

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Apr-25 to 30-Sep-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
22-Sep-25	Nilgiri Estates		22-Sep-25		79,352.00	

Balance as per Company Books : **39,119.16**

Available Only in Books : **79,352.00**

Reconciled in Subsequent Period : **1,43,557.00**

Expected Bank Balance as of 30-Sep-25 : 1,03,324.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



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 : 308,550.16

Closing Balance : 103,324.16

Report generated on OCT 06,2025 01.24 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2025 09:54:41	01-09-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 111509252 PC4 9 868147 MODI PROP ERTIES PVT LTD 10	002799401788	30,778.00	0.00	277,772.16
01-09-2025 09:57:25	01-09-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 111505757 PC4 9 868147 MODI PROP ERTIES PVT LTD 10	002799400263	20,050.00	0.00	257,722.16
01-09-2025 14:02:16	01-09-2025	NEFT Cr-KKBK00 00958-GV RESEA RCH CENTERS P RIVA-Modi Prope	KKBK252449093020	0.00	595,000.00	852,722.16

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STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		rties Pvt Ltd S-KK BK252449093020				
01-09-2025 15:33:02	01-09-2025	NEFT Cr-PUNB036 3100-AMTZ MEDP OLIS SQUARE 70 2 -MODI PROPER TIES PVT LTD-PU NBH70021663807	PUNBH70 021663807	0.00	199,000.00	1,051,722.16
01-09-2025 17:31:25	01-09-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Propertie s Pvt Ltd-KKBKR22 025090118604264	KKBKR22025 090118604264	0.00	235,000.00	1,286,722.16
01-09-2025 17:31:46	01-09-2025	NEFT Cr-ICIC0001 121-SHARAD JAY ANTILAL KADAKI A-MODI PROPER TIES PRIVATE L-I CIN524400740793	ICIN524400740793	0.00	1,180.00	1,287,902.16
01-09-2025 17:34:26	01-09-2025	NEFT Cr-ICIC0001 121-RAJESH JAY ANTILAL KADAKI A-MODI PROPER TIES PRIVATE L-I CIN524400741871	ICIN524400741871	0.00	1,180.00	1,289,082.16
01-09-2025 18:02:36	01-09-2025	NEFT Cr-KKBK000 0958-MODI HOUSI NG PVT LTD-Modi Properties Pvt Ltd-C MS2442533677843	CMS2442533677843	0.00	3,540.00	1,292,622.16
01-09-2025 18:02:36	01-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo	CMS2442533717201	0.00	16,667.00	1,309,289.16

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		di Properties Pvt Ltd- CMS2442533717201				
01-09-2025 18:03:16	01-09-2025	NEFT Cr-ICIC00999 99-SDNMKJ REALT Y PRIVATE LIM-Mo di Properties Pvt Ltd -ICIN224445782041	ICIN224445782041	0.00	47,121.00	1,356,410.16
01-09-2025 18:14:03	01-09-2025	CMS-TPT-BT25090 104607445 -5lnqK40 ZIFYDJ5d6 -MODI A ND MODI REALTY-	YESIG52440181993	0.00	3,540.00	1,359,950.16
01-09-2025 18:14:03	01-09-2025	CMS-TPT-BT25090 104625221 -5lnrlZM 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52440182139	0.00	248,330.00	1,608,280.16
01-09-2025 18:14:03	01-09-2025	CMS-TPT-BT250901 04628793 -5lnkQ7d c7x915TDG -VIGYA N NACHARAM LLP-	YESIG52440182110	0.00	9,691.00	1,617,971.16
01-09-2025 18:14:07	01-09-2025	NET TXN : 5lsIFm QBzH8Nuv8l - 009 791800025272 - D haripalli Shiva Sha nkar - NOREF-BT 25090104618843	YESIG52440184024	22,733.00	0.00	1,595,238.16
01-09-2025 18:14:07	01-09-2025	NET TXN : 5lsip7fDz H8Nuv8l - 00979180 0025495 - Gaddam Sangeetha - NOREF -BT25090104618823	YESIG52440182204	55,262.00	0.00	1,539,976.16
01-09-2025 18:14:07	01-09-2025	NET TXN : 5lsID0bH zH8Nuv8l - 0413987 00000119 - Ganta J	YESIG52440182171	73,200.00	0.00	1,466,776.16

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		ai Kumar - NOREF-BT25090104618841				
01-09-2025 18:14:07	01-09-2025	NET TXN : 5IsjO DcpzH8Nuv8l - 063199500003869 - Shaik Umar Farooq - NOREF-BT25090104618826	YESIG52440182212	24,090.00	0.00	1,442,686.16
01-09-2025 18:14:07	01-09-2025	NET TXN : 5IsIM1k1zH8Nuv8l - 009791800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25090104618848	YESIG52440182184	33,548.00	0.00	1,409,138.16
01-09-2025 18:14:07	01-09-2025	NET TXN : 5IskBY9zH8Nuv8l - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT25090104618831	YESIG52440184008	34,743.00	0.00	1,374,395.16
01-09-2025 18:14:07	01-09-2025	NET TXN : 5IsIX7oFzH8Nuv8l - 048891800039091 - Dagudu Jaya Pradha - NOREF-BT25090104618853	YESIG52440182199	3,352.00	0.00	1,371,043.16
01-09-2025 18:14:07	01-09-2025	NET TXN : 5IsikCDjzH8Nuv8l - 009791900009121 - Sambasiva Rao Allamsetty - NOREF-BT25090104618822	YESIG52440184037	96,251.00	0.00	1,274,792.16
01-09-2025 18:14:07	01-09-2025	NET TXN : 5IskNET3zH8Nuv8l - 0097919	YESIG52440184015	33,276.00	0.00	1,241,516.16

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		00009181 - Aruna Kam bhampati - NOREF-BT25090104618836				
01-09-2025 18:14:07	01-09-2025	NET TXN : 5lslPir3zH8Nuv8l - 009791800025621 - Manda Mahendar - NOREF-BT25090104618851	YESIG52440184036	13,752.00	0.00	1,227,764.16
01-09-2025 18:14:07	01-09-2025	NET TXN : 5lslKU R7zH8Nuv8l - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT25090104618834	YESIG52440184012	37,158.00	0.00	1,190,606.16
01-09-2025 18:14:07	01-09-2025	NET TXN : 5lslYlm9zH8Nuv8l - 000691900028787 - Shaik Sh amshoon - NOREF-BT25090104618840	YESIG52440184021	15,036.00	0.00	1,175,570.16
01-09-2025 18:14:08	01-09-2025	NET TXN : 5lslEf37zH8Nuv8l - 125891900004214 - B Ak hansha - NOREF-BT25090104618842	YESIG52440182174	27,369.00	0.00	1,148,201.16
01-09-2025 18:14:08	01-09-2025	NET TXN : 5lslMLb7zH8Nuv8l - 018391900165729 - Prudvi Raj - NOREF-BT25090104618835	YESIG52440182159	35,710.00	0.00	1,112,491.16
01-09-2025 18:14:08	01-09-2025	NET TXN : 5lslH6rPzH8Nuv8l - 125899500017809 - EMP Gaurav A Upad	YESIG52440184027	14,642.00	0.00	1,097,849.16

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		hyaya - NOREF-BT25090104618844				
01-09-2025 18:14:08	01-09-2025	NET TXN : 5lSkM5IzH8Nuv8l - 107094200003465 - Korivi Shiva Kumar - NOREF-BT25090104618828	YESIG52440184041	72,471.00	0.00	1,025,378.16
01-09-2025 18:14:08	01-09-2025	NET TXN : 5lSkJoU1zH8Nuv8l - 009791900009161 - Kandi Prabhakar R eddy NOREF-BT25090104618846	YESIG52440184031	57,477.00	0.00	967,901.16
01-09-2025 18:14:08	01-09-2025	NET TXN : 5lSkpgbbzH8Nuv8l - 018391900105837 - Naveen Gosika - NOREF-BT25090104618829	YESIG52440182218	51,068.00	0.00	916,833.16
01-09-2025 18:14:08	01-09-2025	NET TXN : 5lSkqrBHzH8Nuv8l - 009791800025601 - Sudharshan B - NOREF-BT25090104618830	YESIG52440184044	20,806.00	0.00	896,027.16
01-09-2025 18:14:08	01-09-2025	NET TXN : 5lSkOvkFzH8Nuv8l - 009791800025179 - Chandragiri Ramesh - NOREF-BT25090104618850	YESIG52440184035	25,567.00	0.00	870,460.16
01-09-2025 18:14:08	01-09-2025	NET TXN : 5lSkPhLLzH8Nuv8l - 018399500060342 - Rasala Divya - NOREF-BT25090104618838	YESIG52440184017	19,163.00	0.00	851,297.16

