

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Aug-25 to 31-Aug-25

Page 1

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

Balance as per Company Books : **3,08,550.16**

Available Only in Books :

Expected Bank Balance as of 31-Aug-25 : 3,08,550.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



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 : 1,307,280.16

Closing Balance : 308,550.16

Report generated on OCT 06,2025 01.24 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-08-2025 09:58:28	01-08-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 110128556 PC4 9 802872 MODI PROP ERTIES PVT LTD 10	001335510145	20,050.00	0.00	1,287,230.16
01-08-2025 09:58:39	01-08-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 110098938 PC4 9 802872 MODI PROP ERTIES PVT LTD 10	001335507603	30,778.00	0.00	1,256,452.16
02-08-2025 13:51:52	02-08-2025	Funds Trf-BEGU MPET-0097637 00001730-VILLA ORCHIDS LLP	000000130845	0.00	2,950.00	1,259,402.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-08-2025 13:52:45	02-08-2025	Funds Trf-BEGU MPET-00976370 0002591-EAST S IDE RESIDENCY	000000011775	0.00	2,950.00	1,262,352.16
03-08-2025 15:13:39	03-08-2025	CMS-TPT-BT250802 99141509 -5HjV36d ijrpQozEQ -MODI G V VENTURES LLP-	YESIG52150077255	0.00	190,229.00	1,452,581.16
03-08-2025 15:13:43	03-08-2025	CMS-TPT-BT25080 299133932 -5HjKwR KfonljkVva -MR GE NOME VALLEYLLP-	YESIG52150075253	0.00	63,896.00	1,516,477.16
04-08-2025 15:51:43	04-08-2025	Funds Trf-BEGUMP ET-0097887000012 06-SERENE WELF ARE ASSOCIATION	000000152751	0.00	5,400.00	1,521,877.16
05-08-2025 13:14:29	05-08-2025	Funds Trf-BEGU MPET-0097637 00004166-INVE NTOPOLIS LLP	000000941893	0.00	180,000.00	1,701,877.16
05-08-2025 13:15:32	05-08-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000985157	0.00	180,000.00	1,881,877.16
05-08-2025 15:21:44	05-08-2025	Funds Trf-BEGU MPET-00978870 0001123-SILVER OAK WELFARE ASSOCIATION	000000608027	0.00	27,000.00	1,908,877.16
05-08-2025 15:22:39	05-08-2025	Funds Trf-BEGU MPET-00978870 0001040-GULM OHAR WELFAR E ASSOCIATION	000000883942	0.00	5,400.00	1,914,277.16

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05-08-2025 15:28:49	06-08-2025	CHQ DEP-PN B - 05-AUG-25 - BEGUMPET	000000533001	0.00	597,609.00	2,511,886.16
05-08-2025 16:31:40	05-08-2025	NEFT Cr-ICIC000 1121-SHARAD JA YANTILAL KADA KIA-MODI PROPE RTIES PVT LTD-I CIN521700616202	ICIN521700616202	0.00	1,180.00	2,513,066.16
06-08-2025 11:24:29	06-08-2025	CMS-TPT-BT2508 0599641790 -5HqV QYW5zH8Nuv7A - NILGIRI ESTATES-	YESIG52180034732	0.00	7,348.00	2,520,414.16
06-08-2025 11:25:48	06-08-2025	NET TXN : 5HqSIP WrzH8Nuv8I - 0097 91800025681 - SAL Narayana Narend er Reddy - NOREF- BT25080599570440	YESIG52180033200	12,009.00	0.00	2,508,405.16
06-08-2025 11:25:48	06-08-2025	NET TXN : 5HqSiH abzH8Nuv8I - 0097 91800026231 - SA L Ravi Vanam Inc entives - NOREF-B T25080599570439	YESIG52180033199	16,838.00	0.00	2,491,567.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqP9ij1 zH8Nuv8I - 0097918 00025621 - Manda Mahendar - NOREF- BT25080599562503	YESIG52180034759	19,292.00	0.00	2,472,275.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqP7 xgfzH8Nuv8I - 009 791800026354 - D okuparthy Pavan	YESIG52180033208	29,170.00	0.00	2,443,105.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Kumar NOREF-B T25080599562501				
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqPa aAbzH8Nuv8l - 00 9791800025874 - Sunkari Sunil Ku mar - NOREF-BT 25080599562504	YESIG52180034760	54,841.00	0.00	2,388,264.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqPd C6TzH8Nuv8l - 0 42499500019042 - EMPAnupama S al Ac - NOREF-BT 25080599562508	YESIG52180034764	24,672.00	0.00	2,363,592.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqPcQ 55zH8Nuv8l - 0097 91800025352 - M A Lateef - NOREF-B T25080599562507	YESIG52180034763	63,724.00	0.00	2,299,868.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqNZ wBjzH8Nuv8l - 0 09791800025495 - Gaddam Sange etha - NOREF-BT 25080599562465	YESIG52180034767	52,102.00	0.00	2,247,766.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqPeq N5zH8Nuv8l - 125 899500017809 - E MP Gaurav A Upa dhyaya - NOREF-B T25080599562509	YESIG52180034765	17,305.00	0.00	2,230,461.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqP4 uT1zH8Nuv8l - 00 9791900009161 -	YESIG52180034758	52,970.00	0.00	2,177,491.16

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		Kandi Prabhakar Reddy NOREF-BT25080599562498				
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqP5F3BzH8Nuv8l - 009791800025189 - Kedari Krishna Prasad NOREF-BT25080599562499	YESIG52180033206	32,371.00	0.00	2,145,120.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqP6GgzzH8Nuv8l - 009791800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25080599562500	YESIG52180033207	31,971.00	0.00	2,113,149.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqOsUKnzH8Nuv8l - 009791800025445 - Gopi Krishna K - NOREF-BT25080599562468	YESIG52180034770	17,447.00	0.00	2,095,702.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqOylUrzH8Nuv8l - 009791800025601 - Sudharshan B - NOREF-BT25080599562472	YESIG52180034773	22,831.00	0.00	2,072,871.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqOzJSbzH8Nuv8l - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT25080599562473	YESIG52180034774	30,546.00	0.00	2,042,325.16
06-08-2025 11:25:52	06-08-2025	NET TXN : 5HqOw4Q3zH8Nuv8l - 018391900105837 - Nave	YESIG52180034772	51,817.00	0.00	1,990,508.16

