

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



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 : 2,641,320.82

Closing Balance : 395,937.82

Report generated on NOV 04,2024 03.42 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	2,641,320.82
01-08-2024 09:26:09	01-08-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 924297 91 PC4 8967434 MODI P ROPERTIES PVT LTD 10	006725139378	20,050.00	0.00	2,621,270.82
01-08-2024 09:26:14	01-08-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 924193 87 PC4 8967434 MODI P ROPERTIES PVT LTD 10	006725138884	30,778.00	0.00	2,590,492.82
01-08-2024 14:50:29	01-08-2024	Funds Trf-BEGUMPET-009 799300000240-NIDHI MODI	000000294251	0.00	1,180.00	2,591,672.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-08-2024 14:50:57	01-08-2024	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000550855	0.00	1,080.00	2,592,752.82
01-08-2024 14:51:38	01-08-2024	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000550854	0.00	1,080.00	2,593,832.82
01-08-2024 14:53:52	01-08-2024	Funds Trf-BEGUMPET -009788700001452-M ANILAL MODI CHARI TABLE FOUNDATION	000000675471	0.00	1,080.00	2,594,912.82
01-08-2024 14:57:25	01-08-2024	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000188482	0.00	1,620.00	2,596,532.82
01-08-2024 14:58:09	01-08-2024	Funds Trf-BEGUMPE T-009763700001868- MR GAGILLAPUR LLP	000000239337	0.00	2,950.00	2,599,482.82
01-08-2024 14:58:52	01-08-2024	Funds Trf-BEGUMPET- 009763700005015-MO DI REALTORS GV HYD	000000668785	0.00	1,620.00	2,601,102.82
01-08-2024 14:59:25	01-08-2024	Funds Trf-BEGUMPET- 009763700005015-MO DI REALTORS GV HYD	000000001435	0.00	1,620.00	2,602,722.82
01-08-2024 14:59:58	01-08-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000165099	0.00	7,020.00	2,609,742.82
01-08-2024 15:00:39	01-08-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000044223	0.00	1,080.00	2,610,822.82
01-08-2024 15:11:04	01-08-2024	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000575505	0.00	1,180.00	2,612,002.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-08-2024 15:11:34	01-08-2024	Funds Trf-BEGUMPET-009799300000260-NISHA MODI	000000203881	0.00	1,180.00	2,613,182.82
01-08-2024 15:11:58	01-08-2024	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000202531	0.00	1,180.00	2,614,362.82
01-08-2024 15:12:31	01-08-2024	Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF	000000823758	0.00	1,180.00	2,615,542.82
02-08-2024 15:42:29	02-08-2024	RTGS Dr-KKBK0000552-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52024080253206152	YESBR52024080253206152-000000787680	500,000.00	0.00	2,115,542.82
03-08-2024 15:50:24	03-08-2024	RTGS O/W-YESBR12024080300007165-ICIC0001121-Modi Housing Private Limited-5tyFtxyqZjZpSGM NOREF	YESBR12024080300007165	600,000.00	0.00	1,515,542.82
03-08-2024 15:51:08	03-08-2024	Funds Trf-BEGUMPET-009763700002265-GAURANG J MODY HUF	000000203624	0.00	1,180.00	1,516,722.82
05-08-2024 12:24:33	05-08-2024	Funds Trf-BEGUMPET-009763700004299-CRESCENTIA LABS PVT LTD	000000451727	0.00	216,096.00	1,732,818.82
05-08-2024 14:46:25	05-08-2024	RTGS Cr-ICIC0099999-MEHTA AND MODI REALTY KOWKUR LLP-Modi Properties Pvt Ltd-ICICR22024080504544193	ICICR22024080504544193	0.00	358,575.00	2,091,393.82
05-08-2024 15:54:14	05-08-2024	Funds Trf-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000124395	0.00	1,180.00	2,092,573.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-08-2024 17:32:44	05-08-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-KKBKH24218883195	KKBKH24218883195	0.00	16,667.00	2,109,240.82
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKrpkgqZjZpS GM - 009791900145290 - B oda Ratna Kanth Sujith - N OREF-BT24080334201207	YESIG42180152381	30,223.00	0.00	2,079,017.82
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKlj7uqZjZpS GM - 009791800025222 - Mendu Malla Reddy - NO REF-BT24080334201202	YESIG42180152377	27,271.00	0.00	2,051,746.82
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKJ0XyqZj ZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT24080334201217	YESIG42180152385	30,579.00	0.00	2,021,167.82
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKzqcYqZjZp SGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24080334201210	YESIG42180151530	104,435.00	0.00	1,916,732.82
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKaB7eqZ jZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24080334201194	YESIG42180152370	34,232.00	0.00	1,882,500.82
