

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



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 : 60,101.32

Closing Balance : 277,728.32

Report generated on JAN 09,2025 03.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2024 00:00:00	30-11-2024	B/F..	0	0.00	0.00	60,101.32
01-12-2024 09:07:19	01-12-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 982284 81 PC4 9258641 MODI P ROPERTIES PVT LTD 10	001703332014	20,050.00	0.00	40,051.32
01-12-2024 09:07:23	01-12-2024	ACH DR KOTAKMAHPRI MELTKKBK RC4 982113 46 PC4 9258641 MODI P ROPERTIES PVT LTD 10	001703332133	30,778.00	0.00	9,273.32
02-12-2024 12:36:15	02-12-2024	Funds Trf-BEGUMPE T-009763700001878- MODI & MODI CONST	000000687507	0.00	1,180.00	10,453.32

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02-12-2024 12:37:49	02-12-2024	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000823762	0.00	1,180.00	11,633.32
02-12-2024 13:03:57	02-12-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000187992	0.00	1,080.00	12,713.32
02-12-2024 13:09:25	02-12-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000919933	0.00	2,950.00	15,663.32
02-12-2024 13:17:43	02-12-2024	Funds Trf-BEGUMPET- 009763700004811-MO DI REALTY LG MALAK	000000539876	0.00	7,670.00	23,333.32
02-12-2024 13:32:29	02-12-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000194860	0.00	1,080.00	24,413.32
02-12-2024 15:33:49	02-12-2024	NEFT Cr-IBKL0000002-MO DI BLDRS METHODIST CM PLX-MODI PROPERTIES P VT LTD-IBKL241202234244	IBKL241202234244	0.00	10,087.00	34,500.32
02-12-2024 15:35:45	03-12-2024	CHQ DEP-ICI - 02-D EC-24 - BEGUMPET	000000000583	0.00	22,273.00	57,953.32
02-12-2024 15:35:45	03-12-2024	CHQ DEP-ICI - 02-D EC-24 - BEGUMPET	000000000582	0.00	1,180.00	57,953.32
02-12-2024 16:46:21	02-12-2024	Funds Trf-BEGUMPET-0097 99300000260-NISHA MODI	000000898366	0.00	1,180.00	59,133.32
02-12-2024 16:47:02	02-12-2024	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000748305	0.00	1,180.00	60,313.32

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02-12-2024 16:47:53	02-12-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000793274	0.00	1,080.00	61,393.32
02-12-2024 16:52:35	02-12-2024	Funds Trf-BEGUMPET-009 799300000240-NIDHI MODI	000000294255	0.00	1,180.00	62,573.32
03-12-2024 12:46:07	03-12-2024	CMS-TPT-BT2412025679 6763 -5y85viHKjnqlfT5F -A MTZ MEDPOLIS SQUARE-	YESIG43380051774	0.00	515,130.00	577,703.32
03-12-2024 12:46:07	03-12-2024	CMS-TPT-BT24120256862 338 -5y85UuYwjnqlfT5F -A MTZ MEDPOLIS SQUARE-	YESIG43380049031	0.00	815,753.00	1,393,456.32
03-12-2024 12:46:13	03-12-2024	CMS-TPT-BT2411305647 3533 -5y3zT95prCZPseo B -MR POCHARAM LLP-	YESIG43380049043	0.00	100,000.00	1,493,456.32
03-12-2024 13:03:53	03-12-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MOD I PROPERTIES PVT LT D-CMS3382468104159	CMS3382468104159	0.00	16,667.00	1,510,123.32
03-12-2024 13:04:46	03-12-2024	NEFT Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM ITED-MODI PROPERTIES PVT LTD-CMS4686233974	CMS4686233974	0.00	40,365.00	1,550,488.32
03-12-2024 13:31:56	03-12-2024	NEFT Cr-ICIC0099999-JMK GEC REALTORS PRIVATE LIMITED-MODI PROPERTIE S PVT LTD-CMS4686120521	CMS4686120521	0.00	40,365.00	1,590,853.32
03-12-2024 15:23:30	04-12-2024	CHQ DEP-ICI - 03-D EC-24 - BEGUMPET	0000000000013	0.00	1,180.00	1,592,033.32

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03-12-2024 15:51:27	03-12-2024	Funds Trf-BEGUMPET -009763700002265-GA URANG J MODY HUF	000000203642	0.00	1,180.00	1,593,213.32
03-12-2024 16:32:47	03-12-2024	NEFT Cr-ICIC0001121-RA JESH JAYANTILAL KADA KIA-MODI PROPERTIES PVT LTD-000154658053	000154658053	0.00	1,180.00	1,594,393.32
03-12-2024 17:34:56	03-12-2024	NEFT Cr-UTIB0000068- SUMMIT BUILDERS-MO DI PROPERTIES PVT L TD-AXSK243380020266	AXSK243380020266	0.00	1,180.00	1,595,573.32
04-12-2024 11:52:44	04-12-2024	CMS-TPT-BT241203569982 09 -5yaHUYIbpH3d2gNp -M ODI REALTY CREATOPO-	YESIG43390064352	0.00	1,080.00	1,596,653.32
04-12-2024 11:52:45	04-12-2024	CMS-TPT-BT2412035699 8146 -5y1v3wsJpH3d2gN p -MODI CON SERVICES-	YESIG43390064356	0.00	1,080.00	1,597,733.32
04-12-2024 11:52:46	04-12-2024	RTGS O/W-YESBR12024 120400014701-RBIS0GS TPMT-GST Payable-5yaN Sq4MqZjZpSGM NOREF	YESBR12024120400014701	300,000.00	0.00	1,297,733.32
04-12-2024 11:52:47	04-12-2024	CMS-TPT-BT2412035699 7809 -5y1sPUehpH3d2gN p -SILVER OAK REALTY-	YESIG43390064364	0.00	1,080.00	1,298,813.32
04-12-2024 11:52:48	04-12-2024	CMS-TPT-BT2412035704 1940 -5y1rhsHrpH3d2gNp -SILVER OAK VILLAS LL-	YESIG43390056154	0.00	19,159.00	1,317,972.32
04-12-2024 11:52:50	04-12-2024	NEFT O/W-YESIG43390 064374-HDFC0000042-S hivam Computers-5y8p8 WHmqZjZpSGM NOREF	YESIG43390064374	12,600.00	0.00	1,305,372.32