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		en Gosika - NOREF-BT25080599562471				
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqP8wLzH8Nuv8l - 009791800025179 - Chandragiri Ramesh - NOREF-BT25080599562502	YESIG52180033209	25,052.00	0.00	1,965,456.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqP3w6LzH8Nuv8l - 009791600003518 - G B Rambabu - NOREF-BT25080599562497	YESIG52180033205	40,876.00	0.00	1,924,580.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqPb28rzH8Nuv8l - 018391900106756 - R angaiah Shekar Sa i Kiran - NOREF-BT25080599562505	YESIG52180034761	24,390.00	0.00	1,900,190.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqOrh uXzH8Nuv8l - 009794200001362 - M arupudi Aparna Chowdary - NOREF-BT25080599562467	YESIG52180034769	24,669.00	0.00	1,875,521.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqOtNyPzH8Nuv8l - 009791800025508 - Lingampally Vinay Chary - NOREF-BT25080599562469	YESIG52180033210	19,459.00	0.00	1,856,062.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqOv0uLzH8Nuv8l - 107094200003465 - Korivi S	YESIG52180034771	69,579.00	0.00	1,786,483.16

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		hiva Kumar - NOREF-BT25080599562470				
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqNSedtzH8Nuv8I - 009791900009121 - Sambahsiva Rao Allamsetty - NOREF-BT25080599562464	YESIG52180034766	96,251.00	0.00	1,690,232.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqOBKc3zH8Nuv8I - 009791800025681 - Narayana Narendar Reddy - NOREF-BT25080599562475	YESIG52180034775	16,118.00	0.00	1,674,114.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqPbVB9zH8Nuv8I - 00699500047373 - EMPAbhishek Gutam - NOREF-BT25080599562506	YESIG52180034762	20,036.00	0.00	1,654,078.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqOAZLJzH8Nuv8I - 009791800026231 - Vanam Ravi - NOREF-BT25080599562474	YESIG52180033211	17,118.00	0.00	1,636,960.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqOCysHzH8Nuv8I - 009791800026271 - Kuppathanath Suneel Kumar - NOREF-BT25080599562476	YESIG52180034776	37,767.00	0.00	1,599,193.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqODsuvzH8Nuv8I - 018391900165729 - Prudhvi Kumar - NOREF-BT25080599562477	YESIG52180034777	39,682.00	0.00	1,559,511.16

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		dvi Raj - NOREF-B T25080599562477				
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqOG2 z9zH8Nuv8l - 0183 99500060342 - Ras ala Divya - NOREF- BT25080599562480	YESIG52180033213	19,118.00	0.00	1,540,393.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqOG T1hzH8Nuv8l - 041 399500009712 - S ainath - NOREF-B T25080599562481	YESIG52180034778	19,558.00	0.00	1,520,835.16
06-08-2025 11:25:53	06-08-2025	NET TXN : 5HqOQ ErhzH8Nuv8l - 00 9791800026048 - Ramnivas Sanjay Kumar NOREF-B T25080599562483	YESIG52180034780	36,214.00	0.00	1,484,621.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqO EepBzH8Nuv8l - 00979190000918 1 - Aruna Kambha mpati - NOREF-B T25080599562478	YESIG52180033212	36,825.00	0.00	1,447,796.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqOP NSXzH8Nuv8l - 0 00691900015146 - Sitaramanjaneyul u Burri - NOREF-B T25080599562482	YESIG52180034779	39,081.00	0.00	1,408,715.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqO RAKfzH8Nuv8l - 0 09791800025222 - Mendu Malla Re	YESIG52180033214	31,190.00	0.00	1,377,525.16

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		ddy - NOREF-BT 25080599562484				
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqOUv wvzH8Nuv8l - 00979 1800025568 - Meka Nagalaxmi - NOREF -BT25080599562487	YESIG52180034782	37,537.00	0.00	1,339,988.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqP0hG bzH8Nuv8l - 041398 700000119 - Ganta Jai Kumar - NOREF- BT25080599562494	YESIG52180033221	60,688.00	0.00	1,279,300.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqP2 MIPzH8Nuv8l - 00 9791800025272 - Dharipalli Shiva S hankar - NOREF-B T25080599562496	YESIG52180033223	22,071.00	0.00	1,257,229.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqP21 HzH8Nuv8l - 1258 91900004214 - B A khansha - NOREF- BT25080599562495	YESIG52180033222	31,508.00	0.00	1,225,721.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqQSx WHzH8Nuv8l - 0424 99500019032 - EMP Anji Kumar - NOREF -BT25080599562485	YESIG52180033215	99,681.00	0.00	1,126,040.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqOTJ 6rzH8Nuv8l - 04249 9500018961 - EMPT arun Sai Rama Krish na Sal Ac - NOREF- BT25080599562486	YESIG52180034781	48,973.00	0.00	1,077,067.16

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06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqOV laPzH8Nuv8l - 13 8999500015037 - EMPMDAshahad Salary - NOREF-B T25080599562488	YESIG52180034783	26,252.00	0.00	1,050,815.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqO XRKizH8Nuv8l - 0 09791800025302 - Prasad Enagan dula - NOREF-BT 25080599562491	YESIG52180033218	28,177.00	0.00	1,022,638.16
06-08-2025 11:25:54	06-08-2025	NEFT O/W-YESIG 52180033224-FD RL0007777-EMP Ashaiya Upally S alary-5HqOF9vZz H8Nuv8l NOREF	YESIG52180033224	14,270.00	0.00	1,008,368.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqO WZqbzH8Nuv8l - 018391900106410 - Vade Ramesh R eddy - NOREF-BT 25080599562490	YESIG52180033217	88,426.00	0.00	919,942.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqOZ rT5zH8Nuv8l - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25080599562493	YESIG52180033220	21,441.00	0.00	898,501.16
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqOW 695zH8Nuv8l - 00 0691900041137 - Bandaru Lokesh K	YESIG52180033216	36,051.00	0.00	862,450.16

