

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Apr-24 to 31-Mar-25

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

Balance as per Company Books : **15,79,844.60**

Available Only in Books :

Reconciled in Subsequent Period : **2,16,210.00**

Expected Bank Balance as of 31-Mar-25 : 13,63,634.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



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 : 1,045,808.60

Closing Balance : 1,363,634.60

Report generated on OCT 06,2025 01.19 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-03-2025 09:22:51	01-03-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 102677133 PC4 9 467314 MODI PROP ERTIES PVT LTD 10	005206562852	30,778.00	0.00	1,015,030.60
01-03-2025 09:23:17	01-03-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 102693107 PC4 9 467314 MODI PROP ERTIES PVT LTD 10	005206563787	20,050.00	0.00	994,980.60
01-03-2025 12:22:29	01-03-2025	RTGS Dr-RBIS0G STPMT-GST-BEG UMPET-YESBR52 025030154772808	YESBR52025 030154772808	300,000.00	0.00	694,980.60

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-03-2025 13:53:12	01-03-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000983942	510,000.00	0.00	184,980.60
01-03-2025 16:35:07	01-03-2025	RTGS Cr-ICIC0001 121-MODI HOUSIN G PRIVATE LIM-M ODI PROPERTIES PVT LTD-ICICR52 025030100326282	ICICR520250 30100326282	0.00	510,000.00	694,980.60
03-03-2025 12:54:06	03-03-2025	CMS-TPT-BT250 30173692965 -5 BuQVvhg7x915T DG -AMTZ MED POLIS SQUARE-	YESIG50620053504	0.00	2,160.00	697,140.60
03-03-2025 12:54:06	03-03-2025	CMS-TPT-BT250301 73693593 -5BuT4Fb s7x915TDG -VIGYA N NACHARAM LLP-	YESIG50620053509	0.00	1,620.00	698,760.60
03-03-2025 12:54:06	03-03-2025	CMS-TPT-BT250 30173697951 -5 BuQZMhi7x915T DG -AMTZ MED POLIS SQUARE-	YESIG50620053506	0.00	2,160.00	700,920.60
03-03-2025 12:54:06	03-03-2025	CMS-TPT-BT250301 73692839 -5BuR4lsq 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG50620051909	0.00	2,160.00	703,080.60
03-03-2025 12:54:06	03-03-2025	CMS-TPT-BT25030 173698116 -5BuRb Ncm7x915TDG -AM TZ MEDPOLIS SQU ARE 702 PVT LTD-	YESIG50620053518	0.00	2,160.00	705,240.60

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03-03-2025 12:54:07	03-03-2025	CMS-TPT-BT250 30173698048 -5 BuRYOIW7x915 TDG -AMTZ MED POLIS SQUARE-	YESIG50620053521	0.00	2,160.00	707,400.60
03-03-2025 12:54:08	03-03-2025	CMS-TPT-BT250301 73742649 -5Bv0sbC iqZjZpSG6 -MODI G V VENTURES LLP-	YESIG50620053516	0.00	224,192.00	931,592.60
03-03-2025 13:03:45	03-03-2025	NEFT Cr-KKBK000 0958-MODI REAL TY MALLAPUR LL P -Modi Properties Pvt Ltd-KKBKN62 025030370953404	KKBKN62025 030370953404	0.00	100,000.00	1,031,592.60
03-03-2025 13:31:53	03-03-2025	NEFT Cr-ICIC009 9999-JMK GEC R EALTORS PRIVA TE -Modi Propertie s Pvt Ltd-ICICN22 025030315177021	ICICN220250 30315177021	0.00	39,285.00	1,070,877.60
03-03-2025 13:32:12	03-03-2025	NEFT Cr-ICIC009 9999-SDNMKJ RE ALTY PRIVATE L IM-Modi Propertie s Pvt Ltd-ICICN22 025030315177360	ICICN220250 30315177360	0.00	39,285.00	1,110,162.60
03-03-2025 16:09:16	03-03-2025	Funds Trf-BEGUMP ET-0097887000000 83-M C MODI EDU CATIONAL TRUST	000000633079	0.00	4,059.00	1,114,221.60
03-03-2025 17:25:38	03-03-2025	NEFT O/W-YESBN 1202503030613894 3-FDRL0007777-E	YESBN12025 030306138943	8,253.00	0.00	1,105,968.60