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01-09-2025 18:14:08	01-09-2025	NET TXN : 5IskHN6 ZzH8Nuv8I - 00979 1800026231 - Vana m Ravi - NOREF-B T25090104618832	YESIG52440184010	18,486.00	0.00	832,811.16
01-09-2025 18:14:08	01-09-2025	NET TXN : 5IskJtK JzH8Nuv8I - 0097 91800025681 - Na rayana Narendar Reddy - NOREF-B T25090104618833	YESIG52440184011	15,486.00	0.00	817,325.16
01-09-2025 18:14:08	01-09-2025	NET TXN : 5IsINki FzH8Nuv8I - 0097 91800026354 - Do kparthy Pavan K umar NOREF-BT 25090104618849	YESIG52440184034	28,098.00	0.00	789,227.16
01-09-2025 18:14:08	01-09-2025	NEFT O/W-YESIG 52440184046-ICI C0000106-K Sune el Kumar-5IsITtX zh8Nuv8I NOREF	YESIG52440184046	17,600.00	0.00	771,627.16
01-09-2025 18:14:08	01-09-2025	NEFT O/W-YESIG52 440184048-FDRL00 07777-EMPAshaiya Upaliy Salary-5IskOr 1jzH8Nuv8I NOREF	YESIG52440184048	25,676.00	0.00	745,951.16
01-09-2025 18:14:08	01-09-2025	NET TXN : 5IsIN13 DzH8Nuv8I - 00979 1800025445 - Gopi Krishna K - NOREF- BT25090104618824	YESIG52440184040	17,448.00	0.00	728,503.16
01-09-2025 18:14:09	01-09-2025	CMS-TPT-BT25090 104599460 -5Ifvnh	YESIG52440184067	0.00	10,967.00	739,470.16

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		HpH3d2gNp -SILVER OAK VILLAS LL-				
01-09-2025 18:14:09	01-09-2025	NET TXN : 5IsIxxzH8Nuv8I - 009791600003518 - G B Rambabu - NOREF-BT25090104618845	YESIG52440184029	36,940.00	0.00	702,530.16
01-09-2025 18:14:09	01-09-2025	NET TXN : 5IsIKQihzH8Nuv8I - 009791800025189 - Kedari Krishna Prasad - NOREF-BT25090104618847	YESIG52440184032	32,371.00	0.00	670,159.16
01-09-2025 18:14:09	01-09-2025	NET TXN : 5IskQcJ7zH8Nuv8I - 041399500009712 - Sainath - NOREF-BT25090104618839	YESIG52440184020	19,588.00	0.00	650,571.16
01-09-2025 18:14:09	01-09-2025	NET TXN : 5IsIQ1LTzH8Nuv8I - 009791800025508 - Lingampally Vinay Chary - NOREF-BT25090104618825	YESIG52440182210	18,238.00	0.00	632,333.16
01-09-2025 18:14:09	01-09-2025	NET TXN : 5IsjQh2ZzH8Nuv8I - 018391900251025 - Allamsetty Pallavi Raja - NOREF-BT25090104618827	YESIG52440182215	19,166.00	0.00	613,167.16
01-09-2025 18:14:10	01-09-2025	CMS-TPT-BT25090104610304 -5IskpLeCjrpQozEQ -MODI G V VENTURES LLP-	YESIG52440182225	0.00	134,000.00	747,167.16

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01-09-2025 18:14:10	01-09-2025	CMS-TPT-BT250 90104610404 -5 InmDsTA7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52440184001	0.00	3,240.00	750,407.16
01-09-2025 18:14:14	01-09-2025	CMS-TPT-BT250 90104619135 -5 InpESoW7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52440182121	0.00	32,101.00	782,508.16
02-09-2025 13:14:52	02-09-2025	Funds Trf-BEGUM PET-0097637000 03573-MEHTA A ND MODI REALT	000000119231	0.00	15,308.00	797,816.16
02-09-2025 14:01:57	02-09-2025	NEFT Cr-PUNB036 3100-AMTZ MEDP OLIS SQUARE 70 2 -MODI PROPER TIES PVT LTD-PU NBH70021874756	PUNBH70 021874756	0.00	97,771.00	895,587.16
02-09-2025 15:22:01	02-09-2025	Funds Trf-R P ROAD -009763700004166-I NVENTOPOLIS LLP	000000041321	0.00	180,000.00	1,075,587.16
02-09-2025 15:22:38	02-09-2025	Funds Trf-R P ROA D-00976370000392 2-BIOPOLIS GV LLP	000000165952	0.00	180,000.00	1,255,587.16
02-09-2025 15:34:42	02-09-2025	NEFT Cr-HDFC000 0042-ALPINE ESTA TES-MODI PROPE RTIES PVT LTD-H DFCH00457181548	HDFCH00 457181548	0.00	4,720.00	1,260,307.16
03-09-2025 18:59:02	03-09-2025	NEFT O/W-YESIG 52460262150-KK BK0000552-Modi	YESIG52460262150	164,404.00	0.00	1,095,903.16

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		Properties Private Limited-5luuXFzFzhH8Nuv8l NOREF				
03-09-2025 18:59:02	03-09-2025	NEFT O/W-YESIG52460261246-ICIC000106-ECARDD Shiva Shanker-5lurYk4nzH8Nuv8l NOREF	YESIG52460261246	6,893.00	0.00	1,089,010.16
03-09-2025 18:59:02	03-09-2025	NEFT O/W-YESIG52460261249-RBIS0C BDTER-ITD-5lurpKeZzH8Nuv8l NOREF	YESIG52460261249	22,813.00	0.00	1,066,197.16
03-09-2025 18:59:02	03-09-2025	NEFT O/W-YESIG52460261247-CSBK0000201-Expert Security Guards-5lusDp2DzH8Nuv8l NOREF	YESIG52460261247	30,073.00	0.00	1,036,124.16
03-09-2025 18:59:02	03-09-2025	NEFT O/W-YESIG52460261244-SBIN0010100-Vasu Pest AntiTermite Control Serv-5lur5VqTzhH8Nuv8l NOREF	YESIG52460261244	2,704.00	0.00	1,033,420.16
03-09-2025 18:59:02	03-09-2025	NET TXN : 5lusFR4bzH8Nuv8l - 058663400000320 - Shreya s Services - NOREF-BT25090204867632	YESIG52460262135	178,099.00	0.00	855,321.16
03-09-2025 18:59:02	03-09-2025	NET TXN : 5lur2T apzH8Nuv8l - 107063700000074 - Summit Sales Logistics NOREF-BT25090204867635	YESIG52460262139	40,287.00	0.00	815,034.16

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03-09-2025 18:59:06	03-09-2025	NET TXN : 5lumP mTtzH8Nuv8l - 00 0699500047373 - EMPAbhishek Ga utam - NOREF-BT 25090204787660	YESIG52460262206	20,684.00	0.00	794,350.16
03-09-2025 18:59:06	03-09-2025	NET TXN : 5lsn9e9v zH8Nuv8l - 0097918 00025568 - Meka N agalaxmi - NOREF- BT25090204787651	YESIG52460262179	37,537.00	0.00	756,813.16
03-09-2025 18:59:06	03-09-2025	NET TXN : 5lsna5 przH8Nuv8l - 138 999500015037 - E MPMDAshahad S alary - NOREF-BT 25090204787652	YESIG52460262185	25,327.00	0.00	731,486.16
03-09-2025 18:59:06	03-09-2025	NET TXN : 5lumK hwXzH8Nuv8l - 0 09791800025302 - Prasad Enagan dula - NOREF-BT 25090204787655	YESIG52460262196	27,600.00	0.00	703,886.16
03-09-2025 18:59:06	03-09-2025	NET TXN : 5lumZy NhzhH8Nuv8l - 0097 91800026231 - SA L Ravi Vanam Inc entives - NOREF-B T25090204787663	YESIG52460262209	17,875.00	0.00	686,011.16
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lsn5o 2pzH8Nuv8l - 009 791800026048 - R amnivas Sanjay K	YESIG52460261285	37,385.00	0.00	648,626.16