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04-12-2024 11:52:50	04-12-2024	NEFT O/W-YESIG4339006 4377-HDFC0000240-BPCL ECMS FLEET BUSINESS-5 yaHBinAqZjZpSGM NOREF	YESIG43390064377	100,000.00	0.00	1,205,372.32
04-12-2024 11:52:50	04-12-2024	NEFT O/W-YESIG433900 64373-ICIC0001121-Modi Housing Private Limited-5y 3p4S3aqZjZpSGM NOREF	YESIG43390064373	1,352.00	0.00	1,204,020.32
04-12-2024 11:52:50	04-12-2024	NEFT O/W-YESIG433900 64376-HDFC0000042-Ma ngilipelli Jayaprakash-5y8 pxBmqZjZpSGM NOREF	YESIG43390064376	20,000.00	0.00	1,184,020.32
04-12-2024 11:52:50	04-12-2024	RTGS O/W-YESBR1202 4120400003653-INDB00 01418-Chidhagni Consu lting Pvt Ltd,2nd Fl-5y3n Q77uqZjZpSGM NOREF	YESBR12024120400003653	238,000.00	0.00	946,020.32
04-12-2024 11:52:50	04-12-2024	NET TXN : 5y8pymClqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24120356987709	YESIG43390064371	5,000.00	0.00	941,020.32
04-12-2024 11:52:50	04-12-2024	NET TXN : 5y3o1EKMqZj pSGM - 04779180001387 2 - Chand Mohammed - N OREF-BT24120356987702	YESIG43390064369	2,705.00	0.00	938,315.32
04-12-2024 11:52:50	04-12-2024	RTGS O/W-YESBR1202412 0400003655-ICIC0001121- Modi Properties Pvt Ltd-5ya HXDWSqZjZpSGM NOREF	YESBR12024120400003655	325,714.00	0.00	612,601.32
04-12-2024 11:52:50	04-12-2024	RTGS O/W-YESBR120 24120400003654-KKBK 0000552-Modi Propertie	YESBR12024120400003654	250,000.00	0.00	362,601.32

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		s Private Limited-5yaHg gOWqZjZpSGM NOREF				
04-12-2024 11:52:51	04-12-2024	NEFT O/W-YESIG433 90064372-ICIC00001 06-K Rajendra-5xNjIY NMqZjZpSGM NOREF	YESIG43390064372	770.00	0.00	361,831.32
04-12-2024 11:52:51	04-12-2024	NET TXN : 5y8prtvaqZjZp SGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24120356987707	YESIG43390064370	15,000.00	0.00	346,831.32
04-12-2024 11:52:51	04-12-2024	NET TXN : 5y3m1hzSqZj ZpSGM - 018391600006 991 - Silveri Sujatha - NO REF-BT24120356987701	YESIG43390064368	5,000.00	0.00	341,831.32
04-12-2024 11:52:51	04-12-2024	NEFT O/W-YESIG4339 0064375-ICIC0000106 -K Suneel Kumar-5y8pj HIYqZjZpSGM NOREF	YESIG43390064375	3,375.00	0.00	338,456.32
04-12-2024 12:07:29	04-12-2024	RTGS Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-Modi Properties Pvt Ltd-KKB KR22024120414967625	KKBKR22024120414967625	0.00	522,751.00	861,207.32
04-12-2024 12:34:32	04-12-2024	NEFT Cr-ICIC0099999-VI STA VIEW LLP-MODI PR OPERTIES PVT LTD SER VICES-CMS4694658826	CMS4694658826	0.00	12,420.00	873,627.32
04-12-2024 12:34:32	04-12-2024	NEFT Cr-ICIC0099999-SU MMIT SALES LLP-SP MOD I PROPERTIES PVT LTD S ERVICES-CMS4694831936	CMS4694831936	0.00	2,700.00	876,327.32

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04-12-2024 12:39:10	04-12-2024	Funds Trf-BEGUMPET-009788700001123-SILVER OAK WELFARE ASSOCIATION	000000284145	0.00	5,400.00	881,727.32
04-12-2024 12:46:35	04-12-2024	Funds Trf-BEGUMPET-009763700003666-MO DI REALTY SIDDIPET	000000278442	0.00	2,700.00	884,427.32
04-12-2024 12:51:44	04-12-2024	Funds Trf-BEGUMPET-009763700003573-ME HTA AND MODI REALT	000000205344	0.00	7,020.00	891,447.32
04-12-2024 12:52:39	04-12-2024	Funds Trf-BEGUMPET-009788700001399-GREENWOOD WELFARE ASSOCIATION	000000737814	0.00	5,400.00	896,847.32
04-12-2024 12:54:10	04-12-2024	Funds Trf-BEGUMPET-009763700002591-EA ST SIDE RESIDENCY	000000011765	0.00	2,700.00	899,547.32
04-12-2024 12:55:44	04-12-2024	Funds Trf-BEGUMPE T-009763700001730-VILLA ORCHIDS LLP	000000181894	0.00	3,630.00	903,177.32
04-12-2024 12:57:26	04-12-2024	Funds Trf-BEGUMPE T-009763700002328-MR VIKARABAD LLP	000000165117	0.00	7,020.00	910,197.32
04-12-2024 15:02:44	04-12-2024	NEFT Cr-HDFC0006186 -ALPINE ESTATES-MO DI PROPERTIES PVT LTD-N339243433383493	N339243433383493	0.00	2,760.00	912,957.32
04-12-2024 15:14:55	05-12-2024	CHQ DEP-KMB - 04-DEC-24 - BEGUMPET	000000000126	0.00	3,780.00	916,737.32
05-12-2024 10:54:08	05-12-2024	NET TXN : 5yd8uT5mqZj ZpSGM - 009791800025445 - Gopi Krishna K - NO REF-BT24120457267692	YESIG43400021265	17,215.00	0.00	899,522.32

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05-12-2024 10:54:08	05-12-2024	NET TXN : 5yd8HqYMqZjZp SGM - 009791800026271 - K uppathanath Suneel Kumar - NOREF-BT24120457267699	YESIG43400021272	32,906.00	0.00	866,616.32
05-12-2024 10:54:08	05-12-2024	NET TXN : 5yd8CZkYqZjZ pSGM - 00979190009799 9 - Nakka Divya Jyothi - N OREF-BT24120457267695	YESIG43400021268	20,544.00	0.00	846,072.32
05-12-2024 10:54:08	05-12-2024	NET TXN : 5yd8xJPYqZjZpS GM - 009791800025508 - L ingampally Vinay Chary - N OREF-BT24120457267693	YESIG43400021266	18,615.00	0.00	827,457.32
05-12-2024 10:54:08	05-12-2024	NET TXN : 5yd8WY5yqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT24120457267706	YESIG43400021278	32,174.00	0.00	795,283.32
05-12-2024 10:54:08	05-12-2024	NET TXN : 5yd8MXpeq ZjZpSGM - 041399500 009712 - Sainath - NOR EF-BT24120457267703	YESIG43400021275	18,373.00	0.00	776,910.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd8BAz6qZj ZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24120457267694	YESIG43400021267	20,499.00	0.00	756,411.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd8P3p6qZjZp SGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT24120457267704	YESIG43400021276	38,186.00	0.00	718,225.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd8JJUqZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24120457267700	YESIG43400021273	34,143.00	0.00	684,082.32

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05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd8r1skqZjZp SGM - 009791800025495 - Gaddam Sangeetha - NO REF-BT24120457267690	YESIG43400021263	44,352.00	0.00	639,730.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd9ezYQqZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24120457267712	YESIG43400021284	22,828.00	0.00	616,902.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd95jF6qZj ZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT24120457267709	YESIG43400021281	30,520.00	0.00	586,382.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd944sgqZjZ pSGM - 13069190001035 1 - Rajendar Kadthruai - NO REF-BT24120457267708	YESIG43400021280	32,674.00	0.00	553,708.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd8LYsoqZj ZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24120457267702	YESIG43400021274	15,213.00	0.00	538,495.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd9ui1yqZjZ pSGM - 0097918000262 31 - Ravi Vanam - NOR EF-BT24120457267717	YESIG43400021289	10,044.00	0.00	528,451.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd9xyEEqZjZpS GM - 009791800025681 - N arayana Narender Reddy - N OREF-BT24120457267718	YESIG43400021290	8,550.00	0.00	519,901.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd9lrqEqZjZpS GM - 0183919000106756 - R angaiah Shekar Sai Kiran - NOREF-BT24120457267714	YESIG43400021286	21,774.00	0.00	498,127.32

