



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: **01/12/2024** Branch Code: **1121**

Transaction Period: **From 01/12/2024 To 31/12/2024** 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	S41188081	04/Dec/2024	04/Dec/2024	04/12/2024 11:57:11 AM		RTGS-YESBR12024120400003655-MODI PROPERTIES PRIVATE LIMITED-009763700001633-YESB00000001		3,25,714.00	3,27,264.00
2	S41272149	04/Dec/2024	04/Dec/2024	04/12/2024 12:07:17 PM		CMS/001585153542/G MURALI MOHAN	2,550.00		3,24,714.00
3	S41272221	04/Dec/2024	04/Dec/2024	04/12/2024 12:07:17 PM		CMS/001585153544/ACE BUSINESS SOLUTIONS	9,800.00		3,14,914.00
4	S41270502	04/Dec/2024	04/Dec/2024	04/12/2024 12:07:18 PM		CMS/001585153540/SOHAM SATISH MODI	56,242.00		2,58,672.00
5	S41272148	04/Dec/2024	04/Dec/2024	04/12/2024 12:07:18 PM		CMS/001585153539/LEOMIND CREATIVES	1,27,400.00		1,31,272.00
6	S41272158	04/Dec/2024	04/Dec/2024	04/12/2024 12:07:18 PM		CMS/001585153536/SRI BHAVANI DIGITALS	2,389.00		1,28,883.00
7	S41272286	04/Dec/2024	04/Dec/2024	04/12/2024 12:07:18 PM		CMS/001585153938/MEHTA PROPPROPERTYON LINE PRIVATE	40,600.00		88,283.00
8	S41270507	04/Dec/2024	04/Dec/2024	04/12/2024 12:07:19 PM		CMS/001585153538/SUP - MODI HOUSING PVT LTD TADING	88,283.00		0.00
9	S3358890	10/Dec/2024	10/Dec/2024	10/12/2024 11:51:42 AM		CMS/CMS4711779710/AMTZ MEDPOLIS SQUARE 801 PRIVA		65,336.00	65,336.00
10	S3915850	10/Dec/2024	10/Dec/2024	10/12/2024 12:37:40 PM		NEFT-YESIG43450043199-MODI REALTY GENOME VALLEY LLP-5YK4TC8LONIKVVA NOREF-009763700002255-YESB00000		1,00,000.00	1,65,336.00
11	S3916750	10/Dec/2024	10/Dec/2024	10/12/2024 12:37:41 PM		NEFT-YESIG43450043168-VIGYAN NACHARAM LLP-5YJVREZM7X915TD G NOREF-009763700004146-YESB00000001		6,534.00	1,71,870.00
12	S3917288	10/Dec/2024	10/Dec/2024	10/12/2024 12:37:45 PM		NEFT-YESIG43450044103-AMTZ MEDPOLIS SQUARE-5YK9SZSQ7X915TD G NOREF-009763700005035-YESB00000001		65,336.00	2,37,206.00