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		umar - NOREF-BT 25080599562489				
06-08-2025 11:25:54	06-08-2025	NET TXN : 5HqOY GhizH8Nuv8l - 00 9791900082467 - P Raju - NOREF-B T25080599562492	YESIG52180033219	21,527.00	0.00	840,923.16
06-08-2025 11:25:56	06-08-2025	NEFT O/W-YESIG 52180034787-ICI C0000104-G Jai K umar-5HqPM3Fxx H8Nuv8l NOREF	YESIG52180034787	11,000.00	0.00	829,923.16
06-08-2025 11:25:56	06-08-2025	NEFT O/W-YESIG52 180034786-RBISOC BDTER-ITD-5HqPII0 XzH8Nuv8l NOREF	YESIG52180034786	28,460.00	0.00	801,463.16
06-08-2025 11:25:56	06-08-2025	NEFT O/W-YESIG 52180034788-HDF C0000240-BPCL CMS FLEET BUSI NESS-5HqPOPTJ zH8Nuv8l NOREF	YESIG52180034788	75,000.00	0.00	726,463.16
06-08-2025 11:25:56	06-08-2025	NET TXN : 5HqPT x9NzH8Nuv8l - 10 7063700000074 - Summit Sales Log istics NOREF-BT 25080599562400	YESIG52180034785	40,287.00	0.00	686,176.16
06-08-2025 11:25:57	06-08-2025	CMS-TPT-BT250 80499366691 -5 HjOfc447x915T DG -AMTZ MED POLIS SQUARE-	YESIG52180034823	0.00	73,470.00	759,646.16

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06-08-2025 11:25:59	06-08-2025	CMS-TPT-BT250 80499366895 -5 Hk0Zhns7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52180033248	0.00	7,348.00	766,994.16
06-08-2025 11:26:29	06-08-2025	CMS-TPT-BT250804 99366421 -5HjOeSH y7x915TDG -VIGYA N NACHARAM LLP-	YESIG52180033268	0.00	7,348.00	774,342.16
06-08-2025 11:32:34	06-08-2025	NEFT Cr-KKKBK0000 958-MODI REALTY MALLAPUR LLP-Mo di Properties Pvt Ltd- CMS2182527156776	CMS2182527156776	0.00	100,000.00	874,342.16
06-08-2025 11:32:34	06-08-2025	NEFT Cr-KKKBK00 00958-MODI REA LTY MALLAPUR LLP-E Prasad-CM S2182527156802	CMS2182527156802	0.00	1,892.00	876,234.16
06-08-2025 16:32:55	06-08-2025	CHQ RETN - Adv ce not received / A mount / name diff	000000533001	597,609.00	0.00	278,625.16
06-08-2025 16:44:50	06-08-2025	ADMIN SEVICE CHARGES CHE QUE NO 935497	100040169	0.00	18,367.00	296,992.16
06-08-2025 17:38:43	06-08-2025	NEFT O/W-YESIG 52180151949-HDF C0000081-D Pava n Kumar-5HhFXAjb zh8Nuv8l NOREF	YESIG52180151949	45,000.00	0.00	251,992.16
06-08-2025 17:38:43	06-08-2025	NEFT O/W-YESIG52 180151950-ICIC000 0106-ECARDSitaram	YESIG52180151950	3,428.00	0.00	248,564.16