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05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd9d944qZjZpS GM - 009791800026354 - D okuparthy Pavan Kumar N OREF-BT24120457267711	YESIG43400021283	24,711.00	0.00	473,416.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd9jfxGqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24120457267713	YESIG43400021285	15,750.00	0.00	457,666.32
05-12-2024 10:54:09	05-12-2024	NEFT O/W-YESIG434000 21291-HDFC0000042-Ma ngilipelli Jayaprakash-5yd 8po6YqZjZpSGM NOREF	YESIG43400021291	33,356.00	0.00	424,310.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd96gs0qZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24120457267710	YESIG43400021282	21,129.00	0.00	403,181.32
05-12-2024 10:54:09	05-12-2024	NET TXN : 5yd8GfGwqZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24120457267698	YESIG43400021271	14,186.00	0.00	388,995.32
05-12-2024 10:54:10	05-12-2024	NET TXN : 5yd8Q0NaqZjZ pSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24120457267705	YESIG43400021277	20,064.00	0.00	368,931.32
05-12-2024 10:54:10	05-12-2024	NET TXN : 5yd8c73iqZjZpS GM - 009791900009121 - S ambasiva Rao Allamsetty - N OREF-BT24120457267688	YESIG43400021261	81,200.00	0.00	287,731.32
05-12-2024 10:54:10	05-12-2024	NET TXN : 5yd8t6vmqZjZ pSGM - 00979180002554 8 - Nagula Raj Kumar - NO REF-BT24120457267691	YESIG43400021264	30,129.00	0.00	257,602.32

