



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, ANDHRA PRADESH, INDIA**

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

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

Transaction Date from: **01/07/2024** Branch Code: **1121**

Transaction Period: **From 01/07/2024 To 31/07/2024** 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	S68339477	01/Jul/2024	01/Jul/2024	01/07/2024 02:44:04 PM		NEFT-YESIG41830085895-MODIPROPERTIES PLTD-5SEL3FPKQZJZPSGM NOREF-009763700001633-YESB00000001		75,282.00	1,21,571.00
2	S75059494	01/Jul/2024	01/Jul/2024	01/07/2024 10:51:09 PM		CMS/001474949669/008	1,08,332.00		13,239.00
3	S26294739	06/Jul/2024	06/Jul/2024	06/07/2024 03:52:09 PM		RTGS-YESBR1202407060005772-MODIPROPERTIES PLTD-009763700001633-YESB00000001		2,84,160.00	2,97,399.00
4	S26545841	06/Jul/2024	06/Jul/2024	06/07/2024 04:13:36 PM		NEFT-CMS1882432448129-MODI REALTY MALLAPUR LLP-PAYMENT-2912974950-KKBK00000958		2,19,191.00	5,16,590.00
5	S27504348	06/Jul/2024	06/Jul/2024	06/07/2024 05:34:34 PM		NEFT-YESIG41880166268-MODI REALTY GENOME VALLEY LLP-5SV0FLQTRWZ2UVUR NOREF-009763700002255-YESB00000		62,389.00	5,78,979.00
6	S43375469	08/Jul/2024	08/Jul/2024	08/07/2024 04:03:23 PM		NEFT-YESB41904409326-VIGYAN NACHARAM LLP--009763700004146-YESB00000097		5,045.00	5,84,024.00
7	S44248309	08/Jul/2024	08/Jul/2024	08/07/2024 04:50:08 PM		CMS/001480843552/009	2,04,270.00		3,79,754.00
8	S44617482	08/Jul/2024	08/Jul/2024	08/07/2024 05:17:24 PM		NEFT-CMS4298354942-VISTA VIEW LLP-VISTA VIEW LLP-0104SLNEFTPL-ICIC0099999		5,045.00	3,84,799.00
9	M3111944	12/Jul/2024	12/Jul/2024	12/07/2024 06:20:15 AM	550	CLG/TGSPDCL/SBI	94,137.00		2,90,662.00
10	S84500796	12/Jul/2024	12/Jul/2024	12/07/2024 01:32:38 PM		NEFT-YESB41947262969-MEHTA AND MODI REALTY KOWKURL-AGNST CR BAL GHT-009763700003091-YESB00000402		20,000.00	3,10,662.00
11	S94790342	13/Jul/2024	13/Jul/2024	13/07/2024 06:13:05 PM		CMS/001484551799/010	95,930.00		2,14,732.00

