



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,ANDHRAPRADESH,INDIA**

A/C No: **112105001854** A/C Type: **CAA**

Jt. Holder: Cust ID: **593204329**

Transaction Date from: **01/01/2025** Branch Code: **1121**

Transaction Period: **From 01/01/2025 To 31/01/2025** IFSC Code: **ICIC0001121**

Statement Request/Download Date: **19/02/2025** 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	S17658130	02/Jan/2025	02/Jan/2025	02/01/2025 06:35:32 PM		NEFT-YESBN12025010205627916-MODI REALTY SIDDIPET LLP-5YQTWBPNPH3D2 GNP NOR-009763700003666-YESB000000		3,780.00	8,886.00
2	S25441457	03/Jan/2025	03/Jan/2025	03/01/2025 02:54:07 PM		PAY DIRECT CARD FEE	5,900.00		2,986.00
3	S58900803	06/Jan/2025	06/Jan/2025	06/01/2025 04:27:31 PM		RTGS-YESBR52025010654346466-MODIPROPERTIES PLTD-009763700001633-YESB00000097		2,50,000.00	2,52,986.00
4	S60405974	06/Jan/2025	06/Jan/2025	06/01/2025 05:59:33 PM		CMS/001610473326/MODI HOUSING PVT LTD TADING	19,352.00		2,33,634.00
5	S60451204	06/Jan/2025	06/Jan/2025	06/01/2025 06:01:55 PM		CMS/001610477539/E PRASAD	4,336.00		2,29,298.00
6	S60452124	06/Jan/2025	06/Jan/2025	06/01/2025 06:02:04 PM		RTGS/ICICR22025010607133207/YESB0000588/Shreyas Services	2,05,092.00		24,206.00
7	S60663178	06/Jan/2025	06/Jan/2025	06/01/2025 06:19:56 PM		CMS/CMS4785407913/M EHTA AND MODI REALTY KOWKUR		50,000.00	74,206.00
8	S27563987	13/Jan/2025	13/Jan/2025	13/01/2025 01:39:11 PM		NEFT-YESBN12025011305556121-AMTZ MEDPOLIS SQUARE-5ZEB7LLQ7X915TD G NOR-009763700005035-YESB00000001		78,186.00	1,52,392.00
9	S27562793	13/Jan/2025	13/Jan/2025	13/01/2025 01:39:12 PM		NEFT-YESBN12025011305556125-AMTZ MEDPOLIS SQUARE-5ZIANJV7FFYE9JMD NOR-009763700005025-YESB00000001		78,186.00	2,30,578.00
10	S27565942	13/Jan/2025	13/Jan/2025	13/01/2025 01:39:16 PM		NEFT-YESBN12025011305554174-MODI GV VENTURES LLP-5ZDWCVBHNJJKV VA NOR-009763700005075-YESB00000001		1,00,000.00	3,30,578.00
11	S30702205	13/Jan/2025	13/Jan/2025	13/01/2025 05:49:30 PM		CMS/001616015264/BPCL-ECMS (FLEET BUSINESS)	40,000.00		2,90,578.00