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		MPAshaiya Upally Salary-5BzKVV0P rCZPseoB NOREF				
03-03-2025 17:25:38	03-03-2025	NEFT O/W-YESBN 1202503030613711 6-HDFC0000240-B PCLECMS FLEET B USINESS-5BzCUST prCZPseoB NOREF	YESBN12025 030306137116	75,000.00	0.00	1,030,968.60
03-03-2025 17:25:38	03-03-2025	NET TXN : 5BzKNcF trCZPseoB - 107094 200003465 - Korivi S hiva Kumar - NOREF -BT25030373971375	YESIG50620132474	85,590.00	0.00	945,378.60
03-03-2025 17:25:38	03-03-2025	NET TXN : 5BzKO7 UnrCZPseoB - 0183 91900105837 - Nave en Gosika - NOREF-BT25030373971376	YESIG50620132476	47,903.00	0.00	897,475.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzKm 5x1rCZPseoB - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-BT25030373971369	YESIG50620132464	89,875.00	0.00	807,600.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzL05 7ZrCZPseoB - 041 399500009712 - S ainath - NOREF-BT25030373971380	YESIG50620132480	18,634.00	0.00	788,966.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzKE cEzrCZPseoB - 00 9791800025508 - Lingampally Vinay	YESIG50620132472	19,191.00	0.00	769,775.60

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		Chary - NOREF-B T25030373971374				
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzL6zE nrCZPseoB - 041398 700000119 - Ganta Jai Kumar - NOREF- BT25030373971383	YESIG50620132484	45,396.00	0.00	724,379.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzL1le DrCZPseoB - 0097 91800026271 - Ku ppathanath Suneel Kumar - NOREF-B T25030373971381	YESIG50620132482	30,617.00	0.00	693,762.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzKYd dFrCZPseoB - 0183 99500060342 - Ras ala Divya - NOREF- BT25030373971379	YESIG50620132479	15,514.00	0.00	678,248.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzLbT rIrCZPseoB - 12589 1900004214 - B Ak hansha - NOREF-B T25030373971385	YESIG50620131742	29,198.00	0.00	649,050.60
03-03-2025 17:25:39	03-03-2025	NEFT O/W-YESBN 120250303061371 18-HDFC0000042 -Mangilipelli Jayap rakash-5BzKph9r CZPseoB NOREF	YESBN12025 030306137118	54,012.00	0.00	595,038.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzKS TAvrCZPseoB - 0 09791900009181 - Aruna Kambham	YESIG50620132477	34,143.00	0.00	560,895.60

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		pati - NOREF-BT 25030373971377				
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzKBff JrCZPseoB - 00979 1800025445 - Gopi Krishna K - NOREF- BT25030373971373	YESIG50620132469	11,056.00	0.00	549,839.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzL8d0 vrCZPseoB - 130691 900010351 - Rajend ar Kadthru - NOREF -BT25030373971384	YESIG50620131741	30,738.00	0.00	519,101.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzL2W VdrCZPseoB - 0183 91900165729 - Pru dvi Raj - NOREF-B T25030373971382	YESIG50620132483	30,512.00	0.00	488,589.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzKryO 7rCZPseoB - 009791 800025548 - Nagula Raj Kumar - NOREF -BT25030373971372	YESIG50620132468	22,058.00	0.00	466,531.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzKq zBhrCZPseoB - 0 09791800025495 - Gaddam Sange etha - NOREF-BT 25030373971371	YESIG50620132467	50,344.00	0.00	416,187.60
03-03-2025 17:25:39	03-03-2025	NET TXN : 5BzLd UUbrCZPseoB - 0 09791800025272 - Dharipalli Shiva S hankar - NOREF-B T25030373971386	YESIG50620131743	21,129.00	0.00	395,058.60