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKnv3CqZjZ pSGM - 00069950004000 6 - Prasad Fatangare - NO REF-BT24080334201204	YESIG42180152379	81,862.00	0.00	1,800,638.82
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKDIVKqZjZp SGM - 047791800015201	YESIG42180152383	31,044.00	0.00	1,769,594.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Mohd Salman Khan - NO REF-BT24080334201212				
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKkaSUqZjZp SGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT24080334201201	YESIG42180152376	37,635.00	0.00	1,731,959.82
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKFGpCqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24080334201214	YESIG42180151533	24,718.00	0.00	1,707,241.82
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKg2B6qZj ZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24080334201198	YESIG42180152373	17,562.00	0.00	1,689,679.82
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKNDOAqZjZ pSGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24080334201221	YESIG42180152389	28,460.00	0.00	1,661,219.82
05-08-2024 18:14:45	05-08-2024	NET TXN : 5tyKK3CQqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24080334201218	YESIG42180152386	20,816.00	0.00	1,640,403.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKOy2gqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24080334201222	YESIG42180151535	35,504.00	0.00	1,604,899.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKq4PGqZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24080334201206	YESIG42180152380	26,306.00	0.00	1,578,593.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKRj8gqZjZ pSGM - 0519918000339 69 - Gaddi Saritha - NOR EF-BT24080334201224	YESIG42180151537	12,692.00	0.00	1,565,901.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKoHu4qZjZ pSGM - 00979180002556 8 - Meka Nagalaxmi - NO REF-BT24080334201205	YESIG42180151528	36,933.00	0.00	1,528,968.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKh81uqZ jZpSGM - 0413995000 09712 - Sainath - NOR EF-BT24080334201199	YESIG42180152374	18,112.00	0.00	1,510,856.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKTrEqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24080334201226	YESIG42180151539	22,187.00	0.00	1,488,669.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKbyWoqZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24080334201195	YESIG42180152371	34,143.00	0.00	1,454,526.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKvd7SqZj ZpSGM - 074751100010 603 - Shreya Varnja - NO REF-BT24080334201209	YESIG42180151529	18,041.00	0.00	1,436,485.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKiAQlqZjZpS GM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24080334201200	YESIG42180152375	68,452.00	0.00	1,368,033.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKEJkoqZ jZpSGM - 0097919000 82467 - P Raju - NORE F-BT24080334201213	YESIG42180151532	22,344.00	0.00	1,345,689.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKSo8QqZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24080334201225	YESIG42180151538	21,836.00	0.00	1,323,853.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKtDIEqZjZpSG M - 018799500002961 - Moh ammad Abubakar Siddique - NOREF-BT24080334201208	YESIG42180152382	23,154.00	0.00	1,300,699.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyL2c60qZjZpS GM - 009791800026231 - SA L Ravi Vanam Incentives - NOREF-BT24080334201233	YESIG42180151546	3,300.00	0.00	1,297,399.82
05-08-2024 18:14:46	05-08-2024	NET TXN : 5tyKZZDCqZj ZpSGM - 009799500113 570 - Salla Sabitha - NO REF-BT24080334201232	YESIG42180151545	20,021.00	0.00	1,277,378.82
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyKVnN2qZjZ pSGM - 04779180001387 2 - Chand Mohammed - N OREF-BT24080334201228	YESIG42180151541	16,386.00	0.00	1,260,992.82
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyKMqISqZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24080334201220	YESIG42180152388	53,330.00	0.00	1,207,662.82
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyKI0tKqZjZp SGM - 130691900010351 - Rajendar Kadthru - NO REF-BT24080334201216	YESIG42180152384	37,963.00	0.00	1,169,699.82
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyJQ8hSqZjZp SGM - 009791800025495 - Gaddam Sangeetha - NO REF-BT24080334201180	YESIG42180152390	45,036.00	0.00	1,124,663.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyL5zpiqZjZ pSGM - 0097918000256 81 - SAL Narayana Nare nder Reddy Incent - NOR EF-BT24080334201234	YESIG42180151547	5,500.00	0.00	1,119,163.82
