

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



MODI PROPERTIES PRIVATE LIMITED,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 277,728.32

Closing Balance : 2,758,884.32

Report generated on FEB 19,2025 01.10 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2024 00:00:00	31-12-2024	B/F..	0	0.00	0.00	277,728.32
01-01-2025 09:24:18	01-01-2025	ACH DR KOTAKMAHPRI MELTKKBK RC4 996535 43 PC4 9328902 MODI P ROPERTIES PVT LTD 10	002785417390	30,778.00	0.00	246,950.32
01-01-2025 09:24:53	01-01-2025	ACH DR KOTAKMAHPRI MELTKKBK RC4 996613 68 PC4 9328902 MODI P ROPERTIES PVT LTD 10	002785417840	20,050.00	0.00	226,900.32
01-01-2025 17:39:37	01-01-2025	RTGS Cr-ICIC0099999-AM TZ MEDPOLIS SQUARE 8 01 -Modi Properties Pvt Ltd- ICICR22025010107052725	ICICR22025010107052725	0.00	462,126.00	689,026.32

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01-01-2025 18:09:00	01-01-2025	NEFT Cr-ICIC0099999-S UMMIT SALES LLP-SP Modi Properties Pvt Lt-IC ICN22025010104618854	ICICN22025010104618854	0.00	2,700.00	691,726.32
01-01-2025 18:09:02	01-01-2025	NEFT Cr-ICIC0099999-SD NMKJ REALTY PRIVATE L IM-Modi Properties Pvt Ltd- ICICN22025010104619755	ICICN22025010104619755	0.00	37,125.00	728,851.32
01-01-2025 18:09:22	01-01-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62025010106670782	KKBKN62025010106670782	0.00	20,050.00	748,901.32
01-01-2025 18:09:22	01-01-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62025010106670816	KKBKN62025010106670816	0.00	30,778.00	779,679.32
01-01-2025 18:09:22	01-01-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62025010106670780	KKBKN62025010106670780	0.00	16,667.00	796,346.32
01-01-2025 18:09:28	01-01-2025	NEFT Cr-ICIC0099999-JMK GEC REALTORS PRIVAT E -Modi Properties Pvt Ltd- ICICN22025010104639327	ICICN22025010104639327	0.00	37,125.00	833,471.32
02-01-2025 17:56:31	02-01-2025	RTGS Cr-KKBK0000958-W COPS RTGS NEFT INTERM EDI-Modi Properties Pvt Ltd- KKBKR22025010215315633	KKBKR22025010215315633	0.00	745,001.00	1,578,472.32
02-01-2025 18:04:27	02-01-2025	NEFT O/W-YESBN1202 5010205627917-SBIN00 10100-Vasu Pest AntiT	YESBN12025010205627917	2,574.00	0.00	1,575,898.32

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		ermite Control Serv-5ziM vE5oqZjZpSGM NOREF				
02-01-2025 18:04:27	02-01-2025	NET TXN : 5ziNa6iyqZjZpS GM - 009791800025508 - L ingampally Vinay Chary - N OREF-BT25010263188686	YESIG50020164287	1,600.00	0.00	1,574,298.32
02-01-2025 18:04:27	02-01-2025	NEFT O/W-YESBN12025 010205627919-ICIC0000 106-K Suneel Kumar-5ziN 3dUGqZjZpSGM NOREF	YESBN12025010205627919	5,725.00	0.00	1,568,573.32
02-01-2025 18:04:27	02-01-2025	NEFT O/W-YESBN120250 10205627918-ICIC000010 6-ECARDCh Ramesh-5ziM DUQCqZjZpSGM NOREF	YESBN12025010205627918	2,539.00	0.00	1,566,034.32
02-01-2025 18:04:27	02-01-2025	NEFT O/W-YESBN1202 5010205627920-ICIC00 00106-Rishabh Arora-5zi NmcrIqZjZpSGM NOREF	YESBN12025010205627920	15,498.00	0.00	1,550,536.32
03-01-2025 11:48:58	03-01-2025	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	000000352354	0.00	50,000.00	1,600,536.32
03-01-2025 11:49:31	03-01-2025	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000998262	0.00	140,000.00	1,740,536.32
03-01-2025 11:49:56	03-01-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000747687	0.00	140,000.00	1,880,536.32
03-01-2025 11:57:13	03-01-2025	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000411335	0.00	50,000.00	1,930,536.32

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04-01-2025 17:35:18	04-01-2025	CMS-TPT-BT2501046369 2676 -5znCdhsprCZPseo B -MR POCHARAM LLP-	YESIG50040139336	0.00	300,000.00	2,230,536.32
04-01-2025 17:35:24	04-01-2025	NET TXN : 5znsld56qZjZp SGM - 009791800025548 - Nagula Raj Kumar - NO REF-BT25010463652648	YESIG50040139293	28,976.00	0.00	2,201,560.32
04-01-2025 17:35:24	04-01-2025	NET TXN : 5znsqOoMqZjZp SGM - 009791800025508 - Lingampally Vinay Chary - N OREF-BT25010463652650	YESIG50040139299	20,633.00	0.00	2,180,927.32
04-01-2025 17:35:24	04-01-2025	NET TXN : 5znsHyAMqZjZ pSGM - 009791900009181 - Aruna Kambhampati - N OREF-BT25010463652661	YESIG50040141140	34,143.00	0.00	2,146,784.32
04-01-2025 17:35:24	04-01-2025	NET TXN : 5znsAadqqZjZpS GM - 009791800025907 - M ahesh Kumar Mangillipelli - NOREF-BT25010463652656	YESIG50040141136	29,200.00	0.00	2,117,584.32
04-01-2025 17:35:24	04-01-2025	NET TXN : 5znx3dMcqZjZp SGM - 009791800026354 - Dokuparthy Pavan Kumar NOREF-BT25010463652686	YESIG50040139312	25,700.00	0.00	2,091,884.32
04-01-2025 17:35:24	04-01-2025	NET TXN : 5zny7cDeqZj ZpSGM - 009791800025 681 - SAL Narayana Nar ender Reddy Incent - NO REF-BT25010463652693	YESIG50040141132	9,111.00	0.00	2,082,773.32
04-01-2025 17:35:24	04-01-2025	NET TXN : 5znsKYE8qZj ZpSGM - 018399500060 342 - Rasala Divya - NO REF-BT25010463652663	YESIG50040141141	14,978.00	0.00	2,067,795.32