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03-03-2025 17:25:39	03-03-2025	CMS-TPT-BT25030 373945171 -5BslwV WlpH3d2gNp -SILV ER OAK VILLAS LL-	YESIG50620132499	0.00	1,620.00	396,678.60
03-03-2025 17:25:39	03-03-2025	CMS-TPT-BT25030 373945170 -5Bsl3z w1pH3d2gNp -SILV ER OAK VILLAS LL-	YESIG50620132498	0.00	3,240.00	399,918.60
03-03-2025 17:25:39	03-03-2025	CMS-TPT-BT25030 373898453 -5BskGy FvpH3d2gNp -MODI REALTY SIDDIPET-	YESIG50620131765	0.00	4,320.00	404,238.60
03-03-2025 17:25:41	03-03-2025	CMS-TPT-BT250 30373898573 -5 BsJER4ppH3d2g Np -MODI REAL TY CREATOPO-	YESIG50620132511	0.00	1,620.00	405,858.60
03-03-2025 17:25:42	03-03-2025	CMS-TPT-BT250 30373881719 -5 Bv92hma7x915T DG -AMTZ MED POLIS SQUARE-	YESIG50620132513	0.00	2,160.00	408,018.60
03-03-2025 17:25:42	03-03-2025	CMS-TPT-BT250 30373881722 -5 Bv9GHb67x915T DG -AMTZ MED POLIS SQUARE-	YESIG50620132517	0.00	6,835.00	414,853.60
03-03-2025 17:35:56	03-03-2025	RTGS Cr-ICIC0099 999-GV RESEARC H CENTERS PRIV A-Sp Modi Propert ies Pvt Lt-ICICR22 025030308103657	ICICR220250 30308103657	0.00	716,381.00	1,131,234.60

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03-03-2025 18:02:26	03-03-2025	NEFT Cr-KKBK000 0958-MODI PROP ERTIES PRIVATE L-Modi Properties Pvt Ltd-KKBKN62 025030371547884	KKBKN62025 030371547884	0.00	1,383.00	1,132,617.60
03-03-2025 18:03:31	03-03-2025	NEFT Cr-KKBK000 0958-MODI PROP ERTIES PRIVATE L-Modi Properties Pvt Ltd-KKBKN62 025030371605283	KKBKN62025 030371605283	0.00	16,667.00	1,149,284.60
03-03-2025 18:04:15	03-03-2025	NEFT Cr-KKBK00 00958-MODI HO USING PVT LTD- Modi Properties P vt Ltd-KKBKN620 25030371616519	KKBKN62025 030371616519	0.00	6,480.00	1,155,764.60
03-03-2025 18:04:30	03-03-2025	NEFT Cr-ICIC0099 999-VISTA VIEW L LP-Modi Properties Pvt Ltd -ICICN22 025030315769366	ICICN220250 30315769366	0.00	1,620.00	1,157,384.60
04-03-2025 15:29:35	04-03-2025	Funds Trf-BEGU MPET-0097637 00004166-INVE NTOPOLIS LLP	000000060592	0.00	180,000.00	1,337,384.60
04-03-2025 15:30:59	04-03-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000331186	0.00	180,000.00	1,517,384.60
04-03-2025 15:36:32	04-03-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000983940	1,000,000.00	0.00	517,384.60

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04-03-2025 15:37:26	04-03-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000983944	360,000.00	0.00	157,384.60
04-03-2025 16:00:26	04-03-2025	Funds Trf-BEGUMP ET-0097887000000 83-M C MODI EDU CATIONAL TRUST	000000500388	0.00	1,080.00	158,464.60
04-03-2025 16:02:02	04-03-2025	Funds Trf-BEGU MPET-0097637 00001730-VILLA ORCHIDS LLP	000000631301	0.00	1,620.00	160,084.60
04-03-2025 16:02:51	04-03-2025	Funds Trf-BEGU MPET-00976370 0002591-EAST S IDE RESIDENCY	000000011770	0.00	1,620.00	161,704.60
04-03-2025 16:06:49	04-03-2025	Funds Trf-BEGU MPET-0097993 00000330-TEJA L SOHAM MODI	000000400843	0.00	22,273.00	183,977.60
04-03-2025 16:15:00	04-03-2025	RTGS Cr-ICIC0001 121-MODI HOUSIN G PRIVATE LIM-M ODI PROPERTIES PVT LTD-ICICR52 025030400492247	ICICR520250 30400492247	0.00	1,000,000.00	1,183,977.60
04-03-2025 16:19:30	04-03-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000983941	1,000,000.00	0.00	183,977.60
04-03-2025 16:42:58	04-03-2025	RTGS Cr-ICIC0001 121-MODI HOUSIN G PRIVATE LIM-M ODI PROPERTIES	ICICR520250 30400492893	0.00	1,000,000.00	1,183,977.60