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		umar - NOREF-BT 25090204787647				
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lsna WjbzH8Nuv8l - 00 0691900041137 - Bandaru Lokesh K umar - NOREF-BT 25090204787653	YESIG52460262188	38,392.00	0.00	610,234.16
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lumS VwbzH8Nuv8l - 0 42499500019042 - EMPAnupama S al Ac - NOREF-BT 25090204787662	YESIG52460262208	25,766.00	0.00	584,468.16
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lumI 2LBzH8Nuv8l - 0 18391900106410 - Vade Ramesh R eddy - NOREF-BT 25090204787654	YESIG52460262192	87,059.00	0.00	497,409.16
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lumN z4PzH8Nuv8l - 00 9791800025874 - Sunkari Sunil Ku mar - NOREF-BT 25090204787658	YESIG52460262204	58,190.00	0.00	439,219.16
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lumM rW7zH8Nuv8l - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25090204787657	YESIG52460262202	24,496.00	0.00	414,723.16
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lumO vdJzH8Nuv8l - 018	YESIG52460262205	22,861.00	0.00	391,862.16

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		391900106756 - R angaliah Shekar Sa i Kiran - NOREF-B T25090204787659				
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lumRV 7NzH8Nuv8l - 0097 91800025352 - M A Lateef - NOREF-B T25090204787661	YESIG52460262207	63,724.00	0.00	328,138.16
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lumL ygvzH8Nuv8l - 00 9791900082467 - P Raju - NOREF-B T25090204787656	YESIG52460262200	24,828.00	0.00	303,310.16
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lsn7dkV zH8Nuv8l - 042499 500019032 - EMPA nji Kumar - NOREF- BT25090204787649	YESIG52460262215	99,681.00	0.00	203,629.16
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lun4i1p zH8Nuv8l - 0097918 00025681 - SAL Na rayana Narendra Re ddy Incent - NOREF- BT25090204787664	YESIG52460262210	12,748.00	0.00	190,881.16
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lsn3n T7zH8Nuv8l - 000 691900015146 - S itaramanjaneyulu Burri - NOREF-BT 25090204787646	YESIG52460262212	40,136.00	0.00	150,745.16
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lsn6eOF zH8Nuv8l - 0097918 00025222 - Mendu M	YESIG52460262213	29,507.00	0.00	121,238.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		alla Reddy - NOREF -BT25090204787648				
03-09-2025 18:59:07	03-09-2025	NET TXN : 5lsl8lJz H8Nuv8I - 0424995 00018961 - EMPTa run Sai Rama Krish na Sai Ac - NOREF- BT25090204787650	YESIG52460261270	44,858.00	0.00	76,380.16
03-09-2025 18:59:10	03-09-2025	NEFT O/W-YESIG 52460261227-ICIC 0000106-D Shiva Shanker-5lwTqAfR zh8Nuv8I NOREF	YESIG52460261227	10,567.00	0.00	65,813.16
04-09-2025 13:48:01	04-09-2025	CMS-TPT-BT2509 0204787797 -5lvoS mhijnqlfUcd -DR N R K BIO TECH PV-	YESIG52470055044	0.00	69,901.00	135,714.16
04-09-2025 15:27:23	04-09-2025	ADMIN SERVICES	100040169	0.00	17,461.00	153,175.16
10-09-2025 11:51:38	10-09-2025	ACH DR BOB LO AN COLLECTION 22314999990100 0203392 MODI P ROPERTIES PRI VATE LIMITED 10	003173656077	7,851.00	0.00	145,324.16
10-09-2025 11:54:13	10-09-2025	ACH DR BOB LO AN COLLECTION 22235999990100 0180897 MODI P ROPERTIES PRI VATE LIMITED 10	003173743689	12,512.00	0.00	132,812.16
10-09-2025 17:22:46	10-09-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Propertie	KKBKR22025 091018724396	0.00	1,164,872.00	1,297,684.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		s Pvt Ltd-KKBKR22 025091018724396				
10-09-2025 17:28:06	10-09-2025	CMS-TPT-B T25091 006930717 -5ILf5Gxi 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52530140053	0.00	53,052.00	1,350,736.16
10-09-2025 17:41:51	10-09-2025	NEFT O/W-YESIG 52530150691-ICI C0000104-G Jai Kumar-5IBqNus1 zhH8Nuv8I NOREF	YESIG52530150691	7,400.00	0.00	1,343,336.16
10-09-2025 17:41:51	10-09-2025	NEFT O/W-YESIG5 2530149673-UTIB0 001454-Sri Pruthivi Automations-5IBt0o ljzH8Nuv8I NOREF	YESIG52530149673	10,600.00	0.00	1,332,736.16
10-09-2025 17:41:51	10-09-2025	NEFT O/W-YESIG5 2530150707-UTIB0 000370-ALG Teleco m Services-5IL5J22 nzH8Nuv8I NOREF	YESIG52530150707	14,400.00	0.00	1,318,336.16
10-09-2025 17:41:51	10-09-2025	NEFT O/W-YESIG52 530150693-BARB0B OINPA-Rohit Aqua D rinking Water-5IBruB XrzH8Nuv8I NOREF	YESIG52530150693	8,700.00	0.00	1,309,636.16
10-09-2025 17:41:51	10-09-2025	NEFT O/W-YESIG5 2530150700-ESFB 0005005-EMPNa raju Sal Ac-5IL3UD 4fzH8Nuv8I NOREF	YESIG52530150700	21,000.00	0.00	1,288,636.16
10-09-2025 17:41:51	10-09-2025	NET TXN : 5IKZ6i hJzH8Nuv8I - 000 691900015146 - S	YESIG52530149669	26,833.00	0.00	1,261,803.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		itaramanjaneyulu Burri - NOREF-BT 25091006882644				
10-09-2025 17:41:51	10-09-2025	NEFT O/W-YESIG 52530150704-HD FC0006890-EMP Vinit Venugopala n Nair-5iL5fb3Rz H8Nuv8i NOREF	YESIG52530150704	39,700.00	0.00	1,222,103.16
10-09-2025 17:41:51	10-09-2025	NEFT O/W-YESIG5 2530149672-DCBL 0000058-Vinayaka Enterprises-5iBrTjz XzH8Nuv8i NOREF	YESIG52530149672	583.00	0.00	1,221,520.16
10-09-2025 17:41:51	10-09-2025	NEFT O/W-YESI G52530150698-I CIC0000106-R S anjay-5iBu4QyJz H8Nuv8i NOREF	YESIG52530150698	500.00	0.00	1,221,020.16
10-09-2025 17:41:51	10-09-2025	NEFT O/W-YESIG 52530150702-HD FC0000240-BPCL ECMS FLEET BU SINESS-5iL5qlplz H8Nuv8i NOREF	YESIG52530150702	75,000.00	0.00	1,146,020.16
10-09-2025 17:41:51	10-09-2025	NEFT O/W-YESIG 52530150694-SBI N0002772-Fine En teprises-5iBrHP2V zh8Nuv8i NOREF	YESIG52530150694	3,413.00	0.00	1,142,607.16
10-09-2025 17:41:51	10-09-2025	NEFT O/W-YESIG 52530150690-CIC 0000106-K Sune	YESIG52530150690	22,134.00	0.00	1,120,473.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		I Kumar-5IBqKotz zH8Nuv8I NOREF				
11-09-2025 12:57:25	11-09-2025	Funds Trf-BEGU MPET-00976370 0001921-GREEN WOOD ESTATES	000000190308	0.00	1,180.00	1,121,653.16
11-09-2025 12:58:19	11-09-2025	Funds Trf-BEGU MPET-00976370 0001901-PARAM OUNT ESTATES	000000294244	0.00	1,180.00	1,122,833.16
11-09-2025 12:59:24	11-09-2025	Funds Trf-BEGU MPET-00976370 0002275-MODI F ARM H HYD LLP	000000410935	0.00	2,950.00	1,125,783.16
11-09-2025 15:02:22	11-09-2025	DD Issue-*** TGSPDCL***	000000226385	45,585.00	0.00	1,080,198.16
11-09-2025 16:37:56	11-09-2025	PERMIT CHARGE S CRICULAR 139	100043537	0.00	180,000.00	1,260,198.16
12-09-2025 17:32:03	12-09-2025	NEFT Cr-HDFC000 0042-MODI VENTU RES-MODI PROPE RTIES PRIVATE L-H DFCH00482785495	HDFCH00 482785495	0.00	7,860.00	1,268,058.16
15-09-2025 14:02:23	15-09-2025	ACH DR TP ACH A DITYABIRFINL 194 5181342 M S MOD I PROPERTIES PR IVATE LIMITED 10	003281503690	1,164,872.00	0.00	103,186.16
16-09-2025 13:02:01	16-09-2025	NEFT Cr-PUNB036 3100-AMTZ MEDP OLIS SQUARE 70 2 -MODI PROPER	PUNBH70 025361161	0.00	1,165.00	104,351.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TIES PVT LTD-PU NBH70025361161				
16-09-2025 13:28:54	16-09-2025	CMS-TPT-BT250913 07623807 -5IUds7aA 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52590044285	0.00	98.00	104,449.16
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafS 3dzH8Nuv8I - 009 791800025272 - D haripalli Shiva Sha nkar - NOREF-BT 25091307583898	YESIG52590044371	1,399.00	0.00	103,050.16
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafT 9BzH8Nuv8I - 009 791800025681 - N araryana Narendar Reddy - NOREF-B T25091307583903	YESIG52590044378	1,099.00	0.00	101,951.16
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafT ODzH8Nuv8I - 00 9791900009181 - Aruna Kambham pali - NOREF-BT 25091307583906	YESIG52590042798	399.00	0.00	101,552.16
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafS T5zH8Nuv8I - 009 791800025907 - M ahesh Kumar Man gillipelli - NOREF-B T25091307583901	YESIG52590044375	399.00	0.00	101,153.16
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafR 7FzH8Nuv8I - 009 791800025508 - L ingampally Vinay	YESIG52590044367	399.00	0.00	100,754.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Chary - NOREF-BT25091307583895				
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafYM vzH8Nuv8I - 009791800025621 - Manda Mahendar - NOREF-BT25091307583931	YESIG52590044344	399.00	0.00	100,355.16
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafRwHzH8Nuv8I - 063199500003869 - Shaik Umar Farooq - NOREF-BT25091307583896	YESIG52590044369	399.00	0.00	99,956.16
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafW3dzH8Nuv8I - 009791800025568 - Meka Nagalaxmi - NOREF-BT25091307583915	YESIG52590042802	399.00	0.00	99,557.16
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafV1dzH8Nuv8I - 009791800026048 - Ramnivas Sanjay Kumar - NOREF-BT25091307583911	YESIG52590044386	399.00	0.00	99,158.16
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafTzpzH8Nuv8I - 018391900165729 - Prudvi Raj - NOREF-BT25091307583905	YESIG52590044380	399.00	0.00	98,759.16
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafVRBzH8Nuv8I - 042499500018961 - EMPTarun Sai Rama Krish	YESIG52590044389	399.00	0.00	98,360.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		na Sal Ac - NOREF-BT25091307583914				
