

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



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 : 1,659,852.32

Closing Balance : 60,101.32

Report generated on JAN 09,2025 03.03 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2024 00:00:00	31-10-2024	B/F..	0	0.00	0.00	1,659,852.32
01-11-2024 08:59:04	01-11-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 967464 66 PC4 9187256 MODI P ROPERTIES PVT LTD 10	000560829771	30,778.00	0.00	1,629,074.32
01-11-2024 09:01:06	01-11-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 967426 40 PC4 9187256 MODI P ROPERTIES PVT LTD 10	000560829635	20,050.00	0.00	1,609,024.32
01-11-2024 15:31:59	01-11-2024	NEFT Cr-ICIC0099999-ME HTA AND MODI REALTY KOWKUR LLP-SP MODI P	CMS4608910968	0.00	4,860.00	1,613,884.32

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		ROPERTIES PVT LTD SE RVICES-CMS4608910968				
04-11-2024 12:02:31	04-11-2024	NEFT Cr-KKBK0000958- MATRIX REAL ESTATES CONSULTANTS LLP-M ODI PROPERTIES PVT L TD-KKBKH24309934454	KKBKH24309934454	0.00	6,480.00	1,620,364.32
04-11-2024 14:02:16	04-11-2024	Funds Trf-BEGUMPET- 009763700004146-VIG YAN NACHARAM LLP	000000918158	0.00	6,075.00	1,626,439.32
04-11-2024 15:33:22	04-11-2024	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD- MODI PROPERTIES PVT LTD-CMS3092461464088	CMS3092461464088	0.00	2,160.00	1,628,599.32
04-11-2024 15:33:23	04-11-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS3092461436072	CMS3092461436072	0.00	10,000.00	1,638,599.32
04-11-2024 15:39:58	04-11-2024	CMS-TPT-BT241102518580 39 -5x01DCPu7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43090061030	0.00	2,160.00	1,640,759.32
04-11-2024 15:39:59	04-11-2024	CMS-TPT-BT241102518579 62 -5x01BeME7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43090061036	0.00	2,160.00	1,642,919.32
04-11-2024 15:39:59	04-11-2024	CMS-TPT-BT24110251855 551 -5x08fD55fYDJ5d6 - MODI AND MODI REALTY-	YESIG43090062749	0.00	2,160.00	1,645,079.32
04-11-2024 15:39:59	04-11-2024	NEFT O/W-YESIG43090061 044-SBIN0010100-Vasu Pes	YESIG43090061044	2,574.00	0.00	1,642,505.32

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		t AntiTermite Control Serv-5 wZT4Hs4qZjZpSGM NOREF				
04-11-2024 15:39:59	04-11-2024	CMS-TPT-BT241102518 58113 -5x039Jhs7x915T DG -AMTZ MEDPOLIS SQUARE 702 PVT LTD-	YESIG43090061032	0.00	2,160.00	1,644,665.32
04-11-2024 15:39:59	04-11-2024	CMS-TPT-BT241102518580 15 -5x01HX7y7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43090062746	0.00	2,160.00	1,646,825.32
04-11-2024 15:39:59	04-11-2024	CMS-TPT-BT24110251858 148 -5x04D2lg7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43090062756	0.00	2,160.00	1,648,985.32
04-11-2024 15:39:59	04-11-2024	NEFT O/W-YESIG4309006 2768-HDFC0000240-BPCL ECMS FLEET BUSINESS-5 x029rv4qZjZpSGM NOREF	YESIG43090062768	100,000.00	0.00	1,548,985.32
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG4309 0062766-ICIC0006239- Rajeev Vichare-5wZT7 2f6qZjZpSGM NOREF	YESIG43090062766	54,000.00	0.00	1,494,985.32
04-11-2024 15:40:00	04-11-2024	NET TXN : 5wZUczdCqZ jZpSGM - 009791800025 179 - Ch Ramesh - NOR EF-BT24110251855221	YESIG43090061042	1,125.00	0.00	1,493,860.32
04-11-2024 15:40:00	04-11-2024	NET TXN : 5wZTjLQIqZjZpS GM - 107063700000074 - S ummit Sales LLP Logistics - NOREF-BT24110251855222	YESIG43090061043	40,287.00	0.00	1,453,573.32
04-11-2024 15:40:00	04-11-2024	CMS-TPT-BT24110451929 949 -5x04vH7XonljKvVa -M ODI GV VENTURES LLP-	YESIG43090062764	0.00	50,335.00	1,503,908.32

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04-11-2024 15:40:00	04-11-2024	CMS-TPT-BT241102518584 19 -5x07sHSC7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43090061046	0.00	2,160.00	1,506,068.32
04-11-2024 15:40:03	04-11-2024	CMS-TPT-BT24110251833 269 -5wZQ8undzH8Nuv8l - MPPL MAYFLOWER PLAT-	YESIG43090061076	0.00	128,576.00	1,634,644.32
04-11-2024 15:40:03	04-11-2024	CMS-TPT-BT24110251833 267 -5wZQ24bdzH8Nuv8l - MPPL MAYFLOWER PLAT-	YESIG43090062817	0.00	128,576.00	1,763,220.32
04-11-2024 15:40:03	04-11-2024	CMS-TPT-BT24110251833 266 -5wZPWLyfzH8Nuv8l - MPPL MAYFLOWER PLAT-	YESIG43090061075	0.00	56,390.00	1,819,610.32
04-11-2024 15:40:06	04-11-2024	CMS-TPT-BT241104519332 26 -5x2dKmR0a5PjOa6n -CR ESCENTIA LABS PVT LTD-	YESIG43090061074	0.00	46,609.00	1,866,219.32
04-11-2024 16:01:36	04-11-2024	NEFT Cr-ICIC0099999-N SQUARE BIOTECH PR IVATE LIMITED-MODI P ROPERTIES PRIVATE LI MITED-CMS4621410371	CMS4621410371	0.00	2,160.00	1,868,379.32
04-11-2024 16:02:03	04-11-2024	NEFT Cr-ICIC0099999-SU MMIT SALES LLP-SP MOD I PROPERTIES PVT LTD S ERVICES-CMS4624094944	CMS4624094944	0.00	4,320.00	1,872,699.32
04-11-2024 18:04:44	04-11-2024	NEFT Cr-UTIB0000068-SDN MKJ REALTY PRIVATE LIM ITED-MODI PROPERTIES P VT LTD-AXSK243090019828	AXSK243090019828	0.00	2,160.00	1,874,859.32
04-11-2024 18:04:52	04-11-2024	NEFT Cr-UTIB0000068 -JMK GEC REALTORS PRIVATE LIMITED-MO	AXSK243090019848	0.00	2,160.00	1,877,019.32

