

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Jul-25 to 31-Jul-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						

Balance as per Company Books : **13,07,280.16**

Available Only in Books :

Expected Bank Balance as of 31-Jul-25 : 13,07,280.16

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Apr-25 to 31-Jul-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						

Balance as per Company Books : **13,07,280.16**

Available Only in Books :

Expected Bank Balance as of 31-Jul-25 : 13,07,280.16

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Apr-25 to 31-Jul-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						

Balance as per Company Books : **13,07,280.16**

Available Only in Books :

Expected Bank Balance as of 31-Jul-25 : 13,07,280.16

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Jun-25 to 30-Jun-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						

Balance as per Company Books : **12,02,648.88**

Available Only in Books :

Reconciled in Subsequent Period :

34,320.00

Expected Bank Balance as of 30-Jun-25 : 12,36,968.88

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Jul-25 to 31-Jul-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						

Balance as per Company Books : **13,07,280.16**

Available Only in Books :

Expected Bank Balance as of 31-Jul-25 : 13,07,280.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



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

Opening Balance : 1,236,968.88

Closing Balance : 1,307,280.16

Report generated on OCT 06,2025 01.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2025 07:31:32	01-07-2025	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000335631	34,320.00	0.00	1,202,648.88
01-07-2025 09:52:23	01-07-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 108696216 PC4 9 736987 MODI PROP ERTIES PVT LTD 10	000104667283	20,050.00	0.00	1,182,598.88
01-07-2025 09:53:22	01-07-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 108699726 PC4 9 736987 MODI PROP ERTIES PVT LTD 10	000104666146	30,778.00	0.00	1,151,820.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2025 16:32:45	01-07-2025	SERVICE PROVIDER CHEQUE NO 138385	100040169	0.00	250,000.00	1,401,820.88
01-07-2025 16:34:30	01-07-2025	NEFT Cr-ICIC0001121-RAJESH JAY ANTILAL KADAKI A-MODI PROPERTIES PVT LTD-ICICH25182586968	ICICH25182586968	0.00	1,180.00	1,403,000.88
01-07-2025 16:35:13	01-07-2025	NEFT Cr-ICIC0001121-SHARAD JAY ANTILAL KADAKI A-MODI PROPERTIES PVT LTD-ICICH25182587102	ICICH25182587102	0.00	1,180.00	1,404,180.88
02-07-2025 12:53:55	02-07-2025	Funds Trf-BEGUM PET-00978870001040-GULM OHAR WELFARE ASSOCIATION	000000883934	0.00	16,200.00	1,420,380.88
02-07-2025 13:08:14	02-07-2025	Funds Trf-BEGUM PET-009763700002471-MODI CONSTRUCTIONS & REALTORS LLP	000000352366	0.00	7,200.00	1,427,580.88
02-07-2025 13:09:02	02-07-2025	Funds Trf-BEGUM PET-009763700002591-EAST SIDE RESIDENCY	000000850213	0.00	5,900.00	1,433,480.88
02-07-2025 13:20:23	02-07-2025	Funds Trf-BEGUM PET-009763700002378-KADAKIA MODI HOUSING	000000435741	0.00	6,690.00	1,440,170.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-07-2025 13:23:56	02-07-2025	Funds Trf-BEGU MPET-00976370 0001529-MODI CON SERVICES	000000615385	0.00	2,360.00	1,442,530.88
02-07-2025 13:25:34	02-07-2025	Funds Trf-BEGU MPET-00976370 0002265-GAURA NG J MODY HUF	000000037835	0.00	3,540.00	1,446,070.88
02-07-2025 13:26:31	02-07-2025	Funds Trf-BEGU MPET-0097993 00000197-GAU RANG J MODY	000000027884	0.00	2,360.00	1,448,430.88
02-07-2025 13:27:43	02-07-2025	Funds Trf-BEGU MPET-0097993 00000330-TEJA L SOHAM MODI	000000992912	0.00	2,360.00	1,450,790.88
02-07-2025 13:30:56	02-07-2025	Funds Trf-BEGUM PET-00979930000 0260-NISHA MODI	000000263251	0.00	2,360.00	1,453,150.88
02-07-2025 13:31:44	02-07-2025	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000580615	0.00	2,360.00	1,455,510.88
02-07-2025 13:32:31	02-07-2025	Funds Trf-BEGU MPET-00976370 0003513-DILPRE ET TUBES PRIVA	000000935484	0.00	199,035.00	1,654,545.88
02-07-2025 14:41:33	02-07-2025	Funds Trf-BEGU MPET-009763700 004811-MODI RE ALTY LG MALAK	000000539889	0.00	15,340.00	1,669,885.88
02-07-2025 14:42:19	02-07-2025	Funds Trf-BEGUM PET-00979930000 0240-NIDHI MODI	000000815251	0.00	2,360.00	1,672,245.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-07-2025 15:10:42	02-07-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DEVELOPERS LLP	000000818554	0.00	2,700.00	1,674,945.88
03-07-2025 12:09:51	03-07-2025	Funds Trf-BEGUMP ET-0097887000012 06-SERENE WELFARE ASSOCIATION	000000152741	0.00	16,200.00	1,691,145.88
04-07-2025 14:18:40	04-07-2025	Funds Trf-BEGUM PET-0097887000 01422-AVR GUL MOHAR WELFARE ASSOCIATION	000000441508	0.00	10,800.00	1,701,945.88
04-07-2025 14:19:04	04-07-2025	Funds Trf-BEGUMP ET-009788700001 655-MAYFLOWER PLATINUM WELFARE ASSOCIATION	000000772924	0.00	13,704.00	1,715,649.88
05-07-2025 13:28:18	05-07-2025	Funds Trf-R P ROAD-00976370000392 2-BIOPOLIS GV LLP	000000381761	0.00	180,000.00	1,895,649.88