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04-01-2025 17:35:24	04-01-2025	NET TXN : 5znsxlqcqZjZ pSGM - 0097918000256 01 - Sudharshan B - NO REF-BT25010463652654	YESIG50040139311	24,262.00	0.00	2,043,533.32
04-01-2025 17:35:24	04-01-2025	NET TXN : 5znscJnOqZjZpS GM - 009791900009121 - S ambasiva Rao Allamsetty - N OREF-BT25010463652645	YESIG50040139290	89,875.00	0.00	1,953,658.32
04-01-2025 17:35:24	04-01-2025	NET TXN : 5znsGjEYqZ jZpSGM - 01839190016 5729 - Prudvi Raj - NOR EF-BT25010463652660	YESIG50040141139	29,670.00	0.00	1,923,988.32
04-01-2025 17:35:24	04-01-2025	NET TXN : 5znxciaOqZjZpS GM - 018391900106756 - R angaiah Shekar Sai Kiran - NOREF-BT25010463652690	YESIG50040139316	20,423.00	0.00	1,903,565.32
04-01-2025 17:35:24	04-01-2025	NEFT O/W-YESBN1202501 0407682717-FDRL0007777 -EMPAshaiya Upally Salary- 5znsIYruqZjZpSGM NOREF	YESBN12025010407682717	25,089.00	0.00	1,878,476.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znsBMzCqZ jZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT25010463652657	YESIG50040141137	17,775.00	0.00	1,860,701.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znsRqnCqZjZ pSGM - 00979180002522 2 - Mendu Malla Reddy - N OREF-BT25010463652667	YESIG50040139323	29,140.00	0.00	1,831,561.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5zntDBR6q ZjZpSGM - 009791900 082467 - P Raju - NOR EF-BT25010463652676	YESIG50040139329	22,344.00	0.00	1,809,217.32

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04-01-2025 17:35:25	04-01-2025	NEFT O/W-YESBN12025010407682716-HDFC0000042 -Mangilipelli Jayaprakash-5 znshSPeqZjZpSGM NOREF	YESBN12025010407682716	25,928.00	0.00	1,783,289.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znwZhBCqZjZpSGM - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT25010463652683	YESIG50040141156	55,032.00	0.00	1,728,257.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znx8YYMqZjZpSGM - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT25010463652689	YESIG50040139315	49,361.00	0.00	1,678,896.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znygOz6qZjZpSGM - 009791800025352 - M A Lateef - NOR EF-BT25010463652694	YESIG50040141133	59,772.00	0.00	1,619,124.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znssrCEqZjZpSGM - 000699500039999 - Nikhitha Bassi - NO REF-BT25010463652651	YESIG50040139303	15,718.00	0.00	1,603,406.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znsDECsqZjZpSGM - 009791800025681 - Narayana Narendar Reddy - NOREF-BT25010463652658	YESIG50040141138	14,775.00	0.00	1,588,631.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znsEXhuqZjZpSGM - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT25010463652659	YESIG50040139319	34,050.00	0.00	1,554,581.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znsPCWsqZjZpSGM - 009791800026048 - Ramnivas Sanjay Kumar N OREF-BT25010463652666	YESIG50040139322	39,837.00	0.00	1,514,744.32

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04-01-2025 17:35:25	04-01-2025	NET TXN : 5znsT3pmqZjZ pSGM - 00979180002556 8 - Meka Nagalaxmi - NO REF-BT25010463652668	YESIG50040139324	39,405.00	0.00	1,475,339.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znspfPGqZjZ pSGM - 0097918000254 45 - Gopi Krishna K - NO REF-BT25010463652649	YESIG50040139295	15,071.00	0.00	1,460,268.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znsYiNOqZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT25010463652671	YESIG50040141142	33,292.00	0.00	1,426,976.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znsualoqZjZp SGM - 107094200003465 - Korivi Shiva Kumar - NO REF-BT25010463652652	YESIG50040139306	85,590.00	0.00	1,341,386.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znt5kcUqZjZp SGM - 018391900106410 - Vade Ramesh Reddy - N OREF-BT25010463652674	YESIG50040141146	104,435.00	0.00	1,236,951.32
04-01-2025 17:35:25	04-01-2025	NET TXN : 5znwXPklqZj ZpSGM - 009791600003 518 - G B Rambabu - NO REF-BT25010463652682	YESIG50040141155	43,570.00	0.00	1,193,381.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znsyAFWqZjZ pSGM - 00979190009799 9 - Nakka Divya Jyothi - N OREF-BT25010463652655	YESIG50040141135	19,194.00	0.00	1,174,187.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znx4rb2qZjZp SGM - 009791800025179 - Chandragiri Ramesh - N OREF-BT25010463652687	YESIG50040139313	22,469.00	0.00	1,151,718.32

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04-01-2025 17:35:26	04-01-2025	NET TXN : 5znt0s40qZjZ pSGM - 00979950012236 5 - Pasikanti Rithish - NO REF-BT25010463652672	YESIG50040139328	21,546.00	0.00	1,130,172.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znx7xygqZjZ pSGM - 00979180002562 1 - Manda Mahendar - NO REF-BT25010463652688	YESIG50040139314	15,750.00	0.00	1,114,422.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znwQt72qZjZ pSGM - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT25010463652678	YESIG50040139332	54,340.00	0.00	1,060,082.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znsWylGqZjZp SGM - 018399500060681 - Syed Kauser Ali Razvi - N OREF-BT25010463652670	YESIG50040139327	38,382.00	0.00	1,021,700.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znsvSn6qZjZ pSGM - 0183919001058 37 - Naveen Gosika - NO REF-BT25010463652653	YESIG50040139310	47,220.00	0.00	974,480.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znsJl4UqZjZp SGM - 009791800025495 - Gaddam Sangeetha - NO REF-BT25010463652647	YESIG50040139292	42,985.00	0.00	931,495.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znsOaJGqZjZp SGM - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT25010463652665	YESIG50040139321	75,705.00	0.00	855,790.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5zny3MEMqZ jZpSGM - 009791800026 231 - Ravi Vanam - NOR EF-BT25010463652692	YESIG50040141131	14,172.00	0.00	841,618.32

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04-01-2025 17:35:26	04-01-2025	NET TXN : 5znxgCneqZjZp SGM - 000699500047373 - EMPAbhishek Gautam - N OREF-BT25010463652691	YESIG50040139317	16,222.00	0.00	825,396.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5zntBwhiqZjZp SGM - 009791800025302 - Prasad Enagandula - NO REF-BT25010463652675	YESIG50040141149	27,767.00	0.00	797,629.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znyumlUqZj ZpSGM - 009799500113 570 - Salla Sabitha - NO REF-BT25010463652695	YESIG50040141134	19,230.00	0.00	778,399.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znsUw5yqZj ZpSGM - 009799500122 375 - Akhila Pyata - NOR EF-BT25010463652669	YESIG50040139325	36,041.00	0.00	742,358.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5zntFXT2qZjZp SGM - 009791800025202 - Gadapa Murali Mohan - N OREF-BT25010463652677	YESIG50040139330	25,347.00	0.00	717,011.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znwSew0qZjZ pSGM - 13069190001035 1 - Rajendar Kadthru - NO REF-BT25010463652679	YESIG50040139333	35,700.00	0.00	681,311.32
04-01-2025 17:35:26	04-01-2025	NET TXN : 5znwWB3WqZjZ pSGM - 009791800025272 - Dharipalli Shiva Shankar - NOREF-BT25010463652681	YESIG50040141154	21,443.00	0.00	659,868.32
04-01-2025 17:35:27	04-01-2025	NET TXN : 5znx1M92qZ jZpSGM - 00979180002 5558 - Cheeruka Venkat	YESIG50040139339	29,906.00	0.00	629,962.32