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		DI PROPERTIES PVT L TD-AXSK243090019848				
04-11-2024 18:25:27	04-11-2024	NET TXN : 5x4QjpeGqZjZ pSGM - 13069190001035 1 - Rajendar Kadthruai - NO REF-BT24110451985607	YESIG43090129500	34,437.00	0.00	1,842,582.32
04-11-2024 18:25:27	04-11-2024	NET TXN : 5x4QgY6CqZj ZpSGM - 0413987000001 19 - Ganta Jai Kumar - NO REF-BT24110451985606	YESIG43090130181	41,577.00	0.00	1,801,005.32
04-11-2024 18:25:28	04-11-2024	CMS-TPT-BT241104519730 49 -5x03ubmPpH3d2gNp -M ODI REALTY CREATOPO-	YESIG43090129517	0.00	1,620.00	1,802,625.32
04-11-2024 18:25:28	04-11-2024	CMS-TPT-BT2411045197 2852 -5x031bsTpH3d2gN p -MODI CON SERVICES-	YESIG43090130203	0.00	2,864.00	1,805,489.32
04-11-2024 18:25:29	04-11-2024	CMS-TPT-BT241104519704 38 -5x4ukyDw7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43090130197	0.00	2,160.00	1,807,649.32
04-11-2024 18:25:29	04-11-2024	NET TXN : 5x4NQKroqZj ZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24110451987386	YESIG43090129525	14,630.00	0.00	1,793,019.32
04-11-2024 18:25:29	04-11-2024	NEFT O/W-YESIG430901 30232-HDFC0000042-Man gilipelli Jayaprakash-5x4M WEYOqZjZpSGM NOREF	YESIG43090130232	55,831.00	0.00	1,737,188.32
04-11-2024 18:25:29	04-11-2024	NET TXN : 5x4OAw5QqZjZ pSGM - 000699500047373 - EMPAbhishek Gautam - N OREF-BT24110451987415	YESIG43090130224	17,294.00	0.00	1,719,894.32

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04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4Oo03gqZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24110451987411	YESIG43090130218	20,609.00	0.00	1,699,285.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4MYIBgqZjZ pSGM - 00979180002549 5 - Gaddam Sangeetha - N OREF-BT24110451987372	YESIG43090130191	46,403.00	0.00	1,652,882.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4OekT8qZj ZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT24110451987404	YESIG43090129539	31,139.00	0.00	1,621,743.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4NjXKyqZ jZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24110451987384	YESIG43090129524	32,854.00	0.00	1,588,889.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4OqykGqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24110451987412	YESIG43090130220	17,570.00	0.00	1,571,319.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4OlVWWqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24110451987409	YESIG43090129547	32,455.00	0.00	1,538,864.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4NUV1UqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24110451987389	YESIG43090129529	65,904.00	0.00	1,472,960.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4NTEvwq ZjZpSGM - 041399500	YESIG43090130201	18,894.00	0.00	1,454,066.32

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		009712 - Sainath - NOR EF-BT24110451987388				
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4OgXcmqZ jZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24110451987406	YESIG43090129541	42,462.00	0.00	1,411,604.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4MZjceqZjZ pSGM - 0631995000035 30 - Shafiya Fatima - NO REF-BT24110451987374	YESIG43090130193	13,969.00	0.00	1,397,635.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4OkkXwqZjZ pSGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24110451987408	YESIG43090130213	31,105.00	0.00	1,366,530.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4OdakOqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24110451987403	YESIG43090130211	24,404.00	0.00	1,342,126.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4OD9x0qZj ZpSGM - 009799500113 570 - Salla Sabitha - NO REF-BT24110451987417	YESIG43090130226	21,345.00	0.00	1,320,781.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4O7HZwqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24110451987399	YESIG43090129537	33,377.00	0.00	1,287,404.32
04-11-2024 18:25:30	04-11-2024	NET TXN : 5x4N2LMKqZjZ pSGM - 10709420000346 5 - Korivi Shiva Kumar - N OREF-BT24110451987376	YESIG43090129516	82,503.00	0.00	1,204,901.32
04-11-2024 18:25:30	04-11-2024	NEFT OW-YESIG430901 30231-FDRL0007777-EMP	YESIG43090130231	20,552.00	0.00	1,184,349.32

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		Ashaiya Upally Salary-5x4 NPyQiqZjZpSGM NOREF				
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4NcEwqqZjZp SGM - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT24110451987380	YESIG43090129520	25,554.00	0.00	1,158,795.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4OcaLgq ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24110451987402	YESIG43090130210	22,693.00	0.00	1,136,102.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4O6rdoqZj ZpSGM - 009799500122 375 - Akhila Pyata - NOR EF-BT24110451987398	YESIG43090130208	23,993.00	0.00	1,112,109.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4N0wLoqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24110451987373	YESIG43090130192	16,926.00	0.00	1,095,183.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4NRRBoqZ jZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24110451987387	YESIG43090129527	17,830.00	0.00	1,077,353.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4Ng4yeqZjZpS GM - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT24110451987383	YESIG43090129523	31,526.00	0.00	1,045,827.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4OxXWaqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24110451987413	YESIG43090130221	53,158.00	0.00	992,669.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4O5IRoqZjZ pSGM - 00979950012236	YESIG43090129535	23,860.00	0.00	968,809.32

