

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



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 : 2,629,679.32

Closing Balance : 248,585.82

Report generated on JUL 15,2024 05.10 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	2,629,679.32
01-07-2024 09:03:45	01-07-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 910230 32 PC4 8892976 MODI P ROPERTIES PVT LTD 10	005599372192	30,778.00	0.00	2,598,901.32
01-07-2024 09:04:10	01-07-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 910162 53 PC4 8892976 MODI P ROPERTIES PVT LTD 10	005599372616	20,050.00	0.00	2,578,851.32
01-07-2024 10:46:59	01-07-2024	CMS-TPT-BT24062928751 483 -5sesNJEaa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41830041701	0.00	2,160.00	2,581,011.32

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01-07-2024 10:47:00	01-07-2024	CMS-TPT-BT24062928751 271 -5sesu1yCa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41830041702	0.00	3,240.00	2,584,251.32
01-07-2024 10:47:00	01-07-2024	CMS-TPT-BT240629287 54012 -5scildxpzH8Nuv 7A -NILGIRI ESTATES-	YESIG41830042246	0.00	25,000.00	2,609,251.32
01-07-2024 10:47:00	01-07-2024	CMS-TPT-BT24062928751 874 -5seqvGu2a5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41830042250	0.00	12,286.00	2,621,537.32
01-07-2024 10:47:01	01-07-2024	CMS-TPT-BT240629287 51227 -5seuZVNla5PjO a6n -AMTZ MEDPOLIS SQUARE 702 PVT LTD-	YESIG41830041718	0.00	2,160.00	2,623,697.32
01-07-2024 14:21:12	01-07-2024	NEFT O/W-YESIG4183 0085889-UTIB0000068 -Summit Builders-5seJ xre0qZjZpSGM NOREF	YESIG41830085889	9,000.00	0.00	2,614,697.32
01-07-2024 14:21:12	01-07-2024	NEFT O/W-YESIG41830085 891-HDFC0000240-BPCLE CMS FLEET BUSINESS-5s eJQwqYqZjZpSGM NOREF	YESIG41830085891	75,000.00	0.00	2,539,697.32
01-07-2024 14:21:12	01-07-2024	NET TXN : 5seK7UIKqZj ZpSGM - 009791800026 231 - Ravi Vanam - NOR EF-BT24062928785726	YESIG41830085881	13,736.00	0.00	2,525,961.32
01-07-2024 14:21:12	01-07-2024	NET TXN : 5seJFTo4qZjZ pSGM - 00979930000019 7 - Gaurang J Mody - NO REF-BT24062928785725	YESIG41830085880	5,000.00	0.00	2,520,961.32
01-07-2024 14:21:12	01-07-2024	NEFT O/W-YESIG41830085 893-ICIC0001121-G V Rese	YESIG41830085893	22,166.00	0.00	2,498,795.32

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		arch Centers Private Limite-5 seKAn7uqZjZpSGM NOREF				
01-07-2024 14:21:13	01-07-2024	NEFT O/W-YESIG4183008 5895-ICIC0001121-Modi P roperties Private Limited-5s eL3fPKqZjZpSGM NOREF	YESIG41830085895	75,282.00	0.00	2,423,513.32
01-07-2024 14:21:13	01-07-2024	NEFT O/W-YESIG41830085 886-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 seJoNGUqZjZpSGM NOREF	YESIG41830085886	2,574.00	0.00	2,420,939.32
01-07-2024 14:21:13	01-07-2024	NET TXN : 5seKsptOqZjZpS GM - 009763700002441 - M odi Realty Pocharam LLP - NOREF-BT24062928785729	YESIG41830085883	22,840.00	0.00	2,398,099.32
01-07-2024 14:21:13	01-07-2024	NET TXN : 5seKfvQMqZjZp SGM - 009791800025681 - Narayana Narender Reddy - NOREF-BT24062928785728	YESIG41830085882	8,830.00	0.00	2,389,269.32
01-07-2024 14:21:13	01-07-2024	CMS-TPT-BT24062928782 419 -5serjXsaa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41830096612	0.00	46,710.00	2,435,979.32
01-07-2024 14:21:14	01-07-2024	CMS-TPT-BT24070128928 940 -5seteeYma5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41830085939	0.00	3,240.00	2,439,219.32
01-07-2024 14:21:16	01-07-2024	CMS-TPT-BT24070128927 676 -5setVUVwa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41830085976	0.00	3,240.00	2,442,459.32
01-07-2024 14:21:16	01-07-2024	CMS-TPT-BT24062928762 008 -5seDw9kponljKvVa -M ODI GV VENTURES LLP-	YESIG41830096641	0.00	284,300.00	2,726,759.32

