



Detailed Statement

Name: **MODI PROPERTIES PRIVATE LIMITED** A/C Branch: **HYDERABAD - M G ROAD ANDHRA PRADESH**

Address: **SOHAM MANSION 2ND FLOOR,5-4-187/3 &4 MG ROAD,SECUNDERABAD,500003,TELANGANA,INDIA** Branch Address: **ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH,HYDERABAD,ANDHRAPRADESH,INDIA**

A/C No: **112105001854** A/C Type: **CAA**

Jt. Holder: Cust ID: **593204329**

Transaction Date from: **01/06/2024** Branch Code: **1121**

Transaction Period: **From 01/06/2024 To 30/06/2024** IFSC Code: **ICIC0001121**

Statement Request/Download Date: **09/01/2025** Account Currency: **INR**

Advanced Search

Amount from: **NA To NA**

Cheque number from: **NA To NA**

Transaction remarks:

Transaction type: **CR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S36886142	05/Jun/2024	05/Jun/2024	05/06/2024 05:46:08 PM		NEFT-YESIG41570116809-MODI REALTY GENOME VALLEY LLP-5RFHMPJXRWZ2UV UR NOREF-009763700002255-YESB00000		1,52,981.00	1,62,981.00
2	S40931564	06/Jun/2024	06/Jun/2024	06/06/2024 07:31:44 AM		NEFT-YESIG41580010471-CRESCENTIA LABS PVT LTD-5RKAK3BJFFYE9JMD NOREF-009763700004299-YESB00000001		96,694.00	2,59,675.00
3	S59191484	07/Jun/2024	07/Jun/2024	07/06/2024 06:03:50 PM		NEFT-YESB41594755175-VIGYAN NACHARAM LLP--009763700004146-YESB00000097		8,830.00	2,68,505.00
4	S75859280	10/Jun/2024	10/Jun/2024	10/06/2024 06:36:24 AM		NEFT-YESIG41620015573-MODI REALTY GENOME VALLEY LLP-5RRITLXRRWZ2UV UR NOREF-009763700002255-YESB00000		100.00	2,68,605.00
5	S5278723	12/Jun/2024	12/Jun/2024	12/06/2024 06:37:33 PM		NEFT-YESIG41640097184-MODI HOUSING PVT LTD SILVEROAK VIL-5RRPWP4VPH3D2G NP NOREF-009772400000133-YE		90,131.00	3,58,736.00
6	S18250313	14/Jun/2024	14/Jun/2024	14/06/2024 12:02:32 PM	544	NEFT:000148920799/YESB0000586/SH REYAS SERVICES	1,98,212.00		1,60,524.00
7	S30153162	15/Jun/2024	15/Jun/2024	15/06/2024 03:34:04 PM		NEFT-YESB41679818429-MODIPROPERTIES PLTD--009763700001633-YESB00000097		1,00,000.00	2,60,524.00
8	S31450504	15/Jun/2024	15/Jun/2024	15/06/2024 05:45:16 PM		NEFT-YESIG41670073796-AMTZ MEDPOLIS SQUARE-5RHJXM7WA5PJOA 6N NOREF-009763700005035-YESB00000001		59,211.00	3,19,735.00

9	S3145 1024	15/Jun/20 24	15/Jun/2024	15/06/2024 05:45:16 PM		NEFT- YESIG41670074388- AMTZ MEDPOLIS SQUARE- 5RHHZF08A5PJOA6 N NOREF- 009763700005025- YESB00000001		59,211.00	3,78,946. 00
10	S5111 6788	18/Jun/20 24	18/Jun/2024	18/06/2024 05:15:35 PM		NEFT- YESB41701340201- MODI FARM H HYD LLP-- 009763700002275- YESB00000097		6,201.00	3,85,147. 00
11	S5152 1942	18/Jun/20 24	18/Jun/2024	18/06/2024 05:45:40 PM		NEFT- YESB41701404242- VISTA VIEW LLP-- 009763700004648- YESB00000097		14,505.00	3,99,652. 00
12	S6124 1290	19/Jun/20 24	19/Jun/2024	19/06/2024 06:05:15 PM		CMS/001466865489 /001	2,67,210. 00		1,32,442. 00
13	S6171 0762	19/Jun/20 24	19/Jun/2024	19/06/2024 06:46:43 PM		NEFT- YESIG41710089537- MODI REALTY GENOME VALLEY LLP- 5ROVXOERRWZ2U VUR NOREF- 009763700002255- YESB00000		74,272.00	2,06,714. 00
14	S8057 3356	21/Jun/20 24	21/Jun/2024	21/06/2024 06:20:33 PM		NEFT- YESB41733565264- VIGYAN NACHARAM LLP-- 009763700004146- YESB00000097		5,676.00	2,12,390. 00
15	S8708 4811	22/Jun/20 24	22/Jun/2024	22/06/2024 05:03:16 PM		NEFT- YESIG41740004280- MODIPROPERTIES PLTD- 5RYGVFJKQZJPSPG M NOREF- 009763700001633- YESB00000001		1,75,000. 00	3,87,390. 00
16	S8731 8429	22/Jun/20 24	22/Jun/2024	22/06/2024 05:38:24 PM		NEFT- CMS174242890084 3-MODI REALTY GENOME VALLEY LLP-PAYMENT- 2013751177- KKBK00000958		14,187.00	4,01,577. 00
17	S8748 8703	22/Jun/20 24	22/Jun/2024	22/06/2024 06:05:06 PM		CMS/001468615635 /007	1,59,138. 00		2,42,439. 00
18	S8749 7615	22/Jun/20 24	22/Jun/2024	22/06/2024 06:06:06 PM		CMS/001468613798 /007	54,268.00		1,88,171. 00
19	M3111 592	24/Jun/20 24	24/Jun/2024	24/06/2024 06:18:34 AM	547	CLG/TGSPDCL/SBI	1,06,469. 00		81,702.00
20	M3515 02	27/Jun/20 24	27/Jun/2024	27/06/2024 05:32:11 AM	549	CLG/AIRTEL RELATIONSHIP NO /CIT	1,884.00		79,818.00
21	M3513 67	27/Jun/20 24	27/Jun/2024	27/06/2024 05:32:16 AM	548	CLG/AIRTEL RELATIONSHIP NO 138/CIT	33,529.00		46,289.00

Page Total

Opening Bal: **10,000.00**
 Withdrawals: **8,20,710.00**
 Deposits: **8,56,999.00**
 Closing Bal: **46,289.00**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges

16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----