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		5 - Pasikanti Rithish - NO REF-BT24110451987397				
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4OH5B8qZ jZpSGM - 009791800025 681 - SAL Narayana Nar ender Reddy Incent - NO REF-BT24110451987419	YESIG43090130229	7,709.00	0.00	961,100.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4Nbgn0qZjZ pSGM - 00979190009799 9 - Nakka Divya Jyothi - N OREF-BT24110451987379	YESIG43090129519	17,147.00	0.00	943,953.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4NYKtYqZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24110451987392	YESIG43090130204	17,641.00	0.00	926,312.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4O1qgaqZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24110451987394	YESIG43090130206	34,478.00	0.00	891,834.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4OEm8Oq ZjZpSGM - 00979180002 6231 - Vanam Ravi - NO REF-BT24110451987418	YESIG43090130228	3,315.00	0.00	888,519.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4OjILUqZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24110451987407	YESIG43090129542	50,714.00	0.00	837,805.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4OBT0SqZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT24110451987416	YESIG43090130225	56,744.00	0.00	781,061.32

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04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4NXI4CqZjZ pSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24110451987391	YESIG43090129531	24,673.00	0.00	756,388.32
04-11-2024 18:25:31	04-11-2024	NET TXN : 5x4NdM9Qq ZjZpSGM - 00979180002 6231 - Vanam Ravi - NO REF-BT24110451987381	YESIG43090129521	15,775.00	0.00	740,613.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4MTnvAqZjZp SGM - 009791900009121 - Sambasiva Rao Allamsetty - NOREF-BT24110451987369	YESIG43090130230	84,498.00	0.00	656,115.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4O91MuqZjZ pSGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24110451987400	YESIG43090129538	95,813.00	0.00	560,302.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4N4LJUqZj ZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24110451987378	YESIG43090130199	18,295.00	0.00	542,007.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4O37NEqZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24110451987395	YESIG43090129533	30,401.00	0.00	511,606.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4OznrcqZjZpS GM - 018391900106756 - R angaiah Shekar Sai Kiran - NOREF-BT24110451987414	YESIG43090130223	21,098.00	0.00	490,508.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4N3RjkqZjZ pSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24110451987377	YESIG43090129518	47,220.00	0.00	443,288.32