05-07-2025 13:29:17	05-07-2025	Funds Trf-R P ROAD-009763700004166-I NVENTOPOLIS LLP	000000941887	0.00	180,000.00	2,075,649.88
05-07-2025 17:12:50	05-07-2025	NET TXN : 5Gg5gO 8zrCZPseoB - 00979 1800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25070594422757	YESIG51860150064	36,698.00	0.00	2,038,951.88
05-07-2025 17:12:50	05-07-2025	NET TXN : 5Gg4g AkPrCZPseoB - 0 09791800025495 - Gaddam Sange	YESIG51860150075	55,262.00	0.00	1,983,689.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		etha - NOREF-BT 25070594422724				
05-07-2025 17:12:50	05-07-2025	NET TXN : 5Gg4sV C3rCZPseoB - 009 791800025681 - N arayana Narendar Reddy - NOREF-B T25070594422732	YESIG51860150080	14,925.00	0.00	1,968,764.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg4Q jLZrCZPseoB - 00 0691900015146 - Sitaramanjaneyul u Burri - NOREF-B T25070594422739	YESIG51860149399	48,311.00	0.00	1,920,453.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg4hJj 5rCZPseoB - 00979 1800025445 - Gopi Krishna K - NOREF- BT25070594422725	YESIG51860150076	16,835.00	0.00	1,903,618.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg4IM LFrCZPseoB - 009 791800026271 - Ku ppathanath Suneel Kumar - NOREF-B T25070594422733	YESIG51860149390	43,634.00	0.00	1,859,984.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg4n9 uHrCZPseoB - 009 791800025907 - M ahesh Kumar Man gillipelli - NOREF-B T25070594422730	YESIG51860149381	32,314.00	0.00	1,827,670.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg4r4 w3rCZPseoB - 009 791800026231 - Va	YESIG51860150079	15,925.00	0.00	1,811,745.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		nam Ravi - NOREF-BT25070594422731				
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg4e fgfrCZPseoB - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-BT25070594422723	YESIG51860150074	96,251.00	0.00	1,715,494.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg5o pJxrCZPseoB - 00 0699500047373 - EMPAbhishek Ga utam - NOREF-BT 25070594422763	YESIG51860150070	20,684.00	0.00	1,694,810.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg4i KJlrCZPseoB - 00 9791800025508 - Lingampally Vinay Chary - NOREF-BT25070594422726	YESIG51860150077	18,543.00	0.00	1,676,267.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg5f VhxrCZPseoB - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25070594422756	YESIG51860150063	36,021.00	0.00	1,640,246.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg4lf6j rCZPseoB - 018391 900105837 - Navee n Gosika - NOREF-BT25070594422728	YESIG51860149379	51,192.00	0.00	1,589,054.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg4k ehRrCZPseoB - 1 07094200003465	YESIG51860150078	91,984.00	0.00	1,497,070.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Korivi Shiva Kumar - NOREF-BT25070594422727				
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg5nyVrCZPseoB - 018391900106756 - R angaiah Shekar Sa i Kiran - NOREF-BT25070594422762	YESIG51860150069	22,861.00	0.00	1,474,209.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg4Tez hrCZPseoB - 042499500019032 - EMPA nji Kumar - NOREF-BT25070594422742	YESIG51860150098	87,639.00	0.00	1,386,570.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg4MRg7rCZPseoB - 018399500060342 - Ras ala Divya - NOREF-BT25070594422737	YESIG51860150095	19,736.00	0.00	1,366,834.88
05-07-2025 17:12:51	05-07-2025	NET TXN : 5Gg5IS4zrCZPseoB - 009791800025621 - Manda Mahendar - NOREF-BT25070594422760	YESIG51860150067	16,644.00	0.00	1,350,190.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg5hNqjrCZPseoB - 009791800026354 - Dokuparthi Pavan Kumar - NOREF-BT25070594422758	YESIG51860150065	29,308.00	0.00	1,320,882.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg4SIU7rCZPseoB - 009791800025222 - Mendu Malli R	YESIG51860150097	32,160.00	0.00	1,288,722.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		eddy - NOREF-BT 25070594422741				
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg5k SDNrCZPseoB - 0 09791800025179 - Chandragiri Ram esh - NOREF-BT 25070594422759	YESIG51860150066	24,916.00	0.00	1,263,806.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg4m2 GTrCZPseoB - 0097 91800025601 - Sud harshan B - NOREF- BT25070594422729	YESIG51860149380	19,788.00	0.00	1,244,018.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg4N IKfrCZPseoB - 041 399500009712 - S ainath - NOREF-B T25070594422738	YESIG51860149398	20,558.00	0.00	1,223,460.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg50 JPdrCZPseoB - 0 18391900106410 - Vade Ramesh R eddy - NOREF-BT 25070594422747	YESIG51860150101	97,284.00	0.00	1,126,176.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg51 LhprCZPseoB - 0 09791800025302 - Prasad Enagan dula - NOREF-BT 25070594422748	YESIG51860150102	30,373.00	0.00	1,095,803.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg5uK jFrCZPseoB - 0097 91800025352 - M A	YESIG51860150071	65,919.00	0.00	1,029,884.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Lateef - NOREF-B T25070594422764				
