

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



MODI PROPERTIES PRIVATE LIMITED,
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 : 408,123.32

Closing Balance : 1,659,852.32

Report generated on NOV 28,2024 01.46 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	408,123.32
01-10-2024 09:17:29	01-10-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 952930 47 PC4 9113781 MODI P ROPERTIES PVT LTD 10	009094147551	30,778.00	0.00	377,345.32
01-10-2024 09:18:17	01-10-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 953061 23 PC4 9113781 MODI P ROPERTIES PVT LTD 10	009094147376	20,050.00	0.00	357,295.32
01-10-2024 15:23:06	01-10-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000060581	0.00	12,420.00	369,715.32

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01-10-2024 15:24:39	01-10-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000973362	0.00	12,420.00	382,135.32
01-10-2024 15:34:28	01-10-2024	Funds Trf-BEGUMPET-0097 88700001399-GREENWOOD D WELFARE ASSOCIATION	000000187666	0.00	10,800.00	392,935.32
01-10-2024 18:16:59	01-10-2024	CMS-TPT-BT2410014475 4780 -5vMOx10ZfFYE9jM D -MODI CON SERVICES-	YESIG42750210625	0.00	2,340.00	395,275.32
01-10-2024 18:17:02	01-10-2024	CMS-TPT-BT241001447259 11 -5vG823sy7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42750210642	0.00	517,290.00	912,565.32
01-10-2024 18:17:05	01-10-2024	CMS-TPT-BT24093044519 793 -5vG5k9NDCQzIZpHB - MODI GV VENTURES LLP-	YESIG42750212599	0.00	322,434.00	1,234,999.32
01-10-2024 18:17:09	01-10-2024	CMS-TPT-BT2410014 4738122 -5vMJg2HB fFYE9jMD -CRESCE NTIA LABS PVT LTD-	YESIG42750212544	0.00	42,660.00	1,277,659.32
03-10-2024 15:48:15	03-10-2024	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000205326	0.00	7,020.00	1,284,679.32
03-10-2024 15:48:42	03-10-2024	Funds Trf-BEGUMPET -009763700001921-GR EENWOOD ESTATES	000000190303	0.00	1,080.00	1,285,759.32
03-10-2024 16:18:28	03-10-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000406507	0.00	1,080.00	1,286,839.32
03-10-2024 16:19:08	03-10-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000406506	0.00	1,620.00	1,288,459.32

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04-10-2024 15:37:33	04-10-2024	RTGS Dr-ICIC0001121-M ODI HOUSING PRIVATE LIMITED-BEGUMPET-YE SBR52024100453668322	YESBR520241004536 68322-000000787690	860,000.00	0.00	428,459.32
05-10-2024 11:13:45	05-10-2024	RTGS Cr-ICIC0099999-M ODI HOUSING PRIVATE LIMITED-SP Modi Prop erties Pvt Ltd Service-IC ICR22024100505570687	ICICR22024100505570687	0.00	212,572.00	641,031.32
05-10-2024 11:32:23	05-10-2024	NEFT Cr-ICIC0099999-SU MMIT SALES LLP-SP MOD I PROPERTIES PVT LTD S ERVICES-CMS4548677950	CMS4548677950	0.00	5,400.00	646,431.32
05-10-2024 11:32:23	05-10-2024	NEFT Cr-ICIC0099999-SU MMIT SALES LLP-SP MOD I PROPERTIES PVT LTD S ERVICES-CMS4548677947	CMS4548677947	0.00	5,400.00	651,831.32
05-10-2024 16:07:51	05-10-2024	Funds Trf-BEGUMPE T-009763700001730- VILLA ORCHIDS LLP	000000130827	0.00	5,400.00	657,231.32
05-10-2024 16:41:27	05-10-2024	RTGS O/W-YESBR120241 00500009016-ICIC0001121 -Modi Properties Pvt Ltd-5v WewwLKqZjZpSGM NOREF	YESBR12024100500009016	269,345.00	0.00	387,886.32
05-10-2024 16:41:29	05-10-2024	CMS-TPT-BT241005456060 36 -5vWd3FhnpH3d2gNp -M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG42790106992	0.00	320,000.00	707,886.32
05-10-2024 16:41:31	05-10-2024	NET TXN : 5vWnGncqZjZp SGM - 107063700000074 - S ummit Sales LLP Logistics - NOREF-BT24100545648721	YESIG42790106975	52,467.00	0.00	655,419.32

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05-10-2024 16:41:31	05-10-2024	NEFT O/W-YESIG42790106977-ICIC0000106-B S eetharamanjaneyulu-5vW nrq3QqZjZpSGM NOREF	YESIG42790106977	5,800.00	0.00	649,619.32
05-10-2024 16:41:31	05-10-2024	NET TXN : 5vWn1YxEqZj ZpSGM - 0097918000255 48 - Nagula Raj Kumar - N OREF-BT24100545648716	YESIG42790106971	1,600.00	0.00	648,019.32
05-10-2024 16:41:31	05-10-2024	NET TXN : 5vWn1YxEqZj ZpSGM - 009791800025 508 - Vinay Chary L - NO REF-BT24100545648717	YESIG42790106973	937.00	0.00	647,082.32
05-10-2024 16:41:31	05-10-2024	NEFT O/W-YESIG42790106983-SBIN0010100-Vasu Pest AntiTermite Control Serv-5v Wnwz7MqZjZpSGM NOREF	YESIG42790106983	2,574.00	0.00	644,508.32
05-10-2024 16:41:31	05-10-2024	NEFT O/W-YESIG42790106976-ICIC0000106-K Suneel Kumar-5vWm TzeCqZjZpSGM NOREF	YESIG42790106976	3,550.00	0.00	640,958.32
05-10-2024 16:41:31	05-10-2024	NET TXN : 5vWmlzeeqZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24100545648714	YESIG42790106967	1,600.00	0.00	639,358.32
05-10-2024 16:41:31	05-10-2024	NEFT O/W-YESIG42790106986-RBIS0CBDTER-ITD-5v WqcT3EqZjZpSGM NOREF	YESIG42790106986	27,184.00	0.00	612,174.32
07-10-2024 12:21:30	07-10-2024	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000011761	0.00	5,400.00	617,574.32

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07-10-2024 12:22:14	07-10-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000165104	0.00	7,020.00	624,594.32
07-10-2024 12:29:07	07-10-2024	Funds Trf-BEGUMPET- 009763700004811-MO DI REALTY LG MALAK	000000921131	0.00	7,020.00	631,614.32
07-10-2024 12:29:48	07-10-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000919930	0.00	2,700.00	634,314.32
07-10-2024 14:05:31	07-10-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000194855	0.00	1,080.00	635,394.32
08-10-2024 12:59:29	08-10-2024	CMS-TPT-BT24100745872 765 -5vTRjilJfFYDJ5d6 -M ODI AND MODI REALTY-	YESIG42820118842	0.00	3,240.00	638,634.32
08-10-2024 13:15:50	08-10-2024	RTGS Cr-ICIC0099999- GV RESEARCH CENTE RS PRIVATE LIMITED-M odi Properties Pvt Ltd-ICI CR22024100805617366	ICICR22024100805617366	0.00	733,765.00	1,372,399.32
09-10-2024 07:53:56	09-10-2024	RTGS Cr-KKBK000095 8-MODI PROPERTIES PRIVATE LIMITED-Mod i Properties Pvt Ltd-KKB KR22024100914291062	KKBKR22024100914291062	0.00	1,421,000.00	2,793,399.32
09-10-2024 08:04:49	09-10-2024	CMS-TPT-BT24100745855 706 -5vTXdvglfFYDJ5d6 - PARAMOUNT BUILDERS-	YESIG42830021012	0.00	2,160.00	2,795,559.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWsAJhsqZj ZpSGM - 0097918000254	YESIG42830018886	16,926.00	0.00	2,778,633.32

