

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



**MODIPROPERTIES PLTD,**  
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,  
,  
HYDERABAD,  
500003  
EMAIL ID : [ebanking@modiproperties.com](mailto: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 : 395,937.82**

**Closing Balance : 408,123.32**

**Report generated on NOV 04,2024 03.44 PM**

| Transaction Date    | Value Date | Transaction Description                                                                    | Reference No | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------|--------------|--------------|---------------|-----------------|
| 31-08-2024 00:00:00 | 31-08-2024 | B/F..                                                                                      | 0            | 0.00         | 0.00          | 395,937.82      |
| 01-09-2024 08:49:29 | 01-09-2024 | ACH DR KOTAKMAHPRI<br>MELTKKBK RC4 938670<br>42 PC4 9041787 MODI P<br>ROPERTIES PVT LTD 10 | 007958756529 | 30,778.00    | 0.00          | 365,159.82      |
| 01-09-2024 08:50:27 | 01-09-2024 | ACH DR KOTAKMAHPRI<br>MELTKKBK RC4 938958<br>10 PC4 9041787 MODI P<br>ROPERTIES PVT LTD 10 | 007958756623 | 20,050.00    | 0.00          | 345,109.82      |
| 02-09-2024 12:31:37 | 02-09-2024 | Funds Trf-BEGUMPET-<br>009763700005035-AMT<br>Z MEDPOLIS SQUARE                            | 000000248565 | 0.00         | 817,198.00    | 1,162,307.82    |

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| Transaction Date    | Value Date | Transaction Description                                                                             | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 02-09-2024 13:03:58 | 02-09-2024 | Funds Trf-BEGUMPET-009763700005025-AMT Z MEDPOLIS SQUARE                                            | 000000443331     | 0.00         | 515,130.00    | 1,677,437.82    |
| 02-09-2024 16:06:35 | 02-09-2024 | NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS2462445534265    | CMS2462445534265 | 0.00         | 16,667.00     | 1,694,104.82    |
| 02-09-2024 16:07:26 | 02-09-2024 | CMS-TPT-BT24090239637 268 -5uGRHNgVrwz2uvuR - MR GENOME VALLEYLLP-                                  | YESIG42460108196 | 0.00         | 50,000.00     | 1,744,104.82    |
| 02-09-2024 16:07:26 | 02-09-2024 | CMS-TPT-BT24090239637 270 -5uGTtmdvrwz2uvuR - MR GENOME VALLEYLLP-                                  | YESIG42460108197 | 0.00         | 75,080.00     | 1,819,184.82    |
| 02-09-2024 16:07:28 | 02-09-2024 | NEFT O/W-YESIG42460105 918-SBIN0010100-Vasu Pest AntiTermite Control Serv-5 uCpCV2lqZjZpSGM NOREF   | YESIG42460105918 | 5,148.00     | 0.00          | 1,814,036.82    |
| 02-09-2024 16:07:28 | 02-09-2024 | NEFT O/W-YESIG42460105 924-ICIC0001121-GV Resear ch Centers Private Limited-5 uCq8SegqZjZpSGM NOREF | YESIG42460105924 | 11,803.00    | 0.00          | 1,802,233.82    |
| 02-09-2024 16:07:28 | 02-09-2024 | NEFT O/W-YESIG424601 05927-ICIC0001121-Modi Housing Private Limited-5u Cs4btAqZjZpSGM NOREF         | YESIG42460105927 | 5,965.00     | 0.00          | 1,796,268.82    |
| 02-09-2024 16:07:28 | 02-09-2024 | NET TXN : 5uCsTZ1sqZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24083139415239         | YESIG42460105912 | 15,000.00    | 0.00          | 1,781,268.82    |

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| Transaction Date    | Value Date | Transaction Description                                                                                        | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 02-09-2024 16:07:28 | 02-09-2024 | NEFT O/W-YESIG4246<br>0105926-FDRL0007777<br>-Ashaiya Uppally-5uCqu<br>ToMqZjZpSGM NOREF                       | YESIG42460105926       | 1,600.00     | 0.00          | 1,779,668.82    |
| 02-09-2024 16:07:28 | 02-09-2024 | NEFT O/W-YESIG4246<br>0105914-UTIB0000068-<br>Summit Builders-5uCoT<br>mS8qZjZpSGM NOREF                       | YESIG42460105914       | 100,000.00   | 0.00          | 1,679,668.82    |
| 02-09-2024 16:07:28 | 02-09-2024 | NEFT O/W-YESIG4246<br>0105920-ICIC0000106-<br>K Suneel Kumar-5uCqo<br>OaEqZjZpSGM NOREF                        | YESIG42460105920       | 8,667.00     | 0.00          | 1,671,001.82    |
| 02-09-2024 16:07:28 | 02-09-2024 | NET TXN : 5uCsKJzUqZjZpS<br>GM - 009763700001773 - M<br>odi Housing Pvt Ltd Tading -<br>NOREF-BT24083139415240 | YESIG42460105913       | 18,118.00    | 0.00          | 1,652,883.82    |
| 02-09-2024 16:07:29 | 02-09-2024 | NEFT O/W-YESIG4246<br>0105915-ICIC00006239<br>-Rajeev Vichare-5uCpo<br>V64qZjZpSGM NOREF                       | YESIG42460105915       | 27,000.00    | 0.00          | 1,625,883.82    |
| 02-09-2024 16:07:29 | 02-09-2024 | NET TXN : 5uCqG6w4qZjZ<br>pSGM - 048891800039091<br>- Dagudu Jaya Pradha - N<br>OREF-BT24083139415237          | YESIG42460105911       | 1,600.00     | 0.00          | 1,624,283.82    |
| 02-09-2024 16:07:29 | 02-09-2024 | NET TXN : 5uCpcP1yqZjZpS<br>GM - 009763700001773 - M<br>odi Housing Pvt Ltd Tading -<br>NOREF-BT24083139415231 | YESIG42460105910       | 39,905.00    | 0.00          | 1,584,378.82    |
| 02-09-2024 16:14:00 | 02-09-2024 | RTGS Cr-ICIC0000011-G<br>V RESEARCH CENTERS<br>PRIVATE LIMITED-SpM                                             | ICICR42024090200540493 | 0.00         | 729,243.00    | 2,313,621.82    |

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| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
|                     |            | odiPropertiesPvtLtdSe-IC<br>ICR42024090200540493                                                             |                                         |              |               |                 |
| 02-09-2024 17:03:48 | 02-09-2024 | NEFT Cr-UTIB0000068<br>-JMK GEC REALTORS<br>PRIVATE LIMITED-MO<br>DI PROPERTIES PVT L<br>TD-AXSK242460015537 | AXSK242460015537                        | 0.00         | 37,125.00     | 2,350,746.82    |
| 02-09-2024 17:03:52 | 02-09-2024 | NEFT Cr-UTIB0000068-SDN<br>MKJ REALTY PRIVATE LIM<br>ITED-MODI PROPERTIES P<br>VT LTD-AXSK242460015586       | AXSK242460015586                        | 0.00         | 37,125.00     | 2,387,871.82    |
| 04-09-2024 16:15:05 | 04-09-2024 | RTGS Dr-RBISOGSTPM<br>T-GST-BEGUMPET-YES<br>BR52024090453439594                                              | YESBR520240904534<br>39594-000000787687 | 250,000.00   | 0.00          | 2,137,871.82    |
| 05-09-2024 11:55:04 | 05-09-2024 | Funds Trf from<br>XX5352/MPPL                                                                                | YESMIDAS62592<br>711136942184143        | 0.00         | 69,000.00     | 2,206,871.82    |
| 05-09-2024 12:57:18 | 05-09-2024 | Funds Trf-BEGUMPE<br>T-009791800025495-<br>GADAM SANGEETHA                                                   | 000000787688                            | 17,919.00    | 0.00          | 2,188,952.82    |
| 06-09-2024 10:32:07 | 06-09-2024 | CMS-TPT-BT240904400<br>84573 -5uLkKmvZzH8Nu<br>v7A -NILGIRI ESTATES-                                         | YESIG42500018260                        | 0.00         | 12,690.00     | 2,201,642.82    |
| 06-09-2024 10:32:10 | 06-09-2024 | NET TXN : 5uLQImrsqZj<br>ZpSGM - 009799500113<br>570 - Salla Sabitha - NO<br>REF-BT24090440086393            | YESIG42500018289                        | 17,688.00    | 0.00          | 2,183,954.82    |
| 06-09-2024 10:32:10 | 06-09-2024 | NET TXN : 5uLP5LqCqZjZp<br>SGM - 009791800026048 -<br>Ramnivas Sanjay Kumar N<br>OREF-BT24090440086361       | YESIG42500018291                        | 35,509.00    | 0.00          | 2,148,445.82    |