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04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4Ob5A6qZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24110451987401	YESIG43090130209	23,957.00	0.00	419,331.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4NeZbcqZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24110451987382	YESIG43090130200	12,775.00	0.00	406,556.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4OfAmeqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24110451987405	YESIG43090129540	20,816.00	0.00	385,740.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4N1xHqQZjZp SGM - 009791800025508 - Lingampally Vinay Chary - N OREF-BT24110451987375	YESIG43090130194	18,903.00	0.00	366,837.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4NW6NAqZjZ pSGM - 009791800026048 - Ramnivas Sanjay Kumar NOREF-BT24110451987390	YESIG43090129530	36,060.00	0.00	330,777.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4NI8llqZjZpSG M - 009791900009181 - EMP Aruna Kambhampati Salary - NOREF-BT24110451987370	YESIG43090129551	32,220.00	0.00	298,557.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4O0i6uqZjZ pSGM - 00979180002556 8 - Meka Nagalaxmi - NO REF-BT24110451987393	YESIG43090129532	35,120.00	0.00	263,437.32
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4OmO3EqZjZ pSGM - 009791800026354 - Dokuparthi Pavan Kumar NOREF-BT24110451987410	YESIG43090130216	28,599.00	0.00	234,838.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-11-2024 18:25:32	04-11-2024	NET TXN : 5x4O40Xwq ZjZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24110451987396	YESIG43090129534	11,319.00	0.00	223,519.32
04-11-2024 19:01:41	04-11-2024	NEFT Cr-ICIC0099999-VI STA VIEW LLP-MODI PR OPERTIES PVT LTD SER VICES-CMS4624961481	CMS4624961481	0.00	6,066.00	229,585.32
05-11-2024 16:07:06	05-11-2024	Funds Trf-BEGUMP ET-0006995000399 99-BASSI NIKITHA	000000505355	7,859.00	0.00	221,726.32
05-11-2024 16:15:24	05-11-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000782192	0.00	5,965.00	227,691.32
05-11-2024 16:16:26	05-11-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000749528	0.00	6,065.00	233,756.32
06-11-2024 15:29:34	06-11-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000165109	0.00	1,770.00	235,526.32
06-11-2024 15:30:16	06-11-2024	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000011763	0.00	1,770.00	237,296.32
06-11-2024 15:31:16	06-11-2024	Funds Trf-BEGUMPE T-009763700001730- VILLA ORCHIDS LLP	000000181882	0.00	1,770.00	239,066.32
06-11-2024 16:27:31	06-11-2024	NEFT Dr-YESB43112 425581-ITD-RBISOC BDTER-BEGUMPET	YESB431124255 81-000000505358	47,922.00	0.00	191,144.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-11-2024 17:34:23	06-11-2024	NEFT Cr-ICIC0099999-GV RESEARCH CENTERS PRIVATE LIMITED-SP MODI PROPERTIES PVT LTD SERVICES-CMS4626919509	CMS4626919509	0.00	46,609.00	237,753.32
07-11-2024 12:02:46	07-11-2024	NEFT Cr-ICIC0001121-MODI PROPERTIES PRIVATE LIMITED-MODI PROPERTIES PRIVATE LIMITED-000153755428	000153755428	0.00	150,000.00	387,753.32
07-11-2024 14:08:10	07-11-2024	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52024110753912780	YESBR52024110753912780-000000505354	300,000.00	0.00	87,753.32
07-11-2024 15:04:36	07-11-2024	NEFT Cr-IBKL0000002-MODI BLDRS METHOD IST CMLX-MODI PROPERTIES PRIVATE LIMITED-IBKL241107536983	IBKL241107536983	0.00	9,323.00	97,076.32
08-11-2024 13:27:33	08-11-2024	Funds Trf-BEGUMPET-000699500039999-BASSI NIKITHA	000000505356	7,859.00	0.00	89,217.32
08-11-2024 13:30:33	08-11-2024	Funds Trf-BEGUMPET-009791800025548-NAGULA RAJ KUMAR	000000505357	29,023.00	0.00	60,194.32
09-11-2024 16:36:12	09-11-2024	CMS-TPT-BT24110953295776 -5xdSGoYxpH3d2gNp -MODI CON SERVICES-	YESIG43140020445	0.00	1,080.00	61,274.32
09-11-2024 16:36:14	09-11-2024	CMS-TPT-BT24110953291389 -5xbLOFYvzH8Nuv8I -MPPL MAYFLOWER PLAT-	YESIG43140020483	0.00	5,634.00	66,908.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-11-2024 16:36:16	09-11-2024	CMS-TPT-BT24110853045 048 -5x07DPQTpH3d2gNp -SILVER OAK VILLAS LL-	YESIG43140019234	0.00	24,840.00	91,748.32
09-11-2024 17:01:48	09-11-2024	NEFT Cr-ICIC0099999-VI STA VIEW LLP-MODI PR OPERTIES PVT LTD SER VICES-CMS4639939580	CMS4639939580	0.00	10,800.00	102,548.32
10-11-2024 14:26:38	10-11-2024	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	001055766356	12,512.00	0.00	90,036.32
10-11-2024 14:28:38	10-11-2024	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	001055683824	7,851.00	0.00	82,185.32
11-11-2024 12:02:42	11-11-2024	Funds Trf-BEGUMPET-009 799300000240-NIDHI MODI	000000294254	0.00	1,180.00	83,365.32
11-11-2024 12:04:00	11-11-2024	Funds Trf-BEGUMPET-0097 99300000260-NISHA MODI	000000898365	0.00	1,180.00	84,545.32
11-11-2024 12:05:03	11-11-2024	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000748303	0.00	1,180.00	85,725.32
11-11-2024 12:05:59	11-11-2024	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000118226	0.00	1,180.00	86,905.32
11-11-2024 12:47:27	11-11-2024	RTGS Cr-KKBK000095 8-MODI PROPERTIES PRIVATE LIMITED-Mod i Properties Pvt Ltd-KKB KR22024111114662837	KKBKR22024111114662837	0.00	690,000.00	776,905.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-11-2024 12:51:05	11-11-2024	NEFT O/W-YESIG43160060728-ICIC0001121-Modi Housing Private Limited-5xgsqnB2qZjZpSGM NOREF	YESIG43160060728	6,920.00	0.00	769,985.32
11-11-2024 12:51:05	11-11-2024	NEFT O/W-YESIG43160060730-SBIN0010100-Vasu Pest AntiTermite Control Serv-5xguFRDSqZjZpSGM NOREF	YESIG43160060730	2,574.00	0.00	767,411.32
11-11-2024 12:51:05	11-11-2024	NEFT O/W-YESIG43160060729-ICIC0000104-G Jai Kumar-5xguaUxSqZjZpSGM NOREF	YESIG43160060729	11,600.00	0.00	755,811.32
11-11-2024 12:51:05	11-11-2024	NET TXN : 5xgqYJwwqZjZpSGM - 041398700000119 - Ganta Jai Kumar - NO REF-BT24111153372116	YESIG43160060725	20,000.00	0.00	735,811.32
11-11-2024 12:51:05	11-11-2024	NET TXN : 5xgsFyEAqZjZpSGM - 009799300000197 - Gaurang J Mody - NO REF-BT24111153372119	YESIG43160060726	4,000.00	0.00	731,811.32
11-11-2024 12:51:05	11-11-2024	NEFT O/W-YESIG43160060727-HDFC0000042-Mangilipelli Jayaprakash-5xr50TGqZjZpSGM NOREF	YESIG43160060727	25,000.00	0.00	706,811.32
11-11-2024 12:51:06	11-11-2024	CMS-TPT-BT24110953306272 -5xgkE1ZC7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG43160060741	0.00	1,080.00	707,891.32
11-11-2024 12:51:07	11-11-2024	CMS-TPT-BT24110953306270 -5xgkpVny7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG43160060743	0.00	1,080.00	708,971.32