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg4K ZejrCZPseoB - 00 9791900009181 - Aruna Kambham pali - NOREF-BT 25070594422735	YESIG51860149397	38,811.00	0.00	991,073.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg4XM WTrCZPseoB - 0097 91800025568 - Meka Nagalaxmi - NOREF -BT25070594422744	YESIG51860150100	40,672.00	0.00	950,401.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg4Y EfprCZPseoB - 13 8999500015037 - EMPMDAshahad Salary - NOREF-B T25070594422745	YESIG51860149400	25,700.00	0.00	924,701.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg4WS g3rCZPseoB - 04249 9500018961 - EMPT arun Sai Rama Krish na Sal Ac - NOREF- BT25070594422743	YESIG51860150099	49,846.00	0.00	874,855.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg4R 9mHrCZPseoB - 0 09791800026048 - Ramnivas Sanjay Kumar NOREF-B T25070594422740	YESIG51860150096	40,166.00	0.00	834,689.88
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg5m FwTrCZPseoB - 0 09791800025874	YESIG51860150068	54,099.00	0.00	780,590.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Sunkari Sunil Kumar - NOREF-BT 25070594422761				
05-07-2025 17:12:52	05-07-2025	NET TXN : 5Gg5vNurrCZPseoB - 042499500019042 - EMPAnupama Sai Ac - NOREF-BT 25070594422765	YESIG51860150072	27,172.00	0.00	753,418.88
05-07-2025 17:12:53	05-07-2025	NET TXN : 5Gg53PNVrCZPseoB - 009791800025202 - Gadapa Murali Mohan - NOREF-BT 25070594422750	YESIG51860150104	27,496.00	0.00	725,922.88
05-07-2025 17:12:53	05-07-2025	NET TXN : 5Gg54LbIrCZPseoB - 041398700000119 - Ganta Jai Kumar - NOREF-BT25070594422751	YESIG51860150105	65,488.00	0.00	660,434.88
05-07-2025 17:12:53	05-07-2025	NET TXN : 5Gg55M6vrCZPseoB - 125891900004214 - B Akhansha - NOREF-BT25070594422752	YESIG51860150106	34,380.00	0.00	626,054.88
05-07-2025 17:12:53	05-07-2025	NET TXN : 5Gg5aiuLrCZPseoB - 009791800025272 - Dharipalli Shiva Shankar - NOREF-BT25070594422753	YESIG51860150107	22,071.00	0.00	603,983.88
05-07-2025 17:12:53	05-07-2025	NET TXN : 5Gg5cUTFrCZPseoB - 009791900009161	YESIG51860149403	56,592.00	0.00	547,391.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Kandl Prabhakar Reddy NOREF-B T25070594422755				
05-07-2025 17:12:53	05-07-2025	NET TXN : 5Gg4JIG DrCZPseoB - 0183 91900165729 - Prudvi Raj - NOREF-B T25070594422734	YESIG51860150093	38,285.00	0.00	509,106.88
05-07-2025 17:12:53	05-07-2025	NET TXN : 5Gg5w UwXrCZPseoB - 12 5899500017809 - EMP Gaurav A Upadhyaya - NOREF-B T25070594422766	YESIG51860150073	17,305.00	0.00	491,801.88
05-07-2025 17:12:53	05-07-2025	NET TXN : 5Gg4Z wWTrCZPseoB - 0 00691900041137 - Bandaru Lokesh Kumar - NOREF-B T25070594422746	YESIG51860149401	36,041.00	0.00	455,760.88
05-07-2025 17:12:53	05-07-2025	NET TXN : 5Gg52 MBBrcZPseoB - 0 09791900082467 - P Raju - NOREF-B T25070594422749	YESIG51860150103	23,273.00	0.00	432,487.88
05-07-2025 17:12:53	05-07-2025	NET TXN : 5Gg5bW YjrCZPseoB - 0097 91600003518 - G B Rambabu - NOREF-B T25070594422754	YESIG51860149402	48,838.00	0.00	383,649.88
05-07-2025 17:12:53	05-07-2025	NEFT O/W-YESIG 51860149404-FD RL0007777-EMP Ashaiya Upaly S	YESIG51860149404	13,801.00	0.00	369,848.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		alary-5Gg4LSKn CZPseoB NOREF				
07-07-2025 12:46:07	07-07-2025	Funds Trf-BEGU MPET-06319950 0003869-SHAIK UMAR FAROOQ	000000335636	25,084.00	0.00	344,764.88
07-07-2025 12:48:08	07-07-2025	Funds Trf-BEGUM PET-01839190025 1025-ALLAMSETT Y PALLAVI RAJA	000000335637	19,166.00	0.00	325,598.88
07-07-2025 15:51:38	07-07-2025	Funds Trf-R P ROA D-00979420000136 2-MARUPUDI APA RNA CHOWDARY	000000335635	33,377.00	0.00	292,221.88
07-07-2025 16:06:45	07-07-2025	NEFT Cr-KKBK00 00958-GV RESEA RCH CENTERS P RIVA-Sp Modi Pr operties Pvt Li-KK BK251888106696	KKBK251888106696	0.00	551,056.00	843,277.88
07-07-2025 17:55:53	07-07-2025	NET TXN : 5GI6IKxN rCZPseoB - 0097918 00025681 - SAL Na rayana Narendra Re ddy Incent - NOREF- BT25070794843917	YESIG51880204829	11,283.00	0.00	831,994.88
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG 51880204833-HD FC0000240-BPCL ECMS FLEET BU SINESS-5GI7arXx rCZPseoB NOREF	YESIG51880204833	65,000.00	0.00	766,994.88
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG5 1880204834-CIC00	YESIG51880204834	10,567.00	0.00	756,427.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00106-ECARDD Shi va Shanker-5GI7dvH 9rCZPseoB NOREF				
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG 51880203950-ICIC 0001121-Modi Pro perties Pvt Ltd Se rvices 2-5GI7ygGH rCZPseoB NOREF	YESIG51880203950	70,000.00	0.00	686,427.88
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG5 1880203951-IPOS 0000001-T Krishna Mohan-5GI7OW8v rCZPseoB NOREF	YESIG51880203951	9,000.00	0.00	677,427.88
07-07-2025 17:55:53	07-07-2025	NET TXN : 5GI6GjV ZrCZPseoB - 0097 91800026231 - SA L Ravi Vanam Inc entives - NOREF-B T25070794843916	YESIG51880204828	15,821.00	0.00	661,606.88
07-07-2025 17:55:53	07-07-2025	NET TXN : 5GI7j8W jrCZPseoB - 00979 1800025601 - Sudh arshan B - NOREF- BT25070794843922	YESIG51880204830	1,237.00	0.00	660,369.88