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| Transaction Date    | Value Date | Transaction Description                                                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 06-09-2024 10:32:10 | 06-09-2024 | NET TXN : 5uLP6WvcqZjZ<br>pSGM - 00979180002522<br>2 - Mendu Malla Reddy - N<br>OREF-BT24090440086362     | YESIG42500018292 | 24,626.00    | 0.00          | 2,123,819.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLP9wSWqZj<br>ZpSGM - 0006995000400<br>06 - Prasad Fatangare - N<br>OREF-BT24090440086364      | YESIG42500018294 | 75,693.00    | 0.00          | 2,048,126.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLPX1eSq<br>ZjZpSGM - 0097919001<br>83654 - Likhitha - NOR<br>EF-BT24090440086392              | YESIG42500018288 | 21,978.00    | 0.00          | 2,026,148.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLPdsmWqZjZ<br>pSGM - 009791900145290<br>- Boda Ratna Kanth Sujith -<br>NOREF-BT24090440086367 | YESIG42500018297 | 28,355.00    | 0.00          | 1,997,793.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLPQC8KqZjZ<br>pSGM - 009791800025874<br>- Sunkari Sunil Kumar - N<br>OREF-BT24090440086388    | YESIG42500018284 | 46,837.00    | 0.00          | 1,950,956.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLOHqNUqZj<br>ZpSGM - 00979180002549<br>5 - Gaddam Sangeetha - N<br>OREF-BT24090440086341      | YESIG42500018299 | 26,873.00    | 0.00          | 1,924,083.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLPVExMqZ<br>jZpSGM - 00979180002<br>5352 - M A Lateef - NOR<br>EF-BT24090440086391            | YESIG42500018287 | 56,744.00    | 0.00          | 1,867,339.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLOlvPMqZj<br>ZpSGM - 018391900165<br>842 - Poosa Ramya - NO<br>REF-BT24090440086342           | YESIG42500018300 | 15,775.00    | 0.00          | 1,851,564.82    |

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|---------------------|------------|------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLOKTIQqZj<br>ZpSGM - 0097918000254<br>45 - Gopi Krishna K - NO<br>REF-BT24090440086344         | YESIG42500018302 | 16,653.00    | 0.00          | 1,834,911.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLOLWblqZjZp<br>SGM - 009791800025508 -<br>Lingampally Vinay Chary - N<br>OREF-BT24090440086345 | YESIG42500018303 | 16,419.00    | 0.00          | 1,818,492.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLPipwiqZjZpS<br>GM - 000691900041137 -<br>Bandaru Lokesh Kumar - N<br>OREF-BT24090440086370    | YESIG42500018306 | 33,377.00    | 0.00          | 1,785,115.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLP1XdsgZj<br>ZpSGM - 018399500060<br>342 - Rasala Divya - NO<br>REF-BT24090440086358           | YESIG42500017425 | 17,562.00    | 0.00          | 1,767,553.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLOzyJwqZjZp<br>SGM - 009791900009121 -<br>Sambasiva Rao Allamsetty -<br>NOREF-BT24090440086339 | YESIG42500018298 | 75,822.00    | 0.00          | 1,691,731.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLP4vtQqZjZp<br>SGM - 000691900015146 -<br>Sitaramanjaneyulu Burri - N<br>OREF-BT24090440086360 | YESIG42500018290 | 64,868.00    | 0.00          | 1,626,863.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLPSRM2qZj<br>ZpSGM - 0477918000138<br>72 - Chand Mohammed - N<br>OREF-BT24090440086389         | YESIG42500018285 | 20,369.00    | 0.00          | 1,606,494.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLPU7tQqZjZp<br>SGM - 000699500047373 -<br>EMPAbhishek Gautam - N<br>OREF-BT24090440086390      | YESIG42500018286 | 16,222.00    | 0.00          | 1,590,272.82    |

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| Transaction Date    | Value Date | Transaction Description                                                                                | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLPPsLYqZJZ<br>pSGM - 00979180002562<br>1 - Manda Mahendar - NO<br>REF-BT24090440086387     | YESIG42500017421 | 16,895.00    | 0.00          | 1,573,377.82    |
| 06-09-2024 10:32:11 | 06-09-2024 | NET TXN : 5uLPc8x8qZJZp<br>SGM - 018399500060681<br>- Syed Kauser Ali Razvi N<br>OREF-BT24090440086366 | YESIG42500018296 | 28,119.00    | 0.00          | 1,545,258.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLPkLXgqZJZ<br>pSGM - 00979180002530<br>2 - Prasad Enagandula - N<br>OREF-BT24090440086372  | YESIG42500018308 | 23,957.00    | 0.00          | 1,521,301.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLPjvgiqZJZp<br>SGM - 018391900106410<br>- Vade Ramesh Reddy - N<br>OREF-BT24090440086371   | YESIG42500018307 | 95,813.00    | 0.00          | 1,425,488.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLPaVDwqZj<br>ZpSGM - 0097918000255<br>68 - Meka Nagalaxmi - NO<br>REF-BT24090440086365     | YESIG42500018295 | 30,176.00    | 0.00          | 1,395,312.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLPDdoGqZ<br>jZpSGM - 125891900004<br>214 - B Akhansha - NOR<br>EF-BT24090440086378         | YESIG42500018315 | 28,675.00    | 0.00          | 1,366,637.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLPGBlcqZJZp<br>SGM - 009791900009161 -<br>Kandi Prabhakar Reddy N<br>OREF-BT24090440086381 | YESIG42500018319 | 51,565.00    | 0.00          | 1,315,072.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLOOfYyqZJZ<br>pSGM - 10709420000346<br>5 - Korivi Shiva Kumar - N<br>OREF-BT24090440086347 | YESIG42500018321 | 82,503.00    | 0.00          | 1,232,569.82    |

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|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLOSwsqZjZ<br>pSGM - 041391900012331<br>- Meenakshi Nerlapally - N<br>OREF-BT24090440086350             | YESIG42500018324 | 12,512.00    | 0.00          | 1,220,057.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLPh3cGqZj<br>ZpSGM - 074751100010<br>603 - Shreya Varnja - NO<br>REF-BT24090440086369                  | YESIG42500018305 | 16,641.00    | 0.00          | 1,203,416.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLOJImWqZ<br>jZpSGM - 063199500003<br>530 - Shafiya Fatima - NO<br>REF-BT24090440086343                 | YESIG42500018301 | 19,566.00    | 0.00          | 1,183,850.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLPfUIEqZ<br>jZpSGM - 0187995000<br>02961 - Mohammad Ab<br>ubakar Siddique - NOR<br>EF-BT24090440086368 | YESIG42500018304 | 28,525.00    | 0.00          | 1,155,325.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLPtD5cqZjZp<br>SGM - 047791800015201<br>- Mohd Salman Khan - NO<br>REF-BT24090440086373                | YESIG42500018309 | 24,509.00    | 0.00          | 1,130,816.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLPwbOeqZjZ<br>pSGM - 009791800025202<br>- Gadapa Murali Mohan - N<br>OREF-BT24090440086375             | YESIG42500018312 | 22,517.00    | 0.00          | 1,108,299.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NET TXN : 5uLP8i0KqZjZp<br>SGM - 092699500011040 -<br>Nakkala Ramanji Reddy N<br>OREF-BT24090440086363             | YESIG42500018293 | 16,756.00    | 0.00          | 1,091,543.82    |
| 06-09-2024 10:32:12 | 06-09-2024 | NEFT O/W-YESIG425000<br>18338-HDFC0000042-Ma                                                                       | YESIG42500018338 | 45,241.00    | 0.00          | 1,046,302.82    |

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|---------------------|------------|-----------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | ngilipelli Jayaprakash-5uL<br>OGjTUqZjZpSGM NOREF                                                         |                  |              |               |                 |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLOUH8qqZjZp<br>SGM - 009791800025681 -<br>Narayana Narendar Reddy -<br>NOREF-BT24090440086352 | YESIG42500017424 | 14,836.00    | 0.00          | 1,031,466.82    |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLOWTlkqZ<br>jZpSGM - 01839190016<br>5729 - Prudvi Raj - NOR<br>EF-BT24090440086354            | YESIG42500018328 | 32,321.00    | 0.00          | 999,145.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLP0QlwqZj<br>ZpSGM - 018391600006<br>991 - Silveri Sujatha - NO<br>REF-BT24090440086357       | YESIG42500018330 | 17,186.00    | 0.00          | 981,959.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLPJeV8qZjZp<br>SGM - 009791800025189 -<br>Kedari Krishna Prasad N<br>OREF-BT24090440086382    | YESIG42500018333 | 28,266.00    | 0.00          | 953,693.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLPLY8eqZjZp<br>SGM - 009791800026354 -<br>Dokuparthy Pavan Kumar<br>NOREF-BT24090440086384    | YESIG42500018335 | 23,584.00    | 0.00          | 930,109.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLP0hwyqZjZ<br>pSGM - 009791800025179<br>- Chandragiri Ramesh - N<br>OREF-BT24090440086386     | YESIG42500018337 | 18,856.00    | 0.00          | 911,253.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLPNbXoqZ<br>jZpSGM - 051991800033<br>969 - Gaddi Saritha - NO<br>REF-BT24090440086385         | YESIG42500018336 | 7,668.00     | 0.00          | 903,585.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLPv0kSq<br>ZjZpSGM - 009791900                                                                | YESIG42500018310 | 22,324.00    | 0.00          | 881,261.