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-11-2024 12:51:09	11-11-2024	CMS-TPT-BT24110953306 252 -5xgkik807x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43160060745	0.00	1,080.00	710,051.32
11-11-2024 13:02:18	11-11-2024	NEFT Cr-UTIB0000068-SDN MKJ REALTY PRIVATE LIM ITED-MODI PROPERTIES P VT LTD-AXSK243160003963	AXSK243160003963	0.00	1,080.00	711,131.32
11-11-2024 13:02:34	11-11-2024	NEFT Cr-UTIB0000068 -JMK GEC REALTORS PRIVATE LIMITED-MO DI PROPERTIES PVT L TD-AXSK243160004190	AXSK243160004190	0.00	1,080.00	712,211.32
11-11-2024 13:02:52	11-11-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS3162463217579	CMS3162463217579	0.00	114,919.00	827,130.32
11-11-2024 13:03:40	11-11-2024	NEFT Cr-ICIC0099999-SU MMIT SALES LLP-SP MOD I PROPERTIES PVT LTD S ERVICES-CMS4642495849	CMS4642495849	0.00	1,080.00	828,210.32
11-11-2024 14:31:40	11-11-2024	NEFT Cr-KKBK0000958-RA JESH JAYANTILAL KADAK IA-MODI PROPERTIES PV T LTD-KKBKH24316688018	KKBKH24316688018	0.00	1,180.00	829,390.32
11-11-2024 14:32:04	11-11-2024	NEFT Cr-KKBK0000958 -SHARAD KUMAR JAYA NTHILAL KADAKIA-MO DI PROPERTIES PVT L TD-KKBKH24316689632	KKBKH24316689632	0.00	1,180.00	830,570.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-11-2024 17:28:01	11-11-2024	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000683712	0.00	1,180.00	831,750.32
11-11-2024 17:35:14	11-11-2024	Funds Trf-BEGUMPET- 009763700004146-VIG YAN NACHARAM LLP	000000918159	0.00	1,080.00	832,830.32
11-11-2024 17:47:33	11-11-2024	RTGS O/W-YESBR120241 11100028306-ICIC000112 1-Modi Properties Pvt Ltd-5 xkUqyIKqZjZpSGM NOREF	YESBR12024111100028306	341,500.00	0.00	491,330.32
11-11-2024 17:47:33	11-11-2024	NEFT O/W-YESIG4316 0153298-UTIB0000068 -Summit Builders-5xgrh oDqqZjZpSGM NOREF	YESIG43160153298	154,127.00	0.00	337,203.32
11-11-2024 17:47:33	11-11-2024	NEFT O/W-YESIG4316015 3299-HDFC0000240-BPCL ECMS FLEET BUSINESS-5 xgrmnpaqZjZpSGM NOREF	YESIG43160153299	50,000.00	0.00	287,203.32
11-11-2024 17:47:35	11-11-2024	CMS-TPT-BT241111534246 81 -5xkXYA2M7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43160153328	0.00	1,080.00	288,283.32
11-11-2024 18:18:16	11-11-2024	NEFT Cr-ICIC0099999-N SQUARE BIOTECH PR IVATE LIMITED-MODI P ROPERTIES PRIVATE LI MITED-CMS4642676228	CMS4642676228	0.00	1,080.00	289,363.32
12-11-2024 11:51:16	12-11-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000165113	0.00	5,250.00	294,613.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-11-2024 12:25:24	12-11-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000192163	0.00	100,000.00	394,613.32
12-11-2024 12:26:21	12-11-2024	Funds Trf-BEGUMPET -009763700002265-GA URANG J MODY HUF	000000203639	0.00	1,180.00	395,793.32
12-11-2024 12:27:13	12-11-2024	Funds Trf-BEGUMPET -009763700002265-GA URANG J MODY HUF	000000203640	0.00	1,180.00	396,973.32
12-11-2024 12:29:34	12-11-2024	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000692514	0.00	5,400.00	402,373.32
12-11-2024 14:54:01	12-11-2024	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52024111253943781	YESBR520241112539 43781-000000505360	300,000.00	0.00	102,373.32
12-11-2024 16:29:51	12-11-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000793261	0.00	1,080.00	103,453.32
12-11-2024 16:30:50	12-11-2024	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000262072	0.00	1,080.00	104,533.32
12-11-2024 16:31:57	12-11-2024	Funds Trf-BEGUMPET- 009763700003779-N S QUARE LIFESCIENCE	000000065720	0.00	2,700.00	107,233.32
14-11-2024 15:36:05	15-11-2024	CHQ DEP-AXIS - 14- NOV-24 - BEGUMPET	000000191347	0.00	1,180.00	108,413.32
14-11-2024 15:56:38	14-11-2024	Funds Trf-BEGUMPE T-009763700001878- MODI & MODI CONST	000000766232	0.00	1,180.00	109,593.32

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001633
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STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-11-2024 16:21:46	14-11-2024	Funds Trf-BEGUMPET-009788700000083-M C MODI EDUCATIONAL TRUST	000000194935	0.00	1,080.00	110,673.32
14-11-2024 16:23:05	14-11-2024	Funds Trf-BEGUMPE T-009763700004166-INVENTOPOLIS LLP	000000749530	0.00	847.00	111,520.32
14-11-2024 16:24:15	14-11-2024	Funds Trf-BEGUMP ET-009763700003922-BIOPOLIS GV LLP	000000006823	0.00	1,681.00	113,201.32
14-11-2024 16:25:24	14-11-2024	Funds Trf-BEGUMPET -009763700001921-GR EENWOOD ESTATES	000000190305	0.00	1,080.00	114,281.32
14-11-2024 16:27:45	14-11-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000018614	0.00	3,200.00	117,481.32
14-11-2024 16:29:04	14-11-2024	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000205341	0.00	6,608.00	124,089.32
14-11-2024 16:30:21	14-11-2024	Funds Trf-BEGUMPET-009763700004811-MODI REALTY LG MALAK	000000539875	0.00	15,340.00	139,429.32
14-11-2024 16:31:27	14-11-2024	Funds Trf-BEGUMPET-009788700001040-GULMOHAR WELFARE ASSOCIATION	000000192543	0.00	5,400.00	144,829.32
14-11-2024 16:35:25	14-11-2024	Funds Trf-BEGUMPE T-009763700001868-MR GAGILLAPUR LLP	000000908562	0.00	7,670.00	152,499.32
15-11-2024 14:06:49	15-11-2024	ACH DR TP ACH ADITY ABIRFINL 1624824744 M S MODI PROPERTIE S PRIVATE LIMITED 10	001264082375	114,919.00	0.00	37,580.32