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		45 - Gopi Krishna K - NO REF-BT24100545655815				
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWstoeYqZjZpS GM - 009791900009121 - S ambasiva Rao Allamsetty - N OREF-BT24100545655809	YESIG42830021055	90,281.00	0.00	2,688,352.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWslf4iqZjZpS GM - 009791800025681 - N arayana Narendar Reddy - N OREF-BT24100545656324	YESIG42830021060	19,063.00	0.00	2,669,289.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWsyqM6qZ jZpSGM - 018391900165 842 - Poosa Ramya - NO REF-BT24100545655813	YESIG42830018884	16,547.00	0.00	2,652,742.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWsKdmCq ZjZpSGM - 00979180002 6231 - Vanam Ravi - NO REF-BT24100545656323	YESIG42830021059	15,394.00	0.00	2,637,348.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWswBlyqZjZ pSGM - 00979180002549 5 - Gaddam Sangeetha - N OREF-BT24100545655811	YESIG42830018883	42,054.00	0.00	2,595,294.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWstMHIqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24100545656332	YESIG42830021067	65,905.00	0.00	2,529,389.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWsOniSqZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24100545656327	YESIG42830021063	33,332.00	0.00	2,496,057.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWsFIZ0qZj ZpSGM - 0183919001058	YESIG42830018888	47,742.00	0.00	2,448,315.32

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		37 - Naveen Gosika - NO REF-BT24100545656319				
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWszmmaqZ jZpSGM - 063199500003 530 - Shafiya Fatima - NO REF-BT24100545655814	YESIG42830018885	16,452.00	0.00	2,431,863.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWsDpU2qZ jZpSGM - 000699500039 999 - Nikhitha Bassi - NO REF-BT24100545656317	YESIG42830021058	16,222.00	0.00	2,415,641.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWsMmp8qZjZp SGM - 009791800026271 - K uppathanath Suneel Kumar - NOREF-BT24100545656325	YESIG42830021061	31,526.00	0.00	2,384,115.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWt6fpQqZjZp SGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24100545656342	YESIG42830018900	89,373.00	0.00	2,294,742.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWsQVQyqZ jZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24100545656329	YESIG42830021064	17,275.00	0.00	2,277,467.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWt17oqqZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24100545656338	YESIG42830018896	25,743.00	0.00	2,251,724.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWsxyhwqZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24100545655812	YESIG42830021056	29,599.00	0.00	2,222,125.32
09-10-2024 08:19:20	09-10-2024	NET TXN : 5vWthbX0qZjZp SGM - 009791900009161 -	YESIG42830018910	52,416.00	0.00	2,169,709.32

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		Kandi Prabhakar Reddy N OREF-BT24100545656352				
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWsBYIMqZjZp SGM - 009791800025508 - Lingampally Vinay Chary - N OREF-BT24100545655816	YESIG42830021057	16,996.00	0.00	2,152,713.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWsGQTIqZ jZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24100545656320	YESIG42830018889	16,753.00	0.00	2,135,960.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWsJ3MWqZjZ pSGM - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT24100545656322	YESIG42830018891	23,151.00	0.00	2,112,809.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWsYTh4qZjZ pSGM - 00069950004000 6 - Prasad Fatangare - NO REF-BT24100545656336	YESIG42830018894	61,050.00	0.00	2,051,759.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWsEHUiqZjZ pSGM - 10709420000346 5 - Korivi Shiva Kumar - N OREF-BT24100545656318	YESIG42830018887	82,503.00	0.00	1,969,256.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWtIXnEqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24100545656354	YESIG42830018912	30,216.00	0.00	1,939,040.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWsSRRk qZjZpSGM - 041399500 009712 - Sainath - NOR EF-BT24100545656331	YESIG42830021066	18,373.00	0.00	1,920,667.32

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09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWtpeCagZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24100545656357	YESIG42830018915	19,532.00	0.00	1,901,135.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWwWUHKqZj ZpSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24100545656334	YESIG42830018892	26,110.00	0.00	1,875,025.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWt01HMqZj ZpSGM - 0097918000255 68 - Meka Nagalaxmi - NO REF-BT24100545656337	YESIG42830018895	33,884.00	0.00	1,841,141.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWsRQZMq ZjZpSGM - 01839950006 0342 - Rasala Divya - NO REF-BT24100545656330	YESIG42830021065	17,294.00	0.00	1,823,847.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWsNuO2q ZjZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24100545656326	YESIG42830021062	30,723.00	0.00	1,793,124.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWteBkiqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24100545656350	YESIG42830018908	20,816.00	0.00	1,772,308.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWtcjPoqZjZp SGM - 130691900010351 - Rajendar Kadthru - NO REF-BT24100545656348	YESIG42830018906	31,235.00	0.00	1,741,073.32
09-10-2024 08:19:21	09-10-2024	NET TXN : 5vWsXS7sqZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24100545656335	YESIG42830018893	15,853.00	0.00	1,725,220.32

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09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWt5hXUqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24100545656341	YESIG42830018899	34,466.00	0.00	1,690,754.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWtn2ISqZjZpS GM - 009791800026354 - D okuparthy Pavan Kumar - N OREF-BT24100545656355	YESIG42830018913	28,599.00	0.00	1,662,155.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWtbjtQqZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24100545656347	YESIG42830018905	62,157.00	0.00	1,599,998.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWtsTvmQzjZp SGM - 018391900106756 - Rangaiah Shekar Sai Kiran - NOREF-BT24100545656360	YESIG42830018918	21,774.00	0.00	1,578,224.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWtuXy6qZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT24100545656362	YESIG42830018920	56,744.00	0.00	1,521,480.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWtrVUyqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24100545656359	YESIG42830018917	50,787.00	0.00	1,470,693.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWt87laqZjZp SGM - 047791800015201 - Mohd Salman Khan - NO REF-BT24100545656344	YESIG42830018902	24,509.00	0.00	1,446,184.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWtoa1UqZj ZpSGM - 051991800033 969 - Gaddi Saritha - NO REF-BT24100545656356	YESIG42830018914	10,306.00	0.00	1,435,878.32