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyKWBX6qZjZp SGM - 000699500047373 - EMPAbhishek Gautam - N OREF-BT24080334201229	YESIG42180151542	16,222.00	0.00	1,102,941.82
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyKYZ7eqZ jZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24080334201231	YESIG42180151544	22,707.00	0.00	1,080,234.82
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyKmiaMqZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24080334201203	YESIG42180152378	18,641.00	0.00	1,061,593.82
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyKXS72qZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT24080334201230	YESIG42180151543	59,772.00	0.00	1,001,821.82
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyKeJU0qZj ZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24080334201197	YESIG42180152372	17,775.00	0.00	984,046.82
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyJRCM4qZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24080334201181	YESIG42180152391	37,436.00	0.00	946,610.82
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyKUtrmqZjZp SGM - 009791800025874	YESIG42180151540	49,361.00	0.00	897,249.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Sunkari Sunil Kumar - N OREF-BT24080334201227				
05-08-2024 18:14:47	05-08-2024	NET TXN : 5tyKQemEqZjZp SGM - 009791800026354 - Dokuparthy Pavan Kumar NOREF-BT24080334201223	YESIG42180151536	29,223.00	0.00	868,026.82
05-08-2024 18:14:48	05-08-2024	NEFT O/W-YESIG421801 51554-HDFC0000042-Ma ngilipelli Jayaprakash-5tyJ OUuwqZjZpSGM NOREF	YESIG42180151554	53,356.00	0.00	814,670.82
05-08-2024 18:14:48	05-08-2024	NEFT O/W-YESIG421801 51555-FDRL0007777-EM PAshaiya Upally Salary-5ty KcY8QqZjZpSGM NOREF	YESIG42180151555	30,063.00	0.00	784,607.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyK9lvSqZjZpS GM - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT24080334201193	YESIG42180151553	34,623.00	0.00	749,984.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyKLbH6qZj ZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24080334201219	YESIG42180152387	46,360.00	0.00	703,624.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyKCJTKqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24080334201211	YESIG42180151531	21,853.00	0.00	681,771.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyKGXlgqZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24080334201215	YESIG42180151534	57,632.00	0.00	624,139.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyJBE0lqZjZpS GM - 009791900009121 - S	YESIG42180151548	92,767.00	0.00	531,372.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ambasiva Rao Allamsetty - N OREF-BT24080334201178				
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyJSQXGqZj ZpSGM - 018391900165 842 - Poosa Ramya - NO REF-BT24080334201182	YESIG42180152392	20,430.00	0.00	510,942.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyJW6b2qZjZp SGM - 009791800025508 - Lingampally Vinay Chary - N OREF-BT24080334201185	YESIG42180151551	19,191.00	0.00	491,751.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyJTQSUqZj ZpSGM - 0631995000035 30 - Shafiya Fatima - NO REF-BT24080334201183	YESIG42180151549	18,672.00	0.00	473,079.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyK5qOEqZjZpS GM - 009791800025907 - M ahesh Kumar Mangillipelli - NOREF-BT24080334201190	YESIG42180152397	27,205.00	0.00	445,874.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyJUZXlqZjZ pSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24080334201184	YESIG42180151550	17,795.00	0.00	428,079.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyJZ0lkqZjZ pSGM - 0006995000399 99 - Nikhitha Bassi - NO REF-BT24080334201186	YESIG42180152393	15,970.00	0.00	412,109.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyK2340qZjZ pSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24080334201188	YESIG42180152395	42,434.00	0.00	369,675.82
05-08-2024 18:14:48	05-08-2024	NET TXN : 5tyK32HGqZj ZpSGM - 009791800025	YESIG42180152396	22,920.00	0.00	346,755.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		601 - Sudharshan B - NO REF-BT24080334201189				
05-08-2024 18:14:49	05-08-2024	NET TXN : 5tyK0I9SqZjZp SGM - 107094200003465 - Korivi Shiva Kumar - NO REF-BT24080334201187	YESIG42180152394	84,243.00	0.00	262,512.82