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01-07-2024 14:21:17	01-07-2024	RTGS O/W-YESBR120 24070100006807-KKBK 0000552-Modi Propertie s Private Limited-5sj7C TDiqZjZpSGM NOREF	YESBR12024070100006807	500,000.00	0.00	2,226,759.32
01-07-2024 14:21:17	01-07-2024	NEFT O/W-YESIG41830 085875-ICIC0000104-Lin gampally Vinay Chary-5sj 8kqZOqZjZpSGM NOREF	YESIG41830085875	10,000.00	0.00	2,216,759.32
01-07-2024 14:21:19	01-07-2024	CMS-TPT-BT2406292 8761024 -5seHpMDX fFYE9jMD -CRESCE NTIA LABS PVT LTD-	YESIG41830085925	0.00	42,660.00	2,259,419.32
01-07-2024 14:21:20	01-07-2024	CMS-TPT-BT24062928759 388 -5seFgFW9rwz2uvuR - MR GENOME VALLEYLLP-	YESIG41830085917	0.00	1,620.00	2,261,039.32
01-07-2024 14:21:20	01-07-2024	CMS-TPT-BT24062928759 387 -5seFbpNvrwz2uvuR - MR GENOME VALLEYLLP-	YESIG41830085916	0.00	20,000.00	2,281,039.32
01-07-2024 14:21:21	01-07-2024	CMS-TPT-BT24062928759 386 -5seF7aClrwz2uvuR -M R GENOME VALLEYLLP-	YESIG41830085915	0.00	10,000.00	2,291,039.32
01-07-2024 14:21:21	01-07-2024	CMS-TPT-BT24062928759 385 -5seF0ohXrwz2uvuR - MR GENOME VALLEYLLP-	YESIG41830085914	0.00	20,000.00	2,311,039.32
01-07-2024 14:35:35	01-07-2024	NEFT Cr-KKBK0000958 -MODI REALTY GENOM E VALLEY LLP-SPMOD I PROPERTIES PVT LT D-CMS1832430754536	CMS1832430754536	0.00	1,620.00	2,312,659.32

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01-07-2024 14:35:36	01-07-2024	NEFT Cr-KKKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1832430763809	CMS1832430763809	0.00	20,050.00	2,332,709.32
01-07-2024 14:35:36	01-07-2024	NEFT Cr-KKKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1832430763805	CMS1832430763805	0.00	30,778.00	2,363,487.32
01-07-2024 15:01:59	01-07-2024	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-S P MODIP-36792536851DC	36792536851DC	0.00	73,483.00	2,436,970.32
01-07-2024 15:02:46	01-07-2024	NEFT-Return-YESIG4183 0085875-LINGAMPALLY VINAY CHARY-ACCOUNT DOES NOT EXIST (R03)	2024070133334952	0.00	10,000.00	2,446,970.32
01-07-2024 15:03:21	01-07-2024	NEFT Cr-UTIB0000068 -JMK GEC REALTORS PRIVATE LIMITED-MO DI PROPERTIES PVT L TD-AXSK241830008681	AXSK241830008681	0.00	32,873.00	2,479,843.32
01-07-2024 15:31:50	01-07-2024	NEFT Cr-UTIB0000068-SDN MKJ REALTY PRIVATE LIM ITED-MODI PROPERTIES P VT LTD-AXSK241830008816	AXSK241830008816	0.00	32,873.00	2,512,716.32
01-07-2024 19:09:28	01-07-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-H DFCR52024070171288426	HDFCR52024070171288426	0.00	500,000.00	3,012,716.32
02-07-2024 00:01:42	01-07-2024	NEFT Cr-ICIC0099999-VI STA VIEW LLP-MODI PR	CMS4271513245	0.00	1,620.00	3,014,336.32

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		OPERTIES PVT LTD SER VICES-CMS4271513245				
02-07-2024 11:33:05	02-07-2024	NEFT Cr-ICIC0099999- AMTZ MEDPOLIS SQU ARE 801 PRIVATE LI-M ODI PROPERTIES PVT LTD-CMS4274501077	CMS4274501077	0.00	25,110.00	3,039,446.32
02-07-2024 15:59:22	03-07-2024	CHQ DEP-KMB - 02- JUL-24 - BEGUMPET	000000000483	0.00	4,860.00	3,044,306.32
02-07-2024 18:08:30	02-07-2024	CMS-TPT-BT2407022922 8865 -5sIJHcXfFYe9jMD -MODI CON SERVICES-	YESIG41840109706	0.00	900.00	3,045,206.32
02-07-2024 18:08:33	02-07-2024	CMS-TPT-BT24070229174 210 -5slrc3MOa5PjOa6n -M ODI REALTY CREATOPO-	YESIG41840110957	0.00	1,620.00	3,046,826.32
02-07-2024 18:08:37	02-07-2024	CMS-TPT-BT240702292 19556 -5sjaLyxBrCZPseo B -MR POCHARAM LLP-	YESIG41840110951	0.00	10,000.00	3,056,826.32
02-07-2024 18:34:47	02-07-2024	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD- MODI PROPERTIES PVT LTD-CMS1842431197832	CMS1842431197832	0.00	3,240.00	3,060,066.32
03-07-2024 14:41:50	04-07-2024	CHQ DEP-AXIS - 03- JUL-24 - BEGUMPET	000000012896	0.00	1,180.00	3,061,246.32
03-07-2024 15:08:47	03-07-2024	Funds Trf-BEGUMPET-0 09763700002318-SATIS H CHANDRA MODI HUF	000000416517	0.00	1,180.00	3,062,426.32
03-07-2024 15:09:25	03-07-2024	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000110461	0.00	1,180.00	3,063,606.32