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09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWsUE10qZjZp SGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT24100545656333	YESIG42830021068	37,711.00	0.00	1,398,167.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWt99fwq ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24100545656345	YESIG42830018903	22,693.00	0.00	1,375,474.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWsl1oqqZjZp SGM - 041391900012331 - Meenakshi Nerlapally - N OREF-BT24100545656321	YESIG42830018890	6,078.00	0.00	1,369,396.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWt79RcqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24100545656343	YESIG42830018901	23,957.00	0.00	1,345,439.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWtg1lkqZjZ pSGM - 0097916000035 18 - G B Rambabu - NO REF-BT24100545656351	YESIG42830018909	43,392.00	0.00	1,302,047.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWt2rQaqZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24100545656339	YESIG42830018897	32,447.00	0.00	1,269,600.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWt4p4qZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24100545656346	YESIG42830018904	22,831.00	0.00	1,246,769.32
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWt3ZYGq ZjZpSGM - 0187995000 02961 - Mohammad Ab	YESIG42830018898	26,519.00	0.00	1,220,250.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ubakar Siddique - NOR EF-BT24100545656340				
09-10-2024 08:19:22	09-10-2024	NET TXN : 5vWtdiDsQZj ZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT24100545656349	YESIG42830018907	21,175.00	0.00	1,199,075.32
09-10-2024 08:19:23	09-10-2024	NET TXN : 5vWtu1gWqZjZ pSGM - 000699500047373 - EMPAbhishek Gautam - N OREF-BT24100545656361	YESIG42830018919	17,294.00	0.00	1,181,781.32
09-10-2024 08:19:23	09-10-2024	NET TXN : 5vWtwbcaq ZjZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24100545656363	YESIG42830018921	21,580.00	0.00	1,160,201.32
09-10-2024 08:19:23	09-10-2024	NEFT O/W-YESIG428300 21072-HDFC0000042-Ma ngilipelli Jayaprakash-5vW svwEmqZjZpSGM NOREF	YESIG42830021072	48,027.00	0.00	1,112,174.32
09-10-2024 08:19:23	09-10-2024	NEFT O/W-YESIG428300 21073-FDRL0007777-EMP Ashaiya Upally Salary-5vW sPxmqmZjZpSGM NOREF	YESIG42830021073	20,553.00	0.00	1,091,621.32
09-10-2024 08:19:23	09-10-2024	NET TXN : 5vWtkT5sqZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24100545656353	YESIG42830018911	31,105.00	0.00	1,060,516.32
09-10-2024 08:19:23	09-10-2024	NET TXN : 5vWtmNEqZj ZpSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24100545656358	YESIG42830018916	17,570.00	0.00	1,042,946.32
09-10-2024 08:19:23	09-10-2024	NET TXN : 5vWtzHkiqZj ZpSGM - 009791800025	YESIG42830021071	6,952.00	0.00	1,035,994.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		681 - SAL Narayana Nar ender Reddy Incent - NO REF-BT24100545656366				
09-10-2024 08:19:23	09-10-2024	NET TXN : 5vWtyvM2qZjZpS GM - 009791800026231 - SA L Ravi Vanam Incentives - NOREF-BT24100545656365	YESIG42830021070	15,480.00	0.00	1,020,514.32
09-10-2024 08:19:23	09-10-2024	NET TXN : 5vWtxil6qZjZ pSGM - 0097995001135 70 - Salla Sabitha - NOR EF-BT24100545656364	YESIG42830021069	15,312.00	0.00	1,005,202.32
09-10-2024 12:01:45	09-10-2024	NEFT Cr-HDFC0000042-M ODI VENTURES-MODI PR OPERTIES PRIVATE LIM ITED-N283243320923356	N283243320923356	0.00	1,080.00	1,006,282.32
10-10-2024 13:31:33	10-10-2024	Funds Trf-BEGUMPET -009788700001452-M ANILAL MODI CHARI TABLE FOUNDATION	000000675476	0.00	1,080.00	1,007,362.32
10-10-2024 13:53:53	10-10-2024	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	009981569181	12,512.00	0.00	994,850.32
10-10-2024 13:54:21	10-10-2024	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	009981492322	7,851.00	0.00	986,999.32
14-10-2024 17:53:28	14-10-2024	CMS-TPT-BT241014475510 00 -5whpg3nZpH3d2gNp -M ODI REALTY CREATOPO-	YESIG42880137195	0.00	3,780.00	990,779.32
14-10-2024 17:53:32	14-10-2024	NEFT O/W-YESIG42880 137199-HDFC0000081-	YESIG42880137199	45,000.00	0.00	945,779.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		D Pavan Kumar-5whCC B34qZjZpSGM NOREF				
14-10-2024 17:53:32	14-10-2024	NEFT O/W-YESIG4288 0135649-UTIB0000068 -Summit Builders-5whC wtEKqZjZpSGM NOREF	YESIG42880135649	13,500.00	0.00	932,279.32
14-10-2024 17:53:32	14-10-2024	NEFT O/W-YESIG4288013 5648-HDFC0000240-BPCL ECMS FLEET BUSINESS-5 whChqJcqZjZpSGM NOREF	YESIG42880135648	100,000.00	0.00	832,279.32
14-10-2024 17:53:32	14-10-2024	RTGS O/W-YESBR1202 4101400014469-UTIB000 0068-Summit Builders-5w hCd4liqZjZpSGM NOREF	YESBR12024101400014469	201,993.00	0.00	630,286.32
14-10-2024 17:53:32	14-10-2024	NET TXN : 5whCZLbAqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24101447547315	YESIG42880135646	5,000.00	0.00	625,286.32
14-10-2024 17:53:32	14-10-2024	NEFT O/W-YESIG42880135 651-ICIC0001121-G V Resea rch Centers Private Limite-5w hCTVXYqZjZpSGM NOREF	YESIG42880135651	11,803.00	0.00	613,483.32
14-10-2024 17:53:33	14-10-2024	NEFT O/W-YESIG42880 135650-HDFC0001555- Manoj Kumar Mathur-5wh CK9t8qZjZpSGM NOREF	YESIG42880135650	45,000.00	0.00	568,483.32
14-10-2024 17:53:33	14-10-2024	NET TXN : 5whD2FwuqZ jZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT24101447547316	YESIG42880135647	15,000.00	0.00	553,483.32
14-10-2024 18:32:46	14-10-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P	CMS2882456422817	0.00	114,919.00	668,402.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS2882456422817				
15-10-2024 14:11:23	15-10-2024	ACH DR TP ACH ADITY ABIRFINL 1592721841 M S MODI PROPERTIE S PRIVATE LIMITED 10	000140447719	114,919.00	0.00	553,483.32
15-10-2024 14:16:07	15-10-2024	Funds Trf-BEGUMPET- 009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000423206	0.00	10,800.00	564,283.32
15-10-2024 14:17:01	15-10-2024	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000110464	0.00	1,180.00	565,463.32
15-10-2024 14:37:24	15-10-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS2892456565947	CMS2892456565947	0.00	49,436.00	614,899.32
15-10-2024 14:37:52	15-10-2024	NEFT Cr-ICIC0099999-M ODI PROPERTIES PRIVA TE LIMITED-MODI PROP ERTIES PVT LTD SERVI CES 24-CMS4578562214	CMS4578562214	0.00	136,423.00	751,322.32
15-10-2024 18:04:49	15-10-2024	NEFT Cr-ICIC0099999-GV RESEARCH CENTERS PR IVATE LIMITED-SP MODI PROPERTIES PVT LTD SE RVICES-CMS4577019942	CMS4577019942	0.00	100,868.00	852,190.32
16-10-2024 13:59:42	16-10-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000505352	165,000.00	0.00	687,190.32