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUafU P5zH8Nuv8l - 000 691900015146 - S itaramanjaneyulu Burri - NOREF-BT 25091307583910	YESIG52590044385	399.00	0.00	97,961.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUaf WEnzH8Nuv8l - 0 09791800025302 - Prasad Enagan dula - NOREF-BT 25091307583919	YESIG52590044394	399.00	0.00	97,562.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafQH RzH8Nuv8l - 00979 1800025445 - Gopi Krishna K - NOREF- BT25091307583894	YESIG52590044366	399.00	0.00	97,163.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafZ0rz H8Nuv8l - 00979180 0025874 - Sunkari S unil Kumar - NOREF -BT25091307583932	YESIG52590044345	2,399.00	0.00	94,764.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafQ1h zH8Nuv8l - 0097918 00025495 - Gaddam Sangeetha - NOREF -BT25091307583893	YESIG52590044362	399.00	0.00	94,365.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafU ADzH8Nuv8l - 041 399500009712 - S ainath - NOREF-B T25091307583909	YESIG52590044383	399.00	0.00	93,966.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafZ S7zH8Nuv8I - 04 2499500019042 - EMPAnupama Sa I Ac - NOREF-BT 25091307583936	YESIG52590044355	399.00	0.00	93,567.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafW btzH8Nuv8I - 138 999500015037 - E MPMDAshahad S alary - NOREF-BT 25091307583916	YESIG52590044391	399.00	0.00	93,168.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafZ n9zH8Nuv8I - 000 699500047373 - E MPAbhishek Gau tam - NOREF-BT 25091307583934	YESIG52590044350	399.00	0.00	92,769.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUag0 1VzH8Nuv8I - 125 899500017809 - E MP Gaurav A Upa dhyaya - NOREF-B T25091307583937	YESIG52590044358	399.00	0.00	92,370.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUaf WwTzH8Nuv8I - 0 18391900106410 - Vade Ramesh R eddy - NOREF-BT 25091307583918	YESIG52590044393	3,399.00	0.00	88,971.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafU9 NzH8Nuv8I - 01839 9500060342 - Rasa	YESIG52590044382	399.00	0.00	88,572.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		la Divya - NOREF-BT25091307583908				
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafSD BzH8Nuv8I - 00979 1800025601 - Sudh arshan B - NOREF-BT25091307583900	YESIG52590044374	399.00	0.00	88,173.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafW qXzH8Nuv8I - 000 691900041137 - B andaru Lokesh Ku mar - NOREF-BT 25091307583917	YESIG52590044392	399.00	0.00	87,774.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafX D1zH8Nuv8I - 009 791800025272 - D haripalli Shiva Sha nkar - NOREF-BT 25091307583924	YESIG52590044397	399.00	0.00	87,375.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafW R1zH8Nuv8I - 009 791900082467 - P Raju - NOREF-BT 25091307583920	YESIG52590044395	399.00	0.00	86,976.16
16-09-2025 13:29:02	16-09-2025	NET TXN : 5IUafSc LzH8Nuv8I - 018391 900105837 - Navee n Gosika - NOREF-BT25091307583899	YESIG52590042796	399.00	0.00	86,577.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafT1 BzH8Nuv8I - 00979 1800026231 - Vana m Ravi - NOREF-BT25091307583902	YESIG52590044377	399.00	0.00	86,178.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafW VVzH8Nuv8l - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25091307583921	YESIG52590044396	399.00	0.00	85,779.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafX BzH8Nuv8l - 00979 1600003518 - G B Rambabu - NOREF- BT25091307583925	YESIG52590042806	2,499.00	0.00	83,280.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafX YXzH8Nuv8l - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25091307583927	YESIG52590042807	399.00	0.00	82,881.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafTp BzH8Nuv8l - 0097 91800026271 - Ku ppathanath Suneel Kumar - NOREF-B T25091307583904	YESIG52590044379	1,256.00	0.00	81,625.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafXr VzH8Nuv8l - 12589 1900004214 - B Ak hansha - NOREF-B T25091307583923	YESIG52590042805	399.00	0.00	81,226.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafZE HzH8Nuv8l - 00979 1800025352 - M A Lateef - NOREF-B T25091307583935	YESIG52590044352	399.00	0.00	80,827.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafR RizH8Nuv8I - 018 391900251025 - Allamsetty Pallavi Raja - NOREF-BT 25091307583897	YESIG52590042794	399.00	0.00	80,428.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafX9 BzH8Nuv8I - 041398 700000119 - Ganta Jai Kumar - NOREF- BT25091307583922	YESIG52590042803	5,399.00	0.00	75,029.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafZ 8HzH8Nuv8I - 018 391900106756 - R angaiiah Shekar Sa i Kiran - NOREF-B T25091307583933	YESIG52590044347	399.00	0.00	74,630.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafK GrzH8Nuv8I - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-B T25091307583892	YESIG52590044360	1,099.00	0.00	73,531.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafVgX zH8Nuv8I - 0097918 00025222 - Mendu M alla Reddy - NOREF -BT25091307583912	YESIG52590044387	399.00	0.00	73,132.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUafVw XzH8Nuv8I - 042499 500019032 - EMPA nji Kumar - NOREF- BT25091307583913	YESIG52590044388	399.00	0.00	72,733.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2025 13:29:03	16-09-2025	NEFT O/W-YESIG52590044401-FDRL0007777-EMP Ashaiya Upally Salary-5IUaFTU3zH8Nuv8l NOREF	YESIG52590044401	399.00	0.00	72,334.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUaYfZzH8Nuv8l - 009791800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25091307583928	YESIG52590042808	923.00	0.00	71,411.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUaYfphzH8Nuv8l - 009791800026354 - D okuparthy Pavan Kumar NOREF-BT25091307583929	YESIG52590044399	1,113.00	0.00	70,298.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUaYfDjzH8Nuv8l - 009791800025179 - Chandragiri Ramesh - NOREF-BT25091307583930	YESIG52590044400	399.00	0.00	69,899.16
16-09-2025 13:29:03	16-09-2025	NET TXN : 5IUaFXPFzH8Nuv8l - 009791900009161 - Kandi Prabhakar Reddy NOREF-BT25091307583926	YESIG52590044398	399.00	0.00	69,500.16
16-09-2025 13:39:51	16-09-2025	Funds Trf-BEGU MPET-009763700002328-MR VIKARABAD LLP	000000986632	0.00	7,940.00	77,440.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2025 13:41:46	16-09-2025	Funds Trf-BEG UMPET-009763 700002182-B A ND C ESTATES	000000590578	0.00	1,180.00	78,620.16
16-09-2025 13:50:23	16-09-2025	Funds Trf-BEGUMP ET-0097887000000 83-M C MODI EDU CATIONAL TRUST	000000958375	0.00	26,155.00	104,775.16
16-09-2025 15:02:42	16-09-2025	NEFT Cr-BARB0HIM HYD-BANK OF BAR ODA-MODI PROPE RTIES PRIVATE L-B ARBR25259547370	BARBR25 259547370	0.00	11,393.00	116,168.16
17-09-2025 13:37:00	17-09-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	000000351025	0.00	560,000.00	676,168.16
17-09-2025 13:38:45	17-09-2025	Funds Trf-BEGUM PET-0097637000 03573-MEHTA A ND MODI REALT	000000242256	0.00	8,028.00	684,196.16
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG 52600116519-SBI N0010100-Vasu Pe st AntiTermite Con trol Serv-5IS9VISV zH8Nuv8I NOREF	YESIG52600116519	2,574.00	0.00	681,622.16
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG 52600116527-ICIC 0001121-SPMehta Proppropertyonlin e Private-5Ubr9k3 zH8Nuv8I NOREF	YESIG52600116527	20,000.00	0.00	661,622.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG52600116521-KKBK000552-SPHVAC Consultancy-5IUb5aPZzH8Nuv8I NOREF	YESIG52600116521	22,500.00	0.00	639,122.16
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG52600116517-ICIC0000106-K Sunee I Kumar-5IS9QuLvzH8Nuv8I NOREF	YESIG52600116517	13,610.00	0.00	625,512.16
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG52600115570-CNRB0000624-SUPAK Engineering RefrigerationAirc-5IUcKENFzH8Nuv8I NOREF	YESIG52600115570	8,142.00	0.00	617,370.16
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG52600115568-UBIN0906409-Sri Bhavani Digital-5IUbGxOTzH8Nuv8I NOREF	YESIG52600115568	5,346.00	0.00	612,024.16
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG52600116524-ICI00006239-Rajeev Vichare-5IUbbCHzH8Nuv8I NOREF	YESIG52600116524	27,000.00	0.00	585,024.16
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG52600115556-KKBK0000552-GV Research Centers Pvt Ltd-5IBD8plfzH8Nuv8I NOREF	YESIG52600115556	22,166.00	0.00	562,858.16
17-09-2025 18:10:15	17-09-2025	NET TXN : 5IUg7WInzH8Nuv8I - 0	YESIG52600116502	2,750.00	0.00	560,108.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		09791800025179 - Chandragiri Ram esh - NOREF-BT 25091708096102				
17-09-2025 18:10:15	17-09-2025	NET TXN : 5IUd3Vo XzH8Nuv8I - 00979 1600003518 - G B Rambabu - NOREF- BT25091708096100	YESIG52600116511	2,500.00	0.00	557,608.16
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG5 2600116530-UTIB0 001378-SUPSantho sh Tarpaulin-5IUbEa urzH8Nuv8I NOREF	YESIG52600116530	473.00	0.00	557,135.16
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG 52600116516-ICI C0000104-G Jai Kumar-5IS6u0UF zH8Nuv8I NOREF	YESIG52600116516	1,989.00	0.00	555,146.16
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG5 2600116520-SBIN00 40227-Shree Prime Distributors-5IUb0Ee PzH8Nuv8I NOREF	YESIG52600116520	127,440.00	0.00	427,706.16
17-09-2025 18:10:15	17-09-2025	NET TXN : 5IS6KXf bzH8Nuv8I - 041398 700000119 - Ganta Jai Kumar - NOREF- BT25091708096085	YESIG52600116503	5,000.00	0.00	422,706.16
17-09-2025 18:10:15	17-09-2025	NEFT O/W-YESIG 52600116525-KKB K0000552-Fesco S ocial Media Private	YESIG52600116525	9,140.00	0.00	413,566.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Limited-5IUbpcMX zH8Nuv8I NOREF				