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05-12-2024 10:54:10	05-12-2024	NET TXN : 5yd8E0yYqZjZpSGM - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT24120457267696	YESIG43400021269	28,177.00	0.00	229,425.32
05-12-2024 10:54:10	05-12-2024	NET TXN : 5yd9mEzuqZjZpSGM - 000699500047373 - EMPAbhishek Gautam - NOREF-BT24120457267715	YESIG43400021287	21,540.00	0.00	207,885.32
05-12-2024 10:54:10	05-12-2024	NET TXN : 5yd9s9CMqZjZpSGM - 009799500113570 - Salla Sabitha - NOREF-BT24120457267716	YESIG43400021288	23,000.00	0.00	184,885.32
05-12-2024 10:54:10	05-12-2024	NEFT OW-YESIG43400021292-FDRL0007777-EMP Ashaiya Upally Salary-5yd8KOVkqZjZpSGM NOREF	YESIG43400021292	25,089.00	0.00	159,796.32
05-12-2024 10:54:10	05-12-2024	NET TXN : 5yd92SmYqZjZpSGM - 041398700000119 - Ganta Jai Kumar - NOREF-BT24120457267707	YESIG43400021279	44,921.00	0.00	114,875.32
05-12-2024 10:54:10	05-12-2024	NET TXN : 5yd8EZ4sqZjZpSGM - 0097918000026231 - Vanam Ravi - NOREF-BT24120457267697	YESIG43400021270	19,726.00	0.00	95,149.32
05-12-2024 12:11:41	05-12-2024	Funds Trf-BEGUMP ET-009763700003922-BIOPOLIS GV LLP	000000006834	0.00	10,800.00	105,949.32
05-12-2024 12:12:30	05-12-2024	Funds Trf-BEGUMPE T-009763700004166-INVENTOPOLIS LLP	000000749539	0.00	10,800.00	116,749.32
05-12-2024 13:13:32	05-12-2024	AGNST CR BAL GHT	100034063-000000000000	0.00	25,000.00	141,749.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-12-2024 13:46:02	05-12-2024	RTGS Cr-KKBK0000958-W COPS RTGS NEFT INTER MEDIARY A-Modi Properti es Pvt Ltd Services MP-KK BKR22024120514982889	KKBKR22024120514982889	0.00	821,313.00	963,062.32
05-12-2024 17:01:21	05-12-2024	RTGS Cr-ICIC0000011- GV DISCOVERY CENT ERS PRIVATE LIMITE- ModiPropertiesPvtLtd-ICI CR42024120500548624	ICICR42024120500548624	0.00	3,000,000.00	3,963,062.32
05-12-2024 17:08:58	05-12-2024	NET TXN : 5yd9aXBmqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24120557386175	YESIG43400114045	35,504.00	0.00	3,927,558.32
05-12-2024 17:08:58	05-12-2024	NET TXN : 5yd8Zd9eqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24120557386169	YESIG43400114039	32,650.00	0.00	3,894,908.32
05-12-2024 17:08:58	05-12-2024	NET TXN : 5yd8INUAqZ jZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT24120557386161	YESIG43400114050	34,765.00	0.00	3,860,143.32
05-12-2024 17:08:58	05-12-2024	NET TXN : 5yd8RoO4qZj ZpSGM - 0097918000255 68 - Meka Nagalaxmi - NO REF-BT24120557386163	YESIG43400114052	35,697.00	0.00	3,824,446.32
05-12-2024 17:08:58	05-12-2024	NET TXN : 5yd91sBqqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24120557386171	YESIG43400114041	26,920.00	0.00	3,797,526.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-12-2024 17:08:58	05-12-2024	NET TXN : 5yd8Sg00qZj ZpSGM - 009799500122 375 - Akhila Pyata - NOR EF-BT24120557386164	YESIG43400114034	32,530.00	0.00	3,764,996.32
05-12-2024 17:08:58	05-12-2024	NET TXN : 5yd98DjiqZjZpS GM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24120557386173	YESIG43400114043	55,032.00	0.00	3,709,964.32
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd8VAecqZjZ pSGM - 00979950012236 5 - Pasikanti Rithish - NO REF-BT24120557386167	YESIG43400114037	22,330.00	0.00	3,687,634.32
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd8TyBiqZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi N OREF-BT24120557386165	YESIG43400114035	34,870.00	0.00	3,652,764.32
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd8YdCgqZjZ pSGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24120557386168	YESIG43400114038	94,776.00	0.00	3,557,988.32
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd8zpDGqZjZ pSGM - 10709420000346 5 - Korivi Shiva Kumar - N OREF-BT24120557386159	YESIG43400114048	85,590.00	0.00	3,472,398.32
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd8NVISqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24120557386162	YESIG43400114051	71,561.00	0.00	3,400,837.32
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd97s7uqZj ZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24120557386172	YESIG43400114042	36,131.00	0.00	3,364,706.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd8Aq9OqZj ZpSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24120557386160	YESIG43400114049	45,169.00	0.00	3,319,537.32
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd99NdSqZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24120557386174	YESIG43400114044	31,800.00	0.00	3,287,737.32
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd9kbuUqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24120557386176	YESIG43400114046	52,521.00	0.00	3,235,216.32
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd8UARyqZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT24120557386166	YESIG43400114036	29,200.00	0.00	3,206,016.32
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd9r5YkqZj ZpSGM - 009791800025 352 - M A Lateef - NOR EF-BT24120557386177	YESIG43400114047	59,772.00	0.00	3,146,244.32
05-12-2024 17:08:59	05-12-2024	NET TXN : 5yd90obKq ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24120557386170	YESIG43400114040	22,344.00	0.00	3,123,900.32
06-12-2024 14:02:26	06-12-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024120654123605	YESBR520241206541 23605-000000505367	3,000,000.00	0.00	123,900.32
09-12-2024 13:33:09	09-12-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000018638	0.00	2,700.00	126,600.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-12-2024 13:34:07	09-12-2024	Funds Trf-BEGUMPET-009763700003779-N S QUARE LIFESCIENCE	000000065722	0.00	2,700.00	129,300.32
09-12-2024 13:38:02	09-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000998175	40,287.00	0.00	89,013.32
10-12-2024 11:59:14	10-12-2024	RTGS Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A-Modi Properties Pvt Ltd-KKB KR22024121015030020	KKBKR22024121015030020	0.00	200,000.00	289,013.32
10-12-2024 12:04:01	10-12-2024	NEFT Cr-ICIC0099999-N SQUARE BIOTECH PRIVATE LIMITED-MODI PROPERTIES PRIVATE LIMITED-CMS4707457553	CMS4707457553	0.00	3,240.00	292,253.32
10-12-2024 12:04:01	10-12-2024	NEFT Cr-ICIC0099999-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-MODI PROPERTIES PVT LTD-CMS4711779709	CMS4711779709	0.00	2,160.00	294,413.32
10-12-2024 12:04:03	10-12-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES PRIVATE LIMITED-MODI PROPERTIES PVT LTD-CMS3452470074531	CMS3452470074531	0.00	114,919.00	409,332.32
10-12-2024 12:04:03	10-12-2024	NEFT Cr-KKBK0000958-MODI HOUSING PVT LTD-MODI PROPERTIES PVT LTD-CMS3452470074560	CMS3452470074560	0.00	3,240.00	412,572.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-12-2024 12:13:26	10-12-2024	CMS-TPT-BT24120958405 631 -5yjWdfD07x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43450044081	0.00	3,240.00	415,812.32
10-12-2024 12:13:26	10-12-2024	CMS-TPT-BT24120958434 209 -5yjVTxly7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43450044080	0.00	3,240.00	419,052.32
10-12-2024 12:13:26	10-12-2024	CMS-TPT-BT241209584340 82 -5yjVGPFc7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43450044094	0.00	3,240.00	422,292.32
10-12-2024 12:13:26	10-12-2024	CMS-TPT-BT24120958433 718 -5yjVuVOi7x915TDG - VIGYAN NACHARAM LLP-	YESIG43450043166	0.00	2,700.00	424,992.32
10-12-2024 12:13:26	10-12-2024	CMS-TPT-BT241209584 34351 -5yjShSpQ7x915 TDG -AMTZ MEDPOLIS SQUARE 702 PVT LTD-	YESIG43450044098	0.00	2,160.00	427,152.32
10-12-2024 12:13:26	10-12-2024	CMS-TPT-BT241209584343 39 -5yjW3vP47x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43450044113	0.00	2,160.00	429,312.32
10-12-2024 12:13:26	10-12-2024	CMS-TPT-BT241209584344 74 -5yk6S5Me7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43450043167	0.00	3,240.00	432,552.32
10-12-2024 12:13:29	10-12-2024	CMS-TPT-BT2412095840 2999 -5yk4xDwrqV9PITSI -MR MIRYALGUDA LLP-	YESIG43450044148	0.00	250,000.00	682,552.32
10-12-2024 12:13:32	10-12-2024	CMS-TPT-BT2412095844 1128 -5yoEs5YHrCZPseo B -MR POCHARAM LLP-	YESIG43450043184	0.00	200,000.00	882,552.32
10-12-2024 12:13:53	10-12-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000749544	0.00	200,000.00	1,082,552.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-12-2024 12:14:47	10-12-2024	Funds Trf-BEGUMPET-009763700003513-DIL PREET TUBES PRIVA	000000697453	0.00	200,000.00	1,282,552.32
10-12-2024 13:14:35	10-12-2024	Funds Trf-BEGUMPET-0006995000399 99-BASSI NIKITHA	000000998174	16,018.00	0.00	1,266,534.32
10-12-2024 13:42:15	10-12-2024	ACH DR BOB LOAN COLLECTION 22235999990100 0180897 MODI PROPERTIES PRIVATE LIMITED 10	002146766096	12,512.00	0.00	1,254,022.32
10-12-2024 13:46:34	10-12-2024	ACH DR BOB LOAN COLLECTION 22314999990100 0203392 MODI PROPERTIES PRIVATE LIMITED 10	002143630829	7,851.00	0.00	1,246,171.32
10-12-2024 17:39:09	10-12-2024	NEFT O/W-YESIG43450185219-HDFC0000240-BPCLE CMS FLEET BUSINESS-5y k5BWkcqZjZpSGM NOREF	YESIG43450185219	100,000.00	0.00	1,146,171.32
10-12-2024 17:39:09	10-12-2024	NEFT O/W-YESIG43450185221-INDB0001418-Chidhagni Consulting Pvt Ltd-5y k6vxl6qZjZpSGM NOREF	YESIG43450185221	29,500.00	0.00	1,116,671.32
10-12-2024 17:39:09	10-12-2024	NEFT O/W-YESIG43450185228-ICIC0000106-E CARDCh Ramesh-5youd WE6qZjZpSGM NOREF	YESIG43450185228	1,960.00	0.00	1,114,711.32
10-12-2024 17:39:09	10-12-2024	NEFT O/W-YESIG43450185227-ICIC0000106-EC ARDD Shiva Shanker-5y wdz4qqZjZpSGM NOREF	YESIG43450185227	4,283.00	0.00	1,110,428.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-12-2024 17:39:09	10-12-2024	NEFT O/W-YESIG43450185231-RBIS0CBDTER-ITD-5yr4ALbkqZjZpSGM NOREF	YESIG43450185231	66,103.00	0.00	1,044,325.32
10-12-2024 17:39:09	10-12-2024	RTGS O/W-YESBR12024121000024749-RBIS0GSTPMT-GST Payable-5yk5wCkAqZjZpSGM NOREF	YESBR12024121000024749	300,000.00	0.00	744,325.32
10-12-2024 17:39:09	10-12-2024	NEFT O/W-YESIG43450185232-RBIS0CBDTER-ITD-5yr4T9eWqZjZpSGM NOREF	YESIG43450185232	874.00	0.00	743,451.32
10-12-2024 17:39:09	10-12-2024	NEFT O/W-YESIG43450185230-ICIC0001121-Modi Properties Pvt Ltd Services 2-5yr0xYAqZjZpSGM NOREF	YESIG43450185230	85,000.00	0.00	658,451.32
10-12-2024 17:39:09	10-12-2024	RTGS O/W-YESBR12024121000023714-UTIB0000068-Summit Builders-5yk5z1C4qZjZpSGM NOREF	YESBR12024121000023714	233,254.00	0.00	425,197.32
10-12-2024 17:39:09	10-12-2024	NEFT O/W-YESIG43450185223-HDFC0001021-VAMSHI ANDCO PRIVATE LIMITED-5yovbopwqZjZpSGM NOREF	YESIG43450185223	12,960.00	0.00	412,237.32
10-12-2024 17:39:09	10-12-2024	NEFT O/W-YESIG43450185226-ICIC0000106-K Suneel Kumar-5yow5QguqZjZpSGM NOREF	YESIG43450185226	22,180.00	0.00	390,057.32
10-12-2024 17:39:09	10-12-2024	NEFT O/W-YESIG43450185224-ICIC0000104-G Jai Kumar-5yovXbBYqZjZpSGM NOREF	YESIG43450185224	7,500.00	0.00	382,557.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-12-2024 17:39:09	10-12-2024	NET TXN : 5yr0Uqp4qZjZ pSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT24121058667358	YESIG43450185218	1,657.00	0.00	380,900.32
10-12-2024 18:01:45	10-12-2024	NEFT Cr-ICIC0099999-GV RESEARCH CENTERS PR IVATE LIMITED-SP MODI PROPERTIES PVT LTD SE RVICES-CMS4715253182	CMS4715253182	0.00	130,670.00	511,570.32
11-12-2024 13:31:03	11-12-2024	Funds Trf-BEGUMPET -009788700001452-M ANILAL MODI CHARI TABLE FOUNDATION	000000675478	0.00	1,280.00	512,850.32
14-12-2024 16:50:45	14-12-2024	CMS-TPT-BT24121459596 330 -5yyb4BFzfFYDJ5d6 - MODI AND MODI REALTY-	YESIG43490019499	0.00	3,240.00	516,090.32
14-12-2024 17:31:44	14-12-2024	NEFT Cr-ICIC0099999-SU MMIT SALES LLP-SP MOD I PROPERTIES PVT LTD S ERVICES-CMS4725807020	CMS4725807020	0.00	2,700.00	518,790.32
15-12-2024 13:59:44	15-12-2024	ACH DR TP ACH ADITY ABIRFINL 1657050668 M S MODI PROPERTIE S PRIVATE LIMITED 10	002394773840	114,919.00	0.00	403,871.32
16-12-2024 18:01:03	16-12-2024	NEFT O/W-YESBN1202 4121605671417-SBIN00 10100-Vasu Pest AntiTe rmite Control Serv-5yF8 u2oMqZjZpSGM NOREF	YESBN12024121605671417	5,148.00	0.00	398,723.32
16-12-2024 18:01:03	16-12-2024	NET TXN : 5yF9hSrKqZjZ pSGM - 00979180002562	YESIG43510222463	1,000.00	0.00	397,723.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1 - Manda Mahendar - NO REF-BT24121659805126				
16-12-2024 18:01:03	16-12-2024	NEFT O/W-YESBN1202 4121605671420-ICIC00 00104-G Jai Kumar-5yFb q7TaqZjZpSGM NOREF	YESBN12024121605671420	11,561.00	0.00	386,162.32
16-12-2024 18:01:03	16-12-2024	NEFT O/W-YESBN1202 4121605671418-HDFC 0000240-BPCLECMS F LEET BUSINESS-5yFb ktrWqZjZpSGM NOREF	YESBN12024121605671418	75,000.00	0.00	311,162.32
16-12-2024 18:01:03	16-12-2024	NEFT O/W-YESBN12024 121605671416-HDFC000 0081-D Pavan Kumar-5yF 6VHPqqZjZpSGM NOREF	YESBN12024121605671416	45,000.00	0.00	266,162.32
16-12-2024 18:01:03	16-12-2024	NEFT O/W-YESBN12024121 605671412-INDB0001418-C hidhagni Consulting Pvt Ltd-5 yF4heM8qZjZpSGM NOREF	YESBN12024121605671412	116,440.00	0.00	149,722.32