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03-07-2024 15:17:47	03-07-2024	Funds Trf-BEGUMPET -009763700001921-GR EENWOOD ESTATES	000000630805	0.00	1,080.00	3,064,686.32
03-07-2024 15:19:41	03-07-2024	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000124392	0.00	1,180.00	3,065,866.32
03-07-2024 15:20:50	03-07-2024	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000023566	0.00	1,180.00	3,067,046.32
03-07-2024 15:21:30	03-07-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000474242	0.00	1,180.00	3,068,226.32
03-07-2024 15:22:01	03-07-2024	Funds Trf-BEGUMPET-0097 99300000260-NISHA MODI	000000898362	0.00	1,180.00	3,069,406.32
03-07-2024 15:22:53	03-07-2024	Funds Trf-BEGUMPET-009 799300000240-NIDHI MODI	000000385332	0.00	1,180.00	3,070,586.32
03-07-2024 16:35:11	03-07-2024	CHQ RETN - ACC OUNT BLOCKED	000000000483	4,860.00	0.00	3,065,726.32
04-07-2024 12:00:23	04-07-2024	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000770029	0.00	10,800.00	3,076,526.32
06-07-2024 09:00:20	06-07-2024	CMS-TPT-BT2407052984 6269 -5ssTTToQ1rCZPseo B -MR POCHARAM LLP-	YESIG41880027799	0.00	200,000.00	3,276,526.32
06-07-2024 09:00:21	06-07-2024	CMS-TPT-BT240705297764 96 -5ssK1IUw7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG41880029351	0.00	58,203.50	3,334,729.82
06-07-2024 09:00:21	06-07-2024	NET TXN : 5ssR7620qZj ZpSGM - 009791800026	YESIG41880027859	13,300.00	0.00	3,321,429.82

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		231 - Ravi Vanam - NOR EF-BT24070529841582				
06-07-2024 09:00:21	06-07-2024	NET TXN : 5ssR9LOcqZj ZpSGM - 009791800025 681 - SAL Narayana Nar ender Reddy Incent - NO REF-BT24070529841583	YESIG41880027860	8,690.00	0.00	3,312,739.82
06-07-2024 09:00:22	06-07-2024	CMS-TPT-BT240705297800 28 -5ssKb6cVfFYE9jMD -CR ESCENTIA LABS PVT LTD-	YESIG41880027882	0.00	61,283.00	3,374,022.82
06-07-2024 09:00:25	06-07-2024	NET TXN : 5ssNtkSUqZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24070529842157	YESIG41880027827	14,655.00	0.00	3,359,367.82
06-07-2024 09:00:25	06-07-2024	NET TXN : 5ssO7yLiqZj ZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT24070529842173	YESIG41880027844	32,342.00	0.00	3,327,025.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssNfDFiqZjZpS GM - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT24070529842147	YESIG41880027817	31,762.00	0.00	3,295,263.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssN9cmEqZ jZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24070529842142	YESIG41880027812	21,424.00	0.00	3,273,839.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssNc3woqZjZpS GM - 009791800025907 - M ahesh Kumar Mangillipelli - NOREF-BT24070529842144	YESIG41880027814	29,200.00	0.00	3,244,639.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssN0XalqZj ZpSGM - 018391900165	YESIG41880027807	21,281.00	0.00	3,223,358.82

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		842 - Poosa Ramya - NO REF-BT24070529842137				
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssPgmDOqZjZ pSGM - 009791900009161 - Kandi Prabhakar Reddy - N OREF-BT24070529842176	YESIG41880027847	53,330.00	0.00	3,170,028.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssN5dsgqZjZp SGM - 009791800025508 - Lingampally Vinay Chary - N OREF-BT24070529842139	YESIG41880027809	19,768.00	0.00	3,150,260.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssNupoMqZjZp SGM - 009791800025455 - A ndhay Anand Kumar Netha - NOREF-BT24070529842158	YESIG41880027828	28,312.00	0.00	3,121,948.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssMZpC4qZjZ pSGM - 00979180002549 5 - Gaddam Sangeetha - N OREF-BT24070529842136	YESIG41880027806	46,403.00	0.00	3,075,545.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssO8zVWqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24070529842174	YESIG41880027845	20,854.00	0.00	3,054,691.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssPnkteqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24070529842182	YESIG41880027853	20,750.00	0.00	3,033,941.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssNQUNmqZjZ pSGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24070529842170	YESIG41880027841	24,089.00	0.00	3,009,852.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssNAW20qZjZp SGM - 009791900145290 -	YESIG41880027832	29,200.00	0.00	2,980,652.82

