



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: **01/11/2024** Branch Code: **1121**

Transaction Period: **From 01/11/2024 To 30/11/2024** 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	S60133755	04/Nov/2024	04/Nov/2024	04/11/2024 03:29:32 PM		CMS/001564190293 /MODI HOUSING PRIVATE LIMITED	50,000.00		10,150.00
2	S60566107	04/Nov/2024	04/Nov/2024	04/11/2024 04:06:41 PM		NEFT-YESIG43090062781-AMTZ MEDPOLIS SQUARE-5X07NKEI7X915TDG NOREF-009763700005025-YESB00000001		44,450.00	54,600.00
3	S60567848	04/Nov/2024	04/Nov/2024	04/11/2024 04:06:47 PM		NEFT-YESIG43090062819-MODI PROPERTIES PVT LTD MAYFLOWER P-5WZQCUPDZH8NUV8I NOREF-107063700000167-YE		24,691.00	79,291.00
4	S60568257	04/Nov/2024	04/Nov/2024	04/11/2024 04:06:50 PM		NEFT-YESIG43090061047-AMTZ MEDPOLIS SQUARE-5X05QTSC7X915TDG NOREF-009763700005035-YESB00000001		44,450.00	1,23,741.00
5	S60569530	04/Nov/2024	04/Nov/2024	04/11/2024 04:06:50 PM		NEFT-YESIG43090062820-MODI PROPERTIES PVT LTD MAYFLOWER P-5WZQJNDH8NUV8I NOREF-107063700000167-YE		30,134.00	1,53,875.00
6	S60569308	04/Nov/2024	04/Nov/2024	04/11/2024 04:06:51 PM		NEFT-YESIG43090062812-MR POCHARAM LLP-5WZU5VDTRCZPSEOB NOREF-009763700002441-YESB00000001		1,00,000.00	2,53,875.00
7	S60569603	04/Nov/2024	04/Nov/2024	04/11/2024 04:06:52 PM		NEFT-YESIG43090062821-MODI PROPERTIES PVT LTD MAYFLOWER P-5WZQIXWZZH8NUV8I NOREF-107063700000167-YE		43,422.00	2,97,297.00
8	S62477635	04/Nov/2024	04/Nov/2024	04/11/2024 06:29:31 PM		CMS/001564384167 /SP_MEHTA PROPPROPERTYON LINE PRIVA	40,600.00		2,56,697.00
9	S62477364	04/Nov/2024	04/Nov/2024	04/11/2024 06:29:32 PM		CMS/001564384897 /ECARD-D SHIVA SHANKER	11,665.00		2,45,032.00