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ACCOUNT NO : 009763700001633
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-10-2024 15:33:00	16-10-2024	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52024101653755634	YESBR520241016537 55634-000000505351	600,000.00	0.00	87,190.32
17-10-2024 12:33:55	17-10-2024	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000205331	0.00	14,926.00	102,116.32
17-10-2024 16:03:46	17-10-2024	Funds Trf-BEGUMPET- 009763700003779-N S QUARE LIFESCENCE	000000065718	0.00	2,700.00	104,816.32
18-10-2024 12:48:29	18-10-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000276099	0.00	332,460.00	437,276.32
18-10-2024 14:16:16	18-10-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000749523	0.00	4,233.00	441,509.32
18-10-2024 14:17:23	18-10-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000782175	0.00	7,939.00	449,448.32
18-10-2024 14:23:02	18-10-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024101853771971	YESBR520241018537 71971-000000998166	332,460.00	0.00	116,988.32
18-10-2024 15:36:16	18-10-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000888510	0.00	204,612.00	321,600.32
18-10-2024 16:21:21	18-10-2024	Funds Trf-BEGUMPE T-009763700002308- SERENE CONST LLP	000000429310	0.00	2,700.00	324,300.32
18-10-2024 16:22:11	18-10-2024	Funds Trf-BEGUMPE T-009763700001951 -SERENE C & R LLP	000000964724	0.00	1,770.00	326,070.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-10-2024 16:23:18	18-10-2024	Funds Trf-BEGUMPET-009788700001206-SERENE WELFARE ASSOCIATION	000000316391	0.00	5,900.00	331,970.32
18-10-2024 16:24:38	18-10-2024	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000937101	0.00	2,950.00	334,920.32
18-10-2024 17:24:12	18-10-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000873011	0.00	2,159,373.00	2,494,293.32
18-10-2024 17:35:47	18-10-2024	Funds Trf-BEGUMPE T-009763700002800-MR MALLAPUR LLP	000000411329	0.00	433,955.00	2,928,248.32
18-10-2024 17:42:08	18-10-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBRS52024101853776873	YESBR52024101853776873-000000998169	433,955.00	0.00	2,494,293.32
18-10-2024 17:45:58	18-10-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBRS52024101853777365	YESBR52024101853777365-000000998165	2,159,373.00	0.00	334,920.32
18-10-2024 18:03:51	18-10-2024	NEFT Cr-HDFC0000042-ALPINE ESTATES-MO DI PROPERTIES PVT L TD-N292243340352810	N292243340352810	0.00	1,080.00	336,000.32
18-10-2024 18:08:25	18-10-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBRS52024101853777326	YESBR52024101853777326-000000998164	204,612.00	0.00	131,388.32
19-10-2024 12:33:31	19-10-2024	NEFT Cr-UTIB0000068-M M ASSOCIATES-MO	AXSK242930003406	0.00	3,540.00	134,928.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DI PROPERTIES PVT L TD-AXSK242930003406				
19-10-2024 14:10:25	19-10-2024	Funds Trf-BEGUMPET -009763700003490-D R N R K BIO TECH PV	000000640412	0.00	991,602.00	1,126,530.32
19-10-2024 15:10:05	19-10-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024101953781745	YESBR520241019537 81745-000000998168	991,602.00	0.00	134,928.32
19-10-2024 17:45:49	19-10-2024	RTGS Cr-KKBK000095 8-MODI PROPERTIES PRIVATE LIMITED-Mod i Properties Pvt Ltd-KKB KR22024101914419061	KKBKR22024101914419061	0.00	250,000.00	384,928.32
19-10-2024 17:47:59	19-10-2024	CMS-TPT-BT241019486092 62 -5wt2Wufk7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42930100180	0.00	5,634.00	390,562.32
19-10-2024 17:48:00	19-10-2024	CMS-TPT-BT241019486092 61 -5wt2Hg4u7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42930100179	0.00	2,160.00	392,722.32
19-10-2024 17:48:02	19-10-2024	NET TXN : 5wtfoVseqZjZpS GM - 009791800025272 - D haripalli Shiva Shankar - N OREF-BT24101948618270	YESIG42930098985	399.00	0.00	392,323.32
19-10-2024 17:48:02	19-10-2024	NET TXN : 5wtfjCcOqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24101948618266	YESIG42930098981	399.00	0.00	391,924.32
19-10-2024 17:48:02	19-10-2024	NET TXN : 5wtcTB9wqZj ZpSGM - 009791800026	YESIG42930099014	399.00	0.00	391,525.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		231 - Vanam Ravi - NOR EF-BT24101948618244				
19-10-2024 17:48:02	19-10-2024	NET TXN : 5wtdjmbgqZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24101948618259	YESIG42930100220	399.00	0.00	391,126.32
19-10-2024 17:48:02	19-10-2024	NET TXN : 5wtd1WQ2qZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24101948618248	YESIG42930099018	399.00	0.00	390,727.32
19-10-2024 17:48:02	19-10-2024	NET TXN : 5wtdfXv4qZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24101948618258	YESIG42930099028	1,899.00	0.00	388,828.32
19-10-2024 17:48:02	19-10-2024	NET TXN : 5wtdbzGqqZjZ pSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24101948618255	YESIG42930099025	399.00	0.00	388,429.32
19-10-2024 17:48:02	19-10-2024	NET TXN : 5wtcMB0mqZj ZpSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24101948618240	YESIG42930099010	399.00	0.00	388,030.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtflWoqqZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24101948618273	YESIG42930098990	399.00	0.00	387,631.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtcInREqZjZpS GM - 009791800025508 - L ingampally Vinay Chary - N OREF-BT24101948618237	YESIG42930099007	1,480.00	0.00	386,151.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtfRg82qZjZpS GM - 009791800026354 - D	YESIG42930098992	1,084.00	0.00	385,067.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		okuparthy Pavan Kumar N OREF-BT24101948618275				