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		a Ramana Reddy - NOR EF-BT25010463652685				
04-01-2025 17:35:27	04-01-2025	NET TXN : 5znsMrZmq ZjZpSGM - 041399500 009712 - Sainath - NOR EF-BT25010463652664	YESIG50040139320	17,852.00	0.00	612,110.32
04-01-2025 17:35:27	04-01-2025	NET TXN : 5znt1STSqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT25010463652673	YESIG50040141143	32,174.00	0.00	579,936.32
04-01-2025 17:35:27	04-01-2025	NET TXN : 5znrWHe0qZ jZpSGM - 125891900004 214 - B Akhansha - NOR EF-BT25010463652680	YESIG50040139334	27,875.00	0.00	552,061.32
04-01-2025 17:35:27	04-01-2025	NET TXN : 5znr0rHyqZjZp SGM - 009791800025189 - Kedari Krishna Prasad N OREF-BT25010463652684	YESIG50040139338	28,960.00	0.00	523,101.32
06-01-2025 12:27:41	06-01-2025	Funds Trf-BEGUMPET- 009763700003513-DIL PREET TUBES PRIVA	000000697467	0.00	180,000.00	703,101.32
06-01-2025 15:37:52	07-01-2025	CHQ DEP-HDB - 06-J AN-25 - BEGUMPET	000000000905	0.00	6,480.00	709,581.32
06-01-2025 16:06:52	06-01-2025	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000998269	0.00	180,000.00	889,581.32
06-01-2025 16:07:30	06-01-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000747697	0.00	180,000.00	1,069,581.32
06-01-2025 16:24:42	06-01-2025	RTGS Dr-ICIC0001121-MO DI PROPERTIES PRIVAT	YESBR520250106543 46466-000000998172	250,000.00	0.00	819,581.32