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 082467 - P Raju - NOR<br>EF-BT24090440086374                                                                |                  |              |               |                 |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLPABpAqZj<br>ZpSGM - 0413987000001<br>19 - Ganta Jai Kumar - NO<br>REF-BT24090440086376         | YESIG42500018313 | 64,394.00    | 0.00          | 816,867.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLPC6JqQZjZ<br>pSGM - 13069190001035<br>1 - Rajendar Kadthruai - NO<br>REF-BT24090440086377      | YESIG42500018314 | 28,884.00    | 0.00          | 787,983.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLPEjoaqZjZp<br>SGM - 009791800025272 -<br>Dharipalli Shiva Shankar - N<br>OREF-BT24090440086379 | YESIG42500018317 | 20,816.00    | 0.00          | 767,167.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLPFq0SqZj<br>ZpSGM - 009791600003<br>518 - G B Rambabu - NO<br>REF-BT24090440086380             | YESIG42500018318 | 40,602.00    | 0.00          | 726,565.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLOMUXcqZ<br>jZpSGM - 000699500039<br>999 - Nikhitha Bassi - NO<br>REF-BT24090440086346          | YESIG42500018320 | 15,718.00    | 0.00          | 710,847.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLOPGS2qZj<br>ZpSGM - 0183919001058<br>37 - Naveen Gosika - NO<br>REF-BT24090440086348           | YESIG42500018322 | 45,007.00    | 0.00          | 665,840.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLOQJ26qZ<br>jZpSGM - 009791800025<br>601 - Sudharshan B - NO<br>REF-BT24090440086349            | YESIG42500018323 | 19,452.00    | 0.00          | 646,388.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLOTK2WqZjZp<br>SGM - 009791800025907 -                                                          | YESIG42500018326 | 23,570.00    | 0.00          | 622,818.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | Maresh Kumar Mangillipelli - NOREF-BT24090440086351                                                   |                  |              |               |                 |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLOVDIYqZjZpSGM - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT24090440086353    | YESIG42500018327 | 33,243.00    | 0.00          | 589,575.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLOXS5gqZjZpSGM - 009791900009181 - Aruna Kambhampati - NOREF-BT24090440086355             | YESIG42500018329 | 31,108.00    | 0.00          | 558,467.82      |
| 06-09-2024 10:32:13 | 06-09-2024 | NET TXN : 5uLP2TNIqZjZpSGM - 041399500009712 - Sainath - NOREF-BT24090440086359                       | YESIG42500018331 | 18,112.00    | 0.00          | 540,355.82      |
| 06-09-2024 10:32:14 | 06-09-2024 | NET TXN : 5uLPKV82qZjZpSGM - 009791800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT24090440086383 | YESIG42500018334 | 26,857.00    | 0.00          | 513,498.82      |
| 06-09-2024 10:32:14 | 06-09-2024 | NEFT O/W-YESIG42500018339-FDRL0007777-EMP Ashaiya Upally Salary-5uLOZj7MqZjZpSGM NOREF                | YESIG42500018339 | 26,565.00    | 0.00          | 486,933.82      |
| 09-09-2024 20:39:33 | 09-09-2024 | CMS-TPT-BT24090941377281 -5uXxfD7e7x915TDG -A MTZ MEDPOLIS SQUARE-                                    | YESIG42530208189 | 0.00         | 2,160.00      | 489,093.82      |
| 09-09-2024 20:39:33 | 09-09-2024 | CMS-TPT-BT24090941376064 -5uXpS4jK7x915TDG -A MTZ MEDPOLIS SQUARE-                                    | YESIG42530208190 | 0.00         | 2,160.00      | 491,253.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 09-09-2024 20:39:33 | 09-09-2024 | CMS-TPT-BT240909413740<br>11 -5uXq56Q07x915TDG -A<br>MTZ MEDPOLIS SQUARE-                                    | YESIG42530208187 | 0.00         | 2,160.00      | 493,413.82      |
| 09-09-2024 20:39:33 | 09-09-2024 | CMS-TPT-BT240909413746<br>36 -5uXqKhny7x915TDG -A<br>MTZ MEDPOLIS SQUARE-                                    | YESIG42530207371 | 0.00         | 2,160.00      | 495,573.82      |
| 09-09-2024 20:39:34 | 09-09-2024 | CMS-TPT-BT24090941318<br>712 -5uXiAUZ5onljvVa -M<br>ODI GV VENTURES LLP-                                     | YESIG42530208195 | 0.00         | 1,770.00      | 497,343.82      |
| 09-09-2024 20:39:35 | 09-09-2024 | CMS-TPT-BT240909413785<br>30 -5uXrsFoM7x915TDG -A<br>MTZ MEDPOLIS SQUARE-                                    | YESIG42530208192 | 0.00         | 2,160.00      | 499,503.82      |
| 09-09-2024 20:39:35 | 09-09-2024 | CMS-TPT-BT24090941321<br>126 -5uXozzOnzH8Nuv8I -<br>MPPL MAYFLOWER PLAT-                                     | YESIG42530207382 | 0.00         | 128,576.00    | 628,079.82      |
| 09-09-2024 20:39:36 | 09-09-2024 | CMS-TPT-BT240909413711<br>75 -5uXpW1PBCQzIZpHB -M<br>ODI HOUSING PVT LTD SIL<br>VER OAK VILLAS RERA AC-      | YESIG42530207410 | 0.00         | 150,000.00    | 778,079.82      |
| 10-09-2024 03:04:16 | 10-09-2024 | NEFT Cr-KKBK0000958<br>-MODI PROPERTIES P<br>RIVATE LIMITED-MOD<br>I PROPERTIES PVT LT<br>D-CMS2542447669136 | CMS2542447669136 | 0.00         | 114,919.00    | 892,998.82      |
| 10-09-2024 14:19:23 | 10-09-2024 | ACH DR BOB LOAN COLL<br>ECTION 22314999990100<br>0203392 MODI PROPERT<br>IES PRIVATE LIMITED 10              | 008437957278     | 7,851.00     | 0.00          | 885,147.82      |
| 10-09-2024 14:21:10 | 10-09-2024 | ACH DR BOB LOAN COLL<br>ECTION 22235999990100                                                                | 008438099844     | 12,512.00    | 0.00          | 872,635.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | 0180897 MODI PROPERT<br>IES PRIVATE LIMITED 10                                                   |                        |              |               |                 |
| 11-09-2024 12:14:58 | 11-09-2024 | CMS-TPT-BT240910414<br>46610 -5uXxIIYA7x915T<br>DG -AMTZ MEDPOLIS<br>SQUARE 702 PVT LTD-         | YESIG42550033398       | 0.00         | 2,160.00      | 874,795.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | RTGS O/W-YESBR12024<br>091100001758-RBIS0GS<br>TPMT-GST Challan-5uZQ<br>0Wn4qZjZpSGM NOREF       | YESBR12024091100001758 | 380,000.00   | 0.00          | 494,795.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | NEFT O/W-YESIG4255<br>0033407-ICIC0000106-<br>N Ramanji Reddy-5uZR<br>t6P4qZjZpSGM NOREF         | YESIG42550033407       | 200.00       | 0.00          | 494,595.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | NEFT O/W-YESIG4255<br>0033406-ICIC0000106<br>-M Malla Reddy-5uZQZ<br>m9gqZjZpSGM NOREF           | YESIG42550033406       | 459.00       | 0.00          | 494,136.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | NEFT O/W-YESIG42550031<br>715-HDFC0000240-BPCLE<br>CMS FLEET BUSINESS-5u<br>ZQ8UwKqZjZpSGM NOREF | YESIG42550031715       | 75,000.00    | 0.00          | 419,136.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | NEFT O/W-YESIG425<br>50033404-ICIC00001<br>06-E Prasad-5uZQPN<br>cWqZjZpSGM NOREF                | YESIG42550033404       | 899.00       | 0.00          | 418,237.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | NEFT O/W-YESIG4255<br>0033399-UTIB0000068-<br>Summit Builders-5uZQB<br>xsWqZjZpSGM NOREF         | YESIG42550033399       | 13,500.00    | 0.00          | 404,737.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | NET TXN : 5uZRd8iqqZj<br>ZpSGM - 009791800026                                                    | YESIG42550033390       | 3,270.00     | 0.00          | 401,467.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                                    | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | 231 - Ravi Vanam - NOR<br>EF-BT24091041616508                                                                              |                        |              |               |                 |