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtfl1fsqZjZpS GM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24101948618272	YESIG42930098988	399.00	0.00	384,668.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtbVfs2qZjZp SGM - 009791800025495 - Gaddam Sangeetha - NO REF-BT24101948618234	YESIG42930099004	2,450.00	0.00	382,218.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtfSdhUqZj ZpSGM - 051991800033 969 - Gaddi Sariitha - NO REF-BT24101948618276	YESIG42930098993	399.00	0.00	381,819.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtbWyaSqZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24101948618231	YESIG42930099002	399.00	0.00	381,420.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtdayboqZjZp SGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT24101948618254	YESIG42930099024	399.00	0.00	381,021.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtfnGb0qZj ZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT24101948618269	YESIG42930098984	399.00	0.00	380,622.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtcUFluqZjZpS GM - 009791800025681 - N arayana Narendar Reddy - N OREF-BT24101948618245	YESIG42930099015	1,099.00	0.00	379,523.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtfT9x0qZjZp SGM - 009791800025179	YESIG42930098994	399.00	0.00	379,124.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Chandragiri Ramesh - N OREF-BT24101948618277				
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtd8daGq ZjZpSGM - 041399500 009712 - Sainath - NOR EF-BT24101948618252	YESIG42930099021	399.00	0.00	378,725.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtfNgdcqZj ZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24101948618274	YESIG42930098991	935.00	0.00	377,790.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtfU2vwqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24101948618278	YESIG42930098995	399.00	0.00	377,391.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtg6j7YqZjZ pSGM - 0097995001135 70 - Salla Sabitha - NOR EF-BT24101948618284	YESIG42930099001	399.00	0.00	376,992.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtg4qFQqZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT24101948618283	YESIG42930099000	399.00	0.00	376,593.32
19-10-2024 17:48:03	19-10-2024	NET TXN : 5wtg5iOuqZ jZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24101948618282	YESIG42930098999	399.00	0.00	376,194.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtcHbCyqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24101948618236	YESIG42930099006	399.00	0.00	375,795.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtcNJFwqZj ZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24101948618241	YESIG42930099011	999.00	0.00	374,796.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtd5GGKqZ jZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24101948618250	YESIG42930099019	399.00	0.00	374,397.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtfpXgCqZj ZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24101948618271	YESIG42930098987	2,499.00	0.00	371,898.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtffdvqZjZpS GM - 018391900106410 - Vade Ramesh Reddy - NO REF-BT24101948618262	YESIG42930099033	399.00	0.00	371,499.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtfhzHcqZjZp SGM - 047791800015201 - Mohd Salman Khan - NO REF-BT24101948618264	YESIG42930100224	2,199.00	0.00	369,300.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtfV4AGqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24101948618279	YESIG42930098996	1,427.00	0.00	367,873.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtcSjMuqZjZpS GM - 009791800025907 - M ahesh Kumar Mangillipelli - NOREF-BT24101948618243	YESIG42930099013	399.00	0.00	367,474.32
19-10-2024 17:48:04	19-10-2024	NEFT OW-YESIG429301 00234-FDRL0007777-EMP Ashaiya Upally Salary-5wt d3cUOqZjZpSGM NOREF	YESIG42930100234	399.00	0.00	367,075.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtcF8eeqZjZ pSGM - 0631995000035 30 - Shafiya Fatima - NO REF-BT24101948618235	YESIG42930099005	399.00	0.00	366,676.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtfe52WqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24101948618261	YESIG42930099032	399.00	0.00	366,277.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtcVL2GqZjZpS GM - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT24101948618246	YESIG42930099016	1,384.00	0.00	364,893.32
19-10-2024 17:48:04	19-10-2024	NEFT OW-YESIG429301 00230-HDFC0000042-Ma ngilipelli Jayaprakash-5wtb OmhaqZjZpSGM NOREF	YESIG42930100230	923.00	0.00	363,970.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtcPJ6aqZjZp SGM - 041391900012331 - Meenakshi Nerlapally - N OREF-BT24101948618242	YESIG42930099012	399.00	0.00	363,571.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtflweuqZjZp SGM - 130691900010351 - Rajendar Kadthru - NO REF-BT24101948618268	YESIG42930098983	399.00	0.00	363,172.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtd73SiqZjZ pSGM - 0183995000603 42 - Rasala Divya - NOR EF-BT24101948618251	YESIG42930099020	399.00	0.00	362,773.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtcLt3kqZjZp SGM - 107094200003465 - Korivi Shiva Kumar - NO REF-BT24101948618239	YESIG42930099009	399.00	0.00	362,374.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtcK1CyqZj ZpSGM - 000699500039 999 - Nikhitha Bassi - NO REF-BT24101948618238	YESIG42930099008	399.00	0.00	361,975.32
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wtfivNMqZ jZpSGM - 0097919000 82467 - P Raju - NORE F-BT24101948618265	YESIG42930100226	399.00	0.00	361,576.32
19-10-2024 17:48:05	19-10-2024	NET TXN : 5wtdd9rAqZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24101948618256	YESIG42930100219	3,727.00	0.00	357,849.32
19-10-2024 17:48:05	19-10-2024	NET TXN : 5wtbGwRQqZjZp SGM - 009791900009121 - Sambasiva Rao Allamsetty - NOREF-BT24101948618232	YESIG42930099003	1,084.00	0.00	356,765.32
19-10-2024 17:48:05	19-10-2024	NET TXN : 5wtfY29AqZjZp SGM - 000699500047373 - EMPAbhishek Gautam - N OREF-BT24101948618281	YESIG42930098998	399.00	0.00	356,366.32
19-10-2024 17:48:05	19-10-2024	NET TXN : 5wtfkAZAqZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24101948618267	YESIG42930098982	4,084.00	0.00	352,282.32
19-10-2024 17:48:05	19-10-2024	NET TXN : 5wtcXv6iqZj ZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24101948618247	YESIG42930099017	1,997.00	0.00	350,285.32
19-10-2024 17:48:05	19-10-2024	NET TXN : 5wtfWSsWqZjZp SGM - 018391900106756 - Rangaiah Shekar Sai Kiran - NOREF-BT24101948618280	YESIG42930098997	399.00	0.00	349,886.32