12	S3070 2226	13/Jan/20 25	13/Jan/2025	13/01/2025 05:49:31 PM		CMS/001616015274 /ROHIT AQUA DRINKING WATER	8,640.00		2,81,938. 00
13	S3070 2469	13/Jan/20 25	13/Jan/2025	13/01/2025 05:49:31 PM		CMS/001616015266 /VINAYAKA ENTERPRISES	601.00		2,81,337. 00
14	S3070 3774	13/Jan/20 25	13/Jan/2025	13/01/2025 05:49:31 PM		CMS/001616015276 /EXPERT SECURITY GUARDS	31,162.00		2,50,175. 00
15	S3070 2912	13/Jan/20 25	13/Jan/2025	13/01/2025 05:49:32 PM		CMS/001616015268 /SUNRISE ENTERPRISES	590.00		2,49,585. 00
16	S3070 2914	13/Jan/20 25	13/Jan/2025	13/01/2025 05:49:32 PM		CMS/001616015270 /KRK AGENCIES	826.00		2,48,759. 00
17	S3070 2470	13/Jan/20 25	13/Jan/2025	13/01/2025 05:49:33 PM		CMS/001616015272 /FINE ENTERPRISES	2,478.00		2,46,281. 00
18	S3071 7549	13/Jan/20 25	13/Jan/2025	13/01/2025 05:51:15 PM		CMS/001616016560 /K RAJENDRA	10,934.00		2,35,347. 00
19	S3071 7550	13/Jan/20 25	13/Jan/2025	13/01/2025 05:51:15 PM		CMS/001616016561 /G MURALI MOHAN	15,410.00		2,19,937. 00
20	S4817 7483	15/Jan/20 25	15/Jan/2025	15/01/2025 04:01:30 PM		NEFT- YESBN52025011500 965015-DILPREET TUBES PRIVA-- 009763700003513- YESB0000097		7,500.00	2,27,437. 00
21	S5769 0624	16/Jan/20 25	16/Jan/2025	16/01/2025 05:46:54 PM		CMS/001618361594 /K RAJENDRA	35,516.00		1,91,921. 00
22	S8732 8131	20/Jan/20 25	20/Jan/2025	20/01/2025 05:23:30 PM		CMS/001620660015 /FESCO SOCIAL MEDIA PRIVATE LIMITE	14,826.00		1,77,095. 00
23	S8734 4806	20/Jan/20 25	20/Jan/2025	20/01/2025 05:24:59 PM		CMS/001620660351 /G MURALI MOHAN	4,410.00		1,72,685. 00
24	S8734 5290	20/Jan/20 25	20/Jan/2025	20/01/2025 05:24:59 PM		CMS/001620660352 /K RAJENDRA	35,412.00		1,37,273. 00
25	S8754 1734	20/Jan/20 25	20/Jan/2025	20/01/2025 05:42:50 PM		NEFT- YESBN12025012005 529007-MODI PROPERTIES PRIVATE LIMITED- 5ZUI9PAAQZJZPSG M NOR- 009763700001633- YE		20,000.00	1,57,273. 00
26	S3864 9213	27/Jan/20 25	27/Jan/2025	27/01/2025 12:06:52 PM		NEFT- YESBN12025012705 082653-MODI PROPERTIES PRIVATE LIMITED- 5AAAYRZZMQZJZPSG M NOR- 009763700001633- YE		20,000.00	1,77,273. 00
27	S4260 8080	27/Jan/20 25	27/Jan/2025	27/01/2025 06:14:14 PM		CMS/001625052582 /MEHTA PROPPROPERTYON LINE PRIVATE	40,600.00		1,36,673. 00
28	S4261 1956	27/Jan/20 25	27/Jan/2025	27/01/2025 06:14:37 PM		CMS/001625052734 /MODI HOUSING PVT LTD	76,067.00		60,606.00
29	S4261 2425	27/Jan/20 25	27/Jan/2025	27/01/2025 06:14:37 PM		CMS/001625052739 /SRI PRUTHIVI AUTOMATIONS	10,600.00		50,006.00
30	S5949 9355	29/Jan/20 25	29/Jan/2025	29/01/2025 04:07:40 PM		CMS/ CMS4836212195/M EHTA AND MODI REALTY KOWKUR		1,00,000. 00	1,50,006. 00
31	S5964 2779	29/Jan/20 25	29/Jan/2025	29/01/2025 04:19:12 PM		CMS/001626598583 /SAMVRUDHI EVENTS AND EXPOS PRIVAT	53,900.00		96,106.00

Page Total

Opening Bal: **5,106.00**
Withdrawals: **6,16,652.00**
Deposits: **7,07,652.00**
Closing Bal: **96,106.00**

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-----