12	S94802648	13/Jul/2024	13/Jul/2024	13/07/2024 06:14:06 PM		CMS/CMS4318797058/MODI HOUSING PRIVATE LIMITED		78,994.00	2,93,726.00
13	S94965874	13/Jul/2024	13/Jul/2024	13/07/2024 06:32:22 PM		NEFT-YESIG41950006698-AMTZ MEDPOLIS SQUARE-5SLIHOQ6A5PJOA6 N NOREF-009763700005045-YESB00000001		96,576.00	3,90,302.00
14	S94970710	13/Jul/2024	13/Jul/2024	13/07/2024 06:32:50 PM		NEFT-CMS1952434066216-MODI REALTY MALLAPUR LLP RERA A-PAYMENT-2913753042-KKBK0000958		15,537.00	4,05,839.00
15	S94971002	13/Jul/2024	13/Jul/2024	13/07/2024 06:32:50 PM		NEFT-CMS1952434066197-MODI REALTY MALLAPUR LLP RERA A-PAYMENT-2913753042-KKBK0000958		20,000.00	4,25,839.00
16	S2907441	15/Jul/2024	15/Jul/2024	15/07/2024 06:32:13 AM		NEFT-YESIG41970014396-MR POCHARAM LLP-5SLNABH3RCZPSE OB NOREF-009763700002441-YESB00000001		5,479.00	4,31,318.00
17	S11070900	15/Jul/2024	15/Jul/2024	15/07/2024 07:00:13 PM		NEFT-YESB41978916616-SERENE CONST LLP--009763700002308-YESB00000097		5,479.00	4,36,797.00
18	S11431287	15/Jul/2024	15/Jul/2024	15/07/2024 07:34:30 PM		NEFT-YESB41978927360-BIOPOLIS GV LLP--009763700003922-YESB00000097		5,479.00	4,42,276.00
19	M3126824	17/Jul/2024	17/Jul/2024	17/07/2024 06:34:00 AM	551	CLG/TATA AIG GIC LTD/UTI	2,79,310.00		1,62,966.00
20	S75130368	23/Jul/2024	23/Jul/2024	23/07/2024 12:06:27 PM		NEFT-YESB42053840429-MODIPROPERTIES PLTD--009763700001633-YESB00000097		1,48,226.00	3,11,192.00
21	S78589702	23/Jul/2024	23/Jul/2024	23/07/2024 05:46:22 PM		RTGS-YESBR12024072300010868-MODIPROPERTIES PLTD-009763700001633-YESB00000001		2,00,000.00	5,11,192.00
22	S78637282	23/Jul/2024	23/Jul/2024	23/07/2024 05:51:32 PM		CMS/001490367553/5T8QNTGMQZJZPSGM	92,696.00		4,18,496.00
23	S78671393	23/Jul/2024	23/Jul/2024	23/07/2024 05:55:29 PM		CMS/001490368998/5T6DK07AQZJZPSGM	727.00		4,17,769.00
24	S78671394	23/Jul/2024	23/Jul/2024	23/07/2024 05:55:29 PM		CMS/001490368996/5T6DBVJYQZJZPSGM	12,444.00		4,05,325.00
25	S78671395	23/Jul/2024	23/Jul/2024	23/07/2024 05:55:29 PM		CMS/001490368993/5T6CGDZIQZJZPSGM	25,252.00		3,80,073.00
26	S78671437	23/Jul/2024	23/Jul/2024	23/07/2024 05:55:29 PM		RTGS/ICICR22024072304339921/UBINO559041/CREDAI HYDERABAD	2,31,280.00		1,48,793.00
27	S78671396	23/Jul/2024	23/Jul/2024	23/07/2024 05:55:30 PM		CMS/001490369003/5T6DQ6QCQZJZPSGM	17,649.00		1,31,144.00
28	S78671400	23/Jul/2024	23/Jul/2024	23/07/2024 05:55:31 PM		CMS/001490369004/5T6DXY4QZJZPSGM	88,329.00		42,815.00
29	S18137922	29/Jul/2024	29/Jul/2024	29/07/2024 06:15:10 AM		RTGS-YESBR12024072900000550-MODIPROPERTIES PLTD-009763700001633-YESB00000001		3,50,000.00	3,92,815.00
30	S18355389	29/Jul/2024	29/Jul/2024	29/07/2024 06:33:17 AM		NEFT-YESIG42110007317-MODI REALTY GENOME VALLEY LLP-5TG9GT9BRWZ2UV UR NOREF-009763700002255-YESB00000		7,226.00	4,00,041.00

31	S1835 5889	29/Jul/2024	29/Jul/2024	29/07/2024 06:33:21 AM		NEFT- YESIG42110007301- MODI REALTY GENOME VALLEY LLP- 5TGAMF49RWZ2UV UR NOREF- 009763700002255- YESB00000		35,257.00	4,35,298. 00
32	S2480 3793	29/Jul/2024	29/Jul/2024	29/07/2024 06:10:24 PM		RTGS/ICICR2202407 2904429471/UBIN0 559041/CREDAI HYDERABAD	2,31,280. 00		2,04,018. 00
33	S2480 4076	29/Jul/2024	29/Jul/2024	29/07/2024 06:10:31 PM		CMS/001494039996 /5TIJH8YIQZJZPSGM	1,27,482. 00		76,536.00
34	S2480 4629	29/Jul/2024	29/Jul/2024	29/07/2024 06:10:31 PM		CMS/001494039998 /5TIJL96SQZJZPSGM	10,600.00		65,936.00
35	S2481 2821	29/Jul/2024	29/Jul/2024	29/07/2024 06:11:11 PM		CMS/ CMS4350279520/A MTZ MEDPOLIS SQUARE 801 PRIVA		28,906.00	94,842.00
36	S2483 4994	29/Jul/2024	29/Jul/2024	29/07/2024 06:13:11 PM		CMS/ CMS4350298034/VI STA VIEW LLP		2,891.00	97,733.00
37	S2503 4749	29/Jul/2024	29/Jul/2024	29/07/2024 06:32:50 PM		NEFT- YESIG42110081853- AMTZ MEDPOLIS SQUARE- 5TI6RJIE7X915TDG NOREF- 009763700005035- YESB0000001		28,906.00	1,26,639. 00
38	S2503 5507	29/Jul/2024	29/Jul/2024	29/07/2024 06:32:57 PM		NEFT- YESIG42110082343- NILGIRI ESTATES- 5TI5TOKYQZJZPSG6 NOREF- 009763700002042- YESB0000001		19,838.00	1,46,477. 00

Page Total

Opening Bal: **46,289.00**
 Withdrawals: **16,19,718.00**
 Deposits: **17,19,906.00**
 Closing Bal: **1,46,477.00**

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-----