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		anjaneyulu-5HhJWN 09zH8Nuv8l NOREF				
06-08-2025 17:38:43	06-08-2025	NEFT O/W-YESI G52180151951-I CIC0000106-E Pr asad-5HhsSMH3z H8Nuv8l NOREF	YESIG52180151951	5,672.00	0.00	242,892.16
06-08-2025 17:38:43	06-08-2025	NEFT O/W-YESIG 52180151954-ICIC 0000106-K Sunee I Kumar-5HhIjuWh zH8Nuv8l NOREF	YESIG52180151954	4,976.00	0.00	237,916.16
06-08-2025 17:38:43	06-08-2025	NET TXN : 5Hth0 BLXzH8Nuv8l - 0 63199500003869 - Shaik Umar Far ooq - NOREF-BT 25080699902016	YESIG52180151947	22,765.00	0.00	215,151.16
06-08-2025 17:38:44	06-08-2025	NET TXN : 5Hhw3bq tzH8Nuv8l - 0097987 00003250 - Prashan th Azmera - NOREF- BT25080699902003	YESIG52180151943	1,571.00	0.00	213,580.16
06-08-2025 17:38:44	06-08-2025	NET TXN : 5HhwFB JHhH8Nuv8l - 0424 99500018961 - EM PTarun Sai Rama Krishna - NOREF-B T25080699902005	YESIG52180151945	1,600.00	0.00	211,980.16
06-08-2025 17:38:44	06-08-2025	NET TXN : 5HhvZP ZPzH8Nuv8l - 1274 98700000355 - Rish abh Arora - NOREF- BT25080699902002	YESIG52180151942	1,002.00	0.00	210,978.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESIG 52180151961-KKB K0000552-Fesco Social Media Private Limited-5HJRC7vXzH8Nuv8I NOREF	YESIG52180151961	10,000.00	0.00	200,978.16
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESIG5 2180151963-CNRB 0000624-SUPAK Engineering RefrigerationAirc-5HJWb1u NzH8Nuv8I NOREF	YESIG52180151963	9,086.00	0.00	191,892.16
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESIG 52180151964-FD RL0007777-EMP Ashaiya Upally Salary-5HtoCZUJz H8Nuv8I NOREF	YESIG52180151964	13,500.00	0.00	178,392.16
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESIG 52180151967-HD FC0006890-EMP Vinit Venugopalan Nair-5HtoKzT3z H8Nuv8I NOREF	YESIG52180151967	6,779.00	0.00	171,613.16
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESIG 52180151948-SBIN 0010100-Vasu Pest AntiTermite Control Serv-5HhvnEKHzH8Nuv8I NOREF	YESIG52180151948	2,548.00	0.00	169,065.16
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESIG5 2180151953-HDFC 0000042-Anand Sur	YESIG52180151953	22,950.00	0.00	146,115.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		esh Mehta-5HhBNH LzH8Nuv8I NOREF				
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESIG5 2180151952-UTIB0 000370-ALG Teleco m Services-5Hhu1P S5zH8Nuv8I NOREF	YESIG52180151952	4,350.00	0.00	141,765.16
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESIG5 2180151956-UBIN 0906409-Sri Bhava ni Digitals-5HjPsMp rzH8Nuv8I NOREF	YESIG52180151956	2,388.00	0.00	139,377.16
06-08-2025 17:38:44	06-08-2025	NET TXN : 5Hhwmv FPzH8Nuv8I - 01839 1900105837 - Nave en Gosika - NOREF- BT25080699902004	YESIG52180151944	1,600.00	0.00	137,777.16
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESI G52180151957-IC IC0001121-Modi Housing Private L imited-5HjPPF0tz H8Nuv8I NOREF	YESIG52180151957	5,103.00	0.00	132,674.16
06-08-2025 17:38:44	06-08-2025	NET TXN : 5Hhug 7qBzH8Nuv8I - 0 09791800025302 - Prasad Enagan dula - NOREF-BT 25080699902001	YESIG52180151940	2,500.00	0.00	130,174.16
06-08-2025 17:38:44	06-08-2025	NET TXN : 5HhJgYd TzH8Nuv8I - 058663 400000320 - Shreya s Services - NOREF- BT25080699902008	YESIG52180151946	45,163.00	0.00	85,011.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESIG5 2180151958-HDFC0 000042-SUPElegant Enterprises-5HjPS7 H3zH8Nuv8I NOREF	YESIG52180151958	2,331.00	0.00	82,680.16
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESIG5 2180151959-UTIB00 01454-Sri Pruthivi A utomations-5HjQM3 TbzH8Nuv8I NOREF	YESIG52180151959	10,600.00	0.00	72,080.16
06-08-2025 17:38:44	06-08-2025	NEFT O/W-YESIG 52180151960-ICIC 0001121-SPMehta Proppropertyonlin e Private-5HjRtYdX zh8Nuv8I NOREF	YESIG52180151960	10,000.00	0.00	62,080.16
06-08-2025 17:38:46	06-08-2025	CMS-TPT-BT25080 699820222 -5HjMtfK hzH8Nuv8I -MPPL M AYFLOWER PLAT-	YESIG52180151972	0.00	257,152.00	319,232.16
06-08-2025 17:38:46	06-08-2025	CMS-TPT-BT250806 99820223 -5HjMwex 3zH8Nuv8I -MPPL M AYFLOWER PLAT-	YESIG52180151973	0.00	33,500.00	352,732.16
06-08-2025 17:38:46	06-08-2025	CMS-TPT-BT25 080699820224 - 5HjMHWqJzH8N uv8I -MPPL MAY FLOWER PLAT-	YESIG52180153133	0.00	19,385.00	372,117.16
06-08-2025 17:38:49	06-08-2025	CMS-TPT-BT25080 599678402 -5HhB2h QZpH3d2gNp -SILV ER OAK VILLAS LL-	YESIG52180153167	0.00	10,870.00	382,987.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 17:38:49	06-08-2025	CMS-TPT-BT25080 699811373 -5HJOL XrppH3d2gNp -MO DI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG52180151981	0.00	11,814.00	394,801.16
06-08-2025 18:34:04	06-08-2025	NEFT-Return-YESI G52180151960-SP Mehta Proppropt yonlin-Unknown En d Customer (BE06)	ICICN920250 80600350720	0.00	10,000.00	404,801.16
07-08-2025 13:02:38	07-08-2025	NEFT Cr-KKBK00 00958-GV RESEA RCH CENTERS P RIVA-Sp Modi Pr operties Pvt Lt-KK BK252198671674	KKBK252198671674	0.00	73,469.00	478,270.16
07-08-2025 17:11:12	07-08-2025	Funds Trf-BEGU MPET-00978870 0001399-GREEN WOOD WELFAR E ASSOCIATION	000000865591	0.00	48,600.00	526,870.16
08-08-2025 13:21:31	08-08-2025	Funds Trf-BEGUM PET-01839190025 1025-ALLAMSETT Y PALLAVI RAJA	000000335650	21,105.00	0.00	505,765.16
09-08-2025 16:15:32	09-08-2025	NEFT O/W-YESIG 52210016928-SBIN 0010100-Vasu Pes t AntiTermite Cont rol Serv-5Hy3nG65 zh8Nuv8l NOREF	YESIG52210016928	2,548.00	0.00	503,217.16
09-08-2025 16:15:32	09-08-2025	NEFT O/W-YESIG52 210016927-BARB0B	YESIG52210016927	8,640.00	0.00	494,577.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		OINPA-Rohit Aqua Drinking Water-5Hy3Jl xLzH8Nuv8I NO REF				
09-08-2025 16:15:32	09-08-2025	NEFT O/W-YESIG52210016929-DCBL000058-Vinayaka Enterprises-5Hy3xqh bzH8Nuv8I NO REF	YESIG52210016929	7,616.00	0.00	486,961.16
09-08-2025 16:15:32	09-08-2025	NEFT O/W-YESIG52210016925-ICIC0000106-K Suneel Kumar-5Hy2PK8F zh8Nuv8I NO REF	YESIG52210016925	750.00	0.00	486,211.16
09-08-2025 16:15:32	09-08-2025	NET TXN : 5Hy3BkY9zh8Nuv8I - 009791800025272 - Dharipalli Shiva Shankar - NO REF-BT25080901185387	YESIG52210016923	1,600.00	0.00	484,611.16
09-08-2025 16:15:32	09-08-2025	NEFT O/W-YESIG52210016930-HDFC0000240-BPCLE CMS FLEET BUSI NESS-5HA8gH4X zh8Nuv8I NO REF	YESIG52210016930	85,000.00	0.00	399,611.16
09-08-2025 16:15:32	09-08-2025	NEFT O/W-YESIG52210016926-SBI N0002772-Fine Enterprises-5Hy30vYB zh8Nuv8I NO REF	YESIG52210016926	4,347.00	0.00	395,264.16
09-08-2025 16:15:32	09-08-2025	NEFT O/W-YESIG52210016924-KK BK0000552-Modi Properties Private	YESIG52210016924	167,030.00	0.00	228,234.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Limited-5Ht6FmPnzH8Nuv8I NOREF				
09-08-2025 16:15:32	09-08-2025	NET TXN : 5HjPKgxHzH8Nuv8I - 009763700001773 - SUP Modi Housing Pvt Ltd Tading - NOREF-BT25080901185380	YESIG52210016922	134,929.00	0.00	93,305.16
09-08-2025 16:32:13	09-08-2025	NEFT Cr-ICIC0099999-VISTA VIE W LLP-Modi Properties Pvt Ltd -ICIN222127480166	ICIN222127480166	0.00	7,348.00	100,653.16
10-08-2025 12:32:59	10-08-2025	ACH DR BOB LOAN COLLECTION 222359999901000180897 MODI PROPERTIES PRIVATE LIMITED 10	002234180370	12,512.00	0.00	88,141.16
10-08-2025 12:33:14	10-08-2025	ACH DR BOB LOAN COLLECTION 223149999901000203392 MODI PROPERTIES PRIVATE LIMITED 10	002234083427	7,851.00	0.00	80,290.16
11-08-2025 06:59:43	11-08-2025	CTS CLG NUN TATA AIG GENERAL INSURANCE AXIS BANK LTD.	000000335649	70,897.00	0.00	9,393.16
12-08-2025 13:39:58	12-08-2025	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED MODI PROPERTIES	KKBKR52025081200953881	0.00	1,164,872.00	1,174,265.16