07-07-2025 17:55:53	07-07-2025	NET TXN : 5GI7o Y07rCZPseoB - 1 07063700000074 - Summit Sales Lo gistics NOREF-B T25070794843923	YESIG51880204831	40,287.00	0.00	620,082.88
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG 51880204832-UTI B0000068-Summit	YESIG51880204832	180,000.00	0.00	440,082.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Builders-5GI78xEz rCZPseoB NOREF				
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESI G51880203949-F DRL0007777-EM PAshaiya Upally Salary-5GI7gKKbr CZPseoB NOREF	YESIG51880203949	1,600.00	0.00	438,482.88
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG 51880203952-HDF C0001021-VAMSH IANDCO PRIVATE LIMITED-5GI7QgA vrCZPseoB NOREF	YESIG51880203952	2,700.00	0.00	435,782.88
07-07-2025 18:34:37	07-07-2025	NEFT Cr-ICIC00 99999-VISTA VIE W LLP-Modi Prop erties Pvt Ltd -IC IN218846841586	ICIN218846841586	0.00	10,314.00	446,096.88
08-07-2025 17:04:20	08-07-2025	NEFT Cr-ICIC000 1121-SHARAD JA YANTILAL KADA KIA-MODI PROPE RTIES PVT LTD-I CIN518900359132	ICIN518900359132	0.00	1,180.00	447,276.88
08-07-2025 20:14:24	08-07-2025	DP TXN CHARG ES CLIENT ID 1 0992047 Jun-25	100014836	4.72	0.00	447,272.16
09-07-2025 15:31:48	09-07-2025	NEFT Dr-YESB51 905614633-MANG ILIPELLI JAYAPR AKASH-HDFC000 0042-BEGUMPET	YESB51905614633	58,108.00	0.00	389,164.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-07-2025 16:13:19	09-07-2025	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000945533	0.00	3,540.00	392,704.16
09-07-2025 17:28:52	09-07-2025	NEFT Dr-YESB 51905623845-I TD-RBISOCBDT ER-BEGUMPET	YESB51905623845	22,734.00	0.00	369,970.16
10-07-2025 10:01:48	10-07-2025	ACH DR BOB LO AN COLLECTION 2223599990100 0180897 MODI P ROPERTIES PRI VATE LIMITED 10	000715895246	12,512.00	0.00	357,458.16
10-07-2025 10:02:13	10-07-2025	ACH DR BOB LO AN COLLECTION 2231499990100 0203392 MODI P ROPERTIES PRI VATE LIMITED 10	000715968714	7,851.00	0.00	349,607.16
10-07-2025 14:57:32	10-07-2025	Funds Trf-BEGU MPET-0097637 00001951-SER ENE C & R LLP	000000798451	0.00	15,340.00	364,947.16
10-07-2025 14:58:30	10-07-2025	Funds Trf-BEGU MPET-00976370 0001901-PARAM OUNT ESTATES	000000294241	0.00	8,840.00	373,787.16
11-07-2025 07:21:26	11-07-2025	CTS CLG NUN AA O ERO PARADIS E TSSPDCL STAT E BANK OF INDIA	000000335638	68,390.00	0.00	305,397.16
11-07-2025 14:22:17	11-07-2025	NEFT Dr-YESB519 25746302-ASHAIYA	YESB51925746302	14,500.00	0.00	290,897.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPPALLY-FDRL00 07777-BEGUMPET				
11-07-2025 15:12:10	11-07-2025	Funds Trf-BEGUM PET-0097637000 04023-MODI REA LTY CREATOPO	000000282093	0.00	2,950.00	293,847.16
11-07-2025 15:12:46	11-07-2025	Funds Trf-BEGU MPET-00976370 0001868-MR GA GILLAPUR LLP	000000908568	0.00	2,950.00	296,797.16
11-07-2025 15:13:23	11-07-2025	Funds Trf-BEGU MPET-00976370 0003666-MODI R EALTY SIDDIPET	000000278447	0.00	2,950.00	299,747.16
11-07-2025 15:13:50	11-07-2025	Funds Trf-BEGU MPET-009763700 005015-MODI RE ALTORS GV HYD	000000623131	0.00	5,900.00	305,647.16
12-07-2025 16:31:23	12-07-2025	NEFT Cr-KKBBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS1932521903262	CMS1932521903262	0.00	50,000.00	355,647.16
14-07-2025 15:20:50	14-07-2025	Funds Trf-BEGU MPET-00976370 0001901-PARAM OUNT ESTATES	000000294242	0.00	1,180.00	356,827.16
14-07-2025 15:21:38	14-07-2025	Funds Trf-BEGU MPET-0097637 00001730-VILLA ORCHIDS LLP	000000130844	0.00	2,950.00	359,777.16
14-07-2025 15:22:31	14-07-2025	Funds Trf-BEGU MPET-00976370	000000011774	0.00	2,950.00	362,727.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0002591-EAST SIDE RESIDENCY				
14-07-2025 15:23:09	14-07-2025	Funds Trf-BEGUMPET-009763700002182-B AND C ESTATES	000000590574	0.00	1,180.00	363,907.16
14-07-2025 15:56:17	14-07-2025	Funds Trf-BEGUMPET-009763700004811-MODI REALTY LG MALAK	000000539892	0.00	7,670.00	371,577.16
14-07-2025 15:58:01	14-07-2025	Funds Trf-BEGUMPET-009763700003573-MEHTA AND MODI REALT	000000242242	0.00	15,989.00	387,566.16
14-07-2025 15:59:11	14-07-2025	Funds Trf-BEGUMPET-009763700002378-KADAKIA MODI HOUSING	000000435742	0.00	1,180.00	388,746.16
14-07-2025 16:14:20	14-07-2025	RTGS Cr-KKBK000958-MODI PROPERTIES PRIVATE LIMITED-KKBKR52025071400712296	KKBKR52025071400712296	0.00	1,164,872.00	1,553,618.16
14-07-2025 17:29:46	14-07-2025	CMS-TPT-BT25071496291000-5GBR9cKrrCZPse0B-MR GE NOME VALLEYLLP-	YESIG51950095538	0.00	500,000.00	2,053,618.16
14-07-2025 17:30:45	14-07-2025	CMS-TPT-BT25071496270500-5GwzMJd3zH8Nuv8I-MPPL MAYFLOWER PLAT-	YESIG51950096750	0.00	2,668.00	2,056,286.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2025 17:30:48	14-07-2025	CMS-TPT-BT25071 496275379 -5GwIN 0rdpH3d2gNp -SIL VER OAK REALTY-	YESIG51950095715	0.00	150.00	2,056,436.16
14-07-2025 17:31:42	14-07-2025	NEFT O/W-YESIG 51950095771-HDF C0000240-BPCLE CMS FLEET BUSI NESS-5GBsEbbxr CZPseoB NOREF	YESIG51950095771	70,000.00	0.00	1,986,436.16
14-07-2025 17:31:42	14-07-2025	NET TXN : 5GBsU7 VdrCZPseoB - 009 791800026271 - Ku ppathanath Suneel Kumar - NOREF-B T25071496294837	YESIG51950095765	980.00	0.00	1,985,456.16