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		Boda Ratna Kanth Sujith - N OREF-BT24070529842162				
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssN838UqZj ZpSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24070529842141	YESIG41880027811	43,118.00	0.00	2,937,534.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssNhUMIqZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24070529842149	YESIG41880027820	34,143.00	0.00	2,903,391.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssNOGRcQZj ZpSGM - 04779180001520 1 - Mohd Salman Khan - N OREF-BT24070529842168	YESIG41880027839	28,548.00	0.00	2,874,843.82
06-07-2024 09:00:26	06-07-2024	NET TXN : 5ssN6K20qZjZ pSGM - 10709420000346 5 - Korivi Shiva Kumar - N OREF-BT24070529842140	YESIG41880027810	85,590.00	0.00	2,789,253.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssNshulqZjZp SGM - 009791800025222 - Mendu Malla Reddy - NO REF-BT24070529842156	YESIG41880027826	29,140.00	0.00	2,760,113.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssNFxSQqZ jZpSGM - 074751100010 603 - Shreya Varnja - NO REF-BT24070529842164	YESIG41880027834	13,003.00	0.00	2,747,110.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssNoyUYq ZjZpSGM - 041399500 009712 - Sainath - NOR EF-BT24070529842153	YESIG41880027823	18,894.00	0.00	2,728,216.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssNGGNKqZjZ pSGM - 000691900041137 -	YESIG41880027835	34,466.00	0.00	2,693,750.82

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		Bandaru Lokesh Kumar - N OREF-BT24070529842165				
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssNyHf6qZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24070529842161	YESIG41880027831	30,359.00	0.00	2,663,391.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssNvVY0qZjZ pSGM - 00069950004000 6 - Prasad Fatangare - NO REF-BT24070529842159	YESIG41880027829	79,200.00	0.00	2,584,191.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssNScuwqZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24070529842171	YESIG41880027842	65,458.00	0.00	2,518,733.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssNeq68qZjZpS GM - 009791800025681 - N arayana Narendar Reddy - N OREF-BT24070529842146	YESIG41880027816	15,107.00	0.00	2,503,626.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssNaGheqZjZ pSGM - 041391900012331 - Meenakshi Nerlapally - N OREF-BT24070529842143	YESIG41880027813	15,744.00	0.00	2,487,882.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssMPci0qZjZpS GM - 009791900009121 - S ambasiva Rao Allamsetty - N OREF-BT24070529842134	YESIG41880027857	67,700.00	0.00	2,420,182.82
06-07-2024 09:00:27	06-07-2024	NEFT O/W-YESIG418800 27858-FDRL0007777-EMP Ashaiya Upally Salary-5ss NkKosqZjZpSGM NOREF	YESIG41880027858	28,689.00	0.00	2,391,493.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssPjyQAqZjZpS GM - 009791800026354 - D	YESIG41880027850	26,725.00	0.00	2,364,768.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		okuparthy Pavan Kumar N OREF-BT24070529842179				
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssNEf6AqZ jZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24070529842163	YESIG41880027833	24,986.00	0.00	2,339,782.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssNr3xOqZjZp SGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT24070529842155	YESIG41880027825	37,085.00	0.00	2,302,697.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssO6dCsQjZ pSGM - 13069190001035 1 - Rajendar Kadthruai - NO REF-BT24070529842172	YESIG41880027843	16,925.00	0.00	2,285,772.82
06-07-2024 09:00:27	06-07-2024	NET TXN : 5ssPsie0qZjZp SGM - 000699500047373 - EMPAbhishek Gautam - N OREF-BT24070529842185	YESIG41880027856	19,707.00	0.00	2,266,065.82
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssNJaleqZjZp SGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24070529842166	YESIG41880027837	93,166.00	0.00	2,172,899.82
06-07-2024 09:00:28	06-07-2024	NEFT O/W-YESIG418800 27861-HDFC0000042-Ma ngilipelli Jayaprakash-5ss MXH2AqZjZpSGM NOREF	YESIG41880027861	50,999.00	0.00	2,121,900.82
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssPirQEqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24070529842178	YESIG41880027849	33,265.00	0.00	2,088,635.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssPkRByqZj ZpSGM - 051991800033 969 - Gaddi Saritha - NO REF-BT24070529842180	YESIG41880027851	21,487.00	0.00	2,067,148.82
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssPr5RGqZjZ pSGM - 04779180001387 2 - Chand Mohammed - N OREF-BT24070529842184	YESIG41880027855	15,696.00	0.00	2,051,452.82
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssPdxClqZj ZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24070529842175	YESIG41880027846	43,570.00	0.00	2,007,882.82
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssNpSCgqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24070529842154	YESIG41880027824	65,344.00	0.00	1,942,538.82
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssNKhDuqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24070529842167	YESIG41880027838	28,852.00	0.00	1,913,686.82
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssNdemwqZ jZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT24070529842145	YESIG41880027815	17,812.00	0.00	1,895,874.82
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssNgNRWq ZjZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24070529842148	YESIG41880027819	32,867.00	0.00	1,863,007.82
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssPhxtaqZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24070529842177	YESIG41880027848	27,041.00	0.00	1,835,966.82

