526922800	YESIG41690032369	399.00	0.00	2,781,140.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r10vWSYqZjZp SGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT24061526922799	YESIG41690030522	399.00	0.00	2,780,741.32
17-06-2024 17:51:58	17-06-2024	NET TXN : 5r10uZRmqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24061526922798	YESIG41690030521	399.00	0.00	2,780,342.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5r103VFmqZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24061526922778	YESIG41690030498	399.00	0.00	2,779,943.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5r1095TiqZjZpS GM - 009791800025508 - L ingampally Vinay Chary - N OREF-BT24061526922782	YESIG41690030502	399.00	0.00	2,779,544.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5r11h7gcqZjZpS GM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24061526923820	YESIG41690030512	399.00	0.00	2,779,145.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5r10dP3OqZjZp SGM - 107094200003465	YESIG41690030515	399.00	0.00	2,778,746.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Korivi Shiva Kumar - NO REF-BT24061526922784				
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI0eSruqZjZ pSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24061526922785	YESIG41690030516	399.00	0.00	2,778,347.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI0s3SgqZjZ pSGM - 0183916000069 91 - Silveri Sujatha - NO REF-BT24061526922795	YESIG41690032355	399.00	0.00	2,777,948.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI0t4LSqZjZ pSGM - 0183995000603 42 - Rasala Divya - NOR EF-BT24061526922796	YESIG41690032356	399.00	0.00	2,777,549.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI0u5GgqZ jZpSGM - 0413995000 09712 - Sainath - NOR EF-BT24061526922797	YESIG41690032357	399.00	0.00	2,777,150.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI1weAwqZj ZpSGM - 009799500113 570 - Salla Sabitha - NO REF-BT24061526923832	YESIG41690032368	399.00	0.00	2,776,751.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI1ugpyqZjZ pSGM - 009791800025 352 - M A Lateef - NOR EF-BT24061526923830	YESIG41690032366	399.00	0.00	2,776,352.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI0QnaUqZjZ pSGM - 00979180002556 8 - Meka Nagalaxmi - NO REF-BT24061526922804	YESIG41690032374	399.00	0.00	2,775,953.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI0UsesqZjZp SGM - 138999500004750	YESIG41690032376	399.00	0.00	2,775,554.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Shaik Shamshoon - NO REF-BT24061526922806				
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI0WLteqZjZpS GM - 009791900145290 - B oda Ratna Kanth Sujith - N OREF-BT24061526922807	YESIG41690032377	399.00	0.00	2,775,155.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI1vmzCqZ jZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24061526923831	YESIG41690032367	399.00	0.00	2,774,756.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI0ym2sqZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24061526922801	YESIG41690032370	1,199.00	0.00	2,773,557.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI0zaJWqZjZpS GM - 009791800025455 - A ndhay Anand Kumar Netha - NOREF-BT24061526922802	YESIG41690032371	399.00	0.00	2,773,158.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI0DZT2qZjZ pSGM - 00069950004000 6 - Prasad Fatangare - NO REF-BT24061526922803	YESIG41690032372	8,386.00	0.00	2,764,772.32
17-06-2024 17:51:59	17-06-2024	NET TXN : 5rI0RnY4qZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24061526922805	YESIG41690032375	1,899.00	0.00	2,762,873.32