16-12-2024 18:01:03	16-12-2024	NET TXN : 5yF9E8GYqZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24121659805130	YESIG43510222467	1,000.00	0.00	148,722.32
16-12-2024 18:01:03	16-12-2024	NET TXN : 5yFb1ivmqZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24121659805135	YESIG43510222473	1,000.00	0.00	147,722.32
16-12-2024 18:01:03	16-12-2024	NET TXN : 5yF9bGjuqZjZpS GM - 009791800026354 - D okuparthi Pavan Kumar N OREF-BT24121659805127	YESIG43510222464	1,000.00	0.00	146,722.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2024 18:01:04	16-12-2024	NET TXN : 5yFaon56qZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24121659805133	YESIG43510222471	1,000.00	0.00	145,722.32
16-12-2024 18:01:04	16-12-2024	NET TXN : 5yF9lCKcqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24121659805131	YESIG43510222468	1,000.00	0.00	144,722.32
16-12-2024 18:01:04	16-12-2024	NET TXN : 5yk678d6qZj ZpSGM - 127498700000 355 - Rishabh Arora - NO REF-BT24121659805122	YESIG43510222461	17,485.00	0.00	127,237.32
16-12-2024 18:01:04	16-12-2024	NET TXN : 5yFaY3sQqZjZ pSGM - 04779180001520 1 - Mohd Salman Khan - N OREF-BT24121659805134	YESIG43510222472	1,000.00	0.00	126,237.32
16-12-2024 18:01:04	16-12-2024	NET TXN : 5yF9A1fyqZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24121659805129	YESIG43510222466	1,000.00	0.00	125,237.32
16-12-2024 18:01:04	16-12-2024	NET TXN : 5yF9MBaUqZjZ pSGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24121659805132	YESIG43510222469	1,000.00	0.00	124,237.32
16-12-2024 18:01:04	16-12-2024	NET TXN : 5yF9w9AcqZj ZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT24121659805128	YESIG43510222465	1,000.00	0.00	123,237.32
16-12-2024 18:01:07	16-12-2024	CMS-TPT-BT241216597 13311 -5yF4d8k1zH8Nu v7A -NILGIRI ESTATES-	YESIG43510222534	0.00	120,000.00	243,237.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFhsLYkqZ jZpSGM - 0413995000 09712 - Sainath - NOR EF-BT24121659817250	YESIG43510222559	399.00	0.00	242,838.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFhwXsAqZjZp SGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT24121659817252	YESIG43510222561	399.00	0.00	242,439.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFgdsbmQZj ZpSGM - 000699500039 999 - Nikhitha Bassi - NO REF-BT24121659817237	YESIG43510222547	399.00	0.00	242,040.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFg4mSYqZj ZpSGM - 0097918000255 48 - Nagula Raj Kumar - N OREF-BT24121659817234	YESIG43510222544	399.00	0.00	241,641.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFhiq3mqZjZpS GM - 009791800025907 - M ahesh Kumar Mangillipelli - NOREF-BT24121659817242	YESIG43510222552	399.00	0.00	241,242.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFfJpFuqZjZpS GM - 009791900009121 - S ambasiva Rao Allamsetty - N OREF-BT24121659817231	YESIG43510222542	1,056.00	0.00	240,186.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFhJA0gqZj ZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT24121659817243	YESIG43510222553	399.00	0.00	239,787.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFfQD44qZjZ pSGM - 00979180002549 5 - Gaddam Sangeetha - N OREF-BT24121659817233	YESIG43510222543	399.00	0.00	239,388.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFggJGEqZj ZpSGM - 009791800025 601 - Sudharshan B - NO REF-BT24121659817240	YESIG43510222550	999.00	0.00	238,389.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFg5BKoqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24121659817235	YESIG43510222545	399.00	0.00	237,990.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFhfZTaqZjZp SGM - 009791900097999 - Nakka Divya Jyothi - NO REF-BT24121659817241	YESIG43510222551	399.00	0.00	237,591.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFhmic8qZjZpS GM - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT24121659817245	YESIG43510222555	1,427.00	0.00	236,164.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFhr9puqZj ZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT24121659817249	YESIG43510222558	399.00	0.00	235,765.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFhDI68qZj ZpSGM - 009799500122 375 - Akhila Pyata - NOR EF-BT24121659817255	YESIG43510222565	399.00	0.00	235,366.32
16-12-2024 18:01:10	16-12-2024	NET TXN : 5yFi1b0AqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24121659817271	YESIG43510222586	1,018.00	0.00	234,348.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFgfHcsqZjZ pSGM - 0183919001058	YESIG43510222549	399.00	0.00	233,949.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		37 - Naveen Gosika - NO REF-BT24121659817239				
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFg6LFuqZjZp SGM - 009791800025508 - Lingampally Vinay Chary - N OREF-BT24121659817236	YESIG43510222546	399.00	0.00	233,550.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhoHnWqZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT24121659817247	YESIG43510222557	399.00	0.00	233,151.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhChCgqZj ZpSGM - 0097918000255 68 - Meka Nagalaxmi - NO REF-BT24121659817254	YESIG43510222563	399.00	0.00	232,752.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhvVP2qZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT24121659817251	YESIG43510222560	399.00	0.00	232,353.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhkQ1WqZjZp SGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT24121659817244	YESIG43510222554	1,099.00	0.00	231,254.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFgesqsqZjZp SGM - 107094200003465 - Korivi Shiva Kumar - NO REF-BT24121659817238	YESIG43510222548	399.00	0.00	230,855.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhH1HiqZjZ pSGM - 00979950012236 5 - Pasikanti Rithish - NO REF-BT24121659817258	YESIG43510222571	399.00	0.00	230,456.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhnzsYqZ jZpSGM - 01839190016	YESIG43510222556	399.00	0.00	230,057.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5729 - Prudvi Raj - NOR EF-BT24121659817246				
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhEtraqZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi - N OREF-BT24121659817256	YESIG43510222568	1,899.00	0.00	228,158.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhLC8UqZjZ pSGM - 00979180002530 2 - Prasad Enagandula - N OREF-BT24121659817261	YESIG43510222575	399.00	0.00	227,759.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhMRLO qZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT24121659817262	YESIG43510222576	399.00	0.00	227,360.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhFx8IqZjZpS GM - 009791900145290 - B oda Ratna Kanth Sujith - N OREF-BT24121659817257	YESIG43510222569	399.00	0.00	226,961.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhSKU0qZjZ pSGM - 13069190001035 1 - Rajendar Kadthru - NO REF-BT24121659817265	YESIG43510222579	399.00	0.00	226,562.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhJ9SEqZjZ pSGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT24121659817260	YESIG43510222573	2,399.00	0.00	224,163.32
16-12-2024 18:01:11	16-12-2024	NET TXN : 5yFhTXNmQ ZjZpSGM - 12589190000 4214 - B Akhansha - NO REF-BT24121659817266	YESIG43510222580	399.00	0.00	223,764.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFhI0WsqZjZp SGM - 000691900041137 -	YESIG43510222572	399.00	0.00	223,365.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Bandaru Lokesh Kumar - N OREF-BT24121659817259				
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFhAEvCqZjZ pSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24121659817253	YESIG43510222562	399.00	0.00	222,966.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFhOjt6qZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT24121659817263	YESIG43510222577	399.00	0.00	222,567.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFhPE7KqZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT24121659817264	YESIG43510222578	4,113.00	0.00	218,454.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFhVsAqZjZp SGM - 009791800025272 - Dharipalli Shiva Shankar - N OREF-BT24121659817267	YESIG43510222582	399.00	0.00	218,055.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFhYq7uqZjZp SGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT24121659817269	YESIG43510222584	399.00	0.00	217,656.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFhZlwMqZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT24121659817270	YESIG43510222585	399.00	0.00	217,257.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFi2dscqZjZpS GM - 009791800026354 - D okuparthy Pavan Kumar N OREF-BT24121659817272	YESIG43510222587	1,056.00	0.00	216,201.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFhWyQ8qZ jZpSGM - 009791600003	YESIG43510222583	2,499.00	0.00	213,702.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		518 - G B Rambabu - NO REF-BT24121659817268				
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFi3mZiqZjZp SGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT24121659817273	YESIG43510222588	399.00	0.00	213,303.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFi4MLmqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT24121659817274	YESIG43510222589	399.00	0.00	212,904.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFi5U8wqZjZ pSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT24121659817275	YESIG43510222590	4,674.00	0.00	208,230.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFicGjSqZjZpS GM - 018391900106756 - R angaiah Shekar Sai Kiran - NOREF-BT24121659817276	YESIG43510222591	399.00	0.00	207,831.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFie2w0qZjZp SGM - 000699500047373 - EMPAbhishek Gautam - N OREF-BT24121659817277	YESIG43510222593	399.00	0.00	207,432.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFifDEkqZj ZpSGM - 009791800025 352 - M A Lateef - NOR EF-BT24121659817278	YESIG43510222594	399.00	0.00	207,033.32
16-12-2024 18:01:12	16-12-2024	NET TXN : 5yFijtuUqZjZ pSGM - 0097995001135 70 - Salla Sabitha - NOR EF-BT24121659817279	YESIG43510222595	399.00	0.00	206,634.32
16-12-2024 18:01:13	16-12-2024	NEFT O/W-YESBN1202412 1605671500-HDFC0000042	YESBN12024121605671500	1,018.00	0.00	205,616.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-Mangilipelli Jayaprakash-5 yFfOoYgqZjZpSGM NOREF				
16-12-2024 18:01:13	16-12-2024	NEFT O/W-YESBN1202412 1605671501-FDRL0007777- EMPAshaiya Upally Salary-5 yFhpWkgqZjZpSGM NOREF	YESBN12024121605671501	399.00	0.00	205,217.32
16-12-2024 18:01:13	16-12-2024	CMS-TPT-BT2412165978 1525 -5yF1ONGLRCPse oB -MR POCHARAM LLP-	YESIG43510222526	0.00	100,000.00	305,217.32
16-12-2024 18:33:00	16-12-2024	NEFT Cr-KKBK0000958 -MODI REALTY MALLA PUR LLP RERA A -Mod i Properties Pvt Ltd-KKB KN62024121600392212	KKBKN62024121600392212	0.00	100,000.00	405,217.32
16-12-2024 18:35:41	16-12-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-Modi Properties Pvt Ltd-KKB KN62024121600400472	KKBKN62024121600400472	0.00	78,204.00	483,421.32
17-12-2024 12:22:17	17-12-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000224341	0.00	200,000.00	683,421.32
17-12-2024 12:31:40	17-12-2024	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000207482	0.00	6,608.00	690,029.32
17-12-2024 12:32:47	17-12-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000006840	0.00	200,000.00	890,029.32
17-12-2024 12:33:58	17-12-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000747683	0.00	200,000.00	1,090,029.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-12-2024 15:19:12	17-12-2024	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52024121754198779	YESBR520241217541 98779-000000505368	300,000.00	0.00	790,029.32
18-12-2024 04:31:14	18-12-2024	RTGS Cr-HDFC0000240- ADITYABIRLAFINANCEL TD290-MODIPROPERTI ESPRIVATELIMITED-HD FCR52024121871824935	HDFCR52024121871824935	0.00	30,000,000.00	30,790,029.32
18-12-2024 15:29:21	18-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000505370	89,108.00	0.00	30,700,921.32
18-12-2024 15:30:31	18-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000505369	53,000.00	0.00	30,647,921.32
18-12-2024 15:31:46	18-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000505371	13,876.00	0.00	30,634,045.32
18-12-2024 16:06:33	18-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000505372	9,644.00	0.00	30,624,401.32
19-12-2024 12:32:23	19-12-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024121954215245	YESBR520241219542 15245-000000505373	30,000,000.00	0.00	624,401.32
19-12-2024 14:31:41	19-12-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE L-MODI PROP ERTIES PVT LTD-KKB KN62024121901516209	KKBKN62024121901516209	0.00	89,108.00	713,509.32
19-12-2024 14:31:49	19-12-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P	KKBKN62024121901518056	0.00	53,000.00	766,509.32

