



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: **01/10/2024** Branch Code: **1121**

Transaction Period: **From 01/10/2024 To 31/10/2024** 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: **DR**

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	M375883	01/Oct/2024	01/Oct/2024	01/10/2024 07:03:24 AM	610	CLG/TGSPDCL/SBI	5,060.00		3,10,080.00
2	S28036424	01/Oct/2024	01/Oct/2024	01/10/2024 06:10:33 PM		CMS/001540462831/BPCL-ECMS (FLEET BUSINESS)	25,000.00		2,85,080.00
3	S28036425	01/Oct/2024	01/Oct/2024	01/10/2024 06:10:34 PM		CMS/001540462825/SOHAM SATISH MODI	1,72,334.00		1,12,746.00
4	S28036892	01/Oct/2024	01/Oct/2024	01/10/2024 06:10:34 PM		CMS/001540462828/EXPERT SECURITY GUARDS	28,850.00		83,896.00
5	S28036893	01/Oct/2024	01/Oct/2024	01/10/2024 06:10:35 PM		CMS/001540462824/DHARIPALLI SHIVA SHANKAR	2,954.00		80,942.00
6	S28058533	01/Oct/2024	01/Oct/2024	01/10/2024 06:11:56 PM		CMS/001540463800/G MURALI MOHAN	37,225.00		43,717.00
7	S74990344	05/Oct/2024	05/Oct/2024	05/10/2024 04:36:39 PM		CMS/001544481036/FINE ENTERPRISES	2,714.00		41,003.00
8	S74990343	05/Oct/2024	05/Oct/2024	05/10/2024 04:36:40 PM		CMS/001544481032/ROHIT AQUA DRINKING WATER	8,130.00		32,873.00
9	S74991193	05/Oct/2024	05/Oct/2024	05/10/2024 04:36:40 PM		CMS/001544481042/VINAYAKA ENTERPRISES	1,468.00		31,405.00
10	S74991513	05/Oct/2024	05/Oct/2024	05/10/2024 04:36:41 PM		CMS/001544481025/SRI PRUTHIVI AUTOMATIONS	10,600.00		20,805.00
11	S75134921	05/Oct/2024	05/Oct/2024	05/10/2024 04:46:34 PM		RTGS-YESBR12024100500009016-MODIPROPERTIES PLTD-009763700001633-YESB00000001		2,69,345.00	2,90,150.00
12	S75703440	05/Oct/2024	05/Oct/2024	05/10/2024 05:33:27 PM		RTGS/ICICR22024100505583340/YESB0000588/Shreyas Services	2,01,266.00		88,884.00
13	S76474439	05/Oct/2024	05/Oct/2024	05/10/2024 06:34:38 PM		CMS/001544591796/CHEAP JACK	48,728.00		40,156.00
14	S11025437	08/Oct/2024	08/Oct/2024	08/10/2024 09:18:11 PM		CMS/001546913725/ECARD-D SHIVA SHANKER	35,413.00		4,743.00
15	S60858281	14/Oct/2024	14/Oct/2024	14/10/2024 03:23:34 PM		CMS/CMS4576931971/ICICI BANK TURBHE		37,225.00	41,968.00
16	S63233977	14/Oct/2024	14/Oct/2024	14/10/2024 06:21:24 PM		NEFT-YESIG42880135654-AMTZ MEDPOLIS SQUARE-5WHPV0PQ7X915TDG Noref-009763700005025-YESB00000001		98,082.00	1,40,050.00