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssNxjz6qZjZ pSGM - 00979180002556 8 - Meka Nagalaxmi - NO REF-BT24070529842160	YESIG41880027830	38,169.00	0.00	1,797,797.82
06-07-2024 09:00:28	06-07-2024	NET TXN : 5ssNneAYqZj ZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24070529842152	YESIG41880027822	17,026.00	0.00	1,780,771.82
06-07-2024 09:00:29	06-07-2024	NET TXN : 5ssPoyBKqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24070529842183	YESIG41880027854	65,164.00	0.00	1,715,607.82
06-07-2024 09:00:29	06-07-2024	NET TXN : 5ssPm3msqZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24070529842181	YESIG41880027852	25,343.00	0.00	1,690,264.82
06-07-2024 09:00:29	06-07-2024	NET TXN : 5ssNPM3O qZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24070529842169	YESIG41880027840	22,344.00	0.00	1,667,920.82
06-07-2024 09:00:29	06-07-2024	NET TXN : 5ssPL38oqZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT24070529842086	YESIG41880027881	65,182.00	0.00	1,602,738.82
06-07-2024 09:00:29	06-07-2024	NET TXN : 5ssN2xOkqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24070529842138	YESIG41880027808	12,602.00	0.00	1,590,136.82
06-07-2024 09:00:29	06-07-2024	NET TXN : 5ssNIVAMqZj ZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24070529842151	YESIG41880027821	16,324.00	0.00	1,573,812.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 09:00:30	06-07-2024	NET TXN : 5ssPPdcoq ZjZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24070529842087	YESIG41880027883	19,520.00	0.00	1,554,292.82
06-07-2024 09:00:30	06-07-2024	NET TXN : 5ssPTFkoqZj ZpSGM - 009799500113 570 - Salla Sabitha - NO REF-BT24070529842088	YESIG41880029359	19,343.00	0.00	1,534,949.82
06-07-2024 09:00:34	06-07-2024	RTGS O/W-YESBR1202407 0600002233-ICIC0001121-M odi Housing Private Limited-5 ssRF9qAqZjZpSGM NOREF	YESBR12024070600002233	300,000.00	0.00	1,234,949.82
06-07-2024 10:28:13	06-07-2024	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-S PMDIP-36854553381DC	36854553381DC	0.00	61,283.00	1,296,232.82
06-07-2024 15:50:14	06-07-2024	RTGS O/W-YESBR1202407 0600007402-ICIC0001121-M odi Housing Private Limited-5 ssUK6PWqZjZpSGM NOREF	YESBR12024070600007402	700,000.00	0.00	596,232.82
06-07-2024 15:50:14	06-07-2024	RTGS O/W-YESBR120240 70600005772-ICIC0001121 -Modi Properties Pvt Ltd-5s v449sSqZjZpSGM NOREF	YESBR12024070600005772	284,160.00	0.00	312,072.82
06-07-2024 15:50:18	06-07-2024	CMS-TPT-BT24070630177 136 -5sv0uC5Trwz2uvuR - MR GENOME VALLEYLLP-	YESIG41880166260	0.00	67,802.00	379,874.82
06-07-2024 15:50:18	06-07-2024	CMS-TPT-BT24070630124 430 -5suWXr9JzH8Nuv8I - MPPL MAYFLOWER PLAT-	YESIG41880166287	0.00	200,000.00	579,874.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 15:50:18	06-07-2024	CMS-TPT-BT24070630177 135 -5sv0jeLjrwz2uvuR -M R GENOME VALLEYLLP-	YESIG41880166259	0.00	12,680.00	592,554.82
06-07-2024 15:50:18	06-07-2024	CMS-TPT-BT24070630177 134 -5sv0bweprwz2uvuR - MR GENOME VALLEYLLP-	YESIG41880166258	0.00	57,933.00	650,487.82
06-07-2024 15:50:18	06-07-2024	CMS-TPT-BT24070630124 424 -5suW1DeDzH8Nuv8I - MPPL MAYFLOWER PLAT-	YESIG41880166284	0.00	25,195.00	675,682.82
06-07-2024 15:50:18	06-07-2024	CMS-TPT-BT24070630124 425 -5suW5PrxzH8Nuv8I - MPPL MAYFLOWER PLAT-	YESIG41880166285	0.00	11,908.00	687,590.82
06-07-2024 15:50:18	06-07-2024	CMS-TPT-BT24070630124 426 -5suW8KqXzH8Nuv8I - MPPL MAYFLOWER PLAT-	YESIG41880166286	0.00	16,226.00	703,816.82
06-07-2024 16:04:23	06-07-2024	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP-MODI PROPE RTIES PVT LTDSERVIC ES-CMS1882432448128	CMS1882432448128	0.00	474,625.00	1,178,441.82
08-07-2024 11:32:05	08-07-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1902432669763	CMS1902432669763	0.00	114,919.00	1,293,360.82
08-07-2024 11:32:05	08-07-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS1902432669762	CMS1902432669762	0.00	16,667.00	1,310,027.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 11:52:44	08-07-2024	CMS-TPT-BT240706302 72853 -5sv8Sls6qZjZpS G6 -NILGIRI ESTATES-	YESIG41900032456	0.00	248,052.00	1,558,079.82
08-07-2024 11:52:45	08-07-2024	NEFT O/W-YESIG419 00034772-ICIC000010 6-M Jayaprakash-5svg drlaqZjZpSGM NOREF	YESIG41900034772	10,000.00	0.00	1,548,079.82
08-07-2024 11:52:45	08-07-2024	NET TXN : 5svgNSluqZjZpS GM - 107063700000074 - S ummit Sales LLP Logistics - NOREF-BT24070630356613	YESIG41900034768	52,467.00	0.00	1,495,612.82
08-07-2024 11:52:45	08-07-2024	NET TXN : 5svfSmSUqZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24070630356607	YESIG41900034763	1,500.00	0.00	1,494,112.82
08-07-2024 11:52:45	08-07-2024	NET TXN : 5svfFC1CqZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24070630356608	YESIG41900034764	1,600.00	0.00	1,492,512.82
08-07-2024 11:52:45	08-07-2024	CMS-TPT-BT240706302 45258 -5sv7W09gqZjZpS G6 -SUMMIT SALES LLP-	YESIG41900034778	0.00	5,400.00	1,497,912.82
08-07-2024 11:52:45	08-07-2024	NEFT O/W-YESIG41900034 782-ICIC0001121-GV Resea rch Centers Private Limited-5 svgGw9mqZjZpSGM NOREF	YESIG41900034782	11,083.00	0.00	1,486,829.82
08-07-2024 11:52:45	08-07-2024	NET TXN : 5svgBanOqZjZp SGM - 009763700002441 - Modi Realty Pocharam LLP - NOREF-BT24070630356612	YESIG41900034766	11,420.00	0.00	1,475,409.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 11:52:45	08-07-2024	NEFT O/W-YESIG41900034777-ICIC0006312-Dhanush Engg Services India Pvt Ltd -5svglfkoqZjZpSGM NOREF	YESIG41900034777	199,125.00	0.00	1,276,284.82
08-07-2024 11:52:45	08-07-2024	NET TXN : 5svg2QbqqZjZpSGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24070630356609	YESIG41900034765	1,448.00	0.00	1,274,836.82
08-07-2024 11:52:49	08-07-2024	CMS-TPT-BT24070630189117 -5sv1KhpVrCZPseo B -MR POCHARAM LLP-	YESIG41900034790	0.00	25,000.00	1,299,836.82
08-07-2024 15:12:43	08-07-2024	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52024070853006112	YESBR52024070853006112-000000466878	200,000.00	0.00	1,099,836.82
08-07-2024 15:17:03	08-07-2024	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52024070853006097	YESBR52024070853006097-000000466876	587,247.00	0.00	512,589.82
08-07-2024 15:23:51	08-07-2024	Funds Trf-BEGUMPET-009763700004023-MOD I REALTY CREATOPO	000000363886	0.00	1,080.00	513,669.82
08-07-2024 17:06:07	08-07-2024	NEFT Cr-ICIC0099999-VI STA VIEW LLP-MODI PROPERTIES PVT LTD SERVICES-CMS4298354934	CMS4298354934	0.00	9,180.00	522,849.82
09-07-2024 12:18:29	09-07-2024	Funds Trf-BEGUMPET-009763700005015-MODI REALTORS GV HYD	000000001434	0.00	5,400.00	528,249.82
09-07-2024 12:19:32	09-07-2024	Funds Trf-BEGUMPE T-009763700002471-MODI CONSTRUCTIONS & REALTORS LLP	000000919923	0.00	3,780.00	532,029.82