17-09-2025 18:10:15	17-09-2025	NET TXN : 5IUbCc6 PzH8Nuv8I - 00976 3700001773 - SUP Modi Housing Pvt L td Tading - NOREF- BT25091708096094	YESIG52600116506	52,028.00	0.00	361,538.16
17-09-2025 18:10:16	17-09-2025	NET TXN : 5IUcW C9xzH8Nuv8I - 00 9791800025508 - Lingampally Vinay Chary - NOREF-B T25091708096099	YESIG52600116510	1,178.00	0.00	360,360.16
17-09-2025 18:10:16	17-09-2025	NET TXN : 5IUg5Oo nzH8Nuv8I - 009791 800025621 - Manda Mahendar - NOREF- BT25091708096101	YESIG52600116513	5,000.00	0.00	355,360.16
17-09-2025 18:10:16	17-09-2025	NEFT O/W-YESIG 52600116514-HDF C0000240-BPCLE CMS FLEET BUS INESS-5IUaWmiP zH8Nuv8I NOREF	YESIG52600116514	50,000.00	0.00	305,360.16
17-09-2025 18:10:16	17-09-2025	NET TXN : 5IUbL WZxzH8Nuv8I - 0 09763700002411 - Soham Satish Modi - NOREF-BT 25091708096097	YESIG52600116508	39,711.00	0.00	265,649.16
17-09-2025 18:10:16	17-09-2025	CMS-TPT-BT250917 08095989 -5IU917Z	YESIG52600115563	0.00	257,152.00	522,801.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ZzH8Nuv8I -MPPL M AYFLOWER PLAT-				
17-09-2025 18:10:16	17-09-2025	CMS-TPT-BT250917 08095990 -5IU93Yc 7zH8Nuv8I -MPPL M AYFLOWER PLAT-	YESIG52600115564	0.00	17,965.00	540,766.16
18-09-2025 16:22:35	18-09-2025	Funds Trf-BEGU MPET-0097637 00002308-SERE NE CONST LLP	000000528756	0.00	2,880.00	543,646.16
18-09-2025 17:46:15	18-09-2025	Funds Trf-BEGUM PET-00979930000 0240-NIDHI MODI	000000815256	0.00	2,360.00	546,006.16
18-09-2025 17:46:39	18-09-2025	Funds Trf-BEGUM PET-00979930000 0260-NISHA MODI	000000546965	0.00	2,360.00	548,366.16
18-09-2025 17:47:04	18-09-2025	Funds Trf-BEGU MPET-0097993 00000197-GAU RANG J MODY	000000459038	0.00	2,360.00	550,726.16
18-09-2025 17:47:44	18-09-2025	Funds Trf-BEGU MPET-0097993 00000330-TEJA L SOHAM MODI	000000992917	0.00	2,360.00	553,086.16
18-09-2025 17:48:18	18-09-2025	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000979312	0.00	2,360.00	555,446.16
22-09-2025 13:36:46	22-09-2025	Funds Trf-BEGU MPET-00976370 0002092-PARAM OUNT BUILDERS	000000271201	0.00	2,360.00	557,806.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-09-2025 05:12:01	23-09-2025	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000226387	1,884.00	0.00	555,922.16
23-09-2025 05:12:01	23-09-2025	CTS CLG NUN BH ARTI AIRTEL AP P OSTPAI CITI BANK	000000226386	33,529.00	0.00	522,393.16
23-09-2025 12:45:37	23-09-2025	CMS-TPT-BT250 92208671214 -5 JaRD6YA7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52660123237	0.00	93,053.00	615,446.16
23-09-2025 12:45:38	23-09-2025	CMS-TPT-BT250 92208671151 -5 HakKMG7x915 TDG -AMTZ MED POLIS SQUARE-	YESIG52660130731	0.00	9,720.00	625,166.16
23-09-2025 12:45:39	23-09-2025	CMS-TPT-BT250922 08663922 -5JfWjSW 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52660123240	0.00	9,720.00	634,886.16
23-09-2025 12:45:41	23-09-2025	CMS-TPT-BT250922 08663888 -5JfYJLQ 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52660130752	0.00	9,720.00	644,606.16
23-09-2025 13:02:12	23-09-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS2662539520268	CMS2662539520268	0.00	100,000.00	744,606.16
23-09-2025 18:08:23	23-09-2025	CMS-TPT-BT2509 2309026471 -5JhX SOhNzH8Nuv7A - NILGIRI ESTATES-	YESIG52660251256	0.00	40,000.00	784,606.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-09-2025 13:32:13	24-09-2025	Funds Trf-BEGU MPET-00976370 0002265-GAURA NG J MODY HUF	000000037837	0.00	2,360.00	786,966.16
24-09-2025 15:33:43	25-09-2025	CHQ DEP-AXI S - 24-SEP-25 - BEGUMPET	000000381660	0.00	8,060.00	795,026.16
25-09-2025 12:00:15	25-09-2025	FUNDS TRANSFER	100040169	0.00	275,723.00	1,070,749.16
25-09-2025 13:00:15	25-09-2025	NEFT Dr-YESB52 685310580-MOD I PROPERTIES P VT LTD-KKBK000 0552-BEGUMPET	YESB52685310580	156,606.00	0.00	914,143.16
25-09-2025 13:17:09	25-09-2025	TRANSACTIONS OF REVERSAL	100040169	275,723.00	0.00	638,420.16
25-09-2025 13:28:56	25-09-2025	NEFT Dr-YESB52 685311721-MOD I PROPERTIES P VT LTD-KKBK000 0552-BEGUMPET	YESB52685311721	209,917.00	0.00	428,503.16
25-09-2025 14:45:04	25-09-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLEYLLP	000000444723	0.00	209,917.00	638,420.16
25-09-2025 14:46:59	25-09-2025	Funds Trf-BEGU MPET-0097637 00002441-MR P OCHARAM LLP	000000249093	0.00	156,606.00	795,026.16
25-09-2025 16:33:03	25-09-2025	Funds Trf-BEGU MPET-00976370 0001888-MR MI RYALGUDA LLP	000000803124	0.00	289,568.00	1,084,594.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-09-2025 16:47:05	25-09-2025	RTGS Dr-KKBK000552-MODI PROPERTIES PVT LTD-BEGUMPET-YESBR52025092556298683	YESBR52025092556298683	289,568.00	0.00	795,026.16
25-09-2025 16:54:58	25-09-2025	Funds Trf from XX0133/FT from 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	EX10530956	0.00	275,723.00	1,070,749.16
26-09-2025 12:51:12	26-09-2025	Funds Trf-BEGUM PET-009788700001452-MANILAL MODI CHARITABLE FOUNDATION	000000410775	0.00	4,720.00	1,075,469.16
27-09-2025 17:53:55	27-09-2025	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-KKBKR22025092718966711	KKBKR22025092718966711	0.00	225,000.00	1,300,469.16
27-09-2025 17:58:16	27-09-2025	CMS-TPT-BT25092709626872-5JqYxRnzfFYDJ5d6-MODI AND MODI REALTY-	YESIG52700021348	0.00	3,540.00	1,304,009.16
27-09-2025 17:58:18	27-09-2025	CMS-TPT-BT25092709626351-5Jr4r8dm7x915TDG-VIGYAN NACHARAM LLP-	YESIG52700022380	0.00	68,622.00	1,372,631.16
27-09-2025 17:58:19	27-09-2025	CMS-TPT-BT25092709618641-5Jr35jvC7x915TDG-AMTZ MEDPOLIS SQUARE-	YESIG52700022383	0.00	3,240.00	1,375,871.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-09-2025 17:58:20	27-09-2025	CMS-TPT-BT250927 09626267 -5Jr39In2 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52700021360	0.00	3,240.00	1,379,111.16
27-09-2025 17:59:12	27-09-2025	CMS-TPT-BT250 92709626259 -5 Jr3ehRO7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52700022442	0.00	3,240.00	1,382,351.16
27-09-2025 17:59:14	27-09-2025	NEFT O/W-YESIG 52700021501-ICIC 0000106-K Suneel Kumar-5JhOKzVX zh8Nuv8I NOREF	YESIG52700021501	13,499.00	0.00	1,368,852.16
27-09-2025 17:59:14	27-09-2025	NEFT O/W-YESIG5 2700021503-ICIC00 00106-ECARDD Sh iva Shanker-5JmnIY 13zh8Nuv8I NOREF	YESIG52700021503	30,339.00	0.00	1,338,513.16
27-09-2025 17:59:14	27-09-2025	NEFT O/W-YESIG 52700021498-SBIN 0010100-Vasu Pes t AntiTermite Cont rol Serv-5J8dAB3J zh8Nuv8I NOREF	YESIG52700021498	2,574.00	0.00	1,335,939.16
27-09-2025 17:59:14	27-09-2025	NEFT O/W-YESIG 52700021506-SBI N0010100-Vasu P est AntiTermite Co ntrol Serv-5Jr1vfIV zh8Nuv8I NOREF	YESIG52700021506	2,574.00	0.00	1,333,365.16
27-09-2025 17:59:14	27-09-2025	NEFT O/W-YESIG5 2700021505-ICIC00 00106-ECARDSitara	YESIG52700021505	500.00	0.00	1,332,865.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		manjaneyulu-5Jr19k 4RzH8Nuv8l NOREF				
27-09-2025 17:59:14	27-09-2025	NEFT O/W-YESIG 52700021499-HDF C0001021-VAMSH IANDCO PRIVATE LIMITED-5J8gBVI 9zH8Nuv8l NOREF	YESIG52700021499	3,240.00	0.00	1,329,625.16
27-09-2025 17:59:14	27-09-2025	NEFT O/W-YESIG 52700022446-ICI C0006239-Rajeev Vichare-5J8gkFPt zH8Nuv8l NOREF	YESIG52700022446	27,000.00	0.00	1,302,625.16
27-09-2025 17:59:14	27-09-2025	NET TXN : 5JoM60n 1zH8Nuv8l - 107094 200003465 - Korivi S hiva Kumar - NOREF -BT25092709607460	YESIG52700022444	1,399.00	0.00	1,301,226.16
27-09-2025 17:59:14	27-09-2025	NET TXN : 5Jmo4 5aFzH8Nuv8l - 01 8391900106410 - ECARDV Ramesh Reddy - NOREF-B T25092709607458	YESIG52700022443	9,307.00	0.00	1,291,919.16
27-09-2025 17:59:14	27-09-2025	NEFT O/W-YESIG 52700021502-ICIC 0001121-SPMehta Proppropertyonline Private-5Ji0Ww17 zH8Nuv8l NOREF	YESIG52700021502	25,000.00	0.00	1,266,919.16
27-09-2025 17:59:15	27-09-2025	NET TXN : 5Jr2HY r3zH8Nuv8l - 0097 63700001773 - SU P Modi Housing P	YESIG52700022445	21,639.00	0.00	1,245,280.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		vt Ltd - NOREF-B T25092709607464				
27-09-2025 17:59:15	27-09-2025	NEFT O/W-YESIG 52700021504-HDF C0000240-BPCLE CMS FLEET BUSI NESS-5JmomOtX zh8Nuv8l NOREF	YESIG52700021504	50,000.00	0.00	1,195,280.16
27-09-2025 17:59:15	27-09-2025	NEFT O/W-YESIG 52700021500-HDF C0000081-D Pava n Kumar-5J8gLf9 zh8Nuv8l NOREF	YESIG52700021500	45,000.00	0.00	1,150,280.16
27-09-2025 17:59:15	27-09-2025	NET TXN : 5Jr1Cn7 nzH8Nuv8l - 00979 1800026231 - Vana m Ravi - NOREF-B T25092709607463	YESIG52700021497	1,600.00	0.00	1,148,680.16
27-09-2025 18:02:16	27-09-2025	NEFT Cr-KKKBK000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS2702540594939	CMS2702540594939	0.00	16,667.00	1,165,347.16
27-09-2025 18:02:16	27-09-2025	NEFT Cr-KKKBK000 0958-MODI HOUSI NG PVT LTD-Modi Properties Pvt Ltd-C MS2702540599216	CMS2702540599216	0.00	2,360.00	1,167,707.16
27-09-2025 18:31:46	27-09-2025	NEFT Cr-ICIC00 99999-VISTA VIE W LLP-Modi Prop erties Pvt Ltd -IC IN27022615637	ICIN27022615637	0.00	10,122.00	1,177,829.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-09-2025 18:31:47	27-09-2025	NEFT Cr-ICIC009999-SUMMIT SALES LLP-SP Modi Properties Pvt Lt-I CIN227022615689	ICIN227022615689	0.00	20,050.00	1,197,879.16
27-09-2025 18:31:55	27-09-2025	NEFT Cr-ICIC009999-SDNMKJ REALTY PRIVATE LIM-Modi Properties Pvt Ltd -ICIN227022617533	ICIN227022617533	0.00	47,797.00	1,245,676.16
27-09-2025 18:31:56	27-09-2025	NEFT Cr-ICIC009999-JMK GEC REALTORS PRIVATE -Modi Properties Pvt Ltd -ICIN227022617187	ICIN227022617187	0.00	47,797.00	1,293,473.16
