



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: **01/08/2024** Branch Code: **1121**

Transaction Period: **From 01/08/2024 To 31/08/2024** 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	S79088707	03/Aug/2024	03/Aug/2024	03/08/2024 02:06:43 PM		NEFT-IBKL240803065328-MODI BLDRS METHODIST CMPLX--0142003063500-IBKL0000002		5,479.00	1,51,956.00
2	S1390992	05/Aug/2024	05/Aug/2024	05/08/2024 06:48:55 PM		NEFT-YESIG42180154033-AMTZ MEDPOLIS SQUARE-5TYAVQC67X915TD G NOREF-009763700005045-YESB0000001		10,871.00	1,62,827.00
3	S10073390	06/Aug/2024	06/Aug/2024	06/08/2024 04:05:46 PM		NEFT-YESB42192390484-VIGYAN NACHARAM LLP--009763700004146-YESB00000097		2,880.00	1,65,707.00
4	S20912784	07/Aug/2024	07/Aug/2024	07/08/2024 03:13:47 PM		NEFT-YESB42203165989-MODI HOUSING PVT LTD SILVER OAK VIL--009772400000133-YESB00000097		65,159.00	2,30,866.00
5	S22924784	07/Aug/2024	07/Aug/2024	07/08/2024 05:28:12 PM		RTGS-YESBR12024080700009919-MODIPROPERTIES PLTD-009763700001633-YESB0000001		3,50,000.00	5,80,866.00
6	S23055825	07/Aug/2024	07/Aug/2024	07/08/2024 05:38:34 PM		CMS/001501631053/5TYMMZF6QZJZPS GM	28,726.00		5,52,140.00
7	S23055826	07/Aug/2024	07/Aug/2024	07/08/2024 05:38:34 PM		CMS/001501631054/5TYN1RV2QZJZPSGM	1,98,477.00		3,53,663.00
8	S23055876	07/Aug/2024	07/Aug/2024	07/08/2024 05:38:34 PM		CMS/001501631058/5TYQL9ZAQZJZPSGM	7,500.00		3,46,163.00
9	S23055921	07/Aug/2024	07/Aug/2024	07/08/2024 05:38:34 PM		CMS/001501631060/5TYQPMO2QZJZPSGM	8,406.00		3,37,757.00
10	S23055828	07/Aug/2024	07/Aug/2024	07/08/2024 05:38:35 PM		CMS/001501631056/5TYNBENWQZJZPSGM	40,600.00		2,97,157.00
11	S23055829	07/Aug/2024	07/Aug/2024	07/08/2024 05:38:35 PM		CMS/001501631057/5TYQ9GW2QZJZPSGM	1,87,340.00		1,09,817.00
12	S23056309	07/Aug/2024	07/Aug/2024	07/08/2024 05:38:35 PM		CMS/001501631062/5TYQUHWMQZJZPSGM	2,478.00		1,07,339.00
13	S23055973	07/Aug/2024	07/Aug/2024	07/08/2024 05:38:36 PM		CMS/001501631067/5TYQDHPQZJZPSGM	54,520.00		52,819.00