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-07-2024 12:20:05	09-07-2024	Funds Trf-BEGUMPET-009763700001901-PARAMOUNT ESTATES	000000932660	0.00	1,080.00	533,109.82
09-07-2024 12:20:34	09-07-2024	Funds Trf-BEGUMPET-009763700004146-VIGYAN NACHARAM LLP	000000545652	0.00	4,320.00	537,429.82
09-07-2024 12:20:44	09-07-2024	Funds Trf-BEGUMPE T-009763700002112-SILVER OAK REALTY	000000887557	0.00	1,080.00	538,509.82
09-07-2024 12:21:22	09-07-2024	Funds Trf-BEGUMPE T-009763700004166-INVENTOPOLIS LLP	000000572145	0.00	19,082.00	557,591.82
09-07-2024 12:22:09	09-07-2024	Funds Trf-BEGUMPE T-009763700003922-BIOPOLIS GV LLP	000000319701	0.00	20,658.00	578,249.82
09-07-2024 12:22:49	09-07-2024	Funds Trf-BEGUMPE T-009763700001868-MR GAGILLAPUR LLP	000000239329	0.00	2,950.00	581,199.82
09-07-2024 12:23:32	09-07-2024	Funds Trf-BEGUMPET-009763700003573-MEHTA AND MODI REALT	000000253331	0.00	5,512.00	586,711.82
09-07-2024 12:32:18	09-07-2024	Funds Trf-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000044510	0.00	1,080.00	587,791.82
09-07-2024 12:32:45	09-07-2024	Funds Trf-BEGUMPE T-009763700001878-MODI & MODI CONST	000000687503	0.00	1,180.00	588,971.82
09-07-2024 12:33:19	09-07-2024	Funds Trf-BEGUMPET-009763700003666-MODI REALTY SIDDIPET	000000701963	0.00	2,850.00	591,821.82