14-07-2025 17:31:42	14-07-2025	NEFT O/W-YESIG5 1950095773-KKBK0 000552-SPHVAC C onsultancy-5GBsK3 sjrCZPseoB NOREF	YESIG51950095773	22,500.00	0.00	1,962,956.16
14-07-2025 17:31:42	14-07-2025	RTGS O/W-YESB R12025071400032 005-RBIS0GSTPM T-GST-5GBsysRN rCZPseoB NOREF	YESBR12025 071400032005	300,000.00	0.00	1,662,956.16
14-07-2025 17:31:42	14-07-2025	NET TXN : 5GBsLz sXrCZPseoB - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-B T25071496294834	YESIG51950095768	1,162.00	0.00	1,661,794.16
14-07-2025 17:31:42	14-07-2025	NEFT O/W-YESIG5 1950095774-CSBK0	YESIG51950095774	33,032.00	0.00	1,628,762.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		000201-Expert Security Guards-5GBtvlQ3rCZPseoB NOREF				
14-07-2025 17:31:42	14-07-2025	NEFT O/W-YESIG 51950095772-ICIC 0006239-Rajeev V ichare-5GBsHxunr CZPseoB NOREF	YESIG51950095772	27,000.00	0.00	1,601,762.16
14-07-2025 17:31:42	14-07-2025	NET TXN : 5GBsN Be7rCZPseoB - 00 9791800025272 - Dharpalli Shiva Shankar - NOREF-BT25071496294835	YESIG51950095769	1,020.00	0.00	1,600,742.16
14-07-2025 17:31:42	14-07-2025	NET TXN : 5GBtaY3 trCZPseoB - 058663 400000320 - Shreya s Services - NOREF-BT25071496294839	YESIG51950095767	186,864.00	0.00	1,413,878.16
14-07-2025 17:31:42	14-07-2025	NEFT O/W-YESIG 51950095775-ICIC 0001121-Modi Properties Pvt Ltd Services 2-5GBvJHy7 rCZPseoB NOREF	YESIG51950095775	150,000.00	0.00	1,263,878.16
14-07-2025 17:31:42	14-07-2025	NET TXN : 5GBsPT CLrCZPseoB - 0097 91800025445 - Gopi Krishna K - NOREF-BT25071496294836	YESIG51950095770	1,478.00	0.00	1,262,400.16
14-07-2025 17:31:42	14-07-2025	NET TXN : 5GBi2 9fRrCZPseoB - 13 8999500015037 - EMPMDAshahad	YESIG51950095766	1,132.00	0.00	1,261,268.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Salary - NOREF-B T25071496294838				
15-07-2025 10:46:49	15-07-2025	ACH DR TP ACH A DITYABIRFINL 188 0639474 M S MOD I PROPERTIES PR IVATE LIMITED 10	000925660773	1,164,872.00	0.00	96,396.16
16-07-2025 16:15:06	16-07-2025	Funds Trf-R P R OAD-00979180 0025621-MAND A MAHENDAR	000000335643	5,000.00	0.00	91,396.16
16-07-2025 18:00:52	16-07-2025	CMS-TPT-BT2507 1696675550 -5GG e9AsZzH8Nuv7A - NILGIRI ESTATES-	YESIG51970102143	0.00	56,474.00	147,870.16
17-07-2025 15:07:01	17-07-2025	NEFT Dr-YESB5198 6617708-PUPPALA NAGARAJU-ESFB0 005005-BEGUMPET	YESB51986617708	21,000.00	0.00	126,870.16
19-07-2025 16:49:10	19-07-2025	NET TXN : 5GN5p U5nzH8Nuv8l - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-B T25071997241710	YESIG52000051398	1,099.00	0.00	125,771.16
19-07-2025 16:49:10	19-07-2025	NET TXN : 5GN5XF FrzH8Nuv8l - 04139 8700000119 - Ganta Jai Kumar - NOREF -BT25071997241742	YESIG52000051382	399.00	0.00	125,372.16
19-07-2025 16:49:10	19-07-2025	NET TXN : 5GN5F wVvzH8Nuv8l - 009 791800025681 - N arayana Narendar	YESIG52000051410	1,099.00	0.00	124,273.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Reddy - NOREF-B T25071997241723				
19-07-2025 16:49:10	19-07-2025	NET TXN : 5GN5YU mxzH8Nuv8I - 1258 91900004214 - B A khansha - NOREF- BT25071997241743	YESIG52000051383	399.00	0.00	123,874.16
19-07-2025 16:49:10	19-07-2025	NET TXN : 5GN5 HRAhzH8Nuv8I - 00979190000918 1 - Aruna Kambha mpati - NOREF-B T25071997241726	YESIG52000051413	399.00	0.00	123,475.16
19-07-2025 16:49:10	19-07-2025	NET TXN : 5GN6c QYtzH8Nuv8I - 125 899500017809 - E MP Gaurav A Upa dhyaya - NOREF-B T25071997241757	YESIG52000051397	399.00	0.00	123,076.16
19-07-2025 16:49:10	19-07-2025	NET TXN : 5GN64P nDzH8Nuv8I - 00979 1800025558 - Chee ruka Venkata Rama na Reddy - NOREF- BT25071997241748	YESIG52000051388	923.00	0.00	122,153.16
19-07-2025 16:49:10	19-07-2025	NET TXN : 5GN5xQ 57zH8Nuv8I - 00979 1800025445 - Gopi Krishna K - NOREF- BT25071997241714	YESIG52000051401	399.00	0.00	121,754.16
19-07-2025 16:49:10	19-07-2025	NET TXN : 5GN6aK A5zH8Nuv8I - 0097 91800025352 - M A	YESIG52000051395	399.00	0.00	121,355.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Lateef - NOREF-B T25071997241755				
19-07-2025 16:49:10	19-07-2025	NET TXN : 5GN5 wm9LzH8Nuv8l - 009 791800025495 - Gaddam Sange etha - NOREF-BT 25071997241712	YESIG52000051399	399.00	0.00	120,956.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN5G kPbzH8Nuv8l - 009 791800026271 - Ku ppathanath Suneel Kumar - NOREF-B T25071997241724	YESIG52000051411	1,256.00	0.00	119,700.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN5K SRTzH8Nuv8l - 04 1399500009712 - Sainath - NOREF-B T25071997241729	YESIG52000051415	399.00	0.00	119,301.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN5L IK9zH8Nuv8l - 00 0691900015146 - Sitaramanjaneyul u Burri - NOREF-B T25071997241730	YESIG52000051417	399.00	0.00	118,902.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN5 NmIzH8Nuv8l - 0 09791800025222 - Mendu Malla Re ddy - NOREF-BT 25071997241732	YESIG52000051419	399.00	0.00	118,503.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN5PU MdZH8Nuv8l - 00979 1800025568 - Meka	YESIG52000051423	399.00	0.00	118,104.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Nagalaxmi - NOREF-BT25071997241735				