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		PVT LTD-KKBKR5 2025081200953881				
12-08-2025 13:43:45	12-08-2025	Funds Trf-BEGUM PET-0097887000 01422-AVR GUL MOHAR WELFAR E ASSOCIATION	000000441518	0.00	5,400.00	1,179,665.16
12-08-2025 14:19:51	12-08-2025	CMS-TPT-BT25081 201577430 -5HHes 2qVpH3d2gNp -SIL VER OAK REALTY-	YESIG52240080837	0.00	5,260.00	1,184,925.16
12-08-2025 14:20:32	12-08-2025	CMS-TPT-BT250 81101361909 -5 HEWXAYS7x915 TDG -AMTZ MED POLIS SQUARE-	YESIG52240080875	0.00	3,240.00	1,188,165.16
12-08-2025 17:01:57	12-08-2025	NEFT Cr-PUNB0363 100-AMTZ MEDPOL IS SQUARE 702 -M ODI PROPERTIES-P UNBH70017937155	PUNBH70 017937155	0.00	122,678.00	1,310,843.16
13-08-2025 11:18:54	13-08-2025	CMS-TPT-BT25081 201579399 -5HHdH mcwjnqIfUcd -DR N R K BIO TECH PV-	YESIG52250025680	0.00	70,258.00	1,381,101.16
13-08-2025 13:27:47	13-08-2025	Funds Trf-BEGU MPET-0586634 00000320-SHRE YAS SERVICES	000000226381	133,376.00	0.00	1,247,725.16
13-08-2025 14:03:21	13-08-2025	NEFT Cr-PUNB036 3100-AMTZ MEDP OLIS SQUARE 70 2 -MODI PROPER	PUNBH70 018111572	0.00	199,500.00	1,447,225.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TIES PVT LTD-PU NBH70018111572				
13-08-2025 18:07:49	13-08-2025	NEFT Dr-YESB52 250843038-EXPE RT SECURITY G UARDS-CSBK000 0201-BEGUMPET	YESB52250843038	30,073.00	0.00	1,417,152.16
14-08-2025 12:17:05	14-08-2025	DD Issue-*** TGSPDCL***	000000335654	58,976.00	0.00	1,358,176.16
14-08-2025 12:36:33	14-08-2025	Funds Trf-BEGU MPET-0586634 00000320-SHRE YAS SERVICES	000000226383	44,724.00	0.00	1,313,452.16
14-08-2025 14:01:58	14-08-2025	NEFT Cr-PUNB03 63100-AMTZ MED POLIS SQUARE 702 -MODI PROP ERTIES PVT-PU NBH70018372551	PUNBH70 018372551	0.00	199,500.00	1,512,952.16
15-08-2025 13:12:25	15-08-2025	ACH DR TP ACH A DITYABIRFINL 191 3471183 M S MOD IPROPERTIES PR IVATE LIMITED 10	002460622859	1,164,872.00	0.00	348,080.16
16-08-2025 17:18:26	16-08-2025	CMS-TPT-BT250 81602248908 -5 HQJpuDW7x915 TDG -AMTZ MED POLIS SQUARE-	YESIG52280058356	0.00	67,090.00	415,170.16
18-08-2025 13:31:28	18-08-2025	NEFT Cr-PUNB036 3100-AMTZ MEDP OLIS SQUARE 70 2 -MODI PROPER	PUNBH70 018820619	0.00	1,502.00	416,672.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TIES PVT LTD-PU NBH70018820619				
19-08-2025 07:57:01	19-08-2025	CMS-TPT-BT250818 02369633 -5HQEm8 Z9onljKvVa -MR GE NOME VALLEYLLP-	YESIG52310010365	0.00	39,643.00	456,315.16
19-08-2025 07:57:02	19-08-2025	CMS-TPT-BT2508 1802328733 -5HQJ I1BRonljKvVa -MR MIRYALGUDA LLP-	YESIG52310010393	0.00	25,000.00	481,315.16
19-08-2025 07:57:06	19-08-2025	NET TXN : 5HVchl GlzH8Nuv8l - 0097 91800026271 - Ku ppathanath Suneel Kumar - NOREF-B T25081802299479	YESIG52310012843	1,256.00	0.00	480,059.16
19-08-2025 07:57:06	19-08-2025	NET TXN : 5HVcrks FzH8Nuv8l - 042499 500018961 - EMPT arun Sai Rama Krish na Sai Ac - NOREF- BT25081802299489	YESIG52310012850	399.00	0.00	479,660.16
19-08-2025 07:57:06	19-08-2025	NET TXN : 5HVcbks 9zhH8Nuv8l - 107094 200003465 - Korivi S hiva Kumar - NOREF -BT25081802299473	YESIG52310012839	1,399.00	0.00	478,261.16
19-08-2025 07:57:06	19-08-2025	NET TXN : 5HVcw IZHzH8Nuv8l - 00 9791900082467 - P Raju - NOREF-B T25081802299495	YESIG52310012856	399.00	0.00	477,862.16
19-08-2025 07:57:06	19-08-2025	NET TXN : 5HVcFz cdzH8Nuv8l - 00979	YESIG52310012864	923.00	0.00	476,939.16