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-07-2024 13:31:58	09-07-2024	NEFT Cr-UTIB0000068 -JMK GEC REALTORS PRIVATE LIMITED-MO DI PROPERTIES PVT L TD-AXSK241910004153	AXSK241910004153	0.00	1,080.00	592,901.82
09-07-2024 13:32:03	09-07-2024	NEFT Cr-UTIB0000068-SDN MKJ REALTY PRIVATE LIM ITED-MODI PROPERTIES P VT LTD-AXSK241910004184	AXSK241910004184	0.00	1,080.00	593,981.82
09-07-2024 14:33:38	09-07-2024	NEFT Cr-KKBK0000958 -SHARAD KUMAR JAYA NTHILAL KADAKIA-MO DI PROPERTIES PVT L TD-KKBKH24191769151	KKBKH24191769151	0.00	1,180.00	595,161.82
09-07-2024 17:03:25	09-07-2024	NEFT Cr-KKBK0000958-RA JESH JAYANTILAL KADAK IA-MODI PROPERTIES PV T LTD-KKBKH24191821430	KKBKH24191821430	0.00	1,180.00	596,341.82
09-07-2024 18:52:56	09-07-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-H DFCR52024070973740822	HDFCR52024070973740822	0.00	2,000,000.00	2,596,341.82
10-07-2024 09:41:52	10-07-2024	RTGS Cr-HDFC0000240-T ATACAPITALLIMITED-MO DIPROPERTIESPVT LTD-H DFCR52024071073813482	HDFCR52024071073813482	0.00	2,000,000.00	4,596,341.82
10-07-2024 12:22:46	10-07-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024071053023533	YESBR520240710530 23533-000000466875	500,000.00	0.00	4,096,341.82
10-07-2024 12:33:53	10-07-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT	YESBR520240710530 23699-000000466879	1,500,000.00	0.00	2,596,341.82