14	S23056222	07/Aug/2024	07/Aug/2024	07/08/2024 05:38:36 PM		CMS/001501631052/5TYMABKOQZJZPSGM	25,497.00		27,322.00
15	S77018149	13/Aug/2024	13/Aug/2024	13/08/2024 04:07:30 PM		NEFT-KKBKH24226980422-MODI REALTY MALLAPUR LLPRERA AC-PAYMENT-2913753042-KKBK0000958		74,512.00	1,01,834.00
16	S77114530	13/Aug/2024	13/Aug/2024	13/08/2024 04:13:26 PM		NEFT-YESB42266988476-MODIPROPERTIES PLTD--009763700001633-YESB0000097		20,000.00	1,21,834.00
17	S77569307	13/Aug/2024	13/Aug/2024	13/08/2024 04:45:57 PM		NEFT-YESB42267041599-AMTZ MEDPOLIS SQUARE--009763700005035-YESB0000097		1,93,480.00	3,15,314.00
18	M377632	17/Aug/2024	17/Aug/2024	17/08/2024 05:46:22 AM	554	CLG/TGSPDCL/SBI	68,624.00		2,46,690.00
19	S23111035	19/Aug/2024	19/Aug/2024	19/08/2024 02:57:06 PM		CMS/001509189271/5TOZFCIOQZJZPSGM	1,406.00		2,45,284.00
20	S23113435	19/Aug/2024	19/Aug/2024	19/08/2024 02:57:06 PM		CMS/001509189275/5TP2B1WKQZJZPSGM	47,829.00		1,97,455.00
21	S23113158	19/Aug/2024	19/Aug/2024	19/08/2024 02:57:07 PM		CMS/001509189280/5TP3H74QQZJZPSGM	38,280.00		1,59,175.00
22	S23113434	19/Aug/2024	19/Aug/2024	19/08/2024 02:57:07 PM		CMS/001509189278/5TP3UI3SQZJZPSGM	1,11,360.00		47,815.00
23	S34376625	20/Aug/2024	20/Aug/2024	20/08/2024 06:37:52 PM		NEFT-YESIG42330078602-MODIPROPERTIES PLTD-5UA8VCJIIQZJZPSGM NOREF-009763700001633-YESB0000001		51,855.00	99,670.00
24	S37636626	21/Aug/2024	21/Aug/2024	21/08/2024 08:16:04 AM		CMS/001510462189/5U5ZP1BEQZJZPSGM	40,600.00		59,070.00
25	S37639640	21/Aug/2024	21/Aug/2024	21/08/2024 08:16:04 AM		CMS/001510462193/5UA5VUR6QZJZPSGM	34,800.00		24,270.00
26	S37635674	21/Aug/2024	21/Aug/2024	21/08/2024 08:16:05 AM		CMS/001510462191/5U5ZLOUMQZJZPSGM	6,380.00		17,890.00
27	S37639759	21/Aug/2024	21/Aug/2024	21/08/2024 08:16:05 AM		CMS/001510462192/5U5A4VNGQZJZPSGM	5,880.00		12,010.00
28	S37639643	21/Aug/2024	21/Aug/2024	21/08/2024 08:16:06 AM		CMS/001510462190/5U5ZFQVIQZJZPSGM	10,600.00		1,410.00
29	S58683156	23/Aug/2024	23/Aug/2024	23/08/2024 02:35:54 PM		RTGS-YESBR12024082300006916-MR POCHARAM LLP-009763700002441-YESB0000001		2,00,000.00	2,01,410.00
30	S78768337	26/Aug/2024	26/Aug/2024	26/08/2024 02:11:34 PM		CMS/001513577352/5UM3PQEKQZJZPSGM	60,180.00		1,41,230.00
31	S78768338	26/Aug/2024	26/Aug/2024	26/08/2024 02:11:34 PM		CMS/001513577351/5UM3FXAKQZJZPSGM	20,000.00		1,21,230.00
32	S81043420	26/Aug/2024	26/Aug/2024	26/08/2024 06:35:32 PM		NEFT-YESIG42390145699-MR POCHARAM LLP-5UQSVTVPRCZPSE OB NOREF-009763700002441-YESB0000001		25,561.00	1,46,791.00
33	S95729658	28/Aug/2024	28/Aug/2024	28/08/2024 12:01:08 PM		CLG/MEHTA AND MODI/188490/YES/24.08.2024		5,634.00	1,52,425.00
34	S5160886	29/Aug/2024	29/Aug/2024	29/08/2024 11:40:48 AM		NEFT-YESIG42420015494-SILVER OAK VILLAS LLP MODI HOUSING-5ULNVH4HPH3D2G NP NOREF-009763700003543-YES		9,720.00	1,62,145.00

Page Total

Opening Bal: 1,46,477.00

Withdrawals:	9,99,483.00
Deposits:	10,15,151.00
Closing Bal:	1,62,145.00

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-----