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		E LIMITED-BEGUMPET-Y ESBR52025010654346466				
06-01-2025 18:06:42	06-01-2025	NEFT O/W-YESBN120 25010605699819-RBIS 0CBDTER-ITD-5zsntF gCqZjZpSGM NOREF	YESBN12025010605699819	27,745.00	0.00	791,836.32
06-01-2025 18:06:42	06-01-2025	NEFT O/W-YESBN1202501 0605699818-ICIC0001121-M odi Housing Private Limited-5 zshB9aWqZjZpSGM NOREF	YESBN12025010605699818	5,312.00	0.00	786,524.32
06-01-2025 18:06:43	06-01-2025	NEFT O/W-YESBN12025 010605699809-UTIB000 0068-Summit Builders-5z sgottEqZjZpSGM NOREF	YESBN12025010605699809	150,000.00	0.00	636,524.32
06-01-2025 18:06:43	06-01-2025	NEFT O/W-YESBN1202 5010605699814-SBIN00 10100-Vasu Pest AntiT ermite Control Serv-5zsh sFkmqZjZpSGM NOREF	YESBN12025010605699814	2,574.00	0.00	633,950.32
06-01-2025 18:06:43	06-01-2025	NET TXN : 5zsgw7NUqZjZp SGM - 107063700000074 - S ummit Sales LLP Logistics - NOREF-BT25010664020639	YESIG50060189691	40,287.00	0.00	593,663.32
06-01-2025 18:06:43	06-01-2025	NET TXN : 5zsgYX5MqZj ZpSGM - 0413987000001 19 - Ganta Jai Kumar - NO REF-BT25010664020641	YESIG50060187515	10,000.00	0.00	583,663.32
06-01-2025 18:06:43	06-01-2025	NEFT O/W-YESBN1202501 0605699812-HDFC0000042 -Mangilipelli Jayaprakash-5z sgQ9cSqZjZpSGM NOREF	YESBN12025010605699812	20,000.00	0.00	563,663.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-01-2025 07:45:10	07-01-2025	CTS CLG NUN MISS B USSAPPAVARI SRIVI STATE BANK OF INDIA	000000606830	12,262.00	0.00	551,401.32
07-01-2025 12:05:48	07-01-2025	CASH DEP-BEGUMPET	000000000000	0.00	17,500.00	568,901.32
07-01-2025 15:22:02	07-01-2025	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000606831	350,000.00	0.00	218,901.32
07-01-2025 17:30:26	07-01-2025	CMS-TPT-BT250106641254 29 -5znStLYY7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50070257087	0.00	741,915.00	960,816.32
08-01-2025 13:14:28	08-01-2025	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52025010854362687	YESBR520250108543 62687-000000606832	500,000.00	0.00	460,816.32
08-01-2025 13:24:19	08-01-2025	NEFT Dr-YESBN5202501 0807728097-BPCL-ECMS (FLEET BUSINESS)-HD FC0000240-BEGUMPET	YESBN520250108077 28097-000000606833	75,000.00	0.00	385,816.32
08-01-2025 13:58:09	08-01-2025	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000253335	0.00	6,534.00	392,350.32
08-01-2025 17:14:16	08-01-2025	RTGS Cr-ICIC0000011-RX PROPELLANT PRIVATE LIM-ModiPropertiesPvtLtd-I CICR42025010800548528	ICICR42025010800548528	0.00	62,256,628.00	62,648,978.32
08-01-2025 17:38:55	08-01-2025	NEFT Dr-YESBN52025 010807745395-GAUR AV A UPADHYAYA-ICI C0000382-BEGUMPET	YESBN520250108077 45395-000000606835	18,041.00	0.00	62,630,937.32
08-01-2025 20:50:10	08-01-2025	RTGS Cr-ICIC0000018- TLDISBURSEMENTRT GSNEFTPOO-MODI PR	ICICR52025010800378224	0.00	18,506,523.00	81,137,460.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		OPERTIES PVT LTD-ICI CR52025010800378224				
09-01-2025 15:23:57	09-01-2025	RTGS Dr-KKBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52025010954373432	YESBR520250109543 73432-000000606836	80,763,151.00	0.00	374,309.32
10-01-2025 13:22:30	10-01-2025	Funds Trf-BEGUMPE T-009791800025495- GADAM SANGEETHA	000000606837	20,000.00	0.00	354,309.32
10-01-2025 14:11:47	10-01-2025	ACH DR BOB LOAN COLL ECTION 22314999990100 0203392 MODI PROPERT IES PRIVATE LIMITED 10	003319472774	7,851.00	0.00	346,458.32
10-01-2025 14:11:49	10-01-2025	ACH DR BOB LOAN COLL ECTION 22235999990100 0180897 MODI PROPERT IES PRIVATE LIMITED 10	003319558681	12,512.00	0.00	333,946.32
13-01-2025 13:12:02	13-01-2025	RTGS Cr-KKBK0000958-M ODI PROPERTIES PRIVAT E L-Modi Properties Pvt Ltd- KKBKR22025011315445971	KKBKR22025011315445971	0.00	465,722.00	799,668.32
13-01-2025 13:24:45	13-01-2025	CMS-TPT-BT250111656012 65 -5zDVhfNk7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50130073877	0.00	3,240.00	802,908.32
13-01-2025 13:24:45	13-01-2025	CMS-TPT-BT250111656012 93 -5zDVwFz87x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50130071616	0.00	3,240.00	806,148.32
13-01-2025 13:24:45	13-01-2025	CMS-TPT-BT25011165610 244 -5zDSJh9k7x915TDG - VIGYAN NACHARAM LLP-	YESIG50130071621	0.00	2,700.00	808,848.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2025 13:24:45	13-01-2025	CMS-TPT-BT25011165601331 -5zE1J31Y7x915 TDG -AMTZ MEDPOLIS SQUARE 702 PVT LTD-	YESIG50130073875	0.00	2,160.00	811,008.32
13-01-2025 13:24:45	13-01-2025	CMS-TPT-BT25011165577023 -5zDWUdtDfFYDJ5d6 -MODI AND MODI REALTY-	YESIG50130071625	0.00	3,240.00	814,248.32
13-01-2025 13:24:46	13-01-2025	CMS-TPT-BT25011165619410 -5zEbaUUK7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG50130071619	0.00	4,320.00	818,568.32
13-01-2025 13:24:46	13-01-2025	CMS-TPT-BT25011365738981 -5zIALcKnffYE9jMD -AMTZ MEDPOLIS SQUARE-	YESIG50130071628	0.00	2,160.00	820,728.32
13-01-2025 13:24:46	13-01-2025	CMS-TPT-BT25011165601435 -5zDUYBlc7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG50130073915	0.00	3,240.00	823,968.32
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN12025011305554185-ICIC0000106-B Seetharamanjaneyulu-5zE648RqqZjZpSGM NOREF	YESBN12025011305554185	8,164.00	0.00	815,804.32
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN12025011305554175-HDFC0000042-Mangilipelli Jayaprakash-5zE1u3g4qZjZpSGM NOREF	YESBN12025011305554175	1,095.00	0.00	814,709.32
13-01-2025 13:24:47	13-01-2025	NET TXN : 5zE5ah2wqZjZpSGM - 009791800025621 - Manda Mahendar - NO REF-BT25011165609345	YESIG50130073887	5,000.00	0.00	809,709.32
13-01-2025 13:24:47	13-01-2025	NET TXN : 5zDXyQdSqZjZpSGM - 009763700005035 - AMTZ Medpolis Sq	YESIG50130073882	1,000.00	0.00	808,709.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		uare 4554 Private L - NO REF-BT25011165609335				
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN12025 011305554178-ICIC0000 106-D Shiva Shanker-5zE 5IWS4qZjZpSGM NOREF	YESBN12025011305554178	3,400.00	0.00	805,309.32
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN1202 5011305554183-SBIN00 10100-Vasu Pest AntiTe rmite Control Serv-5zE5 SNSEqZjZpSGM NOREF	YESBN12025011305554183	2,574.00	0.00	802,735.32
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN1202 5011305554184-ICIC000 0106-Ch Ramesh-5zE5X W8wqZjZpSGM NOREF	YESBN12025011305554184	560.00	0.00	802,175.32
13-01-2025 13:24:47	13-01-2025	NET TXN : 5zDZsodGqZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT25011165609339	YESIG50130073883	500.00	0.00	801,675.32