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		E LIMITED-BEGUMPET-Y ESBR52024071053023699				
10-07-2024 13:58:39	10-07-2024	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	006098493243	12,512.00	0.00	2,583,829.82
10-07-2024 13:58:43	10-07-2024	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	006098511080	7,851.00	0.00	2,575,978.82
10-07-2024 15:04:32	10-07-2024	Funds Trf-BEGUMP ET-0006995000399 99-BASSI NIKITHA	000000466874	15,718.00	0.00	2,560,260.82
10-07-2024 15:12:22	10-07-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024071053026877	YESBR520240710530 26877-000000466881	2,000,000.00	0.00	560,260.82
10-07-2024 15:34:02	10-07-2024	Funds Trf-BEGUMP ET-06319950000353 0-SHAFIYA FATIMA	000000466872	21,055.00	0.00	539,205.82
10-07-2024 16:14:31	10-07-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000406024	0.00	1,080.00	540,285.82
10-07-2024 16:15:14	10-07-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000165095	0.00	7,020.00	547,305.82
11-07-2024 15:14:16	11-07-2024	Funds Trf-BEGUMPET -009788700001452-M ANILAL MODI CHARI TABLE FOUNDATION	000000995259	0.00	2,160.00	549,465.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-07-2024 15:31:24	12-07-2024	NEFT Dr-YESB4194731810 8-INCOME TAX CHALLAN- RBIS0CBDTER-BEGUMPET	YESB419473181 08-000000466882	10,160.00	0.00	539,305.82
13-07-2024 16:41:55	13-07-2024	CMS-TPT-BT24071331450 828 -5sLskKpHqV9PITSI -N SQUARE LIFESCIENCE-	YESIG41950003989	0.00	2,860.00	542,165.82
13-07-2024 18:02:52	13-07-2024	CMS-TPT-BT240713314562 11 -5sLePn7XpH3d2gNp -M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG41950004585	0.00	25,000.00	567,165.82
13-07-2024 18:02:52	13-07-2024	CMS-TPT-BT240713314561 98 -5rFv4yOdpH3d2gNp -MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG41950004584	0.00	25,000.00	592,165.82
13-07-2024 18:02:53	13-07-2024	CMS-TPT-BT24071331455 310 -5sLB597RfFYDJ5d6 - MODI AND MODI REALTY-	YESIG41950006729	0.00	3,240.00	595,405.82
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG419 50006728-ICIC000010 6-M Mahender-5sLxlx jQqZjZpSGM NOREF	YESIG41950006728	225.00	0.00	595,180.82
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG41950006 724-SBIN0010100-Vasu Pe st AntiTermite Control Serv- 5sLugl3gqZjZpSGM NOREF	YESIG41950006724	5,148.00	0.00	590,032.82
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG4195 0006726-ICIC0006239 -Rajeev Vichare-5sLwE qrEqZjZpSGM NOREF	YESIG41950006726	27,000.00	0.00	563,032.82
13-07-2024 18:02:53	13-07-2024	NET TXN : 5sLuEA42qZjZp SGM - 009791800026354 -	YESIG41950006721	1,185.00	0.00	561,847.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Dokuparthy Pavan Kumar NOREF-BT24071331455605				
13-07-2024 18:02:53	13-07-2024	RTGS O/W-YESBR1202 4071300001926-UTIB000 0068-Summit Builders-5s Lyr2siqZjZpSGM NOREF	YESBR12024071300001926	207,130.00	0.00	354,717.82
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG4195 0006725-HDFC0000081 -D Pavan Kumar-5sLuV e8qqZjZpSGM NOREF	YESIG41950006725	45,000.00	0.00	309,717.82
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG41950 006727-HDFC0001555-M anoj Kumar Mathur-5sLx cuAGqZjZpSGM NOREF	YESIG41950006727	45,000.00	0.00	264,717.82
13-07-2024 18:02:53	13-07-2024	NET TXN : 5sLuwrLiQZj ZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT24071331455604	YESIG41950006719	1,500.00	0.00	263,217.82
13-07-2024 18:02:53	13-07-2024	NET TXN : 5sLyAWNkqZjZp SGM - 009791800026354 - Dokuparthy Pavan Kumar NOREF-BT24071331455611	YESIG41950006722	10,000.00	0.00	253,217.82
13-07-2024 18:02:53	13-07-2024	NET TXN : 5sLyF0P8qZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24071331455612	YESIG41950006723	28,864.00	0.00	224,353.82
13-07-2024 18:02:53	13-07-2024	NET TXN : 5sLuo8XwqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24071331455603	YESIG41950006717	1,750.00	0.00	222,603.82
15-07-2024 13:28:21	15-07-2024	ACH DR TP ACH ADITY ABIRFINL 1504432872	006263292809	114,919.00	0.00	107,684.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		M S MODI PROPRTIE S PRIVATE LIMITED 10				
15-07-2024 16:28:54	15-07-2024	CMS-TPT-BT240715315327 47 -5sQeToqq7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG41970074575	0.00	83,315.00	190,999.82
15-07-2024 16:35:23	15-07-2024	NEFT Cr-IBKL0000002- MODI BLDRS METHOD IST CMLPX-MODI PRO PERTIES PRIVATE LIM TED-IBKL240715417314	IBKL240715417314	0.00	38,256.00	229,255.82
15-07-2024 16:52:00	15-07-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000422354	0.00	2,700.00	231,955.82
15-07-2024 16:59:09	15-07-2024	Funds Trf-BEGUMPET- 009763700005015-MO DI REALTORS GV HYD	000000668784	0.00	1,080.00	233,035.82
15-07-2024 16:59:58	15-07-2024	Funds Trf-BEGUMPET -009788700001452-M ANILAL MODI CHARI TABLE FOUNDATION	000000995265	0.00	1,080.00	234,115.82
15-07-2024 17:02:37	15-07-2024	Funds Trf-BEGUMPE T-009763700001951 -SERENE C & R LLP	000000798437	0.00	8,570.00	242,685.82
15-07-2024 17:03:14	15-07-2024	Funds Trf-BEGUMPET-00 9788700001206-SERENE WELFARE ASSOCIATION	000000936613	0.00	5,900.00	248,585.82

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