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		RIVATE L-MODI PROP ERTIES PVT LTD-KKB KN62024121901518056				
19-12-2024 14:31:49	19-12-2024	NEFT Cr-KKBK000095 8-MODI PROPERTIES PRIVATE L-MODI ROP ERTIES PVT LTD-KKB KN62024121901518065	KKBKN62024121901518065	0.00	13,876.00	780,385.32
19-12-2024 14:31:54	19-12-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE L-MODI PROP ERTIES PVT LTD-KKB KN62024121901518504	KKBKN62024121901518504	0.00	9,644.00	790,029.32
21-12-2024 12:54:29	21-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553822	19,576.00	0.00	770,453.32
21-12-2024 12:55:37	21-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553821	8,517.00	0.00	761,936.32
21-12-2024 12:56:11	21-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553823	654.00	0.00	761,282.32
21-12-2024 13:02:39	21-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553824	22,991.00	0.00	738,291.32
21-12-2024 13:03:07	21-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000505374	27,493.00	0.00	710,798.32
21-12-2024 13:03:36	21-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000505375	23,824.00	0.00	686,974.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-12-2024 18:26:06	21-12-2024	NEFT O/W-YESBN12024 122105993987-ICIC0000 106-D Shiva Shanker-5yQ QI0nOqZjZpSGM NOREF	YESBN12024122105993987	8,297.00	0.00	678,677.32
21-12-2024 18:26:06	21-12-2024	NEFT O/W-YESBN1202 4122105992918-ICIC000 0106-Ch Ramesh-5yQPA OGMqZjZpSGM NOREF	YESBN12024122105992918	2,800.00	0.00	675,877.32
21-12-2024 18:26:06	21-12-2024	NEFT O/W-YESBN12024 122105994004-ICIC0000 106-K Suneel Kumar-5yQ PhNtiqZjZpSGM NOREF	YESBN12024122105994004	6,780.00	0.00	669,097.32
21-12-2024 18:26:06	21-12-2024	NEFT O/W-YESBN1202 4122105992903-SBIN00 10100-Vasu Pest AntiTe rmite Control Serv-5yQZ NjxyqZjZpSGM NOREF	YESBN12024122105992903	5,148.00	0.00	663,949.32
21-12-2024 18:26:06	21-12-2024	NEFT O/W-YESBN12024 122105992922-FDRL000 7777-Ashaiya Upally-5yQ Qgx0wqZjZpSGM NOREF	YESBN12024122105992922	12,000.00	0.00	651,949.32
21-12-2024 18:26:06	21-12-2024	NEFT O/W-YESBN1202 4122105993990-HDFC0 000240-BPCLECMS FL EET BUSINESS-5yQQT VD6qZjZpSGM NOREF	YESBN12024122105993990	100,000.00	0.00	551,949.32
21-12-2024 18:26:06	21-12-2024	NEFT O/W-YESBN1202412 2105992906-SBIN0040227- Shree Prime Distributors-5y QODqYlqZjZpSGM NOREF	YESBN12024122105992906	52,864.00	0.00	499,085.32
21-12-2024 18:26:06	21-12-2024	NEFT O/W-YESBN1202 4122105993998-HDFC0	YESBN12024122105993998	3,240.00	0.00	495,845.32