13-01-2025 13:24:47	13-01-2025	NET TXN : 5zDXuIFKqZjZp SGM - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT25011165609334	YESIG50130073881	3,380.00	0.00	798,295.32
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN1202 5011305554165-HDFC0 000240-BPCLECMS FL EET BUSINESS-5zDYN MhaqZjZpSGM NOREF	YESBN12025011305554165	75,000.00	0.00	723,295.32
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN12025 011305554167-ICIC00001 06-D Shiva Shanker-5zDY UUOAqZjZpSGM NOREF	YESBN12025011305554167	15,500.00	0.00	707,795.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN12025 011305554168-ICIC0000 106-K Suneel Kumar-5zD Z2o2kqZjZpSGM NOREF	YESBN12025011305554168	523.00	0.00	707,272.32
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN1202 5011305554186-ICIC000 0106-M Malla Reddy-5zE 6utlmqZjZpSGM NOREF	YESBN12025011305554186	140.00	0.00	707,132.32
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN1202 5011305554177-ICIC00 01121-G V Research Ce nters Private Limite-5zE5 pmP6qZjZpSGM NOREF	YESBN12025011305554177	42,892.00	0.00	664,240.32
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN1202 5011305554171-IBKL0 000002-Modi Builders M ethodist Complex-5zDZ zwiYqZjZpSGM NOREF	YESBN12025011305554171	4,041.00	0.00	660,199.32
13-01-2025 13:24:47	13-01-2025	NET TXN : 5zE1DBu0qZ jZpSGM - 00979180002 5352 - M A Lateef - NOR EF-BT25011165609343	YESIG50130073885	2,500.00	0.00	657,699.32
13-01-2025 13:24:47	13-01-2025	NET TXN : 5zE570mAqZ jZpSGM - 009791800026 231 - Vanam Ravi - NOR EF-BT25011165609344	YESIG50130073886	15,000.00	0.00	642,699.32
13-01-2025 13:24:47	13-01-2025	NET TXN : 5zE0koX6qZjZp SGM - 009791900145290 - Boda Ratna Kanth Sujith - N OREF-BT25011165609341	YESIG50130073884	1,600.00	0.00	641,099.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2025 13:24:48	13-01-2025	CMS-TPT-BT25011165597 331 -5zDWgXJzonljkVva - MODI GV VENTURES LLP-	YESIG50130073890	0.00	302,983.00	944,082.32
13-01-2025 13:24:50	13-01-2025	CMS-TPT-BT2501116560 1926 -5zE36WkvrCZPseo B -MR POCHARAM LLP-	YESIG50130071640	0.00	100,000.00	1,044,082.32
13-01-2025 13:33:15	13-01-2025	NEFT Cr-ICIC0099999-JMK GEC REALTORS PRIVAT E -Modi Properties Pvt Ltd- ICICN22025011320840404	ICICN22025011320840404	0.00	3,240.00	1,047,322.32
13-01-2025 13:33:15	13-01-2025	NEFT Cr-ICIC0099999-SD NMKJ REALTY PRIVATE L IM-Modi Properties Pvt Ltd- ICICN22025011320840407	ICICN22025011320840407	0.00	3,240.00	1,050,562.32
13-01-2025 13:33:16	13-01-2025	NEFT Cr-ICIC0099999-MO DI HOUSING PRIVATE LIM I-Modi Properties Private L- ICICN22025011320840852	ICICN22025011320840852	0.00	7,556.00	1,058,118.32
13-01-2025 13:33:16	13-01-2025	NEFT Cr-ICIC0099999-N S QUARE BIOTECH PRIVAT E -Modi Properties Private L -ICICN22025011320840856	ICICN22025011320840856	0.00	3,240.00	1,061,358.32
13-01-2025 14:02:13	13-01-2025	NEFT-Return-YESBN12 025011305554178-D S hiva Shanker-Incorrect Account Number (AC01)	ICICN92025011300156469	0.00	3,400.00	1,064,758.32
13-01-2025 17:44:31	13-01-2025	CMS-TPT-BT2501136585 4169 -5zzA4qOZpH3d2gN p -MODI CON SERVICES-	YESIG50130172584	0.00	1,080.00	1,065,838.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2025 17:44:35	13-01-2025	CMS-TPT-BT250113658 49602 -5zzqilkBpH3d2gN p -SILVER OAK REALTY-	YESIG50130172601	0.00	1,080.00	1,066,918.32
13-01-2025 17:44:35	13-01-2025	CMS-TPT-BT25011365844 881 -5zDXZjM1pH3d2gNp -SILVER OAK VILLAS LL-	YESIG50130174638	0.00	4,590.00	1,071,508.32
13-01-2025 18:07:48	13-01-2025	NEFT Cr-ICIC0099999- VISTA VIEW LLP-Modi Properties Pvt Ltd -ICI CN22025011321308369	ICICN22025011321308369	0.00	7,499.00	1,079,007.32
13-01-2025 18:07:48	13-01-2025	NEFT Cr-ICIC0099999- VISTA VIEW LLP-Modi Properties Pvt Ltd -ICI CN22025011321308368	ICICN22025011321308368	0.00	10,800.00	1,089,807.32
13-01-2025 18:07:48	13-01-2025	NEFT Cr-ICIC0099999- VISTA VIEW LLP-Modi Properties Pvt Ltd -ICI CN22025011321308370	ICICN22025011321308370	0.00	1,620.00	1,091,427.32
15-01-2025 13:33:01	15-01-2025	ACH DR TP ACH ADITY ABIRFINL 1689420946 M S MODI PROPERTIE S PRIVATE LIMITED 10	003484976174	465,722.00	0.00	625,705.32
15-01-2025 15:41:17	15-01-2025	Funds Trf-BEGUMPE T-009763700001951 -SERENE C & R LLP	000000964726	0.00	5,900.00	631,605.32
15-01-2025 15:41:54	15-01-2025	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000018649	0.00	2,700.00	634,305.32
15-01-2025 15:43:00	15-01-2025	Funds Trf-BEGUMPET- 009763700003779-N S QUARE LIFESCIENCE	000000065723	0.00	2,700.00	637,005.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-01-2025 15:43:32	15-01-2025	Funds Trf-BEGUMPET-009788700000083-M C MODI EDUCATIONAL TRUST	000000297327	0.00	1,080.00	638,085.32
15-01-2025 15:44:20	15-01-2025	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000120239	0.00	11,144.00	649,229.32
15-01-2025 15:44:59	15-01-2025	Funds Trf-BEGUMPE T-009763700001951-SERENE C & R LLP	000000964727	0.00	1,770.00	650,999.32
15-01-2025 15:45:35	15-01-2025	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000793276	0.00	1,080.00	652,079.32
15-01-2025 15:46:34	15-01-2025	Funds Trf-BEGUMPE T-009763700002182-B AND C ESTATES	000000194863	0.00	1,180.00	653,259.32
15-01-2025 15:47:29	15-01-2025	Funds Trf-BEGUMPET-009763700003513-DILPREET TUBES PRIVA	000000991503	0.00	180,000.00	833,259.32
15-01-2025 15:48:08	15-01-2025	Funds Trf-BEGUMPE T-009763700002471-MODI CONSTRUCTION & REALTORS LLP	000000352356	0.00	5,650.00	838,909.32
15-01-2025 15:48:50	15-01-2025	Funds Trf-BEGUMPET-009763700002275-M ODI FARM H HYD LLP	000000325984	0.00	7,139.00	846,048.32
15-01-2025 16:00:26	15-01-2025	Funds Trf-BEGUMPET-009763700004811-MODI REALTY LG MALAK	000000539882	0.00	7,670.00	853,718.32
15-01-2025 16:02:50	15-01-2025	NEFT Cr-HDFC0000042-ALPINE ESTATES-MODI P	HDFCN52025011507224522	0.00	1,180.00	854,898.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ROPERITIES PVT LTD-HD FCN52025011507224522				
15-01-2025 16:36:01	15-01-2025	RTGS Dr-RBISOGSTPM T-GST-BEGUMPET-YES BR52025011554409168	YESBR520250115544 09168-000000606838	250,000.00	0.00	604,898.32
16-01-2025 12:03:32	16-01-2025	NEFT Cr-IBKL0000002- MODI BLDRS METHOD IST CMPL-MODI PROP ERTIES PRIVATE L-IBK LN62025011601895306	IBKLN62025011601895306	0.00	14,304.00	619,202.32
16-01-2025 13:27:14	16-01-2025	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000458922	0.00	5,400.00	624,602.32
16-01-2025 15:07:06	17-01-2025	CHQ DEP-KMB - 16- JAN-25 - BEGUMPET	000000000131	0.00	2,700.00	627,302.32
16-01-2025 17:50:30	16-01-2025	CMS-TPT-BT250115660720 01 -5zE5qZVs7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50160129960	0.00	2,160.00	629,462.32