05-08-2024 18:14:49	05-08-2024	NET TXN : 5tyK6LxGqZj ZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT24080334201191	YESIG42180152398	17,775.00	0.00	244,737.82
05-08-2024 18:14:49	05-08-2024	NET TXN : 5tyK8h7uqZjZpS GM - 009791800025681 - N arayana Narendar Reddy - N OREF-BT24080334201192	YESIG42180151552	17,775.00	0.00	226,962.82
05-08-2024 18:17:59	05-08-2024	CMS-TPT-BT2408033416 0214 -5tyKFamlzH8Nuv7 A -SUMMIT SALES LLP-	YESIG42180152732	0.00	4,320.00	231,282.82
06-08-2024 14:16:15	06-08-2024	Funds Trf-BEGUMPET- 000691900041137-BAN DARU LOKESH KUMAR	000000466888	32,289.00	0.00	198,993.82
06-08-2024 14:16:42	06-08-2024	Funds Trf-BEGUMPET -041391900012331-NE RLAPALLI MEENAKSHI	000000466889	12,291.00	0.00	186,702.82
06-08-2024 14:17:53	06-08-2024	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	000000937096	0.00	2,950.00	189,652.82
06-08-2024 14:18:44	06-08-2024	Funds Trf-BEGUMPE T-009763700001951 -SERENE C & R LLP	000000798438	0.00	7,670.00	197,322.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2024 14:21:36	06-08-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000466890	52,467.00	0.00	144,855.82
06-08-2024 14:22:14	06-08-2024	Funds Trf-BEGUMPET- 009763700005015-MO DI REALTORS GV HYD	000000668787	0.00	1,080.00	145,935.82
07-08-2024 13:52:31	07-08-2024	Funds Trf-BEGUMPET-00 9772400000133-MODI H OUSING PVT LTD SILVE R OAK VILLAS RERA AC	000000255562	0.00	592,866.00	738,801.82
07-08-2024 15:14:24	08-08-2024	CHQ DEP-AXIS - 07- AUG-24 - BEGUMPET	000000012900	0.00	1,180.00	739,981.82
07-08-2024 17:27:09	07-08-2024	NEFT O/W-YESIG4220 0175336-ICIC0000106- K Suneel Kumar-5tyRK 5OGqZjZpSGM NOREF	YESIG42200175336	5,600.00	0.00	734,381.82
07-08-2024 17:27:09	07-08-2024	NEFT O/W-YESIG42200175 335-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 tyRGH9wqZjZpSGM NOREF	YESIG42200175335	2,574.00	0.00	731,807.82
07-08-2024 17:27:09	07-08-2024	RTGS O/W-YESBR120 24080700009919-ICIC0 001121-Modi Properties Pvt Ltd Services 2-5tyM 7ZnSqZjZpSGM NOREF	YESBR12024080700009919	350,000.00	0.00	381,807.82
07-08-2024 18:09:03	07-08-2024	NEFT Cr-ICIC0099999-VI STA VIEW LLP-MODI PR OPERTIES PVT LTD SER VICES-CMS4381689330	CMS4381689330	0.00	10,800.00	392,607.82
08-08-2024 12:32:29	08-08-2024	NEFT Cr-UTIB0000068- M M ASSOCIATES-MO	AXSK242210002242	0.00	2,360.00	394,967.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DI PROPERTIES PVT L TD-AXSK242210002242				
08-08-2024 15:26:50	08-08-2024	RTGS Dr-RBIS0GSTPM T-GST-BEGUMPET-YES BR52024080853252615	YESBR520240808532 52615-000000466892	200,000.00	0.00	194,967.82
08-08-2024 15:33:33	08-08-2024	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000850199	0.00	5,400.00	200,367.82
08-08-2024 15:34:12	08-08-2024	Funds Trf-BEGUMPE T-009763700001730- VILLA ORCHIDS LLP	000000130822	0.00	5,400.00	205,767.82
09-08-2024 06:34:40	09-08-2024	CTS CLG NUN SUMMIT B UILDERS AXIS BANK LTD.	000000466891	13,500.00	0.00	192,267.82
09-08-2024 11:52:16	09-08-2024	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000770035	0.00	5,400.00	197,667.82
10-08-2024 16:26:57	10-08-2024	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	007186884451	12,512.00	0.00	185,155.82
10-08-2024 16:30:29	10-08-2024	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	007186856994	7,851.00	0.00	177,304.82
12-08-2024 11:40:59	12-08-2024	NET TXN : 5tP4XoU8qZj ZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT24081036050321	YESIG42250037031	10,000.00	0.00	167,304.82
12-08-2024 11:40:59	12-08-2024	NEFT O/W-YESIG4225 0038731-ICIC0000106-	YESIG42250038731	1,227.00	0.00	166,077.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		K Suneel Kumar-5tP5y w92qZjZpSGM NOREF				
12-08-2024 11:40:59	12-08-2024	NEFT O/W-YESIG42250038 729-SBIN0010100-Vasu Pe st AntiTermite Control Serv- 5tP5tikUqZjZpSGM NOREF	YESIG42250038729	2,574.00	0.00	163,503.82
12-08-2024 11:40:59	12-08-2024	NET TXN : 5tP4wV2wqZjZpS GM - 009763700001773 - M odi Housing Pvt Ltd Tading - NOREF-BT24081036050319	YESIG42250037029	54,208.00	0.00	109,295.82
12-08-2024 11:40:59	12-08-2024	NEFT O/W-YESIG4225 0037035-HDFC0000081 -D Pavan Kumar-5tP4P YcwqZjZpSGM NOREF	YESIG42250037035	45,000.00	0.00	64,295.82
12-08-2024 11:40:59	12-08-2024	NET TXN : 5tP5I0r6qZjZ pSGM - 1274987000003 55 - Rishabh Arora - NO REF-BT24081036050324	YESIG42250037033	6,975.00	0.00	57,320.82