17-06-2024 17:51:59	17-06-2024	NEFT O/W-YESIG416900 32387-FDRL0007777-EM PAshaiya Upally Salary-5r I0pXt6qZjZpSGM NOREF	YESIG41690032387	399.00	0.00	2,762,474.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-06-2024 17:51:59	17-06-2024	CMS-TPT-BT240617269 80219 -5rMykNCnqV9PIT SI -MR POCHARAM LLP-	YESIG41690030537	0.00	26,433.00	2,788,907.32
17-06-2024 17:52:00	17-06-2024	NET TXN : 5r10UJWqZ jZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24061526922808	YESIG41690032378	1,426.00	0.00	2,787,481.32
17-06-2024 17:52:00	17-06-2024	NET TXN : 5r113rQkqZjZpS GM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24061526922810	YESIG41690032380	399.00	0.00	2,787,082.32
17-06-2024 17:52:00	17-06-2024	NET TXN : 5r1122qsqZjZ pSGM - 0747511000106 03 - Shreya Varnja - NO REF-BT24061526922809	YESIG41690032379	399.00	0.00	2,786,683.32
17-06-2024 17:52:00	17-06-2024	NET TXN : 5r114zYcqZjZp SGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24061526922811	YESIG41690032382	7,899.00	0.00	2,778,784.32
17-06-2024 17:52:01	17-06-2024	NEFT O/W-YESIG4169 0030535-BARB0SECU ND-Ganta Vineela-5rHS x4l2qZjZpSGM NOREF	YESIG41690030535	1,444.00	0.00	2,777,340.32
17-06-2024 17:52:01	17-06-2024	NEFT O/W-YESIG41690030 538-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 rHSHOIEqZjZpSGM NOREF	YESIG41690030538	2,574.00	0.00	2,774,766.32
17-06-2024 17:52:01	17-06-2024	RTGS O/W-YESBR12024 061700006142-UTIB0000 068-Summit Builders-5rH SgY4oqZjZpSGM NOREF	YESBR12024061700006142	211,503.00	0.00	2,563,263.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-06-2024 17:52:01	17-06-2024	NEFT O/W-YESIG41690030540-HDFC0000042-Mangilipelli Jayaprakash-5rHSX9VmqZjZpSGM NOREF	YESIG41690030540	2,500.00	0.00	2,560,763.32
17-06-2024 17:52:01	17-06-2024	RTGS O/W-YESBR12024061700006143-RBIS0GSTPMT-GST-5rHRCYkEqZjZpSGM NOREF	YESBR12024061700006143	200,000.00	0.00	2,360,763.32
17-06-2024 17:52:01	17-06-2024	NET TXN : 5rHTBKTuqZjZpSGM - 009791800025445 - Gopi Krishna K - NOREF-BT24061526921634	YESIG41690030533	1,500.00	0.00	2,359,263.32
17-06-2024 17:52:01	17-06-2024	NET TXN : 5rHTQigUqZjZpSGM - 107063700000074 - Summit Sales LLP Logistics - NOREF-BT24061526921636	YESIG41690030529	49,087.00	0.00	2,310,176.32
17-06-2024 17:52:01	17-06-2024	NET TXN : 5rHTgpaMqZjZpSGM - 092699500011040 - Nakkala Ramanji Reddy NOREF-BT24061526921632	YESIG41690030531	1,500.00	0.00	2,308,676.32
17-06-2024 17:52:01	17-06-2024	NET TXN : 5rHT4IK8qZjZpSGM - 009791800025352 - M A Lateef - NOREF-BT24061526921631	YESIG41690030530	2,500.00	0.00	2,306,176.32
17-06-2024 17:52:01	17-06-2024	NET TXN : 5rHTlqM8qZjZpSGM - 051991800033969 - Gaddi Saritha - NOREF-BT24061526921635	YESIG41690030534	100,000.00	0.00	2,206,176.32
17-06-2024 17:52:01	17-06-2024	NET TXN : 5rHTtmMgqZjZpSGM - 009791600003518 - G B Rambabu - NOREF-BT24061526921633	YESIG41690030532	8,461.00	0.00	2,197,715.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-06-2024 18:23:02	17-06-2024	CMS-TPT-BT2406152689 3342 -5rHKx9IZqV9PITSI -DR N R K BIO TECH PV-	YESIG41690035026	0.00	32,696.00	2,230,411.32
18-06-2024 14:52:39	18-06-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000572136	0.00	8,916.00	2,239,327.32
18-06-2024 14:53:03	18-06-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000084803	0.00	8,916.00	2,248,243.32
18-06-2024 15:03:28	18-06-2024	NEFT Cr-UTIB0000068-SDN MKJ REALTY PRIVATE LIM ITED-MODI PROPERTIES P VT LTD-AXSK241700014058	AXSK241700014058	0.00	4,320.00	2,252,563.32