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		001021-VAMSHIANDCO PRIVATE LIMITED-5yQZ mSIQqZjZpSGM NOREF				
21-12-2024 18:26:06	21-12-2024	NEFT O/W-YESBN12024 122105992917-ICIC0006 239-Rajeev Vichare-5yQ Qboi0qZjZpSGM NOREF	YESBN12024122105992917	27,000.00	0.00	468,845.32
21-12-2024 18:26:06	21-12-2024	NET TXN : 5yQVH6baqZ jZpSGM - 00979180002 5558 - Cheeruka Venkat a Ramana Reddy - NOR EF-BT24122160862641	YESIG43560110145	1,500.00	0.00	467,345.32
21-12-2024 18:26:06	21-12-2024	NET TXN : 5yQReY3aqZj ZpSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT24122160862638	YESIG43560110143	1,600.00	0.00	465,745.32
21-12-2024 18:26:06	21-12-2024	NET TXN : 5yQXusPWqZj ZpSGM - 0097918000252 72 - D Shiva Shanker - NO REF-BT24122160862642	YESIG43560108081	1,600.00	0.00	464,145.32
21-12-2024 18:26:06	21-12-2024	NET TXN : 5yQUIQKMq ZjZpSGM - 00979180002 6231 - Vanam Ravi - NO REF-BT24122160862640	YESIG43560110144	2,500.00	0.00	461,645.32
21-12-2024 18:26:06	21-12-2024	NEFT O/W-YESBN1202 4122105994013-ICIC00 00106-Mahender M-5yQ QqMIlqZjZpSGM NOREF	YESBN12024122105994013	315.00	0.00	461,330.32
21-12-2024 18:26:07	21-12-2024	NET TXN : 5yQYkrOsqZjZp SGM - 009791800026354 - Dokuparthy Pavan Kumar NOREF-BT24122160862643	YESIG43560110146	1,600.00	0.00	459,730.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-12-2024 18:26:07	21-12-2024	NET TXN : 5yQRGqiWqZJZ pSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT24122160862639	YESIG43560108080	988.00	0.00	458,742.32
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN120241 22105993005-ICIC0001121 -Modi Properties Pvt Ltd-5y QOwwYlqZjZpSGM NOREF	YESBN12024122105993005	71,000.00	0.00	387,742.32
21-12-2024 19:32:08	21-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62024122103013170	KKBKN62024122103013170	0.00	8,517.00	396,259.32
21-12-2024 19:32:09	21-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62024122103014480	KKBKN62024122103014480	0.00	27,493.00	423,752.32
21-12-2024 19:32:10	21-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62024122103017171	KKBKN62024122103017171	0.00	23,824.00	447,576.32
21-12-2024 19:32:10	21-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62024122103017172	KKBKN62024122103017172	0.00	22,991.00	470,567.32
21-12-2024 19:32:11	21-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62024122103018914	KKBKN62024122103018914	0.00	19,576.00	490,143.32
21-12-2024 19:32:11	21-12-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62024122103020016	KKBKN62024122103020016	0.00	654.00	490,797.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2024 12:29:41	23-12-2024	Funds Trf-BEGUMPE T-009763700002182 -B AND C ESTATES	000000194862	0.00	1,280.00	492,077.32
23-12-2024 12:58:22	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553832	2,373.00	0.00	489,704.32
23-12-2024 12:59:25	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553834	1,345.00	0.00	488,359.32
23-12-2024 13:00:08	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553835	28,626.00	0.00	459,733.32
23-12-2024 13:08:12	23-12-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000919935	0.00	2,700.00	462,433.32
23-12-2024 13:12:38	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553828	2,148.00	0.00	460,285.32
23-12-2024 13:13:14	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553829	37,651.00	0.00	422,634.32
23-12-2024 13:13:39	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553827	8,659.00	0.00	413,975.32
23-12-2024 13:14:35	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553833	34,933.00	0.00	379,042.32
23-12-2024 13:16:08	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553831	884.00	0.00	378,158.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2024 13:16:38	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553838	28,236.00	0.00	349,922.32
23-12-2024 13:17:21	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553837	68,602.00	0.00	281,320.32
23-12-2024 13:17:51	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553826	1,131.00	0.00	280,189.32
23-12-2024 13:18:23	23-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000553836	1,023.00	0.00	279,166.32
23-12-2024 17:43:09	23-12-2024	CMS-TPT-BT2412236099 2106 -5yVBrmWrrCZPseo B -MR POCHARAM LLP-	YESIG43580132964	0.00	100,000.00	379,166.32
23-12-2024 17:49:46	23-12-2024	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP -Modi Properties Pvt Ltd- KKBKR22024122315197613	KKBKR22024122315197613	0.00	256,371.00	635,537.32
24-12-2024 12:51:21	24-12-2024	RTGS Dr-RBIS0GSTPM T-GST-BEGUMPET-YES BR52024122454254090	YESBR520241224542 54090-000000553830	300,000.00	0.00	335,537.32
24-12-2024 13:30:25	24-12-2024	Funds Trf-BEGUMPET- 009763700003513-DIL PREET TUBES PRIVA	000000697466	0.00	160,000.00	495,537.32
27-12-2024 13:46:38	27-12-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000150120	0.00	50,000.00	545,537.32
27-12-2024 14:23:01	27-12-2024	NEFT Dr-YESBN52024122 702311408-MODI PROPER	YESBN520241227023 11408-000000606823	50,000.00	0.00	495,537.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET				
27-12-2024 14:24:10	27-12-2024	NEFT Dr-YESBN52024122 702311134-MODI PROPER TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET	YESBN520241227023 11134-000000553841	50,000.00	0.00	445,537.32
27-12-2024 14:32:35	27-12-2024	NEFT Cr-ICIC0001121- GV RESEARCH CENTE RS PRIVA-MODI PROP ERTIES PRIVATE L-ICI CN52024122715000077	ICICN52024122715000077	0.00	50,000.00	495,537.32
27-12-2024 14:40:11	27-12-2024	NEFT Dr-YESBN52024122 702323916-MODI PROPER TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET	YESBN520241227023 23916-000000606824	50,000.00	0.00	445,537.32
27-12-2024 16:11:20	27-12-2024	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000188501	0.00	50,000.00	495,537.32
27-12-2024 16:12:22	27-12-2024	Funds Trf-BEGUMPE T-009763700002328- MR VIKARABAD LLP	000000165122	0.00	50,000.00	545,537.32
27-12-2024 16:14:53	27-12-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000176044	0.00	50,000.00	595,537.32
27-12-2024 16:24:34	27-12-2024	NEFT Dr-YESBN52024122 702334751-MODI PROPER TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET	YESBN520241227023 34751-000000553844	50,000.00	0.00	545,537.32
27-12-2024 16:25:58	27-12-2024	NEFT Dr-YESBN52024122 702336818-MODI PROPER	YESBN520241227023 36818-000000606822	50,000.00	0.00	495,537.32