12-08-2024 11:41:00	12-08-2024	NET TXN : 5tP846g8qZjZ pSGM - 00979930000019 7 - Gaurang J Mody - NO REF-BT24081036050325	YESIG42250037034	2,000.00	0.00	55,320.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPblO5GqZjZ pSGM - 00069950004000 6 - Prasad Fatangare - NO REF-BT24081036049247	YESIG42250038755	399.00	0.00	54,921.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPaQA9yqZj ZpSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24081036049222	YESIG42250038768	399.00	0.00	54,522.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPbhY2cqZj ZpSGM - 074751100010	YESIG42250038752	399.00	0.00	54,123.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		603 - Shreya Varnja - NO REF-BT24081036049244				
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPbgQWQq ZjZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24081036049243	YESIG42250038750	1,426.00	0.00	52,697.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPaTIDmqZjZpS GM - 009791800025907 - M ahesh Kumar Mangillipelli - NOREF-BT24081036049225	YESIG42250038771	399.00	0.00	52,298.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPb1IGsqZjZ pSGM - 0183995000603 42 - Rasala Divya - NOR EF-BT24081036049233	YESIG42250038782	399.00	0.00	51,899.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPaUN2MqZ jZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT24081036049226	YESIG42250038772	399.00	0.00	51,500.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPaECn6qZjZ pSGM - 00979180002549 5 - Gaddam Sangeetha - N OREF-BT24081036049214	YESIG42250038742	399.00	0.00	51,101.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPaRvgYqZj ZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24081036049223	YESIG42250038769	1,399.00	0.00	49,702.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPbqX0QqZjZ pSGM - 13069190001035 1 - Rajendar Kadthruai - NO REF-BT24081036049252	YESIG42250038764	399.00	0.00	49,303.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPbjBOUqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24081036049245	YESIG42250038753	399.00	0.00	48,904.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPaJauYqZj ZpSGM - 018391900165 842 - Poosa Ramya - NO REF-BT24081036049216	YESIG42250038744	399.00	0.00	48,505.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPaWMH6qZjZp SGM - 009791800026271 - K uppathanath Suneel Kumar - NOREF-BT24081036049228	YESIG42250038776	1,327.00	0.00	47,178.82
12-08-2024 11:41:04	12-08-2024	NET TXN : 5tPbEw1iqZjZp SGM - 000699500047373 - EMPAbhishek Gautam - N OREF-BT24081036049265	YESIG42250038798	399.00	0.00	46,779.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPb7ti8qZjZpS GM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24081036049238	YESIG42250038761	1,199.00	0.00	45,580.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPbxGtWqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24081036049258	YESIG42250038790	1,042.00	0.00	44,538.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPbvFcsqZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24081036049256	YESIG42250038786	399.00	0.00	44,139.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPbkDtuqZjZp SGM - 018391900106410	YESIG42250038754	7,899.00	0.00	36,240.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Vade Ramesh Reddy - N OREF-BT24081036049246				
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPaGsfKqZjZp SGM - 009791800025548 - Nagula Raj Kumar - NO REF-BT24081036049215	YESIG42250038743	399.00	0.00	35,841.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPb2B4kqZ jZpSGM - 0413995000 09712 - Sainath - NOR EF-BT24081036049234	YESIG42250038801	399.00	0.00	35,442.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPb5fPyqZjZpS GM - 009791800026048 - R amnivas Sanjay Kumar N OREF-BT24081036049237	YESIG42250038804	399.00	0.00	35,043.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPbuEwwqZj ZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24081036049255	YESIG42250038785	2,499.00	0.00	32,544.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPbnV04q ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24081036049249	YESIG42250038758	399.00	0.00	32,145.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPbq3uMqZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24081036049251	YESIG42250038763	4,056.00	0.00	28,089.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPbbhPaqZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24081036049241	YESIG42250038747	1,899.00	0.00	26,190.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPbtipyqZjZpS GM - 009791800025272 - D	YESIG42250038784	399.00	0.00	25,791.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		haripalli Shiva Shankar - N OREF-BT24081036049254				