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		1800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25081802299503				
19-08-2025 07:57:06	19-08-2025	NET TXN : 5HVcLNdTzH8Nuv8I - 009791800025874 - Sunkari Sunil Kumar - NOREF-BT25081802299507	YESIG52310012868	399.00	0.00	476,540.16
19-08-2025 07:57:06	19-08-2025	NET TXN : 5HVcJUUhZ8Nuv8I - 009791800025179 - Chandragiri Ramesh - NOREF-BT25081802299505	YESIG52310012866	399.00	0.00	476,141.16
19-08-2025 07:57:06	19-08-2025	NET TXN : 5HVcNBdDzH8Nuv8I - 000699500047373 - EMPAbhishek Gautam - NOREF-BT25081802299509	YESIG52310012870	399.00	0.00	475,742.16
19-08-2025 07:57:06	19-08-2025	NET TXN : 5HVc1Kd3zH8Nuv8I - 009791900009121 - SambaSiva Rao Allamsetty - NOREF-BT25081802299465	YESIG52310012832	1,099.00	0.00	474,643.16
19-08-2025 07:57:06	19-08-2025	NET TXN : 5HVcoOnLzH8Nuv8I - 009791800026048 - Ramnivas Sanjay Kumar - NOREF-BT25081802299486	YESIG52310012847	399.00	0.00	474,244.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-08-2025 07:57:06	19-08-2025	NET TXN : 5HVcC JOFzH8Nuv8I - 00 9791900009161 - Kandi Prabhakar Reddy - NOREF-B T25081802299501	YESIG52310012862	399.00	0.00	473,845.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVcBU QFzH8Nuv8I - 0097 91600003518 - G B Rambabu - NOREF- BT25081802299500	YESIG52310012861	2,499.00	0.00	471,346.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVcQ QJ3zH8Nuv8I - 0 42499500019042 - EMPAnupama S al Ac - NOREF-BT 25081802299511	YESIG52310012872	399.00	0.00	470,947.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVcM DLXzH8Nuv8I - 01 8391900106756 - R angaiiah Shekar Sa i Kiran - NOREF-B T25081802299508	YESIG52310012869	399.00	0.00	470,548.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVcK UxzH8Nuv8I - 0097 91800026231 - Van am Ravi - NOREF-B T25081802299477	YESIG52310010413	399.00	0.00	470,149.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVcR K9bzH8Nuv8I - 125 899500017809 - E MP Gaurav A Upa dhyaya - NOREF-B T25081802299512	YESIG52310012873	399.00	0.00	469,750.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVcx ICpzH8Nuv8l - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25081802299496	YESIG52310012857	399.00	0.00	469,351.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVct MdXzH8Nuv8l - 0 00691900041137 - Bandaru Lokesh Kumar - NOREF-B T25081802299492	YESIG52310012853	399.00	0.00	468,952.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVcn 09zzH8Nuv8l - 041 399500009712 - S ainath - NOREF-B T25081802299484	YESIG52310012845	399.00	0.00	468,553.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVcfE 81zH8Nuv8l - 009 791800025681 - N araryana Narendar Reddy - NOREF-B T25081802299478	YESIG52310012842	1,099.00	0.00	467,454.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVccf3 zzH8Nuv8l - 018391 900105837 - Navee n Gosika - NOREF - BT25081802299474	YESIG52310012840	399.00	0.00	467,055.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVc5x1 vzH8Nuv8l - 009791 800025495 - Gadam Sangeetha - NOREF -BT25081802299467	YESIG52310012833	399.00	0.00	466,656.16