13	S7542126	10/Dec/2024	10/Dec/2024	10/12/2024 05:31:33 PM		CMS/001590567682 /EXPERT SECURITY GUARDS	29,924.00		2,07,282.00
14	S7542566	10/Dec/2024	10/Dec/2024	10/12/2024 05:31:34 PM		CMS/001590567685 /SRI PRUTHIVI AUTOMATIONS	10,600.00		1,96,682.00
15	S7564264	10/Dec/2024	10/Dec/2024	10/12/2024 05:32:58 PM		CMS/001590568240 /K RAJENDRA	10,567.00		1,86,115.00
16	S8046257	10/Dec/2024	10/Dec/2024	10/12/2024 06:07:45 PM		NEFT-YESIG43450185230-MODI PROPERTIES PRIVATE LIMITED-5YR0XYAQZJZPSGM NOREF-009763700001633-YESB00		85,000.00	2,71,115.00
17	S8045426	10/Dec/2024	10/Dec/2024	10/12/2024 06:07:46 PM		NEFT-YESIG43450187168-MODI CONSULTANCY SERVICES-5YKALJOBPH3D2GNP NOREF-009763700001529-YESB00000001		5,267.00	2,76,382.00
18	S17955088	11/Dec/2024	11/Dec/2024	11/12/2024 04:46:45 PM		RTGS/ICICR22024121106691031/YESB0000588/Shreyas Services	2,00,781.00		75,601.00
19	S18193890	11/Dec/2024	11/Dec/2024	11/12/2024 05:03:55 PM		NEFT-YESB43465902246-MEHTA AND MODI REALTY KOWKURL-AGNST CR BAL GHT-009763700003091-YESB00000001		1,00,000.00	1,75,601.00
20	S45607648	14/Dec/2024	14/Dec/2024	14/12/2024 05:03:42 PM		CMS/CMS4725825663/VI STA VIEW LLP		6,533.00	1,82,134.00
21	M3140161	16/Dec/2024	16/Dec/2024	16/12/2024 07:29:10 AM	619	CLG/TGSPDCL/SBI	59,979.00		1,22,155.00
22	S61792748	16/Dec/2024	16/Dec/2024	16/12/2024 06:05:34 PM		CMS/001594338386 /FINE ENTERPRISES	4,347.00		1,17,808.00
23	S61793078	16/Dec/2024	16/Dec/2024	16/12/2024 06:05:35 PM		CMS/001594338378 /ROHIT AQUA DRINKING WATER	7,530.00		1,10,278.00
24	S61794038	16/Dec/2024	16/Dec/2024	16/12/2024 06:05:35 PM		CMS/001594338382 /VINAYAKA ENTERPRISES	6,351.00		1,03,927.00
25	S61808310	16/Dec/2024	16/Dec/2024	16/12/2024 06:06:55 PM		CMS/001594340533 /K RAJENDRA	45,412.00		58,515.00
26	S62317710	16/Dec/2024	16/Dec/2024	16/12/2024 06:49:52 PM		NEFT-YESCB43510391850-MEHTA AND MODI REALTY KOWKURL-AGNST CR BAL GHT-009763700003091-YESB0		1,00,000.00	1,58,515.00
27	M3165967	17/Dec/2024	17/Dec/2024	17/12/2024 07:43:51 AM	620	CLG/TGSPDCL/SBI	445.00		1,58,070.00
28	S80712259	18/Dec/2024	18/Dec/2024	18/12/2024 05:30:31 PM	623	NEFT:000155206271/IDFB0080221/LEO MIND CREATIVES	1,34,808.00		23,262.00
29	M3102329	21/Dec/2024	21/Dec/2024	21/12/2024 06:01:35 AM	622	CLG/VIJAY ENTERPRISES/BOI	10,865.00		12,397.00
30	S7980717	21/Dec/2024	21/Dec/2024	21/12/2024 06:35:58 PM		CMS/001598192436 /G MURALI MOHAN	3,406.00		8,991.00
31	S8067224	21/Dec/2024	21/Dec/2024	21/12/2024 06:44:49 PM		NEFT-YESIG43560108090-MODI PROPERTIES PRIVATE LIMITED-5YQOWWYIQZJZPSGM NOREF-YESB00000001 - 009763700		71,000.00	79,991.00
32	S17513570	23/Dec/2024	23/Dec/2024	23/12/2024 12:39:14 PM		CMS/001598744369 /SUP - MODI HOUSING PVT LTD TADING	23,925.00		56,066.00
33	S17514038	23/Dec/2024	23/Dec/2024	23/12/2024 12:39:15 PM		CMS/001598744372 /RAAJADHANI PROPERTY EXPO	50,960.00		5,106.00

Page Total

Opening Bal:	1,550.00
Withdrawals:	9,27,164.00
Deposits:	9,30,720.00
Closing Bal:	5,106.00

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-----