| 11-09-2024 12:14:59 | 11-09-2024 | NET TXN : 5uZRkJbwqZj<br>ZpSGM - 009791800025<br>681 - SAL Narayana Nar<br>ender Reddy Incent - NO<br>REF-BT24091041616507 | YESIG42550033389       | 4,148.00     | 0.00          | 397,319.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | RTGS O/W-YESBR1202<br>4091100001759-ICIC00<br>01121-Modi Properties P<br>vt Ltd Services 2-5uZR<br>KrwOqZjZpSGM NOREF      | YESBR12024091100001759 | 231,580.00   | 0.00          | 165,739.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | NEFT O/W-YESIG42550033<br>402-SBIN0010100-Vasu Pest<br>AntiTermite Control Serv-5u<br>ZQHObQqZjZpSGM NOREF                 | YESIG42550033402       | 2,574.00     | 0.00          | 163,165.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | NEFT O/W-YESIG425500<br>33405-ICIC0000106-B Se<br>etharamanjaneyulu-5uZQ<br>W4RUqZjZpSGM NOREF                             | YESIG42550033405       | 1,200.00     | 0.00          | 161,965.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | NET TXN : 5uZRAUYSqZjZ<br>pSGM - 092699500011040 -<br>Nakkala Ramanji Reddy N<br>OREF-BT24091041616510                     | YESIG42550033391       | 1,942.00     | 0.00          | 160,023.82      |
| 11-09-2024 12:14:59 | 11-09-2024 | NET TXN : 5uZQeo7sqZjZpS<br>GM - 107063700000074 - S<br>ummit Sales LLP Logistics -<br>NOREF-BT24091041616501              | YESIG42550033387       | 15,000.00    | 0.00          | 145,023.82      |
| 11-09-2024 12:15:00 | 11-09-2024 | CMS-TPT-BT24091041446<br>740 -5uXth6jW7x915TDG -A<br>MTZ MEDPOLIS SQUARE-                                                  | YESIG42550033443       | 0.00         | 2,160.00      | 147,183.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 11-09-2024 12:15:02 | 11-09-2024 | CMS-TPT-BT240910414467<br>23 -5uXuF5C47x915TDG -A<br>MTZ MEDPOLIS SQUARE-                                    | YESIG42550031724 | 0.00         | 2,160.00      | 149,343.82      |
| 11-09-2024 12:22:08 | 11-09-2024 | CMS-TPT-BT240910416<br>23366 -5uZVPuhPzH8Nu<br>v7A -NILGIRI ESTATES-                                         | YESIG42550034146 | 0.00         | 55,080.00     | 204,423.82      |
| 11-09-2024 12:33:09 | 11-09-2024 | NEFT Cr-KKBK0000958-M<br>ODI HOUSING PVT LTD-<br>MODI PROPERTIES PVT<br>LTD-CMS2552448012631                 | CMS2552448012631 | 0.00         | 2,160.00      | 206,583.82      |
| 11-09-2024 19:21:01 | 11-09-2024 | CMS-TPT-BT240909413<br>06054 -5uXnAvc8jrpQozE<br>Q -SERENE CONST LLP-                                        | YESIG42550165725 | 0.00         | 1,620.00      | 208,203.82      |
| 12-09-2024 13:32:57 | 12-09-2024 | NEFT Cr-UTIB0000068-SDN<br>MKJ REALTY PRIVATE LIM<br>ITED-MODI PROPERTIES P<br>VT LTD-AXSK242560004136       | AXSK242560004136 | 0.00         | 2,160.00      | 210,363.82      |
| 12-09-2024 14:32:19 | 12-09-2024 | NEFT Cr-UTIB0000068<br>-JMK GEC REALTORS<br>PRIVATE LIMITED-MO<br>DI PROPERTIES PVT L<br>TD-AXSK242560006463 | AXSK242560006463 | 0.00         | 2,160.00      | 212,523.82      |
| 12-09-2024 15:49:36 | 12-09-2024 | Funds Trf-BEGUMPET<br>-009763700003573-ME<br>HTA AND MODI REALT                                              | 000000188493     | 0.00         | 1,620.00      | 214,143.82      |
| 13-09-2024 16:31:08 | 13-09-2024 | Funds Trf-BEGUMPE<br>T-009763700004166-<br>INVENTOPOLIS LLP                                                  | 000000224326     | 0.00         | 1,620.00      | 215,763.82      |
| 13-09-2024 16:31:53 | 13-09-2024 | Funds Trf-BEGUMP<br>ET-00976370000392<br>2-BIOPOLIS GV LLP                                                   | 000000651564     | 0.00         | 1,620.00      | 217,383.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                 | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 14-09-2024 15:25:36 | 14-09-2024 | CMS-TPT-BT24091442346<br>156 -5v9amVaLrwz2uvuR -<br>MR GENOME VALLEYLLP-                                | YESIG42580006075 | 0.00         | 39,499.00     | 256,882.82      |
| 14-09-2024 15:25:36 | 14-09-2024 | CMS-TPT-BT24091442346<br>157 -5v9asJ7Vrwz2uvuR -<br>MR GENOME VALLEYLLP-                                | YESIG42580006076 | 0.00         | 60,149.00     | 317,031.82      |
| 14-09-2024 15:25:37 | 14-09-2024 | NEFT O/W-YESIG425800<br>04415-ICIC0001121-Modi<br>Housing Private Limited-5v<br>97uLO0qZjZpSGM NOREF    | YESIG42580004415 | 50,000.00    | 0.00          | 267,031.82      |
| 14-09-2024 15:25:40 | 14-09-2024 | CMS-TPT-BT240914423450<br>80 -5v8Xfk3NpH3d2gNp -MO<br>DI HOUSING PVT LTD SILV<br>ER OAK VILLAS RERA AC- | YESIG42580004417 | 0.00         | 187,000.00    | 454,031.82      |
| 14-09-2024 15:25:40 | 14-09-2024 | CMS-TPT-BT24091442338<br>440 -5v8ZfUZ3fFYDJ5d6 -<br>MODI AND MODI REALTY-                               | YESIG42580004452 | 0.00         | 1,080.00      | 455,111.82      |
| 14-09-2024 15:25:40 | 14-09-2024 | CMS-TPT-BT24091442338<br>439 -5v4llvP1fFYDJ5d6 -M<br>ODI AND MODI REALTY-                               | YESIG42580004449 | 0.00         | 2,160.00      | 457,271.82      |
| 14-09-2024 16:46:52 | 14-09-2024 | NET TXN : 5v93mOucqZjZ<br>pSGM - 00979180002562<br>1 - Manda Mahendar - NO<br>REF-BT24091442347535      | YESIG42580005216 | 5,000.00     | 0.00          | 452,271.82      |
| 14-09-2024 16:46:52 | 14-09-2024 | NET TXN : 5v94nrFmqZ<br>jZpSGM - 00979180002<br>5352 - M A Lateef - NOR<br>EF-BT24091442347540          | YESIG42580005219 | 2,500.00     | 0.00          | 449,771.82      |
| 14-09-2024 16:46:52 | 14-09-2024 | NET TXN : 5v9cHyoUqZj<br>ZpSGM - 0097918000254                                                          | YESIG42580005220 | 1,600.00     | 0.00          | 448,171.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                     | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | 45 - Gopi Krishna K - NO<br>REF-BT24091442347541                                                            |                        |              |               |                 |
| 14-09-2024 16:46:52 | 14-09-2024 | NET TXN : 5v93kxPqqZj<br>ZpSGM - 125891900004<br>214 - B Akhansha - NOR<br>EF-BT24091442347534              | YESIG42580005215       | 10,000.00    | 0.00          | 438,171.82      |
| 14-09-2024 16:46:52 | 14-09-2024 | NET TXN : 5v947dl6qZjZp<br>SGM - 000699500047373<br>- Abhishek Gautam - NO<br>REF-BT24091442347539          | YESIG42580005218       | 747.00       | 0.00          | 437,424.82      |
| 14-09-2024 16:46:52 | 14-09-2024 | NET TXN : 5v93lpKwqZjZp<br>SGM - 009791800025302<br>- Prasad Enagandula - NO<br>REF-BT24091442347536        | YESIG42580005217       | 2,500.00     | 0.00          | 434,924.82      |
| 14-09-2024 16:46:52 | 14-09-2024 | NET TXN : 5v93dNK8qZj<br>ZpSGM - 009791800026<br>231 - Vanam Ravi - NOR<br>EF-BT24091442347533              | YESIG42580005214       | 15,000.00    | 0.00          | 419,924.82      |
| 14-09-2024 16:46:52 | 14-09-2024 | NEFT O/W-YESIG42580005<br>221-SBIN0010100-Vasu Pes<br>t AntiTermite Control Serv-5<br>v93UVq8qZjZpSGM NOREF | YESIG42580005221       | 2,574.00     | 0.00          | 417,350.82      |
| 14-09-2024 16:46:52 | 14-09-2024 | NEFT O/W-YESIG4258<br>0005222-ICIC0000106-<br>K Suneel Kumar-5v93Z<br>ATeqZjZpSGM NOREF                     | YESIG42580005222       | 1,800.00     | 0.00          | 415,550.82      |
| 14-09-2024 16:46:52 | 14-09-2024 | RTGS O/W-YESBR120240<br>91400001916-ICIC0001121<br>-Modi Properties Pvt Ltd-5v<br>92BuRoqZjZpSGM NOREF      | YESBR12024091400001916 | 240,169.00   | 0.00          | 175,381.82      |
| 15-09-2024 15:46:14 | 15-09-2024 | ACH DR TP ACH ADITY<br>ABIRFINL 1562980525                                                                  | 008702916676           | 114,919.00   | 0.00          | 60,462.82       |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                            | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | M S MODI PROPRTIE<br>S PRIVATE LIMITED 10                                                                          |                        |              |               |                 |
| 16-09-2024 06:38:30 | 16-09-2024 | CMS-TPT-BT240914423519<br>35 -5v93eHmm7x915TDG -A<br>MTZ MEDPOLIS SQUARE-                                          | YESIG42600019416       | 0.00         | 1,080.00      | 61,542.82       |
| 16-09-2024 06:38:30 | 16-09-2024 | CMS-TPT-BT240914423519<br>44 -5v92TiHW7x915TDG -A<br>MTZ MEDPOLIS SQUARE-                                          | YESIG42600020214       | 0.00         | 1,080.00      | 62,622.82       |
| 16-09-2024 06:38:30 | 16-09-2024 | CMS-TPT-BT24091442350<br>213 -5v9aOGyNonljkVva -<br>MODI GV VENTURES LLP-                                          | YESIG42600019418       | 0.00         | 10,650.00     | 73,272.82       |
| 16-09-2024 06:38:30 | 16-09-2024 | CMS-TPT-BT24091442350<br>953 -5v94Hf967x915TDG -A<br>MTZ MEDPOLIS SQUARE-                                          | YESIG42600020215       | 0.00         | 1,080.00      | 74,352.82       |