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		PVT LTD-ICICR52 025030400492893				
05-03-2025 07:50:32	05-03-2025	CTS CLG NUN RO AYAL SUNDARAM GIC LTD KOTAK MAHINDRA BANK	000000983939	10,826.00	0.00	1,173,151.60
05-03-2025 12:35:43	05-03-2025	Funds Trf-BEGUM PET-0097637000 03573-MEHTA A ND MODI REALT	000000467841	0.00	1,620.00	1,174,771.60
05-03-2025 17:35:42	05-03-2025	CMS-TPT-BT250305 74287878 -5BE9rZH DfFYDJ5d6 -N SQU ARE LIFESCIENCE-	YESIG50640168764	0.00	1,620.00	1,176,391.60
05-03-2025 17:35:44	05-03-2025	NET TXN : 5BzR5 BwnrCZPseoB - 0 00699500047373 - EMPAbhishek G autam - NOREF-B T25030574280477	YESIG50640168781	17,294.00	0.00	1,159,097.60
05-03-2025 17:35:44	05-03-2025	NET TXN : 5BzPVJ SzcZPseoB - 0097 99500122375 - Akh ila Pyata - NOREF- BT25030574280459	YESIG50640167853	37,797.00	0.00	1,121,300.60
05-03-2025 17:35:44	05-03-2025	NET TXN : 5BzQJ g6TrCZPseoB - 0 09791800025302 - Prasad Enagan dula - NOREF-BT 25030574280465	YESIG50640167859	21,800.00	0.00	1,099,500.60
05-03-2025 17:35:44	05-03-2025	NET TXN : 5BzQO4 M3rCZPseoB - 0097 91600003518 - G B	YESIG50640168772	44,500.00	0.00	1,055,000.60

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		Rambabu - NOREF-BT25030574280468				
05-03-2025 17:35:44	05-03-2025	CMS-TPT-BT25030474068517 -5BBSJH9nFYDJ5d6 -MODI AND MODI REALTY-	YESIG50640167865	0.00	2,160.00	1,057,160.60
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BE8tBD9rCZPseoB - 138999500015037 - EMPMDAshahad Salary - NOREF-BT25030574280480	YESIG50640168784	12,036.00	0.00	1,045,124.60
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzPElsrrCZPseoB - 009791800026048 - Ramnivas Sanjay Kumar NOREF-BT25030574280456	YESIG50640167850	31,629.00	0.00	1,013,495.60
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzR9LizrCZPseoB - 125899500017809 - EMP Gaurav A Upadhyaya - NOREF-BT25030574280479	YESIG50640168783	16,921.00	0.00	996,574.60
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzQSBOzrCZPseoB - 009791800025189 - Kedari Krishna Prasad NOREF-BT25030574280470	YESIG50640168774	33,219.00	0.00	963,355.60
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzPXZjZrCZPseoB - 018399500060681 - Syed Kauser Ali R	YESIG50640167854	21,256.00	0.00	942,099.60

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		azvi NOREF-BT 25030574280460				
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzPZ s1ZrCZPseoB - 00 9791900145290 - Boda Ratna Kanth Sujith - NOREF-B T25030574280461	YESIG50640167855	32,269.00	0.00	909,830.60
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzQZ GUzrCZPseoB - 0 09791800025874 - Sunkari Sunil Ku mar - NOREF-BT 25030574280475	YESIG50640168779	49,361.00	0.00	860,469.60
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzR7s afrCZPseoB - 0097 91800025352 - M A Lateef - NOREF-B T25030574280478	YESIG50640168782	58,870.00	0.00	801,599.60
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzR3A KnrCZPseoB - 018 391900106756 - R angaiiah Shekar Sa i Kiran - NOREF-B T25030574280476	YESIG50640168780	19,154.00	0.00	782,445.60
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzPx8 NtrCZPseoB - 0097 91800026231 - Van am Ravi - NOREF-B T25030574280453	YESIG50640168769	18,337.00	0.00	764,108.60
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzPvk ZBrCZPseoB - 009 791800025907 - M ahesh Kumar Man	YESIG50640167848	28,177.00	0.00	735,931.60