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CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET				
27-12-2024 16:33:14	27-12-2024	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000343759	0.00	50,000.00	545,537.32
27-12-2024 16:36:48	27-12-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000192168	0.00	50,000.00	595,537.32
27-12-2024 16:45:58	27-12-2024	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000371555	0.00	50,000.00	645,537.32
27-12-2024 16:46:55	27-12-2024	Funds Trf-BEGUMPET -107063700000167-MP PL MAYFLOWER PLAT	000000078198	0.00	50,000.00	695,537.32
27-12-2024 16:47:48	27-12-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000043736	0.00	50,000.00	745,537.32
27-12-2024 16:58:14	27-12-2024	NEFT Dr-YESBN52024122 702341356-MODI PROPER TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET	YESBN520241227023 41356-000000553843	50,000.00	0.00	695,537.32
27-12-2024 16:59:34	27-12-2024	NEFT Dr-YESBN52024122 702341331-MODI PROPER TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET	YESBN520241227023 41331-000000553845	50,000.00	0.00	645,537.32
27-12-2024 17:01:01	27-12-2024	NEFT Dr-YESBN52024122 702341285-MODI PROPER TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET	YESBN520241227023 41285-000000606821	50,000.00	0.00	595,537.32
27-12-2024 17:05:54	27-12-2024	NEFT Dr-YESBN52024122 702341961-MODI PROPER	YESBN520241227023 41961-000000606825	50,000.00	0.00	545,537.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET				
27-12-2024 17:07:05	27-12-2024	NEFT Dr-YESBN52024122 702341831-MODI PROPER TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET	YESBN520241227023 41831-000000606826	50,000.00	0.00	495,537.32
27-12-2024 17:07:58	27-12-2024	NEFT Dr-YESBN52024122 702341490-MODI PROPER TIES PRIAVTE LIMITED-K KBK0000552-BEGUMPET	YESBN520241227023 41490-000000553840	50,000.00	0.00	445,537.32
27-12-2024 17:13:47	27-12-2024	NEFT Dr-YESBN52024122 702340909-MODI PROPER TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET	YESBN520241227023 40909-000000553842	50,000.00	0.00	395,537.32
30-12-2024 12:44:05	30-12-2024	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000703142	0.00	5,400.00	400,937.32
30-12-2024 12:59:00	30-12-2024	Funds Trf-BEGUMPET- 107063700000024-SSL LP COMMONEXPENSE	000000369994	0.00	428,174.00	829,111.32
30-12-2024 13:32:37	30-12-2024	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024123054288561	YESBR520241230542 88561-000000553825	428,174.00	0.00	400,937.32
31-12-2024 12:14:56	31-12-2024	NEFT Dr-YESBN5202412 3103570643-BPCL-ECMS (FLEET BUSINESS)-HD FC0000240-BEGUMPET	YESBN520241231035 70643-000000998173	100,000.00	0.00	300,937.32
31-12-2024 15:14:28	31-12-2024	Funds Trf-BEGUMPET -009788700001452-M	000000675479	0.00	1,180.00	302,117.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ANILAL MODI CHARI TABLE FOUNDATION				
31-12-2024 15:15:04	31-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000606828	3,389.00	0.00	298,728.32
31-12-2024 15:15:28	31-12-2024	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000606827	21,000.00	0.00	277,728.32

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