16-01-2025 17:50:31	16-01-2025	CMS-TPT-BT25011365868 345 -5zzzbvc5pH3d2gNp -M ODI REALTY CREATOPO-	YESIG50160129963	0.00	2,700.00	632,162.32
16-01-2025 17:50:31	16-01-2025	CMS-TPT-BT25011365868 790 -5zzrtW49pH3d2gNp - MODI REALTY SIDDIPET-	YESIG50160129961	0.00	2,700.00	634,862.32
16-01-2025 17:50:32	16-01-2025	CMS-TPT-BT25011566072 013 -5zEfmk2i7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50160131432	0.00	3,240.00	638,102.32
16-01-2025 18:02:53	16-01-2025	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD- Modi Properties Pvt Ltd-KK BKN62025011613193870	KKBKN62025011613193870	0.00	3,240.00	641,342.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-01-2025 18:32:25	16-01-2025	NEFT Cr-KKBK0000958-WC OPS RTGS NEFT INTERM E-Modi Properties Pvt Ltd-K KBKN62025011613227722	KKBKN62025011613227722	0.00	93,173.00	734,515.32
17-01-2025 12:04:49	17-01-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000973373	0.00	180,000.00	914,515.32
17-01-2025 12:05:20	17-01-2025	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000060585	0.00	180,000.00	1,094,515.32
17-01-2025 15:17:58	18-01-2025	CHQ DEP-IDB - 17-J AN-25 - BEGUMPET	000000316932	0.00	9,398.00	1,103,913.32
17-01-2025 15:38:37	17-01-2025	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000793711	0.00	1,180.00	1,105,093.32
20-01-2025 10:12:22	20-01-2025	Funds Trf-BEGUMPET -009763700003573-ME HTA AND MODI REALT	000000467822	0.00	14,520.00	1,119,613.32
20-01-2025 10:22:31	20-01-2025	Funds Trf-BEGUMPET- 009763700003513-DIL PREET TUBES PRIVA	000000991504	0.00	180,000.00	1,299,613.32
20-01-2025 17:26:00	20-01-2025	CMS-TPT-BT25012066877 245 -5zWVG6DtonIjkVva - MODI GV VENTURES LLP-	YESIG50200130682	0.00	328,983.00	1,628,596.32
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZj6oyGqZjZp SG6 - 009791900009181 - Aruna Kambhampati - NO REF-BT25012066902200	YESIG50200129970	399.00	0.00	1,628,197.32
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZiWleqZjZpS G6 - 009791800025907 - M	YESIG50200130663	399.00	0.00	1,627,798.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ahesh Kumar Mangillipelli - NOREF-BT25012066902195				
20-01-2025 17:26:02	20-01-2025	NEFT O/W-YESBN12025012005527869-FDRL0007777-EMPashaiya Upally Salary-5zZj7Wh8qZjZpSG6 NOREF	YESBN12025012005527869	399.00	0.00	1,627,399.32
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZkiKd8qZjZpSG6 - 009799500113570 - Salla Sabitha - NOREF-BT25012066902232	YESIG50200130672	399.00	0.00	1,627,000.32
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZjIB2CqZjZpSG6 - 009791800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25012066902224	YESIG50200129980	863.00	0.00	1,626,137.32
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZjmrsqZjZpSG6 - 018399500060681 - Syed Kauser Ali Razvi - NOREF-BT25012066902209	YESIG50200129951	399.00	0.00	1,625,738.32
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZjSIPOqZjZpSG6 - 009791800025621 - Manda Mahendar - NOREF-BT25012066902227	YESIG50200130667	399.00	0.00	1,625,339.32
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZjXfGmqZjZpSG6 - 018391900106756 - Rangaiyah Shekar Sai Kiran - NOREF-BT25012066902229	YESIG50200130669	399.00	0.00	1,624,940.32
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZiNBzwqZjZpSG6 - 000699500039999 - Nikhitha Bassi - NOREF-BT25012066902190	YESIG50200129962	399.00	0.00	1,624,541.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZj5f14qZj ZpSG6 - 018391900165 729 - Prudvi Raj - NOR EF-BT25012066902199	YESIG50200129969	399.00	0.00	1,624,142.32
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZiQ2xwqZjZ pSG6 - 107094200003465 - Korivi Shiva Kumar - NO REF-BT25012066902191	YESIG50200129964	1,399.00	0.00	1,622,743.32
20-01-2025 17:26:02	20-01-2025	NEFT O/W-YESBN1202501 2005527872-ICIC0000382-E MP Gaurav A Upadhyaya-5 zZknkxwqZjZpSG6 NOREF	YESBN12025012005527872	399.00	0.00	1,622,344.32
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZiRQFwqZj ZpSG6 - 0183919001058 37 - Naveen Gosika - NO REF-BT25012066902192	YESIG50200130658	399.00	0.00	1,621,945.32
20-01-2025 17:26:02	20-01-2025	NET TXN : 5zZjm0GGqZj ZpSG6 - 0097995001223 65 - Pasikanti Rithish - NO REF-BT25012066902211	YESIG50200129953	399.00	0.00	1,621,546.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZjfcWQqZjZp SG6 - 009791800025222 - Mendu Malla Reddy - NO REF-BT25012066902206	YESIG50200130639	399.00	0.00	1,621,147.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZjH4kSqZjZp SG6 - 009791800025189 - Kedari Krishna Prasad N OREF-BT25012066902223	YESIG50200129979	399.00	0.00	1,620,748.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZiKhwnqZj ZpSG6 - 0097918000254 45 - Gopi Krishna K - NO REF-BT25012066902188	YESIG50200129959	399.00	0.00	1,620,349.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZj9j9kqZjZ pSG6 - 0183995000603 42 - Rasala Divya - NOR EF-BT25012066902202	YESIG50200129971	399.00	0.00	1,619,950.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZjA5QWqZ jZpSG6 - 125891900004 214 - B Akhansha - NOR EF-BT25012066902219	YESIG50200129974	399.00	0.00	1,619,551.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZj0S1MqZjZpS G6 - 009791800025681 - Na rayana Narendar Reddy - N OREF-BT25012066902197	YESIG50200129967	1,099.00	0.00	1,618,452.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZjQISuqZjZp SG6 - 009791800025179 - Chandragiri Ramesh - NO REF-BT25012066902226	YESIG50200129982	399.00	0.00	1,618,053.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZiTlieqZjZp SG6 - 00979180002560 1 - Sudharshan B - NOR EF-BT25012066902193	YESIG50200130660	999.00	0.00	1,617,054.32
20-01-2025 17:26:03	20-01-2025	NEFT O/W-YESBN1202501 2005527868-HDFC0000042 -Mangilipelli Jayaprakash-5 zZiEMiWqZjZpSG6 NOREF	YESBN12025012005527868	899.00	0.00	1,616,155.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZjkvhYqZjZpS G6 - 009791900145290 - B oda Ratna Kanth Sujith - N OREF-BT25012066902210	YESIG50200129952	399.00	0.00	1,615,756.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZiV8KqqZjZ pSG6 - 009791900097999 - Nakka Divya Jyothi - NO REF-BT25012066902194	YESIG50200129966	399.00	0.00	1,615,357.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZjDKcuqZj ZpSG6 - 009791600003 518 - G B Rambabu - NO REF-BT25012066902221	YESIG50200129976	2,499.00	0.00	1,612,858.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZjbamiqZ jZpSG6 - 04139950000 9712 - Sainath - NORE F-BT25012066902203	YESIG50200129972	399.00	0.00	1,612,459.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZjYYmyqZjZp SG6 - 000699500047373 - EMPAbhishek Gautam - N OREF-BT25012066902230	YESIG50200130670	399.00	0.00	1,612,060.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZjuCX4qZjZp SG6 - 009791800025202 - Gadapa Murali Mohan - N OREF-BT25012066902216	YESIG50200130650	399.00	0.00	1,611,661.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZjwF4GqZjZ pSG6 - 04139870000011 9 - Ganta Jai Kumar - NO REF-BT25012066902217	YESIG50200129955	4,084.00	0.00	1,607,577.32