18-06-2024 15:45:21	18-06-2024	NEFT Cr-UTIB0000068 -JMK GEC REALTORS PRIVATE LIMITED-MO DI PROPERTIES PVT L TD-AXSK241700014724	AXSK241700014724	0.00	4,320.00	2,256,883.32
18-06-2024 16:11:26	18-06-2024	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	000000061187	0.00	15,547.00	2,272,430.32
18-06-2024 16:12:00	18-06-2024	Funds Trf-BEGUMPET-00 9788700001206-SERENE WELFARE ASSOCIATION	000000613293	0.00	11,800.00	2,284,230.32
18-06-2024 16:13:02	18-06-2024	Funds Trf-BEGUMPET- 009763700004811-MO DI REALTY LG MALAK	000000855621	0.00	14,040.00	2,298,270.32
18-06-2024 16:14:30	18-06-2024	Funds Trf-BEGUMPE T-009763700001951 -SERENE C & R LLP	000000798432	0.00	14,440.00	2,312,710.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-06-2024 16:38:10	18-06-2024	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000977054	0.00	590.00	2,313,300.32
18-06-2024 16:38:55	18-06-2024	Funds Trf-BEGUMPET- 009763700003779-N S QUARE LIFESCIENCE	000000245724	0.00	3,780.00	2,317,080.32
18-06-2024 16:40:42	18-06-2024	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000253326	0.00	26,881.00	2,343,961.32
19-06-2024 14:52:35	19-06-2024	MEDICAL INSURANCE GHT	100034063-000000000000	0.00	10,551.00	2,354,512.32
19-06-2024 16:23:34	19-06-2024	Funds Trf-BEGUMP ET-0097637000046 48-VISTA VIEW LLP	000000495599	0.00	24,840.00	2,379,352.32
19-06-2024 18:12:42	19-06-2024	CMS-TPT-BT24061827146 269 -5rOVTcNvrwz2uvuR - MR GENOME VALLEYLLP-	YESIG41710089531	0.00	8,640.00	2,387,992.32
20-06-2024 17:00:41	20-06-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000165091	0.00	3,240.00	2,391,232.32
20-06-2024 17:01:22	20-06-2024	Funds Trf-BEGUMPET- 009763700003666-MO DI REALTY SIDDIPET	000000701960	0.00	3,240.00	2,394,472.32
20-06-2024 17:02:07	20-06-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000422350	0.00	3,240.00	2,397,712.32
20-06-2024 17:03:20	20-06-2024	Funds Trf-BEGUMPE T-009763700001868- MR GAGILLAPUR LLP	000000239327	0.00	4,720.00	2,402,432.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-06-2024 17:04:40	20-06-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000422349	0.00	1,080.00	2,403,512.32
20-06-2024 17:06:00	20-06-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000919915	0.00	4,320.00	2,407,832.32
20-06-2024 17:07:00	20-06-2024	Funds Trf-BEGUMPE T-009763700001730- VILLA ORCHIDS LLP	000000189696	0.00	4,320.00	2,412,152.32
21-06-2024 12:44:40	21-06-2024	Funds Trf-BEGUMPET- 009763700004146-VIG YAN NACHARAM LLP	000000545649	0.00	2,700.00	2,414,852.32
21-06-2024 12:56:28	21-06-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000084798	0.00	10,800.00	2,425,652.32
22-06-2024 15:58:11	22-06-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVTLTD-H DFCR52024062268492142	HDFCR52024062268492142	0.00	500,000.00	2,925,652.32
22-06-2024 16:34:44	22-06-2024	CMS-TPT-BT24062227749 668 -5rY88r06a5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41740004229	0.00	98,602.00	3,024,254.32
22-06-2024 16:34:44	22-06-2024	CMS-TPT-BT2406222773 7050 -5rTIUByPzH8Nuv7 A -SUMMIT SALES LLP-	YESIG41740004274	0.00	10,900.00	3,035,154.32
22-06-2024 16:34:45	22-06-2024	NEFT O/W-YESIG41740004 283-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 rYhmzFcqZjZpSGM NOREF	YESIG41740004283	2,574.00	0.00	3,032,580.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-06-2024 16:34:45	22-06-2024	CMS-TPT-BT24062227751 903 -5rYfhlrrwz2uvuR -M R GENOME VALLEYLLP-	YESIG41740004288	0.00	5,428.00	3,038,008.32
22-06-2024 16:34:45	22-06-2024	NEFT O/W-YESIG4174000 4280-ICIC0001121-Modi Pr operties Pvt Ltd Services-5 rYgVFJkqZjZpSGM NOREF	YESIG41740004280	175,000.00	0.00	2,863,008.32