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPbmIClqZjZp SGM - 047791800015201 - Mohd Salman Khan - NO REF-BT24081036049248	YESIG42250038757	2,199.00	0.00	23,592.82
12-08-2024 11:41:05	12-08-2024	NET TXN : 5tPbBJkcqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24081036049262	YESIG42250038795	399.00	0.00	23,193.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPbHQdiqZj ZpSGM - 009799500113 570 - Salla Sabitha - NO REF-BT24081036049268	YESIG42250038806	399.00	0.00	22,794.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPb9XKqZjZ pSGM - 00979180002556 8 - Meka Nagalaxmi - NO REF-BT24081036049240	YESIG42250038746	399.00	0.00	22,395.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPbwEJaQZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24081036049257	YESIG42250038787	399.00	0.00	21,996.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPaVikMqZjZpS GM - 009791800025681 - N arayana Narendar Reddy - N OREF-BT24081036049227	YESIG42250038774	1,099.00	0.00	20,897.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPb8vJuqZjZp SGM - 000699500040006 - Prasad Fatangare - NO REF-BT24081036049239	YESIG42250038762	399.00	0.00	20,498.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPaXDeEqZ jZpSGM - 01839190016	YESIG42250038777	399.00	0.00	20,099.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5729 - Prudvi Raj - NOR EF-BT24081036049229				
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPaOQLeqZj ZpSGM - 000699500039 999 - Nikhitha Bassi - NO REF-BT24081036049220	YESIG42250038765	399.00	0.00	19,700.82
12-08-2024 11:41:06	12-08-2024	NEFT O/W-YESIG422500 38807-FDRL0007777-EMP Ashaiya Upally Salary-5tP aZN0kqZjZpSGM NOREF	YESIG42250038807	399.00	0.00	19,301.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPbs1cQqZj ZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT24081036049253	YESIG42250038783	399.00	0.00	18,902.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPaSIZWqZjZp SGM - 041391900012331 - Meenakshi Nerlapally - N OREF-BT24081036049224	YESIG42250038770	399.00	0.00	18,503.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPaNJ4cqZjZpS GM - 009791800025508 - L ingampally Vinay Chary - N OREF-BT24081036049219	YESIG42250038779	399.00	0.00	18,104.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPaKnzqqZjZ pSGM - 0631995000035 30 - Shafiya Fatima - NO REF-BT24081036049217	YESIG42250038745	399.00	0.00	17,705.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPaYKmkqZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24081036049230	YESIG42250038780	399.00	0.00	17,306.82
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPbyNMsqZjZp SGM - 009791800026354 -	YESIG42250038791	1,170.00	0.00	16,136.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Dokuparthy Pavan Kumar NOREF-BT24081036049259				
12-08-2024 11:41:06	12-08-2024	NET TXN : 5tPbGYa4q ZjZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24081036049267	YESIG42250038800	399.00	0.00	15,737.82
12-08-2024 11:41:06	12-08-2024	NEFT O/W-YESIG422500 38811-HDFC0000042-Ma ngilipelli Jayaprakash-5tPa DAnmqZjZpSGM NOREF	YESIG42250038811	1,042.00	0.00	14,695.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPb6rdKqZjZp SGM - 009791800025222 - Mendu Malla Reddy - NO REF-BT24081036049236	YESIG42250038803	399.00	0.00	14,296.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPb47nyqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24081036049235	YESIG42250038802	399.00	0.00	13,897.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPaLqfuqZjZ pSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24081036049218	YESIG42250038778	399.00	0.00	13,498.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPaxb5CqZjZpS GM - 009791900009121 - S ambasiva Rao Allamsetty - N OREF-BT24081036049212	YESIG42250038741	1,170.00	0.00	12,328.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPboUYoqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24081036049250	YESIG42250038759	399.00	0.00	11,929.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPaPKYoqZjZ pSGM - 10709420000346	YESIG42250038766	399.00	0.00	11,530.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5 - Korivi Shiva Kumar - N OREF-BT24081036049221				