20-01-2025 17:26:03	20-01-2025	NET TXN : 5zZjxR9lqZjZp SG6 - 130691900010351 - Rajendar Kadthru - NO REF-BT25012066902218	YESIG50200130654	399.00	0.00	1,607,178.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjndlOqZjZp SG6 - 000691900041137 - Bandaru Lokesh Kumar - N OREF-BT25012066902212	YESIG50200129954	399.00	0.00	1,606,779.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjdlWqZjZ pSG6 - 0097995001223 75 - Akhila Pyata - NOR EF-BT25012066902208	YESIG50200130641	399.00	0.00	1,606,380.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjTEWOqZjZpSG6 - 009791800025874 - Sunkari Sunil Kumar - N OREF-BT25012066902228	YESIG50200130668	7,791.00	0.00	1,598,589.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZj2NllqZjZpSG6 - 009791800026271 - Kup pathanath Suneel Kumar - N OREF-BT25012066902198	YESIG50200129968	1,427.00	0.00	1,597,162.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjK1MyqZjZpSG6 - 009791800026354 - D okuparthy Pavan Kumar N OREF-BT25012066902225	YESIG50200129981	1,056.00	0.00	1,596,106.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZk7UiyyqZjZpSG6 - 009791800025352 - M A Lateef - NOR EF-BT25012066902231	YESIG50200130671	399.00	0.00	1,595,707.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjFFqKqZjZpSG6 - 009791900009161 - Kandi Prabhakar Reddy N OREF-BT25012066902222	YESIG50200129978	399.00	0.00	1,595,308.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjCfliqZjZpSG6 - 009791800025272 - D haripalli Shiva Shankar - N OREF-BT25012066902220	YESIG50200129975	399.00	0.00	1,594,909.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZiM5dlqZjZpSG6 - 009791800025508 - L ingampally Vinay Chary - N OREF-BT25012066902189	YESIG50200129960	399.00	0.00	1,594,510.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjoND0qZjZpSG6 - 018391900106410 - Vade Ramesh Reddy - N OREF-BT25012066902213	YESIG50200130644	399.00	0.00	1,594,111.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjcAdMqZjZp SG6 - 000691900015146 - Sitaramanjaneyulu Burri - N OREF-BT25012066902204	YESIG50200130637	399.00	0.00	1,593,712.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjt8KqqZ jZpSG6 - 00979190008 2467 - P Raju - NORE F-BT25012066902215	YESIG50200130648	399.00	0.00	1,593,313.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjdlvsqZjZpS G6 - 009791800026048 - R amnivas Sanjay Kumar N OREF-BT25012066902205	YESIG50200130638	399.00	0.00	1,592,914.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjqAvAqZjZp SG6 - 009791800025302 - Prasad Enagandula - NO REF-BT25012066902214	YESIG50200130646	399.00	0.00	1,592,515.32
20-01-2025 17:26:04	20-01-2025	NET TXN : 5zZjgDyuqZjZ pSG6 - 00979180002556 8 - Meka Nagalaxmi - NO REF-BT25012066902207	YESIG50200130640	399.00	0.00	1,592,116.32
20-01-2025 17:26:05	20-01-2025	NET TXN : 5zZiGJXUqZjZ pSG6 - 009791800025495 - Gaddam Sangeetha - N OREF-BT25012066902186	YESIG50200130656	1,450.00	0.00	1,590,666.32
20-01-2025 17:26:05	20-01-2025	NET TXN : 5zZile3QqZjZp SG6 - 009791800025548 - Nagula Raj Kumar - NO REF-BT25012066902187	YESIG50200129957	399.00	0.00	1,590,267.32
20-01-2025 17:26:05	20-01-2025	NET TXN : 5zZizSo6qZjZpS G6 - 009791900009121 - Sa mbasiva Rao Allamsetty - N OREF-BT25012066902184	YESIG50200130655	1,113.00	0.00	1,589,154.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-01-2025 17:26:05	20-01-2025	NET TXN : 5zZiYf7UqZj ZpSG6 - 009791800026 231 - Vanam Ravi - NOR EF-BT25012066902196	YESIG50200130665	399.00	0.00	1,588,755.32
20-01-2025 17:26:31	20-01-2025	NEFT O/W-YESBN120 25012005529007-ICIC0 001121-Modi Propertie s Private Limited-5zUI9 PAAqZjZpSGM NOREF	YESBN12025012005529007	20,000.00	0.00	1,568,755.32
20-01-2025 17:26:31	20-01-2025	NEFT O/W-YESBN12025 012005529004-ICIC0000 106-K Suneel Kumar-5zU D51HkqZjZpSGM NOREF	YESBN12025012005529004	1,750.00	0.00	1,567,005.32
20-01-2025 17:26:31	20-01-2025	RTGS O/W-YESBR120 25012000023938-RBIS 0GSTPMT-GST-5zUFV 4fwqZjZpSGM NOREF	YESBR12025012000023938	250,000.00	0.00	1,317,005.32
20-01-2025 17:26:31	20-01-2025	NEFT O/W-YESBN120250 12005529002-HDFC00015 55-Manoj Kumar Mathur-5z UBIj9MqZjZpSGM NOREF	YESBN12025012005529002	45,000.00	0.00	1,272,005.32
20-01-2025 17:26:32	20-01-2025	NET TXN : 5zUDdDeOqZj ZpSGM - 0006995000473 73 - Abhishek Gautam - N OREF-BT25011866724770	YESIG50200132067	777.00	0.00	1,271,228.32
20-01-2025 17:26:32	20-01-2025	NET TXN : 5zUCRhEeqZ jZpSGM - 127498700000 355 - Rishabh Arora - NO REF-BT25011866724768	YESIG50200132066	13,560.00	0.00	1,257,668.32
20-01-2025 17:26:32	20-01-2025	NEFT O/W-YESBN1202 5012005529006-ICIC00	YESBN12025012005529006	16,788.00	0.00	1,240,880.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00106-K Rajendra-5zUH o9seqZjZpSGM NOREF				
20-01-2025 17:26:32	20-01-2025	NEFT O/W-YESBN1202 5012005529005-SBIN00 10100-Vasu Pest AntiTe rmite Control Serv-5zUF P9MuqZjZpSGM NOREF	YESBN12025012005529005	2,574.00	0.00	1,238,306.32
20-01-2025 17:26:32	20-01-2025	NEFT O/W-YESBN12025 012005529003-HDFC000 0081-D Pavan Kumar-5zU BRaCSqZjZpSGM NOREF	YESBN12025012005529003	45,000.00	0.00	1,193,306.32
20-01-2025 17:34:29	20-01-2025	NEFT Cr-ICIC0099999-S UMMIT SALES LLP-SP Modi Properties Pvt Lt-IC ICN22025012026442522	ICICN22025012026442522	0.00	2,700.00	1,196,006.32
22-01-2025 12:17:09	22-01-2025	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000335294	0.00	1,180.00	1,197,186.32
22-01-2025 12:17:42	22-01-2025	Funds Trf-BEGUMPET-009 799300000240-NIDHI MODI	000000294257	0.00	1,180.00	1,198,366.32
22-01-2025 12:18:22	22-01-2025	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000748441	0.00	1,180.00	1,199,546.32
22-01-2025 12:19:19	22-01-2025	Funds Trf-BEGUMPET-0097 99300000260-NISHA MODI	000000898367	0.00	1,180.00	1,200,726.32
22-01-2025 12:34:50	22-01-2025	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000400831	0.00	1,180.00	1,201,906.32
22-01-2025 12:35:36	22-01-2025	Funds Trf-BEGUMPET -009788700001422-A	000000703150	0.00	5,400.00	1,207,306.32