| 16-09-2024 06:38:31 | 16-09-2024 | CMS-TPT-BT24091442353<br>571 -5v9ajswA7x915TDG -A<br>MTZ MEDPOLIS SQUARE-                                          | YESIG42600019435       | 0.00         | 1,080.00      | 75,432.82       |
| 16-09-2024 07:01:35 | 16-09-2024 | NEFT Cr-KKBK0000958-M<br>ODI HOUSING PVT LTD-<br>MODI PROPERTIES PVT<br>LTD-CMS2602448864026                       | CMS2602448864026       | 0.00         | 1,080.00      | 76,512.82       |
| 17-09-2024 08:18:41 | 17-09-2024 | RTGS Cr-ICIC0099999<br>-MODI PROPERTIES P<br>RIVATE LIMITED-Modi<br>Properties Pvt Ltd-ICIC<br>R22024091705236850  | ICICR22024091705236850 | 0.00         | 300,000.00    | 376,512.82      |
| 17-09-2024 12:28:03 | 17-09-2024 | RTGS Cr-KKBK0000958-<br>MODI REALTY MALLAPU<br>R LLPRERA AC-MODI PR<br>OPERTIES PVT LTD-KK<br>BKR52024091700868028 | KKBKR52024091700868028 | 0.00         | 451,308.00    | 827,820.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                       | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 17-09-2024 15:10:08 | 17-09-2024 | RTGS Dr-UTIB0000068-SUM<br>MIT BUILDERS-BEGUMPET<br>-YESBR52024091753527503                                   | YESBR520240917535<br>27503-000000787693 | 202,443.00   | 0.00          | 625,377.82      |
| 18-09-2024 10:19:49 | 18-09-2024 | CMS-TPT-BT240916424<br>14375 -5vdlOxwSjrpQozE<br>Q -SERENE CONST LLP-                                         | YESIG42620015964                        | 0.00         | 1,080.00      | 626,457.82      |
| 19-09-2024 13:33:04 | 19-09-2024 | NEFT Cr-UTIB0000068-SDN<br>MKJ REALTY PRIVATE LIM<br>ITED-MODI PROPERTIES P<br>VT LTD-AXSK242630005855        | AXSK242630005855                        | 0.00         | 1,080.00      | 627,537.82      |
| 19-09-2024 14:01:56 | 19-09-2024 | NEFT Cr-UTIB0000068<br>-JMK GEC REALTORS<br>PRIVATE LIMITED-MO<br>DI PROPERTIES PVT L<br>TD-AXSK242630006240  | AXSK242630006240                        | 0.00         | 1,080.00      | 628,617.82      |
| 19-09-2024 14:02:22 | 19-09-2024 | NEFT Cr-KKBK0000958<br>-SHARAD KUMAR JAYA<br>NTHILAL KADAKIA-MO<br>DI PROPERTIES PVT L<br>TD-KKBKH24263883059 | KKBKH24263883059                        | 0.00         | 1,180.00      | 629,797.82      |
| 19-09-2024 14:02:29 | 19-09-2024 | NEFT Cr-KKBK0000958-RA<br>JESH JAYANTILAL KADAK<br>IA-MODI PROPERTIES PV<br>T LTD-KKBKH24263883974            | KKBKH24263883974                        | 0.00         | 1,180.00      | 630,977.82      |
| 19-09-2024 14:49:32 | 19-09-2024 | Funds Trf-BEGUMPE<br>T-009763700002328-<br>MR VIKARABAD LLP                                                   | 000000006502                            | 0.00         | 7,020.00      | 637,997.82      |
| 19-09-2024 14:50:39 | 19-09-2024 | Funds Trf-BEGUMPET<br>-009763700002378-KA<br>DAKIAMODI HOUSING                                                | 000000044518                            | 0.00         | 1,080.00      | 639,077.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                           | Reference No | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------|--------------|--------------|---------------|-----------------|
| 19-09-2024 14:51:35 | 19-09-2024 | Funds Trf-BEGUMPE<br>T-009763700002112-<br>SILVER OAK REALTY                      | 000000887560 | 0.00         | 2,160.00      | 641,237.82      |
| 19-09-2024 14:55:51 | 19-09-2024 | Funds Trf-BEGUMPET<br>-009763700001901-PA<br>RAMOUNT ESTATES                      | 000000932664 | 0.00         | 1,080.00      | 642,317.82      |
| 19-09-2024 14:56:38 | 19-09-2024 | Funds Trf-BEGUMPET<br>-009763700003021-AE<br>DIS DEVELOPERS LLP                   | 000000422370 | 0.00         | 2,700.00      | 645,017.82      |
| 19-09-2024 14:57:20 | 19-09-2024 | Funds Trf-BEGUMPE<br>T-009763700002471-<br>MODI CONSTRUCTIO<br>NS & REALTORS LLP  | 000000919929 | 0.00         | 4,220.00      | 649,237.82      |
| 19-09-2024 14:58:03 | 19-09-2024 | Funds Trf-BEGUMPE<br>T-009763700001878-<br>MODI & MODI CONST                      | 000000687506 | 0.00         | 1,180.00      | 650,417.82      |
| 19-09-2024 14:59:00 | 19-09-2024 | Funds Trf-BEGUMPET<br>-009788700001452-M<br>ANILAL MODI CHARI<br>TABLE FOUNDATION | 000000675473 | 0.00         | 1,080.00      | 651,497.82      |
| 19-09-2024 15:06:59 | 19-09-2024 | Funds Trf-BEGUMPE<br>T-009763700002182<br>-B AND C ESTATES                        | 000000406026 | 0.00         | 1,080.00      | 652,577.82      |
| 19-09-2024 15:08:09 | 19-09-2024 | Funds Trf-BEGUMPET<br>-009763700001921-GR<br>EENWOOD ESTATES                      | 000000630814 | 0.00         | 1,080.00      | 653,657.82      |
| 19-09-2024 15:08:52 | 19-09-2024 | Funds Trf-BEGUMPET-00<br>9788700000083-M C MO<br>DI EDUCATIONAL TRUST             | 000000960641 | 0.00         | 1,080.00      | 654,737.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                        | Reference No                        | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------|-------------------------------------|--------------|---------------|-----------------|
| 19-09-2024 15:09:30 | 19-09-2024 | Funds Trf-BEGUMPET-009763700005015-MO DI REALTORS GV HYD                       | 000000668788                        | 0.00         | 2,700.00      | 657,437.82      |
| 19-09-2024 15:20:26 | 19-09-2024 | RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52024091953551266                      | YESBR52024091953551266-000000787691 | 500,000.00   | 0.00          | 157,437.82      |
| 19-09-2024 17:02:16 | 19-09-2024 | NEFT Cr-HDFC0000042 -ALPINE ESTATES-MO DI PROPERTIES PVT L TD-N263243276268357 | N263243276268357                    | 0.00         | 4,320.00      | 161,757.82      |
| 21-09-2024 12:32:07 | 21-09-2024 | Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF                             | 000000823761                        | 0.00         | 1,180.00      | 162,937.82      |
| 21-09-2024 12:32:46 | 21-09-2024 | Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY                            | 000000662011                        | 0.00         | 1,180.00      | 164,117.82      |
| 21-09-2024 12:33:56 | 21-09-2024 | Funds Trf-BEGUMPE T-009799300000330-TEJAL SOHAM MODI                           | 000000090271                        | 0.00         | 1,180.00      | 165,297.82      |
| 21-09-2024 12:34:42 | 21-09-2024 | Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH                              | 000000097764                        | 0.00         | 1,180.00      | 166,477.82      |
| 21-09-2024 12:46:09 | 21-09-2024 | Funds Trf-BEGUMPE T-009763700004166-INVENTOPOLIS LLP                           | 000000224332                        | 0.00         | 10,800.00     | 177,277.82      |
| 21-09-2024 12:47:27 | 21-09-2024 | Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP                           | 000000651568                        | 0.00         | 10,800.00     | 188,077.82      |
| 21-09-2024 14:17:18 | 21-09-2024 | Funds Trf-BEGUMPET-0097 99300000260-NISHA MODI                                 | 000000898363                        | 0.00         | 1,180.00      | 189,257.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 21-09-2024 14:18:27 | 21-09-2024 | Funds Trf-BEGUMPET-009799300000240-NIDHI MODI                                                    | 000000294252     | 0.00         | 1,180.00      | 190,437.82      |
| 21-09-2024 15:44:15 | 23-09-2024 | CHQ DEP-AXIS - 21-SEP-24 - BEGUMPET                                                              | 000000136225     | 0.00         | 1,180.00      | 191,617.82      |
| 21-09-2024 15:46:40 | 23-09-2024 | CHQ DEP-ICI - 21-SEP-24 - BEGUMPET                                                               | 000000000075     | 0.00         | 3,240.00      | 194,857.82      |
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpva4IGqZjZpSGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24092143154887 | YESIG42670033999 | 399.00       | 0.00          | 194,458.82      |
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpv9f10qZjZpSGM - 041399500009712 - Sainath - NOR EF-BT24092143154886                 | YESIG42670033998 | 399.00       | 0.00          | 194,059.82      |
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpvcBoKqZjZpSGM - 009791800025222 - Mendu Malla Reddy - N OREF-BT24092143154889       | YESIG42670038002 | 399.00       | 0.00          | 193,660.82      |