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPb0JGgqZj ZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24081036049232	YESIG42250038781	399.00	0.00	11,131.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPbcABaqZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24081036049242	YESIG42250038748	399.00	0.00	10,732.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPbACZ2qZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24081036049261	YESIG42250038794	399.00	0.00	10,333.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPbCChGqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24081036049263	YESIG42250038796	7,877.00	0.00	2,456.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPbDJNmQZjZ pSGM - 04779180001387 2 - Chand Mohammed - N OREF-BT24081036049264	YESIG42250038797	399.00	0.00	2,057.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPbZLy0qZjZ pSGM - 0519918000339 69 - Gaddi Sariitha - NOR EF-BT24081036049260	YESIG42250038793	399.00	0.00	1,658.82
12-08-2024 11:41:07	12-08-2024	NET TXN : 5tPbFKp2qZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT24081036049266	YESIG42250038799	399.00	0.00	1,259.82
12-08-2024 17:11:03	12-08-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P	KKBKH24225767839	0.00	114,919.00	116,178.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		RIVATE LIMITED-MOD I PROPERTIES PVT LT D-KKBKH24225767839				
12-08-2024 17:14:57	12-08-2024	Funds Trf-BEGUMPET-0097 88700001399-GREENWOO D WELFARE ASSOCIATION	000000039811	0.00	21,600.00	137,778.82
12-08-2024 18:07:35	12-08-2024	RTGS Cr-KKBK0000958- MODI PROPERTIES PRI VATE LIMITED-MODI PR OPERTIES PVT LTD-KK BKR52024081200802823	KKBKR52024081200802823	0.00	260,000.00	397,778.82
13-08-2024 09:54:35	13-08-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000010655	0.00	236,023.00	633,801.82
13-08-2024 15:19:49	13-08-2024	RTGS Dr-UTIB0000068-SUM MIT BUILDERS-BEGUMPET -YESBR52024081353282968	YESBR520240813532 82968-000000466893	211,503.00	0.00	422,298.82
13-08-2024 15:54:04	13-08-2024	NEFT Dr-YESB4226698 8476-MODI PROPERTIE S PRIVATE LIMITED-IC IC0001121-BEGUMPET	YESB422669884 76-000000787681	20,000.00	0.00	402,298.82
13-08-2024 15:58:14	14-08-2024	CHQ DEP-KMB - 13-A UG-24 - BEGUMPET	000000002593	0.00	361,338.00	763,636.82
14-08-2024 12:52:05	14-08-2024	NEFT Dr-YESB422777 23921-BPCL-ECMS(FL EET BUSINESS)-HDF C0000240-BEGUMPET	YESB422777239 21-000000466895	100,000.00	0.00	663,636.82
14-08-2024 18:22:17	14-08-2024	RTGS Dr-RBIS0GSTPM T-GST-BEGUMPET-YES BR52024081453295636	YESBR520240814532 95636-000000466894	200,000.00	0.00	463,636.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-08-2024 12:55:52	15-08-2024	ACH DR TP ACH ADITY ABIRFINL 1533933587 M S MODI PROPRTIE S PRIVATE LIMITED 10	007500822759	114,919.00	0.00	348,717.82
19-08-2024 11:55:29	19-08-2024	Funds Trf-BEGUMPET-009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000268926	0.00	10,800.00	359,517.82
20-08-2024 13:48:25	20-08-2024	NEFT Dr-YESB42331 627617-ITD-RBISOC BDTER-BEGUMPET	YESB423316276 17-000000787682	70,698.00	0.00	288,819.82
20-08-2024 13:49:10	20-08-2024	NEFT Dr-YESB42331 629642-GST-RBISOG STPMT-BEGUMPET	YESB423316296 42-000000787684	68,541.00	0.00	220,278.82
20-08-2024 18:10:41	20-08-2024	NEFT O/W-YESIG42330078 599-SBIN0010100-Vasu Pest AntiTermite Control Serv-5 u5zaYYiqZjZpSGM NOREF	YESIG42330078599	2,574.00	0.00	217,704.82
20-08-2024 18:10:41	20-08-2024	NEFT O/W-YESIG42330 078602-ICIC0001121-Modi Properties Pvt Ltd-5ua 8vCjiqZjZpSGM NOREF	YESIG42330078602	51,855.00	0.00	165,849.82
20-08-2024 18:10:41	20-08-2024	NEFT O/W-YESIG4233 0078597-ICIC0000106-K Suneel Kumar-5u5yL fo6qZjZpSGM NOREF	YESIG42330078597	13,330.00	0.00	152,519.82
20-08-2024 18:10:41	20-08-2024	NET TXN : 5u5z3pbQqZjZpSGM - 009791800025508 - Lingampally Vinay Chary - NOREF-BT24081937259913	YESIG42330078594	1,483.00	0.00	151,036.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-08-2024 18:10:41	20-08-2024	NET TXN : 5u5yT84aqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24081937259912	YESIG42330078589	2,500.00	0.00	148,536.82
21-08-2024 12:23:33	21-08-2024	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000188489	0.00	7,114.00	155,650.82
21-08-2024 15:02:14	21-08-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-KKBKH24234676208	KKBKH24234676208	0.00	150,000.00	305,650.82
21-08-2024 15:41:20	21-08-2024	AGNST CR BAL GHT	100034063-000000000000	0.00	15,504.00	321,154.82
21-08-2024 16:49:11	21-08-2024	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52024082153337967	YESBR520240821533 37967-000000787685	200,000.00	0.00	121,154.82