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001633
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STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-11-2024 17:15:43	16-11-2024	NET TXN : 5xwGDooiqZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24111654485230	YESIG43210081650	20,000.00	0.00	17,580.32
16-11-2024 17:15:43	16-11-2024	NEFT O/W-YESIG43210082 448-ICIC0000106-E Prasad 5xwHfhiOqZjZpSGM NOREF	YESIG43210082448	1,908.00	0.00	15,672.32
16-11-2024 17:15:43	16-11-2024	NET TXN : 5xwGlliuqZjZp SGM - 009791800025621 - Manda Mahendar - NO REF-BT24111654485231	YESIG43210082445	5,000.00	0.00	10,672.32
16-11-2024 17:15:44	16-11-2024	NET TXN : 5xwGNnlgqZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24111654485232	YESIG43210082446	2,500.00	0.00	8,172.32
16-11-2024 17:15:44	16-11-2024	NEFT O/W-YESIG43210082 449-SBIN0010100-Vasu Pes t AntiTermite Control Serv-5 xwHkMVcqZjZpSGM NOREF	YESIG43210082449	2,574.00	0.00	5,598.32
16-11-2024 17:15:44	16-11-2024	NEFT O/W-YESIG4321 0082447-ICIC0000106- K Suneel Kumar-5xwH2 WL0qZjZpSGM NOREF	YESIG43210082447	3,599.00	0.00	1,999.32
16-11-2024 17:15:48	16-11-2024	CMS-TPT-BT24111654458 781 -5xusMKXzzH8Nuv8l - MPPL MAYFLOWER PLAT-	YESIG43210081656	0.00	6,836.00	8,835.32
16-11-2024 17:23:15	16-11-2024	RTGS Cr-KKBK000095 8-MODI PROPERTIES PRIVATE LIMITED-Mod i Properties Pvt Ltd-KKB KR22024111614755004	KKBKR22024111614755004	0.00	460,000.00	468,835.32

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-11-2024 17:33:22	16-11-2024	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD- MODI PROPERTIES PVT LTD-CMS3212464424810	CMS3212464424810	0.00	1,080.00	469,915.32
18-11-2024 14:33:28	18-11-2024	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000182246	0.00	1,180.00	471,095.32
18-11-2024 16:48:48	18-11-2024	NEFT O/W-YESIG432301 49003-SBIN0040227-Shr ee Prime Distributors-5xw GeDcSqZjZpSGM NOREF	YESIG43230149003	50,504.00	0.00	420,591.32
18-11-2024 16:48:48	18-11-2024	NEFT O/W-YESIG43230148 999-HDFC0000240-BPCLE CMS FLEET BUSINESS-5x wG5rDAqZjZpSGM NOREF	YESIG43230148999	100,000.00	0.00	320,591.32
18-11-2024 16:48:48	18-11-2024	NEFT O/W-YESIG4323 0149000-UTIB0000068- Summit Builders-5xwGc pxUqZjZpSGM NOREF	YESIG43230149000	79,127.00	0.00	241,464.32
18-11-2024 16:48:48	18-11-2024	NET TXN : 5xwGwQOKqZ jZpSGM - 127498700000 355 - Rishabh Arora - NO REF-BT24111854662500	YESIG43230148998	7,207.00	0.00	234,257.32
18-11-2024 16:48:48	18-11-2024	CMS-TPT-BT24111854669 811 -5xwHy8sc7x915TDG - VIGYAN NACHARAM LLP-	YESIG43230146818	0.00	1,620.00	235,877.32
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwNoK14qZjZ pSGM - 00979180002549 5 - Gaddam Sangeetha - N OREF-BT24111854662703	YESIG43230146832	399.00	0.00	235,478.32