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-10-2024 17:48:05	19-10-2024	NET TXN : 5wtfgzLYqZjZp SGM - 009791800025302 - Prasad Enagandula - NO REF-BT24101948618263	YESIG42930099034	399.00	0.00	349,487.32
19-10-2024 17:48:05	19-10-2024	NET TXN : 5wt9sDgqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24101948618253	YESIG42930099023	399.00	0.00	349,088.32
19-10-2024 17:48:05	19-10-2024	NET TXN : 5wtfcgplqZjZpSG M - 018799500002961 - Moh ammad Abubakar Siddique - NOREF-BT24101948618260	YESIG42930099030	1,426.00	0.00	347,662.32
19-10-2024 17:48:05	19-10-2024	NET TXN : 5wtdeGLwqZjZ pSGM - 00979180002556 8 - Meka Nagalaxmi - NO REF-BT24101948618257	YESIG42930099026	399.00	0.00	347,263.32
19-10-2024 17:48:05	19-10-2024	CMS-TPT-BT241019486093 31 -5wt5Hc3s7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42930098966	0.00	55,634.00	402,897.32
19-10-2024 17:48:06	19-10-2024	CMS-TPT-BT241019486033 02 -5wt4ed2JfFYe9jMD -CR ESCENTIA LABS PVT LTD-	YESIG42930099027	0.00	146,921.00	549,818.32
19-10-2024 18:03:11	19-10-2024	NEFT Cr-ICIC0099999-GV RESEARCH CENTERS PR IVATE LIMITED-SP MODI PROPERTIES PVT LTD SE RVICES-CMS4589875395	CMS4589875395	0.00	86,306.00	636,124.32
21-10-2024 15:50:47	21-10-2024	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000587911	0.00	1,080.00	637,204.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2024 16:03:38	21-10-2024	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52024102153793670	YESBR520241021537 93670-000000505353	300,000.00	0.00	337,204.32
21-10-2024 16:42:12	21-10-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000896956	0.00	56,160.00	393,364.32
21-10-2024 16:55:34	21-10-2024	NEFT Dr-YESB4295486 3578-MODI PROPERTIE S PRIVATE LIMITED-KK BK0000552-BEGUMPET	YESB429548635 78-000000998167	56,160.00	0.00	337,204.32
21-10-2024 17:47:22	21-10-2024	CMS-TPT-BT2410214871 8013 -5wtjLAdonljKvva -M ODI GV VENTURES LLP-	YESIG42950161459	0.00	9,180.00	346,384.32
21-10-2024 17:47:23	21-10-2024	NEFT O/W-YESIG42950161 472-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 wtjwdGcqZjZpSGM NOREF	YESIG42950161472	5,148.00	0.00	341,236.32
21-10-2024 17:47:23	21-10-2024	NEFT O/W-YESIG4295 0162931-HDFC000004 2-Jaya Prakash M-5wtk xvf6qZjZpSGM NOREF	YESIG42950162931	6,878.00	0.00	334,358.32
21-10-2024 17:47:23	21-10-2024	NET TXN : 5wtkrwzqqZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24102148716738	YESIG42950162929	30,000.00	0.00	304,358.32
21-10-2024 17:47:23	21-10-2024	NET TXN : 5wtjL1TKqZjZpS GM - 009791600003518 - Ga ngavarapu Buchi Rambabu - NOREF-BT24102148716733	YESIG42950161471	2,500.00	0.00	301,858.32
21-10-2024 17:47:23	21-10-2024	NEFT O/W-YESIG4295 0161474-ICIC0000106-	YESIG42950161474	5,800.00	0.00	296,058.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		K Suneel Kumar-5wtkc w7WqZjZpSGM NOREF				
21-10-2024 17:47:23	21-10-2024	NEFT O/W-YESIG4295016 1473-ICIC0000106-ECARD B Seetharamanjaneyulu-5 wtk2wsQqZjZpSGM NOREF	YESIG42950161473	4,300.00	0.00	291,758.32
21-10-2024 17:47:23	21-10-2024	NEFT O/W-YESIG4295016 1475-HDFC0000240-BPCL ECMS FLEET BUSINESS-5 wtkgRIMqZjZpSGM NOREF	YESIG42950161475	50,000.00	0.00	241,758.32
21-10-2024 17:47:23	21-10-2024	NEFT O/W-YESIG429501 62930-SBIN0040227-Shr ee Prime Distributors-5wtk 6YOWqZjZpSGM NOREF	YESIG42950162930	105,728.00	0.00	136,030.32
21-10-2024 17:47:23	21-10-2024	NEFT O/W-YESIG42950 161476-ICIC0001121-Mo di Properties Pvt Ltd-5wt ol4wAqZjZpSGM NOREF	YESIG42950161476	120,000.00	0.00	16,030.32
22-10-2024 16:55:32	22-10-2024	Funds Trf-BEGUMPET- 009763700003513-DIL PREET TUBES PRIVA	000000226271	0.00	17,122.00	33,152.32
22-10-2024 18:03:39	22-10-2024	NEFT Cr-ICIC0000105-SHA RAD JAYANTILAL KADAKI A-MODI PROPERTIES PVT LTD-SGBO221024006997	SGBO221024006997	0.00	20,528.00	53,680.32
23-10-2024 15:57:51	23-10-2024	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000692493	0.00	10,800.00	64,480.32
28-10-2024 12:53:02	28-10-2024	CMS-TPT-BT241026502059 88 -5wJzfDGM7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43020134727	0.00	819,358.00	883,838.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-10-2024 12:53:05	28-10-2024	NEFT O/W-YESIG43020136283-SBIN0010100-Vasu Pest AntiTermite Control Serv-5wJzOuPwqZjZpSGM NOREF	YESIG43020136283	2,574.00	0.00	881,264.32
28-10-2024 12:53:05	28-10-2024	NET TXN : 5wJCKeZ4qZjZpSGM - 009791800026231 - Vanam Ravi - NOR EF-BT24102650200280	YESIG43020136281	4,257.00	0.00	877,007.32
28-10-2024 12:53:05	28-10-2024	NEFT O/W-YESIG43020136282-ICIC00000106-K Suneel Kumar-5wJzCLQeqZjZpSGM NOREF	YESIG43020136282	5,500.00	0.00	871,507.32
28-10-2024 12:53:05	28-10-2024	NET TXN : 5wJAGfSiqZjZpSGM - 130691900010351 - Rajendar Kadthruai - NO REF-BT24102650200279	YESIG43020136280	4,566.00	0.00	866,941.32
28-10-2024 12:53:15	28-10-2024	CMS-TPT-BT24102650198960 -5wJpXcnxfY9jMD -CR ESCENTIA LABS PVT LTD-	YESIG43020136287	0.00	40,500.00	907,441.32
28-10-2024 13:01:41	28-10-2024	RTGS Cr-ICIC0099999-GV RESEARCH CENTERS PRIVATE LIMITED-Sp Modi Properties Pvt Ltd Service-ICICR22024102805946305	ICICR22024102805946305	0.00	771,796.00	1,679,237.32
28-10-2024 16:16:57	28-10-2024	Funds Trf-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000065719	0.00	1,620.00	1,680,857.32
28-10-2024 16:17:55	28-10-2024	Funds Trf-BEGUMPET-009788700001040-GULMOHAR WELFARE ASSOCIATION	000000192541	0.00	5,000.00	1,685,857.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-10-2024 17:56:05	28-10-2024	NET TXN : 5wOduOFOqZjZ pSGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24102850473888	YESIG43020314219	18,790.00	0.00	1,667,067.32
28-10-2024 17:56:05	28-10-2024	NET TXN : 5wOdKpDyq ZjZpSGM - 00979180002 6231 - Vanam Ravi - NO REF-BT24102850473896	YESIG43020314223	14,583.00	0.00	1,652,484.32
28-10-2024 17:56:05	28-10-2024	NET TXN : 5wOeFzLiqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24102850473910	YESIG43020313771	8,799.00	0.00	1,643,685.32
28-10-2024 17:56:05	28-10-2024	NET TXN : 5wOdQwqsqZjZ pSGM - 009791900145290 - Boda Ratna Kanth Sujith - NOREF-BT24102850473899	YESIG43020313789	8,250.00	0.00	1,635,435.32
28-10-2024 17:56:05	28-10-2024	NET TXN : 5wOdrOu4qZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24102850473886	YESIG43020313776	22,385.00	0.00	1,613,050.32
28-10-2024 17:56:05	28-10-2024	NET TXN : 5wOdI0KAqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24102850473894	YESIG43020313783	14,977.00	0.00	1,598,073.32
28-10-2024 17:56:05	28-10-2024	NET TXN : 5wOdCVCmQZ jZpSGM - 0097918000255 68 - Meka Nagalaxmi - NO REF-BT24102850473890	YESIG43020313779	16,457.00	0.00	1,581,616.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOeCY64qZjZ pSGM - 009791800026427	YESIG43020313770	882.00	0.00	1,580,734.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Boothkuru Raja Reddy - N OREF-BT24102850473909				
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdO7osqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24102850473897	YESIG43020313786	14,538.00	0.00	1,566,196.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdGJXGqZjZp SGM - 009791800026271 - K uppathanath Suneel Kumar - N NOREF-BT24102850473893	YESIG43020313781	15,294.00	0.00	1,550,902.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdJn4cqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24102850473895	YESIG43020313784	14,583.00	0.00	1,536,319.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdPnu0qZjZp SGM - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT24102850473898	YESIG43020313788	13,750.00	0.00	1,522,569.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdl4MwqZjZ pSGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24102850473884	YESIG43020313774	41,667.00	0.00	1,480,902.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdUBHqqZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24102850473902	YESIG43020313796	8,127.00	0.00	1,472,775.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOe8GhiqZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24102850473906	YESIG43020313806	9,679.00	0.00	1,463,096.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdE6BaqZjZ pSGM - 018399500060681	YESIG43020314222	10,625.00	0.00	1,452,471.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Syed Kauser Ali Razvi - N OREF-BT24102850473891				
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdW5JKqZj ZpSGM - 01839190010638 7 - Akhil Murthy Varjjla - N OREF-BT24102850473889	YESIG43020313778	18,750.00	0.00	1,433,721.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdtlLeqZjZp SGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24102850473887	YESIG43020313777	20,833.00	0.00	1,412,888.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdFBCUqZ jZpSGM - 0097918000255 48 - Nagula Raj Kumar - N OREF-BT24102850473892	YESIG43020313780	15,404.00	0.00	1,397,484.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdpnzaqZ jZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24102850473885	YESIG43020313775	24,385.00	0.00	1,373,099.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdRCtiqZjZp SGM - 009791800026354 - Dokuparthy Pavan Kumar NOREF-BT24102850473900	YESIG43020313790	13,542.00	0.00	1,359,557.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdSUqlq ZjZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24102850473901	YESIG43020313793	6,563.00	0.00	1,352,994.32
28-10-2024 17:56:06	28-10-2024	NET TXN : 5wOdZ98cq ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24102850473904	YESIG43020313801	9,941.00	0.00	1,343,053.32