23-08-2024 14:30:33	23-08-2024	CMS-TPT-BT240820373496 49 -5u5kP61NCQzIZpHB -M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG42360039019	0.00	110,748.00	231,902.82
26-08-2024 14:09:02	26-08-2024	CMS-TPT-BT240824381432 58 -5uIV19CY7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42390107012	0.00	39,910.00	271,812.82
26-08-2024 14:09:03	26-08-2024	CMS-TPT-BT240824381432 50 -5uIQ5ac7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42390104956	0.00	20,528.00	292,340.82
26-08-2024 14:09:08	26-08-2024	CMS-TPT-BT24082438113 250 -5uILNe5zzH8Nuv8l -M PPL MAYFLOWER PLAT-	YESIG42390104994	0.00	5,634.00	297,974.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-08-2024 14:09:08	26-08-2024	CMS-TPT-BT24082438113 248 -5uIK3ENjzH8Nuv8I -M PPL MAYFLOWER PLAT-	YESIG42390104992	0.00	384,318.00	682,292.82
26-08-2024 14:32:36	26-08-2024	NEFT Cr-ICIC0099999- AMTZ MEDPOLIS SQU ARE 801 PRIVATE LI-M ODI PROPERTIES PVT LTD-CMS4430333308	CMS4430333308	0.00	62,093.00	744,385.82
26-08-2024 18:03:04	26-08-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS2392443849847	CMS2392443849847	0.00	30,778.00	775,163.82
26-08-2024 18:03:04	26-08-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS2392443849845	CMS2392443849845	0.00	20,050.00	795,213.82
26-08-2024 18:07:56	26-08-2024	RTGS O/W-YESBR120 24082600008400-RBIS 0GSTPMT-GST-5um2L 60qqZjZpSGM NOREF	YESBR12024082600008400	250,000.00	0.00	545,213.82
26-08-2024 18:07:56	26-08-2024	NEFT O/W-YESIG4239 0145684-ICIC0000106- K Suneel Kumar-5uIOR cYwqZjZpSGM NOREF	YESIG42390145684	6,989.00	0.00	538,224.82
26-08-2024 18:07:56	26-08-2024	NET TXN : 5uIOhRmgqZjZpS GM - 009763700001773 - M odi Housing Pvt Ltd Tading - NOREF-BT24082638328703	YESIG42390145680	30,450.00	0.00	507,774.82
26-08-2024 18:07:56	26-08-2024	NET TXN : 5u3gMQBiqZj ZpSGM - 107063700000	YESIG42390145679	216,096.00	0.00	291,678.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		024 - Summit Sales LLP Common Expenses - NO REF-BT24082638328701				
26-08-2024 18:07:56	26-08-2024	NET TXN : 5um4CxRgqZjZp SGM - 009791900009121 - Sambasiva Rao Allamsetty - NOREF-BT24082638328708	YESIG42390145682	915.00	0.00	290,763.82
26-08-2024 18:07:56	26-08-2024	NEFT O/W-YESIG42390145 685-HDFC0000240-BPCLE CMS FLEET BUSINESS-5u m2Hu6CqZjZpSGM NOREF	YESIG42390145685	50,000.00	0.00	240,763.82
26-08-2024 18:07:56	26-08-2024	NEFT O/W-YESIG4239 0145683-ICIC0000106- D Shiva Shanker-5ulO5 OZGqZjZpSGM NOREF	YESIG42390145683	1,310.00	0.00	239,453.82
26-08-2024 18:07:56	26-08-2024	NET TXN : 5um2xSdQqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24082638328705	YESIG42390145681	2,500.00	0.00	236,953.82
27-08-2024 16:20:31	27-08-2024	Funds Trf-BEGUMPET -009763700001921-GR EENWOOD ESTATES	000000630811	0.00	1,080.00	238,033.82
27-08-2024 16:21:56	27-08-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000044516	0.00	1,080.00	239,113.82
27-08-2024 19:17:25	27-08-2024	STAFF INSURANCE GHT	100034063-000000000000	0.00	19,226.00	258,339.82
29-08-2024 12:53:43	29-08-2024	Funds Trf-BEGUMPET- 009763700005075-MO DI GV VENTURES LLP	000000949134	0.00	65,719.00	324,058.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-08-2024 16:30:07	29-08-2024	CMS-TPT-BT240829389385 70 -5uxEvSqBfFYe9jMD -CR ESCENTIA LABS PVT LTD-	YESIG42420055809	0.00	28,906.00	352,964.82
30-08-2024 12:40:01	30-08-2024	CMS-TPT-BT240826383 45600 -5ulQn0XgjrPQozE Q -SERENE CONST LLP-	YESIG42430031494	0.00	1,080.00	354,044.82
30-08-2024 14:42:58	30-08-2024	Funds Trf-BEGUMPET- 009763700004146-VIG YAN NACHARAM LLP	000000918145	0.00	2,700.00	356,744.82
31-08-2024 17:08:09	31-08-2024	CMS-TPT-BT2408313937 8368 -5uC8GfKtonljKvva - MODI GV VENTURES LLP-	YESIG42440154487	0.00	27,925.00	384,669.82
31-08-2024 17:09:04	31-08-2024	CMS-TPT-BT2408313934 9431 -5uCkbyf5qV9PITSi -DR N R K BIO TECH PV-	YESIG42440153497	0.00	62,666.00	447,335.82
31-08-2024 17:09:04	31-08-2024	CMS-TPT-BT2408313934 9429 -5uCjK9q7qV9PITSi -DR N R K BIO TECH PV-	YESIG42440153498	0.00	3,276,133.00	3,723,468.82
31-08-2024 17:16:55	31-08-2024	NEFT O/W-YESIG4244015 5383-KKBK0000552-Modi Properties Private Limited-5 uClhdoggZjZpSGM NOREF	YESIG42440155383	62,666.00	0.00	3,660,802.82
31-08-2024 17:16:55	31-08-2024	RTGS O/W-YESBR120 24083100009383-KKBK 0000552-Modi Propertie s Private Limited-5uCjK fYCqZjZpSGM NOREF	YESBR12024083100009383	3,276,133.00	0.00	384,669.82
31-08-2024 17:18:34	31-08-2024	CMS-TPT-BT2408313936 3646 -5uCmBPTjJqV9PITS I -MR MIRYALGUDA LLP-	YESIG42440156489	0.00	11,268.00	395,937.82

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