27-09-2025 18:32:15	27-09-2025	NEFT-Return-YESI G52700021502-SP Mehta Proppropertyonlin-Unknown End Customer (BE06)	ICIN92025092700191700	0.00	25,000.00	1,318,473.16
29-09-2025 06:12:37	29-09-2025	RTGS O/W-YESBR12025092900005547-KKBK0000552-Modi Properties Private Limited-5J2fUONzH8Nuv8I NOREF	YESBR12025092900005547	567,448.00	0.00	751,025.16
29-09-2025 12:32:08	29-09-2025	NEFT Cr-ICIC0001121-N SQUARE BIOTECH PRIVATE -MODI PROPERTILES PVT LTD-ICIN527200221800	ICIN527200221800	0.00	14,160.00	765,185.16
29-09-2025 13:33:25	29-09-2025	NEFT Cr-PUNB0363100-AMTZ MED	PUNBH70028323690	0.00	199,000.00	964,185.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		POLIS SQUARE 702 -MODI PROP ERTIES PVT-PU NBH70028323690				
29-09-2025 13:42:58	29-09-2025	CMS-TPT-BT25092 909728215 -5JrjzU0 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52720050901	0.00	3,240.00	967,425.16
29-09-2025 13:43:01	29-09-2025	CMS-TPT-BT250929 09729721 -5JmbSRu 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52720050897	0.00	9,582.00	977,007.16
29-09-2025 13:43:02	29-09-2025	NEFT O/W-YESIG5 2720052348-ICIC00 00106-ECARDD Shi va Shanker-5JvHKb yzzH8Nuv8I NOREF	YESIG52720052348	2,980.00	0.00	974,027.16
29-09-2025 13:43:02	29-09-2025	NEFT O/W-YESIG 52720052349-FD RL0007777-EMP Ashaiya Upally S alary-5JvHSPFzx H8Nuv8I NOREF	YESIG52720052349	14,500.00	0.00	959,527.16
29-09-2025 13:43:02	29-09-2025	NEFT O/W-YESIG 52720052350-HDF C0000240-BPCLE CMS FLEET BUS INESS-5JvKmpJN zh8Nuv8I NOREF	YESIG52720052350	100,000.00	0.00	859,527.16
29-09-2025 13:43:02	29-09-2025	NEFT O/W-YESIG 52720050932-ICIC 0001121-SPMehta Proppropertyonlin	YESIG52720050932	25,000.00	0.00	834,527.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		e Private-5JvKjOj1 zh8Nuv8i NOREF				
30-09-2025 13:15:11	30-09-2025	Funds Trf-BEG UMPET-009763 700002800-MR MALLAPUR LLP	000000003646	0.00	981,259.00	1,815,786.16
30-09-2025 13:17:41	30-09-2025	Funds Trf-BEGUM PET-0097637000 04083-AMTZ ME DPOLIS SQUARE	000000501475	0.00	219,104.00	2,034,890.16
30-09-2025 13:18:22	30-09-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000045005	0.00	7,080.00	2,041,970.16
30-09-2025 13:19:51	30-09-2025	Funds Trf-BEGU MPET-00978870 0001399-GREEN WOOD WELFARE ASSOCIATION	000000341370	0.00	5,400.00	2,047,370.16
30-09-2025 13:20:44	30-09-2025	Funds Trf-BEGU MPET-00978870 0001123-SILVER OAK WELFARE ASSOCIATION	000000442270	0.00	5,400.00	2,052,770.16
30-09-2025 13:21:20	30-09-2025	Funds Trf-BEGU MPET-00978870 0001991-BLOOM DALE WELFARE ASSOCIATION	000000267794	0.00	5,400.00	2,058,170.16
30-09-2025 13:52:42	30-09-2025	Funds Trf-BEGUM PET-0097637000 03573-MEHTA A ND MODI REALT	000000119236	0.00	15,779.00	2,073,949.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2025 14:02:06	30-09-2025	NEFT Cr-PUNB0363 100-AMTZ MEDPOL IS SQUARE 702 -M ODI PROPERTIES-P UNBH70028613851	PUNBH70 028613851	0.00	199,000.00	2,272,949.16
30-09-2025 14:07:58	30-09-2025	RTGS Dr-KKBK000 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025093056323118	YESBR52025 093056323118	981,259.00	0.00	1,291,690.16
30-09-2025 16:13:12	30-09-2025	RTGS Cr-KKBK000 0958-GV RESEARC H CENTERS PRIVA -MODI PROPERTIE S PVT LTD-KKBKR5 2025093000855616	KKBKR52025 093000855616	0.00	498,953.00	1,790,643.16
30-09-2025 17:33:15	30-09-2025	NEFT Cr-ICIC000 1121-SHARAD JA YANTILAL KADA KIA-MODI PROPE RTIES PVT LTD-I CIN527300357829	ICIN527300357829	0.00	1,180.00	1,791,823.16
30-09-2025 18:12:40	30-09-2025	NET TXN : 5JyivS TPzH8Nuv8I - 009 791800026048 - R amnivas Sanjay K umar NOREF-BT 25093010099616	YESIG52730213195	37,971.00	0.00	1,753,852.16
30-09-2025 18:12:40	30-09-2025	NET TXN : 5Jyiy8FD zH8Nuv8I - 0097918 00025222 - Mendu M alla Reddy - NOREF -BT25093010099617	YESIG52730213200	28,334.00	0.00	1,725,518.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2025 18:12:41	30-09-2025	NET TXN : 5JyiAfurZ H8Nuv8l - 0424995 00018961 - EMPTa run Sai Rama Krish na Sal Ac - NOREF- BT25093010099619	YESIG52730213211	52,315.00	0.00	1,673,203.16
30-09-2025 18:12:41	30-09-2025	NET TXN : 5JyiB3cV zH8Nuv8l - 0097918 00025568 - Meka N agalaxmi - NOREF- BT25093010099620	YESIG52730213215	37,537.00	0.00	1,635,666.16
30-09-2025 18:12:41	30-09-2025	NET TXN : 5JyiC4 gBzH8Nuv8l - 138 999500015037 - E MPMDAshad S alary - NOREF-BT 25093010099621	YESIG52730213223	25,275.00	0.00	1,610,391.16
30-09-2025 18:12:41	30-09-2025	NET TXN : 5JyiCS UtzH8Nuv8l - 000 691900041137 - B andaru Lokesh Ku mar - NOREF-BT 25093010099622	YESIG52730213226	37,797.00	0.00	1,572,594.16
30-09-2025 18:12:41	30-09-2025	NET TXN : 5JyiI5 JHzH8Nuv8l - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25093010099626	YESIG52730213239	25,427.00	0.00	1,547,167.16
30-09-2025 18:12:41	30-09-2025	NET TXN : 5Jyiz6ld zH8Nuv8l - 042499 500019032 - EMPA nji Kumar - NOREF- BT25093010099618	YESIG52730213208	99,679.00	0.00	1,447,488.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2025 18:12:41	30-09-2025	NET TXN : 5JyiFc wdzH8Nuv8l - 01 8391900106410 - Vade Ramesh Re ddy - NOREF-BT 25093010099623	YESIG52730213231	91,821.00	0.00	1,355,667.16
30-09-2025 18:12:41	30-09-2025	NET TXN : 5JyiG0dL zH8Nuv8l - 0097918 00025302 - Prasad E nagandula - NOREF- BT25093010099624	YESIG52730213235	30,486.00	0.00	1,325,181.16
30-09-2025 18:12:41	30-09-2025	NET TXN : 5JyiHf pjzH8Nuv8l - 0097 91900082467 - P Raju - NOREF-BT 25093010099625	YESIG52730213237	26,192.00	0.00	1,298,989.16
30-09-2025 18:12:46	30-09-2025	NEFT O/W-YESIG 52730214520-FD RL0007777-EMP Ashaiya Upally S alary-5Jy5Q8GDz H8Nuv8l NOREF	YESIG52730214520	12,233.00	0.00	1,286,756.16
30-09-2025 18:12:46	30-09-2025	NEFT O/W-YESIG 52730214521-HD FC0006890-EMP Vinit Venugopala n Nair-5Jy5pCGn zH8Nuv8l NOREF	YESIG52730214521	42,434.00	0.00	1,244,322.16
30-09-2025 18:12:46	30-09-2025	NEFT O/W-YESIG52 730213296-RBIS0C BDTER-ITD-5Jygnm exzH8Nuv8l NOREF	YESIG52730213296	14,529.00	0.00	1,229,793.16
30-09-2025 18:12:46	30-09-2025	NET TXN : 5JyhIIWI zH8Nuv8l - 0097918	YESIG52730214513	10,181.00	0.00	1,219,612.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00025681 - SAL Na rayana Narender Re ddy Incent - NOREF- BT25093010078619				
30-09-2025 18:12:46	30-09-2025	NET TXN : 5Jyfh1 kxzH8Nuv8I - 042 499500019042 - EMPAnupama Sa I Ac - NOREF-BT 25093010078615	YESIG52730214511	24,514.00	0.00	1,195,098.16
30-09-2025 18:12:46	30-09-2025	NET TXN : 5Jy5O9 azzH8Nuv8I - 0183 91900165729 - Pru dvi Raj - NOREF-B T25093010078596	YESIG52730214491	35,515.00	0.00	1,159,583.16
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jy5KXj JzH8Nuv8I - 00979 1800026231 - Vana m Ravi - NOREF-B T25093010078593	YESIG52730214482	14,492.00	0.00	1,145,091.16
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jy5yS JRzH8Nuv8I - 009 791800025508 - L ingampally Vinay Chary - NOREF-B T25093010078586	YESIG52730214516	18,848.00	0.00	1,126,243.16
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jy5wP lxzH8Nuv8I - 00979 1800025445 - Gopi Krishna K - NOREF- BT25093010078585	YESIG52730214515	17,493.00	0.00	1,108,750.16
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jy5P gFZzH8Nuv8I - 00 9791900009181 -	YESIG52730214492	32,093.00	0.00	1,076,657.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Aruna Kambham pali - NOREF-BT 25093010078597				
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jyfg7b fzH8Nuv8l - 00979 1800025352 - M A Lateef - NOREF-B T25093010078614	YESIG52730214510	63,724.00	0.00	1,012,933.16
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jy5lb 9NzH8Nuv8l - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-B T25093010078582	YESIG52730214514	96,251.00	0.00	916,682.16
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jy61 227zH8Nuv8l - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25093010078606	YESIG52730214502	33,876.00	0.00	882,806.16
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jy5Xz SrzhH8Nuv8l - 009 791800025272 - D haripalli Shiva Sha nkar - NOREF-BT 25093010078603	YESIG52730214499	22,071.00	0.00	860,735.16
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jy5Na CLzhH8Nuv8l - 0097 91800026271 - Ku ppathanath Suneel Kumar - NOREF-B T25093010078595	YESIG52730214487	38,984.00	0.00	821,751.16
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jy5D6N lzH8Nuv8l - 1070942	YESIG52730214475	100,659.00	0.00	721,092.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00003465 - Korivi Sh iva Kumar - NOREF- BT25093010078589				
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jy64O6 7zH8Nuv8l - 009791 800025621 - Manda Mahendar - NOREF- BT25093010078610	YESIG52730213267	16,698.00	0.00	704,394.16
30-09-2025 18:12:47	30-09-2025	NET TXN : 5JyhFlh HzH8Nuv8l - 0097 91800026231 - SA L. Ravi Vanam. Inc entives - NOREF-B T25093010078618	YESIG52730213281	13,536.00	0.00	690,858.16
30-09-2025 18:12:47	30-09-2025	NET TXN : 5Jy5z WAbzH8Nuv8l - 0 63199500003869 - Shaik Umar Far ooq - NOREF-BT 25093010078587	YESIG52730214517	20,920.00	0.00	669,938.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jyfd TvzH8Nuv8l - 00 9791800025874 - Sunkari Sunil Ku mar - NOREF-BT 25093010078611	YESIG52730213269	54,842.00	0.00	615,096.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy63 VObzH8Nuv8l - 0 09791800025179 - Chandragiri Ram esh - NOREF-BT 25093010078609	YESIG52730213265	25,052.00	0.00	590,044.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy5Z XSbzH8Nuv8l - 00	YESIG52730214501	52,087.00	0.00	537,957.16