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-10-2024 17:56:07	28-10-2024	NET TXN : 5wOdXsHmqZj ZpSGM - 04779180001520 1 - Mohd Salman Khan - N OREF-BT24102850473903	YESIG43020313798	11,208.00	0.00	1,331,845.32
28-10-2024 17:56:07	28-10-2024	NET TXN : 5wOe7xhuqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24102850473905	YESIG43020313805	9,679.00	0.00	1,322,166.32
28-10-2024 17:56:07	28-10-2024	NET TXN : 5wOe9XraqZjZ pSGM - 02509190003670 0 - Gunreddy Janreddy - N OREF-BT24102850473907	YESIG43020313809	4,792.00	0.00	1,317,374.32
28-10-2024 17:56:07	28-10-2024	NET TXN : 5wOeb5uoqZjZp SGM - 018391900106756 - Rangaiah Shekar Sai Kiran - NOREF-BT24102850473908	YESIG43020313811	9,167.00	0.00	1,308,207.32
28-10-2024 17:56:09	28-10-2024	NET TXN : 5wOcqWeYq ZjZpSGM - 0097637000 03543 - Silver Oak Villas LLP Modi Housing - NO REF-BT24102850471108	YESIG43020314268	100,000.00	0.00	1,208,207.32
28-10-2024 17:56:13	28-10-2024	NEFT O/W-YESIG43020313 941-ICIC0006312-Dhanush Engg Services India Pvt Ltd- 5wOirZiwqZjZpSGM NOREF	YESIG43020313941	119,628.00	0.00	1,088,579.32
28-10-2024 17:56:18	28-10-2024	NET TXN : 5wOhknq0qZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24102850472031	YESIG43020314248	2,750.00	0.00	1,085,829.32
28-10-2024 17:56:18	28-10-2024	NET TXN : 5wOh4YC4qZj ZpSGM - 0097918000255	YESIG43020313822	1,644.00	0.00	1,084,185.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		48 - Nagula Raj Kumar - N OREF-BT24102850472021				
28-10-2024 17:56:18	28-10-2024	NET TXN : 5wOi9ScwqZj ZpSGM - 0631995000035 30 - Shafiya Fatima - NO REF-BT24102850472058	YESIG43020313840	1,667.00	0.00	1,082,518.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOgs7huqZjZ pSGM - 04139160000171 9 - Mullapudi Rambabu - N OREF-BT24102850472010	YESIG43020313859	4,583.00	0.00	1,077,935.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOiiNDiqZjZp SGM - 063199500003869 - Shaik Umar Farooq - NO REF-BT24102850472062	YESIG43020313848	1,500.00	0.00	1,076,435.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOijXAsqZ jZpSGM - 0413995000 09712 - Sainath - NOR EF-BT24102850472063	YESIG43020313851	1,458.00	0.00	1,074,977.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOh64FWqZjZp SGM - 009791800026271 - K uppathanath Suneel Kumar - NOREF-BT24102850472022	YESIG43020313824	3,059.00	0.00	1,071,918.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOhmUJiqZjZ pSGM - 048891800039091 - Dagudu Jaya Pradha - N OREF-BT24102850472032	YESIG43020314249	2,708.00	0.00	1,069,210.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOhbixaqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24102850472026	YESIG43020313832	2,917.00	0.00	1,066,293.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOieJzGqZjZp SGM - 009791800025508 -	YESIG43020313844	1,614.00	0.00	1,064,679.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Lingampally Vinay Chary - N OREF-BT24102850472060				
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOgtn28qZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24102850472011	YESIG43020313860	4,477.00	0.00	1,060,202.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOhFewoq ZjZpSGM - 0097919001 83654 - Likhitha - NOR EF-BT24102850472042	YESIG43020313869	2,250.00	0.00	1,057,952.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOhB0bCq ZjZpSGM - 12589190000 4214 - B Akhansha - NO REF-BT24102850472039	YESIG43020313866	1,334.00	0.00	1,056,618.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOhdZS8qZ jZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT24102850472027	YESIG43020313834	2,917.00	0.00	1,053,701.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOgmBmMqZj ZpSGM - 000691900015146 - Sitaramanjaneyulu Burri - NOREF-BT24102850472006	YESIG43020313856	5,417.00	0.00	1,048,284.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOhfmBOqZj ZpSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24102850472028	YESIG43020313836	2,908.00	0.00	1,045,376.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOiHgBaqZj ZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24102850472061	YESIG43020313846	1,500.00	0.00	1,043,876.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOgkhV6qZj ZpSGM - 0413987000001	YESIG43020313854	5,833.00	0.00	1,038,043.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		19 - Ganta Jai Kumar - NO REF-BT24102850472005				
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOh8jAQqZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24102850472024	YESIG43020313829	2,977.00	0.00	1,035,066.32
28-10-2024 17:56:19	28-10-2024	NET TXN : 5wOguQ6kqZj ZpSGM - 0097987000032 50 - Prashanth Azmera - N OREF-BT24102850472012	YESIG43020313871	4,333.00	0.00	1,030,733.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOhnYKYqZjZ pSGM - 009791800026354 - Dokuparthy Pavan Kumar NOREF-BT24102850472033	YESIG43020314251	1,503.00	0.00	1,029,230.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOgqORaq ZjZpSGM - 0097918000 25352 - M A Lateef - NO REF-BT24102850472009	YESIG43020313858	4,583.00	0.00	1,024,647.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOi0aIoqZjZpS GM - 009799500101972 - B andaru Praveen Kumar N OREF-BT24102850472051	YESIG43020313887	958.00	0.00	1,023,689.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOhRGsw qZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24102850472047	YESIG43020313882	1,988.00	0.00	1,021,701.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOi7aUEqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24102850472056	YESIG43020313892	943.00	0.00	1,020,758.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOgWgjuqZj ZpSGM - 0183919001058	YESIG43020313877	3,625.00	0.00	1,017,133.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		37 - Naveen Gosika - NO REF-BT24102850472017				
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOi5lykqZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24102850472055	YESIG43020313891	1,756.00	0.00	1,015,377.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOi8AXKqZ jZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24102850472057	YESIG43020313893	1,750.00	0.00	1,013,627.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOgYKM0qZ jZpSGM - 0097918000255 68 - Meka Nagalaxmi - NO REF-BT24102850472019	YESIG43020313902	3,291.00	0.00	1,010,336.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOib8BaqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24102850472059	YESIG43020313842	1,622.00	0.00	1,008,714.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOgnT3WqZ jZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24102850472007	YESIG43020313857	4,877.00	0.00	1,003,837.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOgyGJWqZj ZpSGM - 01839190010638 7 - Akhil Murthy Varjjla - N OREF-BT24102850472015	YESIG43020313874	3,750.00	0.00	1,000,087.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOhuhokqZj ZpSGM - 0747995000163 87 - Anantha Krishna - NO REF-BT24102850472036	YESIG43020313862	2,583.00	0.00	997,504.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOhpdygq ZjZpSGM - 0187995000	YESIG43020313861	2,625.00	0.00	994,879.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24102850472034				
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOhCibWq ZjZpSGM - 04889160000 5563 - P Saikiran - NOR EF-BT24102850472040	YESIG43020313867	1,146.00	0.00	993,733.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOhGr7WqZj ZpSGM - 04779180001520 1 - Mohd Salman Khan - N OREF-BT24102850472043	YESIG43020313870	1,200.00	0.00	992,533.32