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN5Ok bXzH8Nuv8l - 04249 9500019032 - EMPA nji Kumar - NOREF- BT25071997241733	YESIG52000051420	399.00	0.00	117,705.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN5JU GNzH8Nuv8l - 0183 99500060342 - Ras ala Divya - NOREF- BT25071997241728	YESIG52000051414	399.00	0.00	117,306.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN5M B4VzH8Nuv8l - 00 9791800026048 - Ramnivas Sanjay Kumar NOREF-B T25071997241731	YESIG52000051418	399.00	0.00	116,907.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN6 8c2FzH8Nuv8l - 0 09791800025874 - Sunkari Sunil Ku mar - NOREF-BT 25071997241752	YESIG52000051392	399.00	0.00	116,508.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN66 rMVzH8Nuv8l - 00 9791800025179 - Chandragiri Ram esh - NOREF-BT 25071997241750	YESIG52000051390	399.00	0.00	116,109.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN62 YVvzH8Nuv8l - 0 09791900009161 - Kandl Prabhakar	YESIG52000051386	399.00	0.00	115,710.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Reddy NOREF-B T25071997241746				
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN68 WgJzH8Nuv8l - 01 8391900106756 - R angaliah Shekar Sa i Kiran - NOREF-B T25071997241753	YESIG52000051393	399.00	0.00	115,311.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN69 DfvzH8Nuv8l - 00 0699500047373 - EMPAbhishek Ga utam - NOREF-BT 25071997241754	YESIG52000051394	399.00	0.00	114,912.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN5Cq 6VzH8Nuv8l - 01839 1900105837 - Nave en Gosika - NOREF- BT25071997241719	YESIG52000051406	399.00	0.00	114,513.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN5 zR2dzH8Nuv8l - 0 63199500003869 - Shaik Umar Far ooq - NOREF-BT 25071997241716	YESIG52000051403	399.00	0.00	114,114.16
19-07-2025 16:49:11	19-07-2025	NET TXN : 5GN61Q SFzH8Nuv8l - 0097 91600003518 - G B Rambabu - NOREF- BT25071997241745	YESIG52000051385	2,499.00	0.00	111,615.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5P7 O5zH8Nuv8l - 04249 9500018961 - EMPT arun Sai Rama Krish	YESIG52000051422	399.00	0.00	111,216.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		na Sal Ac - NOREF-BT25071997241734				
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5 Sjtzh8Nuv8l - 00 0691900041137 - Bandaru Lokesh Kumar - NOREF-BT 25071997241737	YESIG52000051425	399.00	0.00	110,817.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5 TBLTzH8Nuv8l - 0 18391900106410 - Vade Ramesh Reddy - NOREF-BT 25071997241738	YESIG52000051426	399.00	0.00	110,418.16
19-07-2025 16:49:12	19-07-2025	NEFT O/W-YESIG 52000051428-HDF C0000240-BPCLE CMS FLEET BUS INESS-5GN1Dtc1 zh8Nuv8l NOREF	YESIG52000051428	50,000.00	0.00	60,418.16
19-07-2025 16:49:12	19-07-2025	NEFT O/W-YESIG 52000051432-F DRL0007777-EM PAshaiya Upally Salary-5GN5IShfz H8Nuv8l NOREF	YESIG52000051432	399.00	0.00	60,019.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5D Sqpzh8Nuv8l - 009 791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT 25071997241721	YESIG52000051408	399.00	0.00	59,620.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5 AGjizH8Nuv8l - 01	YESIG52000051404	399.00	0.00	59,221.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8391900251025 - Allamsetty Pallavi Raja - NOREF-BT 25071997241717				
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5V BLnzH8Nuv8I - 00 9791900082467 - P Raju - NOREF-B 25071997241740	YESIG52000051380	399.00	0.00	58,822.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5W uOhzH8Nuv8I - 00 9791800025202 - Gadapa Murali Mohan - NOREF-BT 25071997241741	YESIG52000051381	399.00	0.00	58,423.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5Ey rzzH8Nuv8I - 00979 1800026231 - Vana m Ravi - NOREF-B 25071997241722	YESIG52000051409	399.00	0.00	58,024.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5x 8ITzH8Nuv8I - 009 794200001362 - Marupudi Aparna Chowdary - NOREF-B 25071997241713	YESIG52000051400	399.00	0.00	57,625.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5D9 bfzH8Nuv8I - 00979 1800025601 - Sudh arshan B - NOREF-BT 25071997241720	YESIG52000051407	399.00	0.00	57,226.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5y CEZzH8Nuv8I - 00 9791800025508 -	YESIG52000051402	399.00	0.00	56,827.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Lingampally Vinay Chary - NOREF-B T25071997241715				
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN6054pzH8Nuv8I - 009791800025272 - Dharpalli Shiva Shankar - NOREF-B T25071997241744	YESIG52000051384	399.00	0.00	56,428.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN63VQhzH8Nuv8I - 009791800025189 - Kedari Krishna Prasada - NOREF-B T25071997241747	YESIG52000051387	399.00	0.00	56,029.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN67quxzH8Nuv8I - 009791800025621 - Manda Mahendar - NOREF-B T25071997241751	YESIG52000051391	399.00	0.00	55,630.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN5BBIJzH8Nuv8I - 107094200003465 - Korivi Shiva Kumar - NOREF-B T25071997241718	YESIG52000051405	1,399.00	0.00	54,231.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN65ARDzH8Nuv8I - 009791800026354 - Dokuparthi Pavan Kumar - NOREF-B T25071997241749	YESIG52000051389	1,113.00	0.00	53,118.16