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STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVcj RUdzH8Nuv8I - 0 09791900009181 - Aruna Kambham pati - NOREF-BT 25081802299481	YESIG52310010415	399.00	0.00	466,257.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVc9 HS1zH8Nuv8I - 0 63199500003869 - Shaik Umar Far ooq - NOREF-BT 25081802299471	YESIG52310012837	399.00	0.00	465,858.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVcu Go1zH8Nuv8I - 0 18391900106410 - Vade Ramesh R eddy - NOREF-BT 25081802299493	YESIG52310012854	399.00	0.00	465,459.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVcyxE RzH8Nuv8I - 041398 700000119 - Ganta Jai Kumar - NOREF- BT25081802299497	YESIG52310012858	399.00	0.00	465,060.16
19-08-2025 07:57:07	19-08-2025	NEFT O/W-YESIG 52310012875-FD RL0007777-EMP Ashaiya Upally S alary-5HVckRuxz H8Nuv8I NOREF	YESIG52310012875	399.00	0.00	464,661.16
19-08-2025 07:57:07	19-08-2025	NET TXN : 5HVciNi NzH8Nuv8I - 01839 9500060342 - Rasa la Divya - NOREF-B T25081802299483	YESIG52310012844	399.00	0.00	464,262.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVc8goVzH8Nuv8l - 009791800025508 - Lingampally Vinay Chary - NOREF-B T25081802299470	YESIG52310012836	399.00	0.00	463,863.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVco1xDzH8Nuv8l - 000691900015146 - Sitaramanjaneyulu Burri - NOREF-B T25081802299485	YESIG52310012846	399.00	0.00	463,464.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVcdV MJzH8Nuv8l - 009791800025907 - Mahesh Kumar Mangilipelli - NOREF-B T25081802299476	YESIG52310010412	399.00	0.00	463,065.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVcau8hzH8Nuv8l - 018391900251025 - Allamsetty Pallavi Raja - NOREF-B T25081802299472	YESIG52310012838	399.00	0.00	462,666.16
19-08-2025 07:57:08	19-08-2025	NEFT O/W-YESIG52310012874-HDFC000042-Mangilipelli Jayaprakash-5HVc3K8VzH8Nuv8l NOREF	YESIG52310012874	399.00	0.00	462,267.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVcvuKRzH8Nuv8l - 009791800025302 - Prasad Enagan	YESIG52310012855	399.00	0.00	461,868.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		dula - NOREF-BT 25081802299494				
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVcA PsBzH8Nuv8l - 00 9791800025272 - Dharipalli Shiva S hankar - NOREF-B T25081802299499	YESIG52310012860	399.00	0.00	461,469.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVc7q bvzH8Nuv8l - 00979 1800025445 - Gopi Krishna K - NOREF- BT25081802299469	YESIG52310012835	399.00	0.00	461,070.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVcE qsVzH8Nuv8l - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25081802299502	YESIG52310012863	399.00	0.00	460,671.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVcJ 4z7zH8Nuv8l - 00 9791800026354 - Dokuparthy Pavan Kumar NOREF-B T25081802299504	YESIG52310012865	1,113.00	0.00	459,558.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVct 3mxzH8Nuv8l - 13 8999500015037 - EMPMDAshahad Salary - NOREF-B T25081802299491	YESIG52310012852	399.00	0.00	459,159.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVcO polzH8Nuv8l - 0097 91800025352 - M A	YESIG52310012871	399.00	0.00	458,760.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Lateef - NOREF-B T25081802299510				
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVcKY YNzH8Nuv8I - 00979 1800025621 - Manda Mahendar - NOREF -BT25081802299506	YESIG52310012867	399.00	0.00	458,361.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVcd7 m1zH8Nuv8I - 0097 91800025601 - Sud harshan B - NOREF - BT25081802299475	YESIG52310012841	399.00	0.00	457,962.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVc6 G9jzH8Nuv8I - 009 794200001362 - M arupudi Aparna Ch owdary - NOREF-B T25081802299468	YESIG52310012834	399.00	0.00	457,563.16
19-08-2025 07:57:08	19-08-2025	NET TXN : 5HVcqzu pzH8Nuv8I - 042499 500019032 - EMPA nji Kumar - NOREF - BT25081802299488	YESIG52310012849	399.00	0.00	457,164.16
19-08-2025 07:57:09	19-08-2025	NET TXN : 5HVcp PuNzH8Nuv8I - 0 09791800025222 - Mendu Malla Re ddy - NOREF-BT 25081802299487	YESIG52310012848	399.00	0.00	456,765.16
19-08-2025 07:57:09	19-08-2025	NET TXN : 5HVcsi1 zzH8Nuv8I - 009791 800025568 - Meka N agalaxmi - NOREF - BT25081802299490	YESIG52310012851	399.00	0.00	456,366.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-08-2025 07:57:09	19-08-2025	NET TXN : 5HVcj1 CVzH8Nuv8l - 0183 91900165729 - Pru dvi Raj - NOREF-B T25081802299480	YESIG52310010414	399.00	0.00	455,967.16
19-08-2025 07:57:09	19-08-2025	NET TXN : 5HVczVI BzH8Nuv8l - 12589 1900004214 - B Ak hansha - NOREF-B T25081802299498	YESIG52310012859	399.00	0.00	455,568.16
19-08-2025 16:50:48	19-08-2025	Funds Trf-BEGUM PET-0097637000 04023-MODI REA LTY CREATOPO	000000282094	0.00	2,950.00	458,518.16
19-08-2025 16:51:21	19-08-2025	Funds Trf-BEGU MPET-009763700 005015-MODI RE ALTORS GV HYD	000000623132	0.00	2,950.00	461,468.16
19-08-2025 16:52:04	19-08-2025	Funds Trf-BEGU MPET-00976370 0001529-MODI CON SERVICES	000000615387	0.00	7,670.00	469,138.16
20-08-2025 14:31:38	20-08-2025	NEFT Cr-HDFC000 0042-MODI VENTU RES-MODI PROPE RTIES PVT LTD-H DFCH00433705697	HDFCH00 433705697	0.00	2,360.00	471,498.16
21-08-2025 07:21:13	21-08-2025	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000335653	34,340.00	0.00	437,158.16
21-08-2025 17:10:37	21-08-2025	NEFT O/W-YESIG 52330083509-HDF C0000081-D Pavan	YESIG52330083509	45,000.00	0.00	392,158.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
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STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Kumar-5Hy32VzH zH8Nuv8I NOREF				
21-08-2025 17:10:37	21-08-2025	NEFT O/W-YESIG 52330083511-ICIC 0000106-D Shiva Shanker-5HHcaDu lzH8Nuv8I NOREF	YESIG52330083511	3,224.00	0.00	388,934.16
21-08-2025 17:10:37	21-08-2025	NEFT O/W-YESIG 52330083518-SBIN 0010100-Vasu Pes t AntiTermile Contr ol Serv-5HZYv2FN zH8Nuv8I NOREF	YESIG52330083518	2,548.00	0.00	386,386.16
21-08-2025 17:10:37	21-08-2025	NEFT O/W-YESIG 52330083517-HDF C0001021-Vamshi Co Pvt Ltd-5HZTlI9 9zH8Nuv8I NOREF	YESIG52330083517	3,780.00	0.00	382,606.16
21-08-2025 17:10:37	21-08-2025	NEFT O/W-YESIG 52330083513-ICIC 0001121-SPMehta Proppropertyonline Private-5HMSR1S bzH8Nuv8I NOREF	YESIG52330083513	10,000.00	0.00	372,606.16
21-08-2025 17:10:37	21-08-2025	NEFT O/W-YESIG 52330083512-ICIC 0000106-K Suneel Kumar-5HLQwSE tzH8Nuv8I NOREF	YESIG52330083512	7,510.00	0.00	365,096.16
21-08-2025 17:10:37	21-08-2025	NEFT O/W-YESIG 52330083515-ICIC 0000106-D Shiva S hanker-5HZRpvey zH8Nuv8I NOREF	YESIG52330083515	16,000.00	0.00	349,096.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-08-2025 17:10:37	21-08-2025	NEFT O/W-YESIG52330083510-UTIB0001454-Sri Pruthivi Automations-5Hy3suQFzH8Nuv8I NOREF	YESIG52330083510	10,600.00	0.00	338,496.16
21-08-2025 17:10:37	21-08-2025	NET TXN : 5HVdEAkhzH8Nuv8I - 009791800025352 - M A Lateef - NOREF-BT25082002616090	YESIG52330086437	2,500.00	0.00	335,996.16
21-08-2025 17:10:37	21-08-2025	NET TXN : 5HHcgRg1zH8Nuv8I - 009763700002411 - Soham Satish Modi - NOREF-BT25082002616085	YESIG52330083508	56,943.00	0.00	279,053.16
21-08-2025 17:10:37	21-08-2025	NEFT O/W-YESIG52330083516-ICI C0000106-Ch Ramesh-5HZSPIPFzH8Nuv8I NOREF	YESIG52330083516	1,425.00	0.00	277,628.16
21-08-2025 17:10:37	21-08-2025	NET TXN : 5HM5YukHzH8Nuv8I - 009791800025621 - Manda Mahendar - NOREF-BT25082002616089	YESIG52330086436	5,000.00	0.00	272,628.16
21-08-2025 17:10:37	21-08-2025	NEFT O/W-YESIG52330083519-HDFC0000240-BPCLE CMS FLEET BUS INESS-5HZYY0xxzH8Nuv8I NOREF	YESIG52330083519	60,000.00	0.00	212,628.16
21-08-2025 17:10:37	21-08-2025	NEFT O/W-YESIG52330083514-SBIN	YESIG52330083514	2,548.00	0.00	210,080.16