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		9791900009161 - Kandi Prabhakar Reddy NOREF-B T25093010078605				
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy5ousz zH8Nuv8l - 0097918 00025495 - Gaddam Sangeetha - NOREF -BT25093010078583	YESIG52730213286	55,262.00	0.00	482,695.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy626p JzH8Nuv8l - 00979 1800025558 - Chee ruka Venkata Rama na Reddy - NOREF- BT25093010078607	YESIG52730214504	29,976.00	0.00	452,719.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy5Mf 1VzH8Nuv8l - 009 791800025681 - N arayana Narendar Reddy - NOREF-B T25093010078594	YESIG52730214485	12,353.00	0.00	440,366.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jyfi3X LzH8Nuv8l - 1258 99500017809 - EM P Gaurav A Upad hyaya - NOREF-B T25093010078616	YESIG52730214512	14,642.00	0.00	425,724.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy5Vqh BzH8Nuv8l - 041398 700000119 - Ganta Jai Kumar - NOREF- BT25093010078601	YESIG52730213254	75,600.00	0.00	350,124.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy630 4jzH8Nuv8l - 0097	YESIG52730214506	30,916.00	0.00	319,208.16

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		91800026354 - Do kuparthy Pavan K umar NOREF-BT 25093010078608				
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy5S1 DZzH8Nuv8l - 041 399500009712 - S ainath - NOREF-B T25093010078600	YESIG52730214496	19,852.00	0.00	299,356.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5JyfeKl JzH8Nuv8l - 0183 91900106756 - Ra ngaiiah Shekar Sai Kiran - NOREF-B T25093010078612	YESIG52730214507	24,390.00	0.00	274,966.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy5J3P BzH8Nuv8l - 00979 1800025601 - Sudh arshan B - NOREF- BT25093010078591	YESIG52730214479	17,558.00	0.00	257,408.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy5Z2G 7zH8Nuv8l - 00979 1600003518 - G B Rambabu - NOREF- BT25093010078604	YESIG52730214500	48,197.00	0.00	209,211.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jyffe L3zH8Nuv8l - 000 699500047373 - E MPAbhishek Gau tam - NOREF-BT 25093010078613	YESIG52730214508	19,387.00	0.00	189,824.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy5Wh ZpzH8Nuv8l - 1258 91900004214 - B A	YESIG52730214498	33,902.00	0.00	155,922.16