17	S6323 3986	14/Oct/20 24	14/Oct/2024	14/10/2024 06:21:24 PM		NEFT- YESIG42880137213- AMTZ MEDPOLIS SQUARE- 5WHJUI107X915TD G NOREF- 009763700005045- YESB00000001		67,350.00	2,07,400. 00
18	S6323 4974	14/Oct/20 24	14/Oct/2024	14/10/2024 06:21:25 PM		NEFT- YESIG42880135659- AMTZ MEDPOLIS SQUARE- 5WHVC5KA7X915T DG NOREF- 009763700005035- YESB00000001		98,082.00	3,05,482. 00
19	S6323 5926	14/Oct/20 24	14/Oct/2024	14/10/2024 06:21:34 PM		NEFT- YESIG42880137265- CRESCENTIA LABS PVT LTD- 5WHVWYYZFFYE9J MD NOREF- 009763700004299- YESB00000001		1,00,902. 00	4,06,384. 00
20	S7132 1174	15/Oct/20 24	15/Oct/2024	15/10/2024 02:19:31 PM		CMS/001550960850 /EXPERT SECURITY GUARDS	29,511.00		3,76,873. 00
21	S7131 9863	15/Oct/20 24	15/Oct/2024	15/10/2024 02:19:32 PM		CMS/001550960853 /BPCL-ECMS (FLEET BUSINESS)	25,000.00		3,51,873. 00
22	S7132 1175	15/Oct/20 24	15/Oct/2024	15/10/2024 02:19:32 PM		CMS/001550960855 /MODI PROPERTIES PVT LTD - SERVICE	1,36,423. 00		2,15,450. 00
23	S7131 9866	15/Oct/20 24	15/Oct/2024	15/10/2024 02:19:33 PM		CMS/001550960848 /MODI HOUSING PVT LTD TADING	37,936.00		1,77,514. 00
24	S7132 0244	15/Oct/20 24	15/Oct/2024	15/10/2024 02:19:33 PM		CMS/001550960844 /SRI PRUTHIVI AUTOMATIONS	10,600.00		1,66,914. 00
25	S7132 8850	15/Oct/20 24	15/Oct/2024	15/10/2024 02:20:31 PM		CMS/001550962907 /FESCO SOCIAL MEDIA PRIVATE LIMITE	6,380.00		1,60,534. 00
26	S7132 9124	15/Oct/20 24	15/Oct/2024	15/10/2024 02:20:32 PM		CMS/001550962892 /SP_MEHTA PROPPROPERTYON LINE PRIVA	40,600.00		1,19,934. 00
27	S7132 9666	15/Oct/20 24	15/Oct/2024	15/10/2024 02:20:32 PM		CMS/001550962903 /SRI BHAVANI DIGITALS	7,694.00		1,12,240. 00
28	S7167 3814	15/Oct/20 24	15/Oct/2024	15/10/2024 02:46:58 PM		CMS/001551006794 /G MURALI MOHAN	37,225.00		75,015.00
29	S7167 4729	15/Oct/20 24	15/Oct/2024	15/10/2024 02:46:58 PM		CMS/001551006793 /G MURALI MOHAN	1,500.00		73,515.00
30	S7167 5220	15/Oct/20 24	15/Oct/2024	15/10/2024 02:46:59 PM		CMS/001551006792 /D SHIVA SHANKER	46,770.00		26,745.00
31	S7192 4350	15/Oct/20 24	15/Oct/2024	15/10/2024 03:02:35 PM		NEFT- YESIG42890058050- MODI GV VENTURES LLP- 5WHUDELHONIKV VA NOREF- 009763700005075- YESB00000001		95,261.00	1,22,006. 00
32	S7192 3835	15/Oct/20 24	15/Oct/2024	15/10/2024 03:02:36 PM		NEFT- YESIG42890056067- MODI CONSULTANCY SERVICES- 5WHHQXVLP3D2 GNP NOREF- 009763700001529- YESB00000001		19,980.00	1,41,986. 00
33	S9056 9502	17/Oct/20 24	17/Oct/2024	17/10/2024 02:39:23 PM		NEFT- YESB42912889857- VIGYAN NACHARAM LLP-- 009763700004146- YESB00000097		9,526.00	1,51,512. 00
34	S2592 621	18/Oct/20 24	18/Oct/2024	18/10/2024 07:09:46 PM		NEFT- YESB42923485135- MODI FARM H HYD LLP-- 009763700002275- YESB00000097		10,067.00	1,61,579. 00
35	S1049 1282	19/Oct/20 24	19/Oct/2024	19/10/2024 05:50:43 PM		CMS/001553680388 /KRK AGENCIES	1,416.00		1,60,163. 00
36	S1050 2400	19/Oct/20 24	19/Oct/2024	19/10/2024 05:52:11 PM		CMS/001553680726 /E PRASAD	10,606.00		1,49,557. 00
37	S2597 5227	21/Oct/20 24	21/Oct/2024	21/10/2024 06:17:24 PM		NEFT- YESIG42950161476- MODIPROPERTIES PLTD- 5WTOL4WAQZJZPS GM NOREF- 009763700001633- YESB00000001		1,20,000. 00	2,69,557. 00

38	S2690 6225	21/Oct/20 24	21/Oct/2024	21/10/2024 07:57:02 PM		CMS/001554706525 /D SHIVA SHANKER	89,600.00		1,79,957. 00
39	M3157 835	23/Oct/20 24	23/Oct/2024	23/10/2024 07:00:17 AM	611	CLG/TGSPDCL/SBI	75,407.00		1,04,550. 00
40	S4456 3966	23/Oct/20 24	23/Oct/2024	23/10/2024 05:07:39 PM		CMS/ CMS4597892276/ICI CI BANK TURBHE		1,500.00	1,06,050. 00
41	S5459 0327	24/Oct/20 24	24/Oct/2024	24/10/2024 06:18:31 PM		CMS/001556647698 /ECARD-D SHIVA SHANKER	90,000.00		16,050.00
42	S8584 1690	28/Oct/20 24	28/Oct/2024	28/10/2024 12:58:31 PM		CMS/001558596425 /G MURALI MOHAN	5,900.00		10,150.00
43	S2940 047	29/Oct/20 24	29/Oct/2024	29/10/2024 06:37:14 PM		NEFT- YESIG43030208905- MR POCHARAM LLP- 5WOCSGFJRCZPSE OB NOREF- 009763700002441- YESB00000001		50,000.00	60,150.00

Page Total

Opening Bal: **3,15,140.00**
 Withdrawals: **12,32,310.00**
 Deposits: **9,77,320.00**
 Closing Bal: **60,150.00**

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-----