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpvbgyeqZjZpSGM - 009791800026048 - Ramnivas Sanjay Kumar - N OREF-BT24092143154888   | YESIG42670038001 | 399.00       | 0.00          | 193,261.82      |
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpvnb2iqZjZpSGM - 009791800025568 - Meka Nagalaxmi - NO REF-BT24092143154892          | YESIG42670038005 | 399.00       | 0.00          | 192,862.82      |
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpvIDhgqZjZpSGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24092143154894 | YESIG42670038007 | 399.00       | 0.00          | 192,463.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpvpz4mqZjZp<br>SGM - 000691900041137 -<br>Bandaru Lokesh Kumar - N<br>OREF-BT24092143154897            | YESIG42670038010 | 399.00       | 0.00          | 192,064.82      |
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpvtHUKqZjZp<br>SGM - 018391900106410 -<br>Vade Ramesh Reddy - N<br>OREF-BT24092143154898               | YESIG42670038011 | 399.00       | 0.00          | 191,665.82      |
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpvdxgmqZjZp<br>SGM - 092699500011040 -<br>Nakkala Ramanji Reddy N<br>OREF-BT24092143154890             | YESIG42670038003 | 1,199.00     | 0.00          | 190,466.82      |
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpvg34eqZjZ<br>pSGM - 00069950004000<br>6 - Prasad Fatangare - NO<br>REF-BT24092143154891               | YESIG42670038004 | 399.00       | 0.00          | 190,067.82      |
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpvi5doqZjZp<br>SGM - 018399500060681<br>- Syed Kauser Ali Razvi N<br>OREF-BT24092143154893             | YESIG42670038006 | 1,899.00     | 0.00          | 188,168.82      |
| 23-09-2024 12:09:16 | 23-09-2024 | NET TXN : 5vpvn0xcqZ<br>jZpSGM - 0187995000<br>02961 - Mohammad Ab<br>ubakar Siddique - NOR<br>EF-BT24092143154895 | YESIG42670038008 | 1,426.00     | 0.00          | 186,742.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvvuGmqZjZ<br>pSGM - 00979180002530<br>2 - Prasad Enagandula - N<br>OREF-BT24092143154899              | YESIG42670038012 | 399.00       | 0.00          | 186,343.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvoFwkqZj<br>ZpSGM - 074751100010                                                                      | YESIG42670038009 | 399.00       | 0.00          | 185,944.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                 | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 603 - Shreya Varnja - NO<br>REF-BT24092143154896                                                        |                  |              |               |                 |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvwGlyqZjZp<br>SGM - 047791800015201<br>- Mohd Salman Khan - NO<br>REF-BT24092143154900     | YESIG42670038013 | 2,199.00     | 0.00          | 183,745.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvyi42qZ<br>jZpSGM - 0097919000<br>82467 - P Raju - NORE<br>F-BT24092143154901              | YESIG42670038014 | 399.00       | 0.00          | 183,346.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvCk2CqZjZ<br>pSGM - 13069190001035<br>1 - Rajendar Kadthru - NO<br>REF-BT24092143154904    | YESIG42670038017 | 399.00       | 0.00          | 182,947.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvFKpkqZj<br>ZpSGM - 009791600003<br>518 - G B Rambabu - NO<br>REF-BT24092143154907         | YESIG42670038020 | 2,499.00     | 0.00          | 180,448.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvOvHsqZjZ<br>pSGM - 00979180002562<br>1 - Manda Mahendar - NO<br>REF-BT24092143154914      | YESIG42670038027 | 399.00       | 0.00          | 180,049.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvPHmWqZj<br>ZpSGM - 00979180002587<br>4 - Sunkari Sunil Kumar - N<br>OREF-BT24092143154915 | YESIG42670038028 | 3,093.00     | 0.00          | 176,956.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvRVPYqZjZp<br>SGM - 000699500047373 -<br>EMPAbhishek Gautam - N<br>OREF-BT24092143154917   | YESIG42670038030 | 399.00       | 0.00          | 176,557.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpuDwc2qZjZp<br>SGM - 009791900009121 -                                                      | YESIG42670038033 | 1,056.00     | 0.00          | 175,501.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | Sambasiva Rao Allamsetty - NOREF-BT24092143154864                                                                     |                  |              |               |                 |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvzgmmqZjZp<br>SGM - 009791800025202 - Gadapa Murali Mohan - N<br>OREF-BT24092143154902                   | YESIG42670038015 | 399.00       | 0.00          | 175,102.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvAcy6qZjZ<br>pSGM - 04139870000011<br>9 - Ganta Jai Kumar - NO<br>REF-BT24092143154903                   | YESIG42670038016 | 4,142.00     | 0.00          | 170,960.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvEAMQqZjZp<br>SGM - 009791800025272 - Dharipalli Shiva Shankar - N<br>OREF-BT24092143154906              | YESIG42670038019 | 399.00       | 0.00          | 170,561.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvDwZ4qZj<br>ZpSGM - 125891900004<br>214 - B Akhansha - NOR<br>EF-BT24092143154905                        | YESIG42670038018 | 399.00       | 0.00          | 170,162.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvGAlqqZjZp<br>SGM - 009791900009161 - Kandi Prabhakar Reddy N<br>OREF-BT24092143154908                   | YESIG42670038021 | 399.00       | 0.00          | 169,763.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvHHi2qZjZp<br>SGM - 009791800025189 - Kedari Krishna Prasad N<br>OREF-BT24092143154909                   | YESIG42670038022 | 399.00       | 0.00          | 169,364.82      |
| 23-09-2024 12:09:17 | 23-09-2024 | NET TXN : 5vpvIL4KqZj<br>ZpSGM - 00979180002<br>5558 - Cheeruka Venkat<br>a Ramana Reddy - NOR<br>EF-BT24092143154910 | YESIG42670038023 | 923.00       | 0.00          | 168,441.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                    | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpuOjJwqZj<br>ZpSGM - 018391900165<br>842 - Poosa Ramya - NO<br>REF-BT24092143154868            | YESIG42670038036 | 6,776.00     | 0.00          | 161,665.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpuPyIGqZjZ<br>pSGM - 0631995000035<br>30 - Shafiya Fatima - NO<br>REF-BT24092143154869         | YESIG42670038037 | 399.00       | 0.00          | 161,266.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpuRdZwqZj<br>ZpSGM - 0097918000254<br>45 - Gopi Krishna K - NO<br>REF-BT24092143154870         | YESIG42670036107 | 399.00       | 0.00          | 160,867.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpuS6pcqZjZp<br>SGM - 009791800025508 -<br>Lingampally Vinay Chary - N<br>OREF-BT24092143154871 | YESIG42670038038 | 399.00       | 0.00          | 160,468.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpuUm0GqZj<br>ZpSGM - 1070942000034<br>65 - Korivi Shiva Kumar - N<br>OREF-BT24092143154873     | YESIG42670038041 | 399.00       | 0.00          | 160,069.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpuWog2qZ<br>jZpSGM - 009791800025<br>601 - Sudharshan B - NO<br>REF-BT24092143154875           | YESIG42670036111 | 399.00       | 0.00          | 159,670.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpv77doqZj<br>ZpSGM - 018391600006<br>991 - Silveri Sujatha - NO<br>REF-BT24092143154884        | YESIG42670036116 | 399.00       | 0.00          | 159,271.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpvK910qZjZpS<br>GM - 009791800026354 - D<br>okuparthi Pavan Kumar N<br>OREF-BT24092143154911   | YESIG42670038024 | 1,056.00     | 0.00          | 158,215.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpvMpLcqZj<br>ZpSGM - 051991800033<br>969 - Gaddi Saritha - NO<br>REF-BT24092143154912     | YESIG42670038025 | 399.00       | 0.00          | 157,816.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpvNtgSqZjZp<br>SGM - 009791800025179<br>- Chandragiri Ramesh - N<br>OREF-BT24092143154913 | YESIG42670038026 | 399.00       | 0.00          | 157,417.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpvQMLwqZjZ<br>pSGM - 04779180001387<br>2 - Chand Mohammed - N<br>OREF-BT24092143154916    | YESIG42670038029 | 399.00       | 0.00          | 157,018.