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwlfPaWqZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24111854662701	YESIG43230146831	399.00	0.00	235,079.32
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwO5YsGq ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24111854662735	YESIG43230146843	399.00	0.00	234,680.32
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwO55CaqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24111854662734	YESIG43230146842	399.00	0.00	234,281.32
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwNxxJsQZjZ pSGM - 10709420000346 5 - Korivi Shiva Kumar - N OREF-BT24111854662708	YESIG43230146846	1,399.00	0.00	232,882.32
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwNvegqqZjZp SGM - 009791800025508 - Lingampally Vinay Chary - N OREF-BT24111854662706	YESIG43230146835	399.00	0.00	232,483.32
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwNulHsqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24111854662705	YESIG43230146834	399.00	0.00	232,084.32
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwNtkQWqZ jZpSGM - 063199500003 530 - Shafiya Fatima - NO REF-BT24111854662704	YESIG43230146833	399.00	0.00	231,685.32
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwNcXloqZjZpS GM - 009791900009121 - S ambasiva Rao Allamsetty - N OREF-BT24111854662700	YESIG43230146830	1,084.00	0.00	230,601.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwNZ4FAq ZjZpSGM - 0187995000 02961 - Mohammad Ab ubakar Siddique - NOR EF-BT24111854662729	YESIG43230146837	399.00	0.00	230,202.32
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwNXOS6qZjZ pSGM - 009791900145290 - Boda Ratna Kanth Sujith - NOREF-BT24111854662728	YESIG43230146836	1,244.00	0.00	228,958.32
18-11-2024 16:48:53	18-11-2024	NET TXN : 5xwO0JeyqZjZ pSGM - 00979950012236 5 - Pasikanti Rithish - NO REF-BT24111854662730	YESIG43230146838	962.00	0.00	227,996.32
18-11-2024 16:48:53	18-11-2024	NEFT OW-YESIG432301 46887-HDFC0000042-Ma ngilipelli Jayaprakash-5xw Nh7BwqZjZpSGM NOREF	YESIG43230146887	994.00	0.00	227,002.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwO3YdsqZjZ pSGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24111854662733	YESIG43230146841	399.00	0.00	226,603.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwNAa4aqZ jZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24111854662710	YESIG43230146848	399.00	0.00	226,204.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwNBjIMqZjZ pSGM - 00979190009799 9 - Nakka Divya Jyothi - N OREF-BT24111854662711	YESIG43230146850	399.00	0.00	225,805.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwNCaVvkqZjZp SGM - 009791800025907 -	YESIG43230146851	399.00	0.00	225,406.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Maresh Kumar Mangillipelli - NOREF-BT24111854662712				
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwOdJ7YqZjZ pSGM - 13069190001035 1 - Rajendar Kadthru - NO REF-BT24111854662738	YESIG43230146855	399.00	0.00	225,007.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwOiIVcqZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy - N OREF-BT24111854662742	YESIG43230146859	399.00	0.00	224,608.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwOmrWOqZjZ pSGM - 009791800026354 - Dokuparthy Pavan Kumar NOREF-BT24111854662745	YESIG43230146862	1,113.00	0.00	223,495.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwOo81YqZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24111854662746	YESIG43230146863	399.00	0.00	223,096.32
18-11-2024 16:48:54	18-11-2024	NEFT O/W-YESIG432301 46888-FDRL0007777-EMP Ashaiya Upally Salary-5xw NLzqWqZjZpSGM NOREF	YESIG43230146888	399.00	0.00	222,697.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwO1QBcq ZjZpSGM - 00979950012 2375 - Akhila Pyata - NO REF-BT24111854662731	YESIG43230146839	399.00	0.00	222,298.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwO2QDUqZjZ pSGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24111854662732	YESIG43230146840	399.00	0.00	221,899.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwObnMCqZjZ pSGM - 009791800025202	YESIG43230146844	399.00	0.00	221,500.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Gadapa Murali Mohan - N OREF-BT24111854662736				
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwNwDeqqZ jZpSGM - 000699500039 999 - Nikhitha Bassi - NO REF-BT24111854662707	YESIG43230146845	399.00	0.00	221,101.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwNz4mKqZj ZpSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24111854662709	YESIG43230146847	399.00	0.00	220,702.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwND4TMq ZjZpSGM - 00979180002 6231 - Vanam Ravi - NO REF-BT24111854662713	YESIG43230146852	399.00	0.00	220,303.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwOcqT0qZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24111854662737	YESIG43230146853	4,113.00	0.00	216,190.32
18-11-2024 16:48:54	18-11-2024	NET TXN : 5xwNOkeCqZ jZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24111854662720	YESIG43230146874	399.00	0.00	215,791.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwOssEWqZjZ pSGM - 000699500047373 - EMPAbhishek Gautam - N OREF-BT24111854662750	YESIG43230146868	399.00	0.00	215,392.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwNEgZQqZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24111854662714	YESIG43230146869	1,099.00	0.00	214,293.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwNPymS qZjZpSGM - 041399500	YESIG43230146875	399.00	0.00	213,894.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		009712 - Sainath - NOR EF-BT24111854662721				
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwNREjUqZjZ pSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24111854662723	YESIG43230146877	399.00	0.00	213,495.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwNUTyOqZj ZpSGM - 0097918000255 68 - Meka Nagalaxmi - NO REF-BT24111854662725	YESIG43230146880	399.00	0.00	213,096.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwOv6R4qZ jZpSGM - 009799500113 570 - Salla Sabitha - NO REF-BT24111854662752	YESIG43230146886	399.00	0.00	212,697.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwOeDmGq ZjZpSGM - 12589190000 4214 - B Akhansha - NO REF-BT24111854662739	YESIG43230146856	399.00	0.00	212,298.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwOfByiqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24111854662740	YESIG43230146857	399.00	0.00	211,899.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwOh5ImqZ jZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24111854662741	YESIG43230146858	2,499.00	0.00	209,400.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwOjCXwqZjZ pSGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24111854662743	YESIG43230146860	399.00	0.00	209,001.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwOkKnMq ZjZpSGM - 00979180002	YESIG43230146861	994.00	0.00	208,007.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24111854662744				