19-07-2025 16:49:12	19-07-2025	NET TXN : 5GN6bRKBzH8Nuv8I - 042499500019042	YESIG52000051396	399.00	0.00	52,719.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- EMPAnupama S al Ac - NOREF-BT 25071997241756				
19-07-2025 16:49:13	19-07-2025	NET TXN : 5GN5H 7y5zH8Nuv8l - 018 391900165729 - Pr udvi Raj - NOREF-B T25071997241725	YESIG52000051412	399.00	0.00	52,320.16
19-07-2025 16:49:13	19-07-2025	NET TXN : 5GN5 UxW5zH8Nuv8l - 00979180002530 2 - Prasad Enagan dula - NOREF-BT 25071997241739	YESIG52000051427	399.00	0.00	51,921.16
19-07-2025 16:49:13	19-07-2025	NET TXN : 5GN5R uolzh8Nuv8l - 138 999500015037 - E MPMDAshahad S alary - NOREF-BT 25071997241736	YESIG52000051424	399.00	0.00	51,522.16
19-07-2025 16:49:13	19-07-2025	NEFT O/W-YESIG 52000051430-ICIC 0001121-Modi Pro perties Pvt Ltd Ser vices 2-5GN1GbXL zh8Nuv8l NOREF	YESIG52000051430	35,000.00	0.00	16,522.16
19-07-2025 16:49:13	19-07-2025	NEFT O/W-YESIG52 000051431-HDFC00 00042-Mangilipelli J ayaprakash-5GN5s0 yFzH8Nuv8l NOREF	YESIG52000051431	399.00	0.00	16,123.16
23-07-2025 01:31:22	23-07-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo	CMS2042523946352	0.00	85,000.00	101,123.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		di Properties Pvt Ltd- CMS2042523946352				
23-07-2025 13:48:24	23-07-2025	Funds Trf-BEGU MPET-10709420 0003465-KORIV I SHIVA KUMAR	000000335645	100,000.00	0.00	1,123.16
23-07-2025 18:01:00	23-07-2025	CMS-TPT-BT25072 397639454 -5GW/UJ TFonljkVva -MR GE NOME VALLEYLLP-	YESIG52040102318	0.00	1,227,816.00	1,228,939.16
23-07-2025 18:01:03	23-07-2025	CMS-TPT-BT25072 397627838 -5GWy 35e7onljkVva -MR MIRYALGUDA LLP-	YESIG52040102336	0.00	880,088.00	2,109,027.16
23-07-2025 18:01:09	23-07-2025	CMS-TPT-BT25072 397646335 -5GWzK SgeqZjZpSGM -MR POCHARAM LLP-	YESIG52040102324	0.00	1,712,000.00	3,821,027.16
23-07-2025 18:01:09	23-07-2025	CMS-TPT-BT25072 397646323 -5GWx5 TRsqZjZpSGM -MR POCHARAM LLP-	YESIG52040102323	0.00	68,189.00	3,889,216.16
23-07-2025 18:01:39	23-07-2025	CMS-TPT-BT25072 397579947 -5GWjTs ZFonljkVva -MR GE NOME VALLEYLLP-	YESIG52040102693	0.00	8,308.00	3,897,524.16
23-07-2025 18:01:42	23-07-2025	CMS-TPT-BT25072 397654627 -5GWlIX 0zpH3d2gNp -SILV ER OAK VILLAS LL-	YESIG52040102747	0.00	53,134.00	3,950,658.16
23-07-2025 18:01:42	23-07-2025	CMS-TPT-BT25072 397654474 -5GWD rWQzpH3d2gNp -M	YESIG52040102759	0.00	259,822.00	4,210,480.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-				
24-07-2025 01:00:16	24-07-2025	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR L LP-Modi Properties Pvt Ltd-KKBKR22025072418069017	KKBKR22025072418069017	0.00	838,600.00	5,049,080.16
25-07-2025 12:38:35	25-07-2025	CMS-TPT-BT25072497704839 -5GWzxiI5JzH8Nuv8I -MPPL MAYFLOWER PLAT-	YESIG52060029773	0.00	59,658.00	5,108,738.16
25-07-2025 12:38:35	25-07-2025	CMS-TPT-BT25072497704840 -5GWzB0yDzH8Nuv8I -MPPL MAYFLOWER PLAT-	YESIG52060029774	0.00	257,152.00	5,365,890.16
25-07-2025 12:38:36	25-07-2025	CMS-TPT-BT25072497704838 -5GWztlL1pzH8Nuv8I -MPPL MAYFLOWER PLAT-	YESIG52060029772	0.00	27,693.00	5,393,583.16
25-07-2025 12:38:36	25-07-2025	CMS-TPT-BT25072497704841 -5GWzDm5IzH8Nuv8I -MPPL MAYFLOWER PLAT-	YESIG52060029775	0.00	128,576.00	5,522,159.16
25-07-2025 12:38:36	25-07-2025	CMS-TPT-BT25072497704837 -5GWzoqVBzH8Nuv8I -MPPL MAYFLOWER PLAT-	YESIG52060029771	0.00	3,000.00	5,525,159.16
25-07-2025 12:54:56	25-07-2025	PAYMENTS CHEQUE NO 479744	100040169	0.00	1,027,618.00	6,552,777.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-07-2025 18:05:52	26-07-2025	CMS-TPT-BT250 72697962149 -5 H3nlvKw7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52070023987	0.00	178,522.00	6,731,299.16
26-07-2025 18:05:52	26-07-2025	CMS-TPT-BT25072 697962011 -5H3IXT bi7x915TDG -VIGYA N NACHARAM LLP-	YESIG52070024706	0.00	22,500.00	6,753,799.16
26-07-2025 18:05:52	26-07-2025	CMS-TPT-BT250 72697962012 -5 H3mgXUk7x915 TDG -VIGYAN N ACHARAM LLP-	YESIG52070024705	0.00	2,700.00	6,756,499.16
26-07-2025 18:05:54	26-07-2025	CMS-TPT-BT25072 697961739 -5H3kk ZJppH3d2gNp -MO DI HO USING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG52070023990	0.00	259,000.00	7,015,499.16
26-07-2025 18:05:58	26-07-2025	NEFT O/W-YESIG 52070024727-ICIC 0000106-K Suneel Kumar-5H3yNMfD zh8Nuv8I NOREF	YESIG52070024727	2,000.00	0.00	7,013,499.16
26-07-2025 18:05:58	26-07-2025	NET TXN : 5H12dW s3zh8Nuv8I - 0097 91800026271 - Ku ppathanath Suneel Kumar - NOREF-B T25072697959100	YESIG52070024725	620.00	0.00	7,012,879.16
26-07-2025 18:05:58	26-07-2025	NEFT O/W-YESIG 52070024730-BAR B0SECUND-Ganta	YESIG52070024730	7,569.00	0.00	7,005,310.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Vineela-5H3x8e2d zH8Nuv8I NOREF				
26-07-2025 18:05:58	26-07-2025	NEFT O/W-YESIG 52070024728-ICIC 0001121-Modi Pro perties Pvt Ltd Ser vices 2-5H3zgM8h zH8Nuv8I NOREF	YESIG52070024728	110,000.00	0.00	6,895,310.16