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpvSZOiqZ<br>jZpSGM - 00979180002<br>5352 - M A Lateef - NOR<br>EF-BT24092143154918        | YESIG42670036105 | 399.00       | 0.00          | 156,619.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpvUjC2qZ<br>jZpSGM - 0097919001<br>83654 - Likhitha - NOR<br>EF-BT24092143154919          | YESIG42670038031 | 399.00       | 0.00          | 156,220.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpvWVeWq<br>ZjZpSGM - 00979950011<br>3570 - Salla Sabitha - NO<br>REF-BT24092143154920     | YESIG42670038032 | 399.00       | 0.00          | 155,821.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpuLElyqZjZp<br>SGM - 009791800025495<br>- Gaddam Sangeetha - NO<br>REF-BT24092143154866   | YESIG42670038034 | 399.00       | 0.00          | 155,422.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpuNI6OqZjZ<br>pSGM - 00979180002554<br>8 - Nagula Raj Kumar - NO<br>REF-BT24092143154867  | YESIG42670038035 | 399.00       | 0.00          | 155,023.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                       | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpuTh3YqZj<br>ZpSGM - 000699500039<br>999 - Nikhitha Bassi - NO<br>REF-BT24092143154872            | YESIG42670038039 | 399.00       | 0.00          | 154,624.82      |
| 23-09-2024 12:09:18 | 23-09-2024 | NET TXN : 5vpuVxV8qZj<br>ZpSGM - 0183919001058<br>37 - Naveen Gosika - NO<br>REF-BT24092143154874             | YESIG42670038042 | 399.00       | 0.00          | 154,225.82      |
| 23-09-2024 12:09:19 | 23-09-2024 | NET TXN : 5vpuXtdMqZjZp<br>SGM - 041391900012331<br>- Meenakshi Nerlapally - N<br>OREF-BT24092143154876       | YESIG42670036112 | 399.00       | 0.00          | 153,826.82      |
| 23-09-2024 12:09:19 | 23-09-2024 | NET TXN : 5vpuZCvgqZj<br>ZpSGM - 009791800026<br>231 - Vanam Ravi - NOR<br>EF-BT24092143154878                | YESIG42670038047 | 399.00       | 0.00          | 153,427.82      |
| 23-09-2024 12:09:19 | 23-09-2024 | NET TXN : 5vpv0zYuqZjZpS<br>GM - 009791800025681 - N<br>arayana Narendar Reddy - N<br>OREF-BT24092143154879   | YESIG42670038049 | 1,099.00     | 0.00          | 152,328.82      |
| 23-09-2024 12:09:19 | 23-09-2024 | NET TXN : 5vpuYu30qZjZpS<br>GM - 009791800025907 - M<br>ahesh Kumar Mangillipelli -<br>NOREF-BT24092143154877 | YESIG42670038045 | 399.00       | 0.00          | 151,929.82      |
| 23-09-2024 12:09:19 | 23-09-2024 | NET TXN : 5vpv1wOuqZjZpS<br>GM - 009791800026271 - Ku<br>ppathanath Suneel Kumar -<br>NOREF-BT24092143154880  | YESIG42670036113 | 1,449.00     | 0.00          | 150,480.82      |
| 23-09-2024 12:09:19 | 23-09-2024 | NET TXN : 5vpv4mDEqZjZ<br>pSGM - 009791900009181<br>- Aruna Kambhampati - N<br>OREF-BT24092143154882          | YESIG42670036115 | 399.00       | 0.00          | 150,081.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 23-09-2024 12:09:19 | 23-09-2024 | NET TXN : 5vpv2YEiqZ<br>jZpSGM - 01839190016<br>5729 - Prudvi Raj - NOR<br>EF-BT24092143154881              | YESIG42670036114 | 399.00       | 0.00          | 149,682.82      |
| 23-09-2024 12:09:19 | 23-09-2024 | NET TXN : 5vpv8aC6qZj<br>ZpSGM - 018399500060<br>342 - Rasala Divya - NO<br>REF-BT24092143154885            | YESIG42670036117 | 399.00       | 0.00          | 149,283.82      |
| 23-09-2024 12:09:19 | 23-09-2024 | NEFT O/W-YESIG426700<br>36120-HDFC0000042-Ma<br>ngilipelli Jayaprakash-5vp<br>uFD5oqZjZpSGM NOREF           | YESIG42670036120 | 970.00       | 0.00          | 148,313.82      |
| 23-09-2024 12:09:19 | 23-09-2024 | NEFT O/W-YESIG426700<br>38054-FDRL0007777-EM<br>PAshaiya Upally Salary-5v<br>pv5FseqZjZpSGM NOREF           | YESIG42670038054 | 399.00       | 0.00          | 147,914.82      |
| 23-09-2024 12:09:20 | 23-09-2024 | NEFT O/W-YESIG426<br>70038084-ICIC00001<br>06-Ch Ramesh-5vpyjp<br>cKqZjZpSGM NOREF                          | YESIG42670038084 | 1,654.00     | 0.00          | 146,260.82      |
| 23-09-2024 12:09:20 | 23-09-2024 | NEFT O/W-YESIG4267<br>0038085-HDFC0000081<br>-D Pavan Kumar-5vpyp<br>29QqZjZpSGM NOREF                      | YESIG42670038085 | 45,000.00    | 0.00          | 101,260.82      |
| 23-09-2024 12:09:20 | 23-09-2024 | NEFT O/W-YESIG4267<br>0038083-ICIC0000106-<br>K Suneel Kumar-5vpy7<br>EmSqZjZpSGM NOREF                     | YESIG42670038083 | 8,250.00     | 0.00          | 93,010.82       |
| 23-09-2024 12:09:20 | 23-09-2024 | NEFT O/W-YESIG42670038<br>082-SBIN0010100-Vasu Pe<br>st AntiTermite Control Serv-<br>5vpxYqieqZjZpSGM NOREF | YESIG42670038082 | 2,574.00     | 0.00          | 90,436.82       |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                           | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 23-09-2024 12:09:20 | 23-09-2024 | NET TXN : 5vpy5daaqZJ<br>ZpSGM - 127498700000<br>355 - Rishabh Arora - NO<br>REF-BT24092143158434                 | YESIG42670036149       | 19,375.00    | 0.00          | 71,061.82       |
| 23-09-2024 12:32:37 | 23-09-2024 | NEFT Cr-KKBK0000958<br>-MODI PROPERTIES P<br>RIVATE LIMITED-MOD<br>I PROPERTIES PVT LT<br>D-CMS2672450421061      | CMS2672450421061       | 0.00         | 30,778.00     | 101,839.82      |
| 23-09-2024 12:32:37 | 23-09-2024 | NEFT Cr-KKBK0000958<br>-MODI PROPERTIES P<br>RIVATE LIMITED-MOD<br>I PROPERTIES PVT LT<br>D-CMS2672450421055      | CMS2672450421055       | 0.00         | 20,050.00     | 121,889.82      |
| 23-09-2024 14:02:28 | 23-09-2024 | NEFT Cr-IBKL0000002-MO<br>DI BLDRS METHODIST CM<br>PLX-MODI PROPERTIES P<br>VT LTD-IBKL240923178246               | IBKL240923178246       | 0.00         | 26,266.00     | 148,155.82      |
| 23-09-2024 17:17:40 | 23-09-2024 | RTGS Cr-KKBK000095<br>8-MODI PROPERTIES<br>PRIVATE LIMITED-Mod<br>i Properties Pvt Ltd-KKB<br>KR22024092314095709 | KKBKR22024092314095709 | 0.00         | 275,000.00    | 423,155.82      |
| 23-09-2024 17:23:13 | 23-09-2024 | CMS-TPT-BT24092343358<br>941 -5vuat5jtfFYE9jMD -CR<br>ESCENTIA LABS PVT LTD-                                      | YESIG42670111698       | 0.00         | 42,660.00     | 465,815.82      |
| 23-09-2024 18:02:06 | 23-09-2024 | NEFT Cr-ICIC0099999-VI<br>STA VIEW LLP-MODI PR<br>OPERTIES PVT LTD SER<br>VICES-CMS4517700375                     | CMS4517700375          | 0.00         | 12,420.00     | 478,235.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
| 24-09-2024 14:56:37 | 24-09-2024 | RTGS Dr-RBIS0GSTPM<br>T-GST-BEGUMPET-YES<br>BR52024092453588847                                              | YESBR520240924535<br>88847-000000998163 | 300,000.00   | 0.00          | 178,235.82      |
| 24-09-2024 16:59:08 | 24-09-2024 | NEFT Dr-YESB42680<br>775303-ITD-RBIS0C<br>BDTER-BEGUMPET                                                     | YESB426807753<br>03-000000787694        | 66,285.00    | 0.00          | 111,950.82      |
| 25-09-2024 14:50:16 | 25-09-2024 | Funds Trf-BEGUMPE<br>T-009791800025548-<br>NAGULA RAJ KUMAR                                                  | 000000787695                            | 27,599.00    | 0.00          | 84,351.82       |
| 26-09-2024 16:19:28 | 26-09-2024 | Funds Trf-BEGUMPET-00<br>9788700001206-SERENE<br>WELFARE ASSOCIATION                                         | 000000869172                            | 0.00         | 5,900.00      | 90,251.82       |
| 26-09-2024 16:20:22 | 26-09-2024 | Funds Trf-BEGUMPE<br>T-009763700001951<br>-SERENE C & R LLP                                                  | 000000798444                            | 0.00         | 7,400.00      | 97,651.82       |
| 26-09-2024 16:21:22 | 26-09-2024 | Funds Trf-BEGUMPET<br>-009763700002275-M<br>ODI FARM H HYD LLP                                               | 000000937097                            | 0.00         | 2,950.00      | 100,601.82      |
| 30-09-2024 13:58:13 | 30-09-2024 | NEFT Dr-YESB42743<br>515907-GST-RBIS0G<br>STPMT-BEGUMPET                                                     | YESB427435159<br>07-000000787689        | 58,498.00    | 0.00          | 42,103.82       |
| 30-09-2024 14:33:54 | 30-09-2024 | NEFT Cr-UTIB0000068<br>-JMK GEC REALTORS<br>PRIVATE LIMITED-MO<br>DI PROPERTIES PVT L<br>TD-AXSK242740009127 | AXSK242740009127                        | 0.00         | 40,365.00     | 82,468.82       |