22-06-2024 16:34:45	22-06-2024	CMS-TPT-BT24062227751 902 -5rYf6ZArrwz2uvuR -M R GENOME VALLEYLLP-	YESIG41740004287	0.00	5,428.00	2,868,436.32
22-06-2024 16:34:45	22-06-2024	CMS-TPT-BT24062227751 901 -5rYeTGTRrwz2uvuR - MR GENOME VALLEYLLP-	YESIG41740004286	0.00	5,428.00	2,873,864.32
22-06-2024 16:34:45	22-06-2024	CMS-TPT-BT240622277 49739 -5rYchkxPrCZPseo B -MR POCHARAM LLP-	YESIG41740004297	0.00	10,000.00	2,883,864.32
22-06-2024 16:34:46	22-06-2024	CMS-TPT-BT24062227751 882 -5rR24pSXrwz2uvuR - MR GENOME VALLEYLLP-	YESIG41740004284	0.00	5,428.00	2,889,292.32
22-06-2024 16:34:47	22-06-2024	CMS-TPT-BT24062227750 374 -5rYeilvYa5PJQa6n -A MTZ MEDPOLIS SQUARE-	YESIG41740004312	0.00	492,180.00	3,381,472.32
22-06-2024 16:34:47	22-06-2024	CMS-TPT-BT240622277 51674 -5rYbLcrlqV9PITSI -MR MIRYALGUDA LLP-	YESIG41740004307	0.00	10,000.00	3,391,472.32
22-06-2024 16:36:51	22-06-2024	RTGS Cr-ICIC0000011-G V RESEARCH CENTERS PRIVATE LIMITED-SpM odiPropertiesPvtLtdSe-IC ICR42024062200521486	ICICR42024062200521486	0.00	730,391.00	4,121,863.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-06-2024 06:12:46	24-06-2024	RTGS O/W-YESBR120 24062400000439-KKBK 0000552-Modi Propertie s Private Limited-5rYgp kFMqZjZpSGM NOREF	YESBR12024062400000439	1,000,000.00	0.00	3,121,863.32
24-06-2024 06:12:46	24-06-2024	RTGS O/W-YESBR120 24062400000440-KKB K0000552-Modi Propert ies Private Limited-5rYh cIN8qZjZpSGM NOREF	YESBR12024062400000440	500,000.00	0.00	2,621,863.32
24-06-2024 16:08:57	24-06-2024	Funds Trf-BEGUMPET- 009763700004023-MOD I REALTY CREATOPO	000000363884	0.00	3,240.00	2,625,103.32
24-06-2024 16:10:36	24-06-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000572133	0.00	10,800.00	2,635,903.32
24-06-2024 16:11:33	24-06-2024	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000225576	0.00	2,160.00	2,638,063.32
24-06-2024 16:13:23	24-06-2024	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000754929	0.00	1,180.00	2,639,243.32
24-06-2024 17:07:26	24-06-2024	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000850196	0.00	4,320.00	2,643,563.32
24-06-2024 17:08:09	24-06-2024	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000754920	0.00	1,180.00	2,644,743.32
24-06-2024 17:55:45	24-06-2024	CMS-TPT-BT2406222775 1794 -5rYiGi4nqV9PITSI - DR N R K BIO TECH PV-	YESIG41760098691	0.00	100,000.00	2,744,743.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-06-2024 18:15:21	24-06-2024	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52024062452879949	YESBR520240624528 79949-000000998161	200,000.00	0.00	2,544,743.32
25-06-2024 06:44:14	25-06-2024	CTS CLG NUN TATA AIG GENERAL INSUR ANC AXIS BANK LTD.	000000998160	2,141,966.00	0.00	402,777.32
25-06-2024 14:48:30	25-06-2024	NEFT Dr-YESB41775 973781-ITD-RBISOC BDTER-BEGUMPET	YESB417759737 81-000000998162	127,690.00	0.00	275,087.32
26-06-2024 16:29:07	26-06-2024	NEFT Dr-YESB41786 732010-ITD-RBISOC BDTER-BEGUMPET	YESB417867320 10-000000787678	17,682.00	0.00	257,405.32
26-06-2024 17:36:38	26-06-2024	NEFT Dr-YESB41786 732276-ITD-RBISOC BDTER-BEGUMPET	YESB417867322 76-000000787679	44,351.00	0.00	213,054.32
26-06-2024 18:34:49	26-06-2024	CMS-TPT-BT240625281294 76 -5s54gnSrffYE9jMD -CR ESCENTIA LABS PVT LTD-	YESIG41780095966	0.00	121,717.00	334,771.32
27-06-2024 17:24:38	27-06-2024	CMS-TPT-BT240627283552 87 -5s9Slwo07x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG41790062808	0.00	772,649.00	1,107,420.32
29-06-2024 15:02:38	29-06-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000769622	0.00	1,522,259.00	2,629,679.32

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