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0010100-Vasu Pest AntiTermite Control Serv-5HMSVES LzH8Nuv8I NOREF				
24-08-2025 08:36:31	24-08-2025	RTGS Cr-KKBK000958-MODI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-KKBKR22025082418493970	KKBKR22025082418493970	0.00	505,000.00	715,080.16
24-08-2025 08:52:53	24-08-2025	CMS-TPT-BT25082303300868 -5I74MxuiqZJZpSGM-MRPOCHARAM LLP-	YESIG52360003051	0.00	176,084.00	891,164.16
24-08-2025 08:52:54	24-08-2025	NEFT O/W-YESIG52360003065-HDFC0000240-BPCL ECMS FLEET BUSINESS-5I72d1sjzhH8Nuv8I NOREF	YESIG52360003065	100,000.00	0.00	791,164.16
24-08-2025 08:52:54	24-08-2025	NEFT O/W-YESIG52360003066-CNRB0000624-SUPAK Engineering RefrigerationAirc-5I72exdzH8Nuv8I NOREF	YESIG52360003066	10,443.00	0.00	780,721.16
24-08-2025 08:52:54	24-08-2025	NEFT O/W-YESIG52360001561-KKBK0000552-SPHVAC Consultancy-5I74p9pdzH8Nuv8I NOREF	YESIG52360001561	22,500.00	0.00	758,221.16
24-08-2025 08:52:54	24-08-2025	NET TXN : 5I4PwuiTzhH8Nuv8I - 009791800025621 - Manda	YESIG52360003063	20,000.00	0.00	738,221.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Mahendar - NOREF-BT25082303295460				
24-08-2025 08:52:54	24-08-2025	NEFT O/W-YESIG 52360003064-ICIC 0000106-K Sunee I Kumar-5I729PE3 zh8Nuv8I NOREF	YESIG52360003064	9,872.00	0.00	728,349.16
25-08-2025 04:19:22	25-08-2025	RTGS Cr-ICIC000 0011-CRESCENT IA LABS PRIVAT E L-ModiPropertie sPvtLtd-ICICR420 25082500501174	ICICR420250 82500501174	0.00	1,124,853.00	1,853,202.16
25-08-2025 16:19:53	25-08-2025	RTGS Dr-KKBK000 0552-MODI PROPE RITIES PVT LTD-B EGUMPET-YESBR5 2025082556099149	YESBR52025 082556099149	600,131.00	0.00	1,253,071.16
26-08-2025 15:00:07	26-08-2025	Funds Trf-BEGUMP ET-00977240000013 3-MODI HOUSING P VT LTD SILVER OA K VILLAS RERA AC	000000993171	0.00	53,000.00	1,306,071.16
26-08-2025 17:05:27	26-08-2025	NEFT Dr-YESB5 2382750024-TAT A TELESERVICE S LTD-ICIC0000 106-BEGUMPET	YESB52382750024	60,180.00	0.00	1,245,891.16
29-08-2025 19:10:34	29-08-2025	RTGS O/W-YESBR 120250829000321 66-KKBK0000552- Modi Properties Priv ate Limited-5I9LFE hzH8Nuv8I NOREF	YESBR12025 082900032166	1,124,853.00	0.00	121,038.16

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
29-08-2025 19:10:34	29-08-2025	NEFT O/W-YESIG 52410163814-SBI N0010100-Vasu P est AntiTermite Co ntrol Serv-5II2IQoJ zh8Nuv8I NOREF	YESIG52410163814	2,548.00	0.00	118,490.16
29-08-2025 19:10:34	29-08-2025	NEFT O/W-YESIG 52410163820-HD FC0000240-BPCL ECMS FLEET BU SINESS-5II7Nkmh zh8Nuv8I NOREF	YESIG52410163820	100,000.00	0.00	18,490.16
29-08-2025 19:10:34	29-08-2025	NEFT O/W-YESIG52 410163818-FDRL00 07777-EMPAshaiya Upally Salary-5II7LG odzH8Nuv8I NOREF	YESIG52410163818	15,000.00	0.00	3,490.16
29-08-2025 19:10:35	29-08-2025	NET TXN : 5II6yB wpzh8Nuv8I - 06 3199500003869 - Shaik Umar Far ooq - NOREF-BT 25082904197742	YESIG52410163811	1,600.00	0.00	1,890.16
29-08-2025 19:10:35	29-08-2025	NET TXN : 5II7cJDz H8Nuv8I - 00979180 0025495 - Gaddam Sangeetha - NOREF -BT25082904197744	YESIG52410163812	1,600.00	0.00	290.16
29-08-2025 19:31:59	29-08-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS2412533066134	CMS2412533066134	0.00	30,778.00	31,068.16

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
29-08-2025 19:31:59	29-08-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS2412533066135	CMS2412533066135	0.00	20,050.00	51,118.16
29-08-2025 19:32:23	29-08-2025	NEFT Cr-ICIC00 99999-VISTA VIE W LLP-Modi Prop erties Pvt Ltd -IC IN224143352213	ICIN224143352213	0.00	11,311.00	62,429.16
29-08-2025 19:32:42	29-08-2025	NEFT Cr-ICIC00999 99-JMK GEC REAL TORS PRIVATE -Mo di Properties Pvt Ltd -ICIN224143352641	ICIN224143352641	0.00	47,121.00	109,550.16
30-08-2025 19:31:47	30-08-2025	NEFT Cr-PUNB036 3100-AMTZ MEDP OLIS SQUARE 70 2 -MODI PROPER TIES PVT LTD-PU NBH70021479105	PUNBH70 021479105	0.00	199,000.00	308,550.16

Closing balance includes unclear funds and hold funds if any.

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