| 30-09-2024 14:34:14 | 30-09-2024 | NEFT Cr-UTIB0000068-SDN<br>MKJ REALTY PRIVATE LIM<br>ITED-MODI PROPERTIES P<br>VT LTD-AXSK242740009167       | AXSK242740009167                        | 0.00         | 40,365.00     | 122,833.82      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 30-09-2024 14:45:38 | 30-09-2024 | CMS-TPT-BT240928442669<br>30 -5vFX4TQy7x915TDG -A<br>MTZ MEDPOLIS SQUARE-             | YESIG42740114970 | 0.00         | 3,240.00      | 126,073.82      |
| 30-09-2024 14:45:38 | 30-09-2024 | CMS-TPT-BT240928442669<br>76 -5vFUfEXo7x915TDG -A<br>MTZ MEDPOLIS SQUARE-             | YESIG42740114984 | 0.00         | 2,160.00      | 128,233.82      |
| 30-09-2024 14:45:38 | 30-09-2024 | CMS-TPT-BT240930443693<br>89 -5vGaA8nU7x915TDG -A<br>MTZ MEDPOLIS SQUARE-             | YESIG42740114944 | 0.00         | 817,198.50    | 945,432.32      |
| 30-09-2024 14:45:38 | 30-09-2024 | CMS-TPT-BT240928442664<br>57 -5vFTP2bw7x915TDG -A<br>MTZ MEDPOLIS SQUARE-             | YESIG42740114942 | 0.00         | 3,240.00      | 948,672.32      |
| 30-09-2024 14:45:38 | 30-09-2024 | CMS-TPT-BT240928442668<br>88 -5vFUKcYK7x915TDG -A<br>MTZ MEDPOLIS SQUARE-             | YESIG42740114974 | 0.00         | 3,240.00      | 951,912.32      |
| 30-09-2024 14:45:38 | 30-09-2024 | CMS-TPT-BT240928442<br>66938 -5vFUw7x915<br>TDG -AMTZ MEDPOLIS<br>SQUARE 702 PVT LTD- | YESIG42740114976 | 0.00         | 2,160.00      | 954,072.32      |
| 30-09-2024 14:45:38 | 30-09-2024 | CMS-TPT-BT24092844256<br>390 -5vFMX3oPzH8Nuv8l -<br>MPPL MAYFLOWER PLAT-              | YESIG42740114939 | 0.00         | 28,900.00     | 982,972.32      |
| 30-09-2024 14:45:38 | 30-09-2024 | CMS-TPT-BT240928442668<br>84 -5vFUXVuC7x915TDG -A<br>MTZ MEDPOLIS SQUARE-             | YESIG42740114998 | 0.00         | 3,240.00      | 986,212.32      |
| 30-09-2024 14:45:43 | 30-09-2024 | CMS-TPT-BT24093044452<br>271 -5vG8h7NponIjkVva -M<br>R GENOME VALLEYLLP-              | YESIG42740115060 | 0.00         | 172,125.00    | 1,158,337.32    |
| 30-09-2024 14:48:52 | 30-09-2024 | Funds Trf-BEGUMPET<br>-009763700001901-PA<br>RAMOUNT ESTATES                          | 000000670392     | 0.00         | 1,080.00      | 1,159,417.32    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                       | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 30-09-2024 15:08:08 | 30-09-2024 | NEFT Cr-KKBK0000958<br>-MODI PROPERTIES P<br>RIVATE LIMITED-MOD<br>I PROPERTIES PVT LT<br>D-CMS2742452201241  | CMS2742452201241 | 0.00         | 16,667.00     | 1,176,084.32    |
| 30-09-2024 15:08:08 | 30-09-2024 | NEFT Cr-KKBK0000958-M<br>ODI HOUSING PVT LTD-<br>MODI PROPERTIES PVT<br>LTD-CMS2742452205475                  | CMS2742452205475 | 0.00         | 3,240.00      | 1,179,324.32    |
| 30-09-2024 15:08:33 | 30-09-2024 | NEFT Cr-KKBK0000958<br>-SHARAD KUMAR JAYA<br>NTHILAL KADAKIA-MO<br>DI PROPERTIES PVT L<br>TD-KKBKH24274741889 | KKBKH24274741889 | 0.00         | 1,180.00      | 1,180,504.32    |
| 30-09-2024 15:33:15 | 30-09-2024 | NEFT Cr-KKBK0000958-RA<br>JESH JAYANTILAL KADAK<br>IA-MODI PROPERTIES PV<br>T LTD-KKBKH24274742704            | KKBKH24274742704 | 0.00         | 1,180.00      | 1,181,684.32    |
| 30-09-2024 15:55:20 | 30-09-2024 | Funds Trf-BEGUMPE<br>T-009763700001878-<br>MODI & MODI CONST                                                  | 000000766231     | 0.00         | 1,080.00      | 1,182,764.32    |
| 30-09-2024 16:12:01 | 01-10-2024 | CHQ DEP-KMB - 30-<br>SEP-24 - BEGUMPET                                                                        | 000000000487     | 0.00         | 9,180.00      | 1,191,944.32    |
| 30-09-2024 16:12:24 | 30-09-2024 | Funds Trf-BEGUMPET<br>-009763700002378-KA<br>DAKIAMODI HOUSING                                                | 000000591302     | 0.00         | 1,080.00      | 1,193,024.32    |
| 30-09-2024 16:21:18 | 30-09-2024 | Funds Trf-BEGUMPET-<br>009763700004146-VIG<br>YAN NACHARAM LLP                                                | 000000918153     | 0.00         | 3,780.00      | 1,196,804.32    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                              | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 30-09-2024 16:36:31 | 30-09-2024 | Funds Trf-BEGUMPET<br>-009763700002265-GA<br>URANG J MODY HUF                                        | 000000203633           | 0.00         | 1,180.00      | 1,197,984.32    |
| 30-09-2024 16:37:08 | 30-09-2024 | Funds Trf-BEGUMPET<br>-009763700002265-GA<br>URANG J MODY HUF                                        | 000000203635           | 0.00         | 1,180.00      | 1,199,164.32    |
| 30-09-2024 16:41:45 | 30-09-2024 | Funds Trf-BEGUMPET-0097<br>99300000260-NISHA MODI                                                    | 000000898364           | 0.00         | 1,180.00      | 1,200,344.32    |
| 30-09-2024 16:42:25 | 30-09-2024 | Funds Trf-BEGUMPE<br>T-009799300000197<br>-GAURANG J MODY                                            | 000000741323           | 0.00         | 1,180.00      | 1,201,524.32    |
| 30-09-2024 16:44:08 | 30-09-2024 | Funds Trf-BEGUMPE<br>T-009799300000330-<br>TEJAL SOHAM MODI                                          | 000000108125           | 0.00         | 1,180.00      | 1,202,704.32    |
| 30-09-2024 16:44:35 | 30-09-2024 | Funds Trf-BEGUMPET-009<br>7993000000240-NIDHI MODI                                                   | 000000294253           | 0.00         | 1,180.00      | 1,203,884.32    |
| 30-09-2024 16:45:23 | 30-09-2024 | Funds Trf-BEGUMP<br>ET-0097637000024<br>11-SOHAM SATISH                                              | 000000012663           | 0.00         | 1,180.00      | 1,205,064.32    |
| 30-09-2024 18:10:41 | 30-09-2024 | NEFT O/W-YESIG42740232<br>190-HDFC0000240-BPCLE<br>CMS FLEET BUSINESS-5v<br>G6rmbSqZjZpSGM NOREF     | YESIG42740232190       | 75,000.00    | 0.00          | 1,130,064.32    |
| 30-09-2024 18:10:41 | 30-09-2024 | RTGS O/W-YESBR120<br>24093000020026-RBIS<br>0GSTPMT-GST-5vG6h<br>bigqZjZpSGM NOREF                   | YESBR12024093000020026 | 300,000.00   | 0.00          | 830,064.32      |
| 30-09-2024 18:10:41 | 30-09-2024 | NET TXN : 5vG9uvxSqZjZ<br>pSGM - 00979180002549<br>5 - Gaddam Sangeetha - N<br>OREF-BT24093044531059 | YESIG42740230331       | 1,600.00     | 0.00          | 828,464.32      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                           | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 30-09-2024 18:10:41 | 30-09-2024 | NET TXN : 5vG6u4UMqZjZpSGM - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT24093044531051     | YESIG42740230333       | 68,088.00    | 0.00          | 760,376.32      |
| 30-09-2024 18:10:42 | 30-09-2024 | NEFT O/W-YESIG42740232193-ICIC0000106 -K Suneel Kumar-5vG8aeJiqZjZpSGM NOREF                      | YESIG42740232193       | 4,400.00     | 0.00          | 755,976.32      |
| 30-09-2024 18:10:42 | 30-09-2024 | RTGS O/W-YESBR12024093000018188-ICIC0001121 -Modi Properties Pvt Ltd-5vG8ka2lqZjZpSGM NOREF       | YESBR12024093000018188 | 310,000.00   | 0.00          | 445,976.32      |
| 30-09-2024 18:10:42 | 30-09-2024 | NEFT O/W-YESIG42740230335-SBIN0010100-Vasu Pest AntiTermite Control Serv-5vG8ffWlqZjZpSGM NOREF   | YESIG42740230335       | 2,574.00     | 0.00          | 443,402.32      |
| 30-09-2024 18:10:42 | 30-09-2024 | NEFT O/W-YESIG42740232192-ICIC0001121-Modi Housing Private Limited-5vG82ewEqZjZpSGM NOREF         | YESIG42740232192       | 5,327.00     | 0.00          | 438,075.32      |
| 30-09-2024 18:10:42 | 30-09-2024 | NEFT O/W-YESIG42740232191-SBIN0040227-Shree Prime Distributors-5vG7QOg8qZjZpSGM NOREF             | YESIG42740232191       | 25,252.00    | 0.00          | 412,823.32      |
| 30-09-2024 18:10:42 | 30-09-2024 | NET TXN : 5vG9ll64qZjZpSGM - 009791800025272 - Dharipalli Shiva Shanker - N OREF-BT24093044531058 | YESIG42740232186       | 1,600.00     | 0.00          | 411,223.32      |
| 30-09-2024 18:10:42 | 30-09-2024 | NET TXN : 5vG9gsMMqZjZpSGM - 041398700000119 - Ganta Jai Kumar - NO REF-BT24093044531057          | YESIG42740232185       | 1,500.00     | 0.00          | 409,723.32      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 30-09-2024 18:10:42 | 30-09-2024 | NET TXN : 5vG9RHYAqZjZp<br>SGM - 009791800026271 - K<br>uppathanath Suneel Kumar -<br>NOREF-BT24093044531060 | YESIG42740230332 | 1,600.00     | 0.00          | 408,123.32      |

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