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		VR GULMOHAR WEL FARE ASSOCIATION				
22-01-2025 12:36:49	22-01-2025	Funds Trf-BEGUMPET-0097 88700001040-GULMOHAR WELFARE ASSOCIATION	000000565325	0.00	5,400.00	1,212,706.32
23-01-2025 12:44:59	23-01-2025	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000760574	0.00	30,331.00	1,243,037.32
23-01-2025 13:02:10	23-01-2025	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000998274	0.00	180,000.00	1,423,037.32
23-01-2025 13:03:19	23-01-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000973377	0.00	180,000.00	1,603,037.32
23-01-2025 13:28:43	23-01-2025	NEFT Dr-YESBN52025012 303751855-MODI PROPER TIES PRIVATE LIMITED-K KBK0000552-BEGUMPET	YESBN520250123037 51855-000000606841	30,331.00	0.00	1,572,706.32
24-01-2025 13:53:46	24-01-2025	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000606840	75,000.00	0.00	1,497,706.32
27-01-2025 11:55:12	27-01-2025	NEFT O/W-YESBN1202 5012705080465-HDFC0 001021-VAMSHIANDCO PRIVATE LIMITED-5AaH zT3aqZjZpSGM NOREF	YESBN12025012705080465	3,240.00	0.00	1,494,466.32
27-01-2025 11:55:13	27-01-2025	NEFT O/W-YESBN120 25012705082653-ICIC0 001121-Modi Propertie s Private Limited-5AaYr ZZmqZjZpSGM NOREF	YESBN12025012705082653	20,000.00	0.00	1,474,466.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-01-2025 11:55:13	27-01-2025	NEFT O/W-YESBN12025012705080467-SBIN0010100-Vasu Pest AntiTermite Control Serv-5AaH EXi0qZjZpSGM NOREF	YESBN12025012705080467	2,574.00	0.00	1,471,892.32
27-01-2025 11:55:13	27-01-2025	RTGS O/W-YESBR12025012700015245-RBIS0GSTPMT-GST-5AaY1lsqZjZpSGM NOREF	YESBR12025012700015245	300,000.00	0.00	1,171,892.32
27-01-2025 11:55:13	27-01-2025	NEFT O/W-YESBN12025012705082641-HDFC000240-BPCLECMS FLEET BUSINESS-5AaHKvQkqZjZpSGM NOREF	YESBN12025012705082641	75,000.00	0.00	1,096,892.32
27-01-2025 11:55:13	27-01-2025	NEFT O/W-YESBN12025012705082644-ICIC0000106-K Suneel Kumar-5Aal5fJuqZjZpSGM NOREF	YESBN12025012705082644	7,549.00	0.00	1,089,343.32
27-01-2025 11:55:13	27-01-2025	NEFT O/W-YESBN12025012705082651-UTIB0000068-Summit Builders-5AaXLIBGqZjZpSGM NOREF	YESBN12025012705082651	40,500.00	0.00	1,048,843.32
27-01-2025 11:55:13	27-01-2025	NEFT O/W-YESBN12025012705082643-FDRL0007777-Ashaiya Uppally-5AaH VmQMqZjZpSGM NOREF	YESBN12025012705082643	1,600.00	0.00	1,047,243.32
27-01-2025 11:55:13	27-01-2025	NET TXN : 5AaHI74kqZjZpSGM - 009791800025621 - Manda Mahendar - NO REF-BT25012567539767	YESIG50270039103	5,000.00	0.00	1,042,243.32
27-01-2025 11:55:13	27-01-2025	NEFT O/W-YESBN12025012705080470-SBIN0040227-	YESBN12025012705080470	21,830.00	0.00	1,020,413.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Shree Prime Distributors-5A aledVmqZjZpSGM NOREF				
27-01-2025 12:03:57	27-01-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62025012721555547	KKBKN62025012721555547	0.00	30,778.00	1,051,191.32
27-01-2025 12:03:57	27-01-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62025012721555562	KKBKN62025012721555562	0.00	16,667.00	1,067,858.32
27-01-2025 12:03:57	27-01-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-K KBKN62025012721555563	KKBKN62025012721555563	0.00	20,050.00	1,087,908.32
27-01-2025 18:10:08	27-01-2025	CMS-TPT-BT250127676152 34 -5AaUGC347x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50270133354	0.00	689,440.00	1,777,348.32
27-01-2025 18:10:08	27-01-2025	CMS-TPT-BT250127676153 45 -5AaOv05U7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50270134697	0.00	439,176.00	2,216,524.32
27-01-2025 18:33:08	27-01-2025	NEFT Cr-ICIC0000105-SHA RAD JAYANTILAL KADAK IA-Modi Properties Pvt Ltd- ICICN42025012700019957	ICICN42025012700019957	0.00	1,180.00	2,217,704.32
28-01-2025 13:20:10	28-01-2025	Funds Trf-BEGUMPET- 009763700003513-DIL PREET TUBES PRIVA	000000991509	0.00	180,000.00	2,397,704.32
28-01-2025 17:37:14	28-01-2025	NEFT Cr-ICIC0001121- RAJESH JAYANTILAL KADAKIA-MODI PROP	ICICN52025012800250262	0.00	1,180.00	2,398,884.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ERTIES PVT LTD-ICIC N52025012800250262				
29-01-2025 14:35:30	29-01-2025	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000998275	0.00	180,000.00	2,578,884.32
29-01-2025 14:37:11	29-01-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000973380	0.00	180,000.00	2,758,884.32

----- End of the statement -----