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		khansha - NOREF-BT25093010078602				
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy5R53dzH8Nuv8I - 018399500060342 - Rasala Divya - NOREF-BT25093010078599	YESIG52730214494	19,163.00	0.00	136,759.16
30-09-2025 18:12:48	30-09-2025	NET TXN : 5Jy5ExfJzH8Nuv8I - 018391900105837 - Naveen Gosika - NOREF-BT25093010078590	YESIG52730214477	53,439.00	0.00	83,320.16
30-09-2025 18:12:49	30-09-2025	NET TXN : 5Jy5JXs7zH8Nuv8I - 009791800025907 - Mahesh Kumar Mangilipelli - NOREF-BT25093010078592	YESIG52730214480	31,064.00	0.00	52,256.16
30-09-2025 18:12:49	30-09-2025	NET TXN : 5Jy5B2hRzH8Nuv8I - 0183919000251025 - Allamsetty Pallavi Raja - NOREF-BT25093010078588	YESIG52730214518	20,444.00	0.00	31,812.16
30-09-2025 18:35:50	30-09-2025	NEFT Cr-ICIC0099999-SDNMKJ REALTY PRIVATE LIM-Modi Properties Pvt Ltd -ICIN227325762007	ICIN227325762007	0.00	1,180.00	32,992.16
30-09-2025 20:21:22	30-09-2025	CMS-TPT-BT25093010115026 -5JympcmEjnqlfUcd -DRNR K BIO TECH PV-	YESIG52730272017	0.00	70,332.00	103,324.16

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001633
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Closing balance includes unclear funds and hold funds if any.

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