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwOp8y6qZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24111854662747	YESIG43230146864	399.00	0.00	207,608.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwOqu1AqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24111854662748	YESIG43230146865	1,470.00	0.00	206,138.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwOrrDQqZjZp SGM - 018391900106756 - Rangaiah Shekar Sai Kiran - NOREF-BT24111854662749	YESIG43230146866	399.00	0.00	205,739.32
18-11-2024 16:48:55	18-11-2024	NET TXN : 5xwNH8D0qZjZp SGM - 009791800026271 - K uppathanath Suneel Kumar - NOREF-BT24111854662715	YESIG43230146870	1,427.00	0.00	204,312.32
18-11-2024 16:48:56	18-11-2024	NET TXN : 5xwNIN8SqZ jZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24111854662716	YESIG43230146871	399.00	0.00	203,913.32
18-11-2024 16:48:56	18-11-2024	NET TXN : 5xwNJM9kqZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24111854662717	YESIG43230146872	399.00	0.00	203,514.32
18-11-2024 16:48:56	18-11-2024	NET TXN : 5xwNN7u2qZ jZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24111854662719	YESIG43230146873	399.00	0.00	203,115.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-11-2024 16:48:56	18-11-2024	NET TXN : 5xwNQDtoqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24111854662722	YESIG43230146876	399.00	0.00	202,716.32
18-11-2024 16:48:56	18-11-2024	NET TXN : 5xwNSPCWqZjZ pSGM - 009791800026048 - Ramnivas Sanjay Kumar NOREF-BT24111854662724	YESIG43230146878	399.00	0.00	202,317.32
18-11-2024 16:48:56	18-11-2024	NET TXN : 5xwNTJoeqZjZp SGM - 092699500011040 - Nakkala Ramanji Reddy N OREF-BT24111854662726	YESIG43230146882	1,199.00	0.00	201,118.32
18-11-2024 16:48:56	18-11-2024	NET TXN : 5xwNW7PQqZjZ pSGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24111854662727	YESIG43230146884	1,899.00	0.00	199,219.32
18-11-2024 16:48:56	18-11-2024	NET TXN : 5xwOtJCaqZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT24111854662751	YESIG43230146885	399.00	0.00	198,820.32
19-11-2024 16:16:45	19-11-2024	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000709792	0.00	1,080.00	199,900.32
19-11-2024 16:26:37	19-11-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000187985	0.00	18,630.00	218,530.32
19-11-2024 16:29:10	19-11-2024	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000770044	0.00	10,800.00	229,330.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-11-2024 16:30:26	19-11-2024	Funds Trf-BEGUMPET-009763700004023-MODI REALTY CREATOPO	000000363890	0.00	4,320.00	233,650.32
19-11-2024 16:31:30	19-11-2024	Funds Trf-BEGUMPE T-009763700002112-SILVER OAK REALTY	000000728300	0.00	2,160.00	235,810.32
19-11-2024 17:26:03	19-11-2024	Funds Trf-BEGUMPET-009763700003666-MODI REALTY SIDDIPET	000000278441	0.00	2,700.00	238,510.32
20-11-2024 15:32:05	20-11-2024	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-MODI REALTY MALLAPUR LLP-KKBKR52024112000743771	KKBKR52024112000743771	0.00	200,000.00	438,510.32
22-11-2024 12:21:12	22-11-2024	RTGS Dr-ICIC0001121-MODI PROPERTIES PRIVATE LIMITED-BEGUMPET-YESBR52024112254018682	YESBR52024112254018682-000000505363	253,000.00	0.00	185,510.32
22-11-2024 13:09:10	22-11-2024	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLPRERA AC-MODI PROPERTIES PVT LTD-KKBKH24327654552	KKBKH24327654552	0.00	155,652.00	341,162.32
22-11-2024 16:03:41	22-11-2024	NEFT Cr-HDFC0000042-MODI VENTURES-MODI PROPERTIES PVT LTD-N327243410915496	N327243410915496	0.00	1,080.00	342,242.32
22-11-2024 16:13:58	22-11-2024	RTGS Dr-RBIS0GSTPM T-GST-BEGUMPET-YESBR52024112254023577	YESBR52024112254023577-000000505361	300,000.00	0.00	42,242.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-11-2024 17:02:28	22-11-2024	NEFT Cr-SBIN0000TBU-I TDTAX REFUND 2024-25 AABCM4761E-MODI PR OPERTIES PRIVATE LIM ITED-SBIN324327238644	SBIN324327238644	0.00	78,640.00	120,882.32
23-11-2024 16:32:31	23-11-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS3282465775473	CMS3282465775473	0.00	30,778.00	151,660.32
23-11-2024 16:32:32	23-11-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS3282465775470	CMS3282465775470	0.00	20,050.00	171,710.32
23-11-2024 17:30:46	23-11-2024	NEFT O/W-YESIG4328 0017632-ICIC0006239 -Rajeev Vichare-5xNiZ soeqZjZpSGM NOREF	YESIG43280017632	27,000.00	0.00	144,710.32
23-11-2024 17:30:46	23-11-2024	NEFT O/W-YESIG4328 0017631-HDFC0000081 -D Pavan Kumar-5xNiH OuOqZjZpSGM NOREF	YESIG43280017631	45,000.00	0.00	99,710.32
23-11-2024 17:30:46	23-11-2024	NEFT O/W-YESIG43280017 635-SBIN0010100-Vasu Pe st AntiTermite Control Serv- 5xNjcnJkqZjZpSGM NOREF	YESIG43280017635	2,574.00	0.00	97,136.32
23-11-2024 17:30:46	23-11-2024	NEFT O/W-YESIG43280 017636-ICIC0001121-Mo di Properties Pvt Ltd-5xN jMproqZjZpSGM NOREF	YESIG43280017636	20,000.00	0.00	77,136.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-11-2024 17:30:46	23-11-2024	NEFT O/W-YESIG4328 0017633-ICIC0000106 -G Murali Mohan-5xNj6 KiyqZjZpSGM NOREF	YESIG43280017633	14,800.00	0.00	62,336.32
23-11-2024 17:30:48	23-11-2024	CMS-TPT-BT2411235545 3868 -5xNh8y8hrCZPseo B -MR POCHARAM LLP-	YESIG43280017639	0.00	200,000.00	262,336.32
23-11-2024 18:47:55	23-11-2024	NEFT-Return-YESIG43 280017633-G MURALI MOHAN-ACCOUNT D OES NOT EXIST (R03)	2024112335590945	0.00	14,800.00	277,136.32
25-11-2024 11:56:50	25-11-2024	NEFT Dr-YESB433090 49272-BPCL ECMS FL EET BUSINESS-HDFC 0000240-BEGUMPET	YESB433090492 72-000000505365	50,000.00	0.00	227,136.32
25-11-2024 14:14:48	25-11-2024	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	000000937110	0.00	6,065.00	233,201.32
25-11-2024 14:16:09	25-11-2024	Funds Trf-BEGUMPET-00 9788700001206-SERENE WELFARE ASSOCIATION	000000316394	0.00	5,900.00	239,101.32
25-11-2024 14:17:14	25-11-2024	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	000000325981	0.00	1,180.00	240,281.32
25-11-2024 14:18:25	25-11-2024	Funds Trf-BEGUMPE T-009763700002308- SERENE CONST LLP	000000429319	0.00	1,080.00	241,361.32
25-11-2024 14:19:32	25-11-2024	Funds Trf-BEGUMPE T-009763700001951 -SERENE C & R LLP	000000798447	0.00	5,900.00	247,261.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-11-2024 15:54:21	25-11-2024	NEFT Dr-YESB4330909 9955-MODI PROPERTIE S PRIVATE LIMITED-KK BK0000552-BEGUMPET	YESB433090999 55-000000505366	78,640.00	0.00	168,621.32
27-11-2024 13:29:42	27-11-2024	RTGS Cr-KKBK000095 8-MODI PROPERTIES PRIVATE LIMITED-Mod i Properties Pvt Ltd-KKB KR22024112714882831	KKBKR22024112714882831	0.00	200,000.00	368,621.32
27-11-2024 17:57:36	27-11-2024	NET TXN : 5xWlwl4qZjZ pSGM - 0097918000252 02 - G Murali Mohan - NO REF-BT24112755887654	YESIG43320109831	14,800.00	0.00	353,821.32
28-11-2024 11:54:58	28-11-2024	RTGS Dr-RBIS0GSTPM T-GST-BEGUMPET-YES BR52024112854059329	YESBR520241128540 59329-000000505364	300,000.00	0.00	53,821.32
28-11-2024 13:28:49	28-11-2024	Funds Trf-BEGUMPET- 009763700005015-MO DI REALTORS GV HYD	000000746371	0.00	5,400.00	59,221.32
28-11-2024 13:29:33	28-11-2024	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000850207	0.00	880.00	60,101.32

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