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		gillipelli - NOREF-B T25030574280452				
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzPNb mbrCZPseoB - 0097 91800025568 - Meka Nagalaxmi - NOREF -BT25030574280458	YESIG50640167852	39,405.00	0.00	696,526.60
05-03-2025 17:35:45	05-03-2025	NET TXN : 5BzQUF 4DrCZPseoB - 0097 91800025558 - Che eruka Venkata Rama na Reddy - NOREF- BT25030574280471	YESIG50640168775	34,384.00	0.00	662,142.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzPL wWLCZPseoB - 00979180002522 2 - Mendu Malla R eddy - NOREF-BT 25030574280457	YESIG50640167851	28,182.00	0.00	633,960.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzPyb gDrCZPseoB - 009 791800025681 - N arayana Narendar Reddy - NOREF-B T25030574280454	YESIG50640168770	13,776.00	0.00	620,184.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzPD gTFCZPseoB - 0 00691900015146 - Silaramanjaneyul u Burri - NOREF-B T25030574280455	YESIG50640167849	81,921.00	0.00	538,263.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzQL xETrCZPseoB - 00 9791800025202 -	YESIG50640168771	19,800.00	0.00	518,463.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Gadapa Murali Mohan - NOREF-BT 25030574280467				
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzQYBQ7rCZPseoB - 009791800025621 - Manda Mahendar - NOREF-BT 25030574280474	YESIG50640168778	15,750.00	0.00	502,713.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzQKe5BrCZPseoB - 009791900082467 - P Raju - NOREF-BT 25030574280466	YESIG50640167860	22,344.00	0.00	480,369.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzQRgA3rCZPseoB - 009791900009161 - Kandli Prabhakar Reddy - NOREF-BT 25030574280469	YESIG50640168773	61,842.00	0.00	418,527.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzQVOTNrCZPseoB - 009791800026354 - Dokuparthi Pavan Kumar - NOREF-BT 25030574280472	YESIG50640168776	23,766.00	0.00	394,761.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzQHfhxrCZPseoB - 018391900106410 - Vade Ramesh Reddy - NOREF-BT 25030574280464	YESIG50640167858	57,255.00	0.00	337,506.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzPsK7VrCZPseoB - 0	YESIG50640167847	17,039.00	0.00	320,467.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		09791900097999 - Nakka Divya Jy othi - NOREF-BT 25030574280451				
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzQCS 3hrCZPseoB - 00979 9500122365 - Pasika nti Rithish - NOREF- BT25030574280462	YESIG50640167856	18,965.00	0.00	301,502.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzQX rUfrCZPseoB - 00 9791800025179 - Chandragiri Ram esh - NOREF-BT 25030574280473	YESIG50640168777	22,152.00	0.00	279,350.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzQE e8HrCZPseoB - 0 00691900041137 - Bandaru Lokesh Kumar - NOREF-B T25030574280463	YESIG50640167857	34,466.00	0.00	244,884.60
05-03-2025 17:35:46	05-03-2025	NET TXN : 5BzPrgZ 5rCZPseoB - 00979 1800025601 - Sudh arshan B - NOREF- BT25030574280450	YESIG50640168768	21,949.00	0.00	222,935.60
05-03-2025 18:03:31	05-03-2025	NEFT Cr-ICIC009 9999-N SQUARE BIOTECH PRIVAT E -Modi Properties Private L-ICICN22 025030517843026	ICICN220250 30517843026	0.00	2,160.00	225,095.60
05-03-2025 18:04:16	05-03-2025	NEFT Cr-ICIC00999 99-SUMMIT SALES	ICICN220250 30517843713	0.00	4,320.00	229,415.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		LLP-SP Modi Properties Pvt L-IICIN2 2025030517843713				
06-03-2025 11:59:42	06-03-2025	NEFT Dr-YESBN5 202503060409544 3-ITD-RBIS0CBD TER-BEGUMPET	YESBN52025 030604095443	17,577.00	0.00	211,838.60