28-10-2024 17:56:20	28-10-2024	NET TXN : 5wOhIhGqZj ZpSGM - 0097918000258 34 - Chathiri Krishna - NO REF-BT24102850472044	YESIG43020313878	2,129.00	0.00	990,404.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOgXrtKqZjZpS GM - 009791800025455 - A ndhay Anand Kumar Netha - NOREF-BT24102850472018	YESIG43020313901	3,414.00	0.00	986,990.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOfSRTiqZjZ pSGM - 10709420000346 5 - Korivi Shiva Kumar - N OREF-BT24102850472003	YESIG43020313899	7,000.00	0.00	979,990.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOfWtlugZjZ pSGM - 00069950004000 6 - Prasad Fatangare - NO REF-BT24102850472004	YESIG43020313900	6,917.00	0.00	973,073.32
28-10-2024 17:56:21	28-10-2024	NEFT O/W-YESIG430203 13906-HDFC0000042-Ma ngilipelli Jayaprakash-5wO gpmL6qZjZpSGM NOREF	YESIG43020313906	4,870.00	0.00	968,203.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOhvmpWqZj ZpSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24102850472037	YESIG43020313864	2,581.00	0.00	965,622.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOgwt3qqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24102850472013	YESIG43020313872	4,167.00	0.00	961,455.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOhhPNCqZjZp SGM - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT24102850472030	YESIG43020314246	2,750.00	0.00	958,705.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOhU756qZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24102850472049	YESIG43020313885	1,936.00	0.00	956,769.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOgUOhqZ jZpSGM - 009791900145 280 - Potati Swathi - NO REF-BT24102850472016	YESIG43020313875	3,750.00	0.00	953,019.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOhwNa8qZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24102850472038	YESIG43020313865	2,500.00	0.00	950,519.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOh9ytyqZjZp SGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT24102850472025	YESIG43020313830	2,948.00	0.00	947,571.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOhOgw8qZ jZpSGM - 018391900165 842 - Poosa Ramya - NO REF-BT24102850472046	YESIG43020313881	2,000.00	0.00	945,571.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOh7aQwqZjZpSGM - 009791800025558 - Cheeruka Venkata Ramana Reddy - NOR EF-BT24102850472023	YESIG43020313827	2,995.00	0.00	942,576.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOi1y2YqZjZpSGM - 018391900106756 - Rangaiah Shekar Sai Kiran - NOREF-BT24102850472052	YESIG43020313888	1,833.00	0.00	940,743.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOgxzx6qZjZpSGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24102850472014	YESIG43020313873	3,758.00	0.00	936,985.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOhgEhGqZjZpSGM - 018391900165729 - Prudvi Raj - NOR EF-BT24102850472029	YESIG43020313839	2,859.00	0.00	934,126.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOhE0kwqZjZpSGM - 009790200014047 - Thota Saikrishna - NO REF-BT24102850472041	YESIG43020313868	2,292.00	0.00	931,834.32
28-10-2024 17:56:21	28-10-2024	NET TXN : 5wOi2XawqZjZpSGM - 041391900012331 - Meenakshi Nerlapally - N OREF-BT24102850472053	YESIG43020313889	1,800.00	0.00	930,034.32
28-10-2024 17:56:22	28-10-2024	NET TXN : 5wOhSRPqqZjZpSGM - 009791800025621 - Manda Mahendar - NO REF-BT24102850472048	YESIG43020313884	1,039.00	0.00	928,995.32
28-10-2024 17:56:22	28-10-2024	NET TXN : 5wOi4fkqZjZpSGM - 009791800025202 -	YESIG43020313890	1,760.00	0.00	927,235.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Gadapa Murali Mohan - N OREF-BT24102850472054				
28-10-2024 17:56:22	28-10-2024	NET TXN : 5wOhW44wqZj ZpSGM - 02509190003670 0 - Gunreddy Janreddy - N OREF-BT24102850472050	YESIG43020313886	334.00	0.00	926,901.32
28-10-2024 17:56:22	28-10-2024	NET TXN : 5wOfEvpeqZj ZpSGM - 127498700000 355 - Rishabh Arora - NO REF-BT24102850471999	YESIG43020313895	9,583.00	0.00	917,318.32
28-10-2024 17:56:22	28-10-2024	NET TXN : 5wOfH2hWqZjZ pSGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24102850472001	YESIG43020313897	8,333.00	0.00	908,985.32
28-10-2024 17:56:22	28-10-2024	NET TXN : 5wOhLYO4qZ jZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24102850472045	YESIG43020313879	2,078.00	0.00	906,907.32
28-10-2024 17:56:22	28-10-2024	NET TXN : 5wOfFQJWqZjZ pSGM - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT24102850472000	YESIG43020313896	8,750.00	0.00	898,157.32
28-10-2024 17:56:22	28-10-2024	NET TXN : 5wOfIC9yqZjZpS GM - 009791900009121 - S ambasiva Rao Allamsetty - N OREF-BT24102850472002	YESIG43020313898	7,500.00	0.00	890,657.32
28-10-2024 17:56:22	28-10-2024	NET TXN : 5wOh2WulqZjZ pSGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24102850472020	YESIG43020313903	3,125.00	0.00	887,532.32
28-10-2024 17:56:22	28-10-2024	NEFT O/W-YESIG4302 0313907-FDRL0007777	YESIG43020313907	2,625.00	0.00	884,907.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-Ashaiya Upally-5wOhq wu4qZjZpSGM NOREF				
28-10-2024 17:56:22	28-10-2024	NET TXN : 5wOfCz8lqZjZp SGM - 125699500009111 - Koya Nirisha Ganga - NO REF-BT24102850471998	YESIG43020313894	10,000.00	0.00	874,907.32
28-10-2024 18:04:40	28-10-2024	NEFT Cr-UTIB0000068 -JMK GEC REALTORS PRIVATE LIMITED-MO DI PROPERTIES PVT L TD-AXSK243020029881	AXSK243020029881	0.00	37,125.00	912,032.32
28-10-2024 18:04:57	28-10-2024	NEFT Cr-UTIB0000068-SDN MKJ REALTY PRIVATE LIM ITED-MODI PROPERTIES P VT LTD-AXSK243020030172	AXSK243020030172	0.00	37,125.00	949,157.32
28-10-2024 18:12:59	28-10-2024	NEFT Cr-ICIC0099999-VI STA VIEW LLP-MODI PR OPERTIES PVT LTD SER VICES-CMS4608330006	CMS4608330006	0.00	21,941.00	971,098.32
28-10-2024 18:31:32	28-10-2024	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000443338	0.00	517,290.00	1,488,388.32
29-10-2024 15:23:37	29-10-2024	RTGS Dr-RBIS0GSTPM T-GST-BEGUMPET-YES BR52024102953861304	YESBR520241029538 61304-000000998171	300,000.00	0.00	1,188,388.32
29-10-2024 17:54:20	29-10-2024	NEFT OW-YESIG430302 08814-ICIC0000106-ECA RDD Shiva Shanker-5wQ JPIfYqZjZpSGM NOREF	YESIG43030208814	50,000.00	0.00	1,138,388.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-10-2024 17:54:21	29-10-2024	CMS-TPT-BT24102850539 224 -5wJEHDP3fFYDJ5d6 - N SQUARE LIFESCIENCE-	YESIG43030207119	0.00	1,080.00	1,139,468.32
29-10-2024 17:54:28	29-10-2024	CMS-TPT-BT24102850544 946 -5wJCnjiRonljkVva -M ODI GV VENTURES LLP-	YESIG43030207205	0.00	343,439.00	1,482,907.32
29-10-2024 17:54:28	29-10-2024	NET TXN : 5wQBOF5YqZj ZpSGM - 04779180001520 1 - Mohd Salman Khan - N OREF-BT24102950819997	YESIG43030208834	6,860.00	0.00	1,476,047.32
29-10-2024 18:35:33	29-10-2024	NEFT Cr-ICIC0099999-N SQUARE BIOTECH PR IVATE LIMITED-MODI P ROPERTIES PRIVATE LI MITED-CMS4610745436	CMS4610745436	0.00	3,240.00	1,479,287.32
29-10-2024 18:35:33	29-10-2024	NEFT Cr-ICIC0099999-M ODI HOUSING PRIVAT E LIMITED-SP MODI PR OPERTIES PVT LTD SE RVICE-CMS4612225639	CMS4612225639	0.00	50,000.00	1,529,287.32
29-10-2024 19:34:45	29-10-2024	NEFT-Return-YESIG4303 0208814-ECARDD SHIV A SHANKER-ACCOUNT DOES NOT EXIST (R03)	2024102980142631	0.00	50,000.00	1,579,287.32
29-10-2024 19:37:02	29-10-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS3032460244198	CMS3032460244198	0.00	30,778.00	1,610,065.32
29-10-2024 19:37:03	29-10-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD	CMS3032460244200	0.00	20,050.00	1,630,115.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		I PROPERTIES PVT LT D-CMS3032460244200				
29-10-2024 19:47:16	29-10-2024	NEFT Cr-KKKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS3032460244203	CMS3032460244203	0.00	16,167.00	1,646,282.32
30-10-2024 14:43:24	30-10-2024	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	000000937105	0.00	13,570.00	1,659,852.32

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