26-07-2025 18:05:58	26-07-2025	NEFT O/W-YESIG 52070024729-HD FC0000240-BPCL ECMS FLEET BU SINESS-5H3zxJZv zH8Nuv8I NOREF	YESIG52070024729	90,000.00	0.00	6,805,310.16
26-07-2025 18:05:58	26-07-2025	NET TXN : 5H129 Bh1zH8Nuv8I - 00 9791900009161 - Kandi Prabhakar Reddy NOREF-B T25072697959099	YESIG52070024724	1,350.00	0.00	6,803,960.16
26-07-2025 18:05:59	26-07-2025	NET TXN : 5H1hxy bdzH8Nuv8I - 009 791800025681 - N arayana Narendar Reddy - NOREF-B T25072697959101	YESIG52070024726	1,450.00	0.00	6,802,510.16
26-07-2025 18:05:59	26-07-2025	NET TXN : 5H11G 1txzH8Nuv8I - 00 9791800025874 - Sunkari Sunil Ku mar - NOREF-BT 25072697959098	YESIG52070024723	1,071.00	0.00	6,801,439.16
26-07-2025 18:31:41	26-07-2025	NEFT Cr-KKBK000 0958-MODI HOUSI	CMS2072524546565	0.00	3,540.00	6,804,979.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		NG PVT LTD-Modi Properties Pvt Ltd-C MS2072524546565				
26-07-2025 18:31:55	26-07-2025	NEFT Cr-ICIC00999 99-SDNMKJ REALTY PRIVATE LIM-Modi Properties Pvt Ltd -ICIN220712211478	ICIN220712211478	0.00	47,121.00	6,852,100.16
26-07-2025 18:31:56	26-07-2025	NEFT Cr-ICIC00999 99-JMK GEC REALTORS PRIVATE -Modi Properties Pvt Ltd -ICIN220712211415	ICIN220712211415	0.00	47,121.00	6,899,221.16
28-07-2025 06:15:26	28-07-2025	RTGS O/W-YESBR 1202507280000607 3-KKBK0000552-Modi Properties Private Limited-5H3yChl BzH8Nuv8l NOREF	YESBR12025 072800006073	5,000,000.00	0.00	1,899,221.16
28-07-2025 14:12:19	28-07-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DEVELOPERS LLP	000000691720	0.00	2,950.00	1,902,171.16
29-07-2025 18:23:04	29-07-2025	CMS-TPT-BT250 72898095859 -5 H3KFE2s7x915TDG -AMTZ MED POLIS SQUARE-	YESIG52100107631	0.00	25,110.00	1,927,281.16
29-07-2025 18:23:06	29-07-2025	CMS-TPT-BT25072 898145922 -5H3jNql LFYDJ5d6 -MODI AND MODI REALTY-	YESIG52100108539	0.00	3,540.00	1,930,821.16
29-07-2025 18:23:07	29-07-2025	CMS-TPT-BT2507 2998261477 -5HaD	YESIG52100108550	0.00	11,879.00	1,942,700.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		aFunzH8Nuv7A -N ILGIRI ESTATES-				
29-07-2025 18:33:16	29-07-2025	NEFT Cr-ICIC00 99999-VISTA VIE W LLP-Modi Prop erties Pvt Ltd -IC IN221014029455	ICIN221014029455	0.00	12,420.00	1,955,120.16
29-07-2025 19:02:54	29-07-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS2102525130341	CMS2102525130341	0.00	16,667.00	1,971,787.16
29-07-2025 19:02:54	29-07-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS2102525130337	CMS2102525130337	0.00	30,778.00	2,002,565.16
29-07-2025 19:02:54	29-07-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS2102525130329	CMS2102525130329	0.00	20,050.00	2,022,615.16
30-07-2025 20:16:56	30-07-2025	CMS-TPT-BT25072 397611171 -5GWrrH t9UjnqIfUcd -DR N R K BIO TECH PV-	YESIG52110125952	0.00	3,304,332.00	5,326,947.16
31-07-2025 11:02:05	31-07-2025	NEFT Cr-ICIC000 1121-RAJESH JA YANTILAL KADA KIA-MODI PROPE RTIES PVT LTD-I CIN521200273740	ICIN521200273740	0.00	1,180.00	5,328,127.16
31-07-2025 12:32:00	31-07-2025	NEFT Cr-KKBK00 00958-GV RESEA	KKBK252128505767	0.00	471,673.00	5,799,800.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		RCH CENTERS P RIVA-Sp Modi Pr operties Pvt Lt-KK BK252128505767				
31-07-2025 12:33:02	31-07-2025	NEFT Cr-HDFC0000 042-ALPINE ESTAT ES-MODI PROPER TIES PRIVATE L-H DFCH00391882788	HDFCH00 391882788	0.00	2,360.00	5,802,160.16
31-07-2025 14:59:34	31-07-2025	RTGS Dr-KKBK00 00552-MODI PRO PERTIES PRIVAT E LIMITED-BEGU MPET-YESBR520 25073155962137	YESBR52025 073155962137	4,746,000.00	0.00	1,056,160.16
31-07-2025 16:13:33	31-07-2025	Funds Trf-BEGU MPET-0097637 00002328-MR V IKARABAD LLP	000000986630	0.00	30,410.00	1,086,570.16
31-07-2025 16:14:34	31-07-2025	Funds Trf-BEGU MPET-00976370 0003513-DILPRE ET TUBES PRIVA	000000935495	0.00	180,000.00	1,266,570.16
31-07-2025 16:15:30	31-07-2025	Funds Trf-BEGUM PET-0097637000 03573-MEHTA A ND MODI REALT	000000473931	0.00	7,670.00	1,274,240.16
31-07-2025 16:16:51	31-07-2025	Funds Trf-BEG UMPET-009763 700002182-B A ND C ESTATES	000000590575	0.00	1,180.00	1,275,420.16
31-07-2025 16:19:32	31-07-2025	Funds Trf-BEGU MPET-00976370	000000908569	0.00	2,950.00	1,278,370.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0001868-MR GA GILLAPUR LLP				
31-07-2025 16:20:23	31-07-2025	Funds Trf-BEGU MPET-00976370 0003666-MODI R EALTY SIDDIPET	000000278448	0.00	2,950.00	1,281,320.16
31-07-2025 16:21:33	31-07-2025	Funds Trf-BEGU MPET-009763700 002378-KADAKIA MODI HOUSING	000000435743	0.00	1,180.00	1,282,500.16
31-07-2025 16:22:31	31-07-2025	Funds Trf-BEGU MPET-0097637 00001951-SER ENE C & R LLP	000000798452	0.00	15,340.00	1,297,840.16
31-07-2025 16:23:29	31-07-2025	Funds Trf-BEGU MPET-00976370 0002275-MODI F ARM H HYD LLP	000000326000	0.00	5,900.00	1,303,740.16
31-07-2025 16:24:12	31-07-2025	Funds Trf-BEGU MPET-00976370 0001901-PARAM OUNT ESTATES	000000692528	0.00	1,180.00	1,304,920.16
31-07-2025 16:25:09	31-07-2025	Funds Trf-BEGU MPET-00976370 0001921-GREEN WOOD ESTATES	000000826662	0.00	2,360.00	1,307,280.16

Closing balance includes unclear funds and hold funds if any.

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