



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: **01/09/2024** Branch Code: **1121**

Transaction Period: **From 01/09/2024 To 30/09/2024** 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: **DR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S50499777	02/Sep/2024	02/Sep/2024	02/09/2024 04:17:40 PM		CMS/001520041792/5UCTCPOUQZJZPSGM	36,901.00		1,25,244.00
2	S50498839	02/Sep/2024	02/Sep/2024	02/09/2024 04:17:41 PM		CMS/001520041797/5UCTTS6YQZJZPSGM	708.00		1,24,536.00
3	S43155816	11/Sep/2024	11/Sep/2024	11/09/2024 12:19:10 PM		RTGS-YESBR12024091100001759-MODIPROPERTIES PLTD-009763700001633-YESB00000001		2,31,580.00	3,56,116.00
4	S43277528	11/Sep/2024	11/Sep/2024	11/09/2024 12:31:11 PM		CMS/001527079153/SUP - BRAND LAND ADVERTISING PVT	69,600.00		2,86,516.00
5	S43277218	11/Sep/2024	11/Sep/2024	11/09/2024 12:31:12 PM		RTGS/ICICR22024091105161167/YESB0000588/Shreyas Services	2,00,132.00		86,384.00
6	S43277529	11/Sep/2024	11/Sep/2024	11/09/2024 12:31:12 PM		CMS/001527079149/RAAJADHANI PROPERTY EXPO	53,900.00		32,484.00
7	S43277217	11/Sep/2024	11/Sep/2024	11/09/2024 12:31:13 PM		CMS/001527079165/K SUNEEL KUMAR	8,719.00		23,765.00
8	S43277750	11/Sep/2024	11/Sep/2024	11/09/2024 12:31:15 PM		CMS/001527079162/G MURALI MOHAN	6,980.00		16,785.00
9	S43278026	11/Sep/2024	11/Sep/2024	11/09/2024 12:31:16 PM		CMS/001527079157/D SHIVA SHANKER	10,567.00		6,218.00
10	S73057969	14/Sep/2024	14/Sep/2024	14/09/2024 04:51:14 PM		RTGS-YESBR12024091400001916-MODIPROPERTIES PLTD-009763700001633-YESB00000001		2,40,169.00	2,46,387.00
11	S82110103	16/Sep/2024	16/Sep/2024	16/09/2024 06:39:49 AM		RTGS-YESBR12024091600002560-MR POCHARAM LLP-009763700002441-YESB00000001		3,00,000.00	5,46,387.00
12	S91297144	17/Sep/2024	17/Sep/2024	17/09/2024 08:16:04 AM		RTGS/ICICR22024091705236850/YESB0000097/Modi Properties Pvt Ltd	3,00,000.00		2,46,387.00
13	S25047079	20/Sep/2024	20/Sep/2024	20/09/2024 04:43:29 PM	609	NEFT:000152183035/IDFB0080221/LEO MIND CREATIVES	1,71,680.00		74,707.00
14	S48493997	23/Sep/2024	23/Sep/2024	23/09/2024 05:31:11 PM		CMS/001534442053/KSL DIGITAL VENTURES LIMITED	57,820.00		16,887.00

15	S4871 2538	23/Sep/20 24	23/Sep/2024	23/09/2024 05:49:58 PM		NEFT- CMS267245050506 7-MODI PROPERTIES PRIVATE LIMITED- PAYMENT- 1814996053- KKBK0000958		60,000.00	76,887.00
16	M3100 175	25/Sep/20 24	25/Sep/2024	25/09/2024 06:04:06 AM	607	CLG/TGSPDCL/SBI	71,747.00		5,140.00
17	S1334 7024	30/Sep/20 24	30/Sep/2024	30/09/2024 06:20:25 PM		RTGS- YESBR12024093000 018188- MODIPROPERTIES PLTD- 009763700001633- YESB00000001		3,10,000. 00	3,15,140. 00

Page Total

Opening Bal: **1,62,145.00**
 Withdrawals: **9,88,754.00**
 Deposits: **11,41,749.00**
 Closing Bal: **3,15,140.00**

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-----