10	S6247 7636	04/Nov/2 024	04/Nov/2024	04/11/2024 06:29:32 PM		CMS/001564384891 /FESCO SOCIAL MEDIA PRIVATE LIMITE	17,655.00		2,27,377. 00
11	S6247 6455	04/Nov/2 024	04/Nov/2024	04/11/2024 06:29:33 PM		CMS/001564384892 /E PRASAD	11,754.00		2,15,623. 00
12	S6247 6776	04/Nov/2 024	04/Nov/2024	04/11/2024 06:29:33 PM		CMS/001564384894 /ECARD-CH RAMESH	10,450.00		2,05,173. 00
13	M3118 267	06/Nov/2 024	06/Nov/2024	06/11/2024 06:24:44 AM	613	CLG/ARYAN ENTERPRISES/KCU	18,000.00		1,87,173. 00
14	S8514 7535	06/Nov/2 024	06/Nov/2024	06/11/2024 04:45:24 PM		NEFT- YESB43112428223- MEHTA AND MODI REALT-- 009763700003573- YESB00000097		4,856.00	1,92,029. 00
15	M3696 38	07/Nov/2 024	07/Nov/2024	07/11/2024 05:45:21 AM	612	CLG/SOHAM SATISH MODI/YES	35,647.00		1,56,382. 00
16	S9275 8710	07/Nov/2 024	07/Nov/2024	07/11/2024 11:57:17 AM	614	NEFT:00015375542 8/YESB0000097/MO DI PROPERTIES PRIVATE LIMITED	1,50,000. 00		6,382.00
17	S3249 4162	11/Nov/2 024	11/Nov/2024	11/11/2024 05:51:12 PM		RTGS- YESBR12024111100 028306-MODI PROPERTIES PRIVATE LIMITED- 009763700001633- YESB00000001		3,41,500. 00	3,47,882. 00
18	S3258 3889	11/Nov/2 024	11/Nov/2024	11/11/2024 05:56:42 PM		CMS/001569688700 /ROHIT AQUA DRINKING WATER	8,100.00		3,39,782. 00
19	S3258 5144	11/Nov/2 024	11/Nov/2024	11/11/2024 05:56:43 PM		CMS/001569688710 /SRI BHAVANI DIGITALS	6,836.00		3,32,946. 00
20	S3258 5236	11/Nov/2 024	11/Nov/2024	11/11/2024 05:56:43 PM		CMS/001569688716 /VINAYAKA ENTERPRISES	896.00		3,32,050. 00
21	S3258 5323	11/Nov/2 024	11/Nov/2024	11/11/2024 05:56:43 PM		CMS/001569688718 /SUP - MODI HOUSING PVT LTD TADING	62,910.00		2,69,140. 00
22	S3258 3947	11/Nov/2 024	11/Nov/2024	11/11/2024 05:56:44 PM		CMS/001569688722 /ECARD-D SHIVA SHANKER	7,680.00		2,61,460. 00
23	S3258 5125	11/Nov/2 024	11/Nov/2024	11/11/2024 05:56:44 PM		CMS/001569688713 /G JAI KUMAR	10,567.00		2,50,893. 00
24	S3258 5585	11/Nov/2 024	11/Nov/2024	11/11/2024 05:56:44 PM		CMS/001569688730 /EXPERT SECURITY GUARDS	30,752.00		2,20,141. 00
25	S3258 5535	11/Nov/2 024	11/Nov/2024	11/11/2024 05:56:45 PM		CMS/001569688724 /E PRASAD	10,000.00		2,10,141. 00
26	S3258 3890	11/Nov/2 024	11/Nov/2024	11/11/2024 05:56:46 PM		CMS/001569688705 /FINE ENTEPRISES	2,478.00		2,07,663. 00
27	S3258 3891	11/Nov/2 024	11/Nov/2024	11/11/2024 05:56:46 PM		CMS/001569688707 /KRK AGENCIES	718.00		2,06,945. 00
28	S3263 7424	11/Nov/2 024	11/Nov/2024	11/11/2024 05:59:41 PM		RTGS/ICICR2202411 1106170239/YESB0 000588/Shreyas Services	2,06,533. 00		412.00
29	S3408 0293	11/Nov/2 024	11/Nov/2024	11/11/2024 07:41:15 PM		CMS/CMS46430831 01/5XGWKFKSQZJZ PSGM/NEFT/FT/RTG S		7,680.00	8,092.00
30	S9372 7294	18/Nov/2 024	18/Nov/2024	18/11/2024 05:13:48 PM		NEFT- YESIG43230149073- MR POCHARAM LLP- 5XBWRIMNRCZPSE OB NOREF- 009763700002441- YESB00000001		25,000.00	33,092.00
31	S2749 0427	22/Nov/2 024	22/Nov/2024	22/11/2024 12:23:24 PM		RTGS- YESBR52024112254 018682- MODIPROPERTIES PLTD- 009763700001633- YESB00000097		2,53,000. 00	2,86,092. 00
32	S3629 9906	23/Nov/2 024	23/Nov/2024	23/11/2024 04:20:12 PM		CMS/001576799892 /PARIVARTAN SOFTWARE & MULTIMEDIA	82,360.00		2,03,732. 00
33	S3629 9917	23/Nov/2 024	23/Nov/2024	23/11/2024 04:20:12 PM		CMS/001576799897 /TATA TELESERVICES LIMITED	60,180.00		1,43,552. 00
34	S3630 0202	23/Nov/2 024	23/Nov/2024	23/11/2024 04:20:12 PM		CMS/001576799893 /SRI PRUTHIVI AUTOMATIONS	10,600.00		1,32,952. 00
35	S3630 0573	23/Nov/2 024	23/Nov/2024	23/11/2024 04:20:13 PM		CMS/001576799895 /G JAI KUMAR	10,865.00		1,22,087. 00

36	S3630 0575	23/Nov/2 024	23/Nov/2024	23/11/2024 04:20:14 PM		CMS/001576799894 /G JAI KUMAR	35,412.00		86,675.00
37	S3630 0205	23/Nov/2 024	23/Nov/2024	23/11/2024 04:20:15 PM		CMS/001576799896 /E PRASAD	1,500.00		85,175.00
38	S3630 0580	23/Nov/2 024	23/Nov/2024	23/11/2024 04:20:15 PM		CMS/001576799898 /R SANJAY	7,680.00		77,495.00
39	S3670 2789	23/Nov/2 024	23/Nov/2024	23/11/2024 05:32:34 PM		CMS/001576812868 /BPCL-ECMS (FLEET BUSINESS)	20,000.00		57,495.00
40	S3686 9988	23/Nov/2 024	23/Nov/2024	23/11/2024 06:02:09 PM		NEFT- YESIG43280017636- MODI PROPERTIES PRIVATE LIMITED- 5XNJMPROQZJZPSG M NOREF- 009763700001633- YESB00		20,000.00	77,495.00
41	M3154 082	26/Nov/2 024	26/Nov/2024	26/11/2024 07:00:12 AM	615	CLG/TGSPDCL/SBI	75,945.00		1,550.00

Page Total

Opening Bal: **60,150.00**
 Withdrawals: **9,97,783.00**
 Deposits: **9,39,183.00**
 Closing Bal: **1,550.00**

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-----