06-03-2025 12:12:43	06-03-2025	Funds Trf-BEGU MPET-00978870 0001040-GULM OHAR WELFAR E ASSOCIATION	000000065368	0.00	32,800.00	244,638.60
06-03-2025 12:13:36	06-03-2025	Funds Trf-BEGU MPET-0097637 00001951-SER ENE C & R LLP	000000964733	0.00	1,770.00	246,408.60
06-03-2025 12:14:18	06-03-2025	Funds Trf-BEGUMP ET-0097887000012 06-SERENE WELF ARE ASSOCIATION	000000327854	0.00	5,900.00	252,308.60
06-03-2025 12:14:57	06-03-2025	Funds Trf-BEGU PET-0097887000 01452-MANILAL MODI CHARITABLE FOUNDATION	000000675482	0.00	980.00	253,288.60
06-03-2025 12:16:31	06-03-2025	Funds Trf-BEGU MPET-0097637 00002328-MR V IKARABAD LLP	000000165127	0.00	15,660.00	268,948.60
07-03-2025 18:50:08	07-03-2025	RTGS Cr-ICIC000 0011-GV DISCOVERY CENTERS P RIV-ModiPropertie	ICICR420250 30700569519	0.00	742,500.00	1,011,448.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		sPvtLtd-ICICR420 25030700569519				
08-03-2025 17:15:24	08-03-2025	CMS-TPT-BT250 30875431547 -5 BLhu6m7x915T DG -AMTZ MED POLIS SQUARE-	YESIG50670141220	0.00	1,080.00	1,012,528.60
08-03-2025 17:15:25	08-03-2025	CMS-TPT-BT250308 75433018 -5BLf6Ts6 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG50670143637	0.00	1,080.00	1,013,608.60
08-03-2025 17:15:25	08-03-2025	CMS-TPT-BT250 30875431636 -5 BLkpUm67x915T DG -AMTZ MED POLIS SQUARE-	YESIG50670141232	0.00	1,080.00	1,014,688.60
08-03-2025 17:15:25	08-03-2025	CMS-TPT-BT25030 875431596 -5BLf658 e7x915TDG -VIGYA N NACHARAM LLP-	YESIG50670141243	0.00	1,080.00	1,015,768.60
08-03-2025 17:15:26	08-03-2025	CMS-TPT-BT250308 75431399 -5BLfx2l4 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG50670141225	0.00	1,080.00	1,016,848.60
08-03-2025 17:15:27	08-03-2025	CMS-TPT-BT25030 875432025 -5BE6N UsPpH3d2gNp -MO DI CON SERVICES-	YESIG50670141222	0.00	1,080.00	1,017,928.60
10-03-2025 10:52:16	10-03-2025	ACH DR BOB LO AN COLLECTION 2223599990100 0180897 MODI P ROPERTIES PRI VATE LIMITED 10	005827155341	12,512.00	0.00	1,005,416.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2025 10:52:45	10-03-2025	ACH DR BOB LO AN COLLECTION 2231499990100 0203392 MODI P ROPERTIES PRI VATE LIMITED 10	005827072000	7,851.00	0.00	997,565.60
10-03-2025 11:59:55	10-03-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Propertie s Pvt Ltd-KKBKR22 025031016156268	KKBKR22025 031016156268	0.00	1,164,872.00	2,162,437.60
10-03-2025 14:06:51	10-03-2025	Funds Trf-BEGUM PET-0097887000 01422-AVR GUL MOHAR WELFAR E ASSOCIATION	000000946536	0.00	5,400.00	2,167,837.60
10-03-2025 14:07:34	10-03-2025	Funds Trf-BEGU MPET-0097637 00002308-SERE NE CONST LLP	000000472151	0.00	1,770.00	2,169,607.60
10-03-2025 14:08:30	10-03-2025	Funds Trf-BEGU MPET-00976370 0002275-MODI F ARM H HYD LLP	000000120246	0.00	1,770.00	2,171,377.60
10-03-2025 15:46:14	10-03-2025	Funds Trf-R P ROAD -009763700004166-I NVENTOPOLIS LLP	000000060596	0.00	180,000.00	2,351,377.60
10-03-2025 15:46:58	10-03-2025	Funds Trf-R P ROA D-00976370000392 2-BIOPOLIS GV LLP	000000779061	0.00	180,000.00	2,531,377.60
10-03-2025 16:59:04	10-03-2025	RTGS Dr-KKBK00 00552-MODI PRO PERTIES PRIVAT	YESBR52025 031054847696	742,500.00	0.00	1,788,877.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		E LIMITED-BEGU MPET-YESBR520 25031054847696				
10-03-2025 17:43:25	10-03-2025	CONNSULTANCY CHARGES 823279	100005841	0.00	180,000.00	1,968,877.60
10-03-2025 17:43:26	10-03-2025	RTGS O/W-YESBR 1202503100003466 1-ICIC0001121-Mod i Properties Pvt Ltd Services 2-5BQbtS HjrCZPseoB NOREF	YESBR12025 031000034661	205,000.00	0.00	1,763,877.60
10-03-2025 17:43:29	10-03-2025	CMS-TPT-BT250 31075666787 -5 BLzvXQC7x915T DG -AMTZ MED POLIS SQUARE-	YESIG50690214545	0.00	25,110.00	1,788,987.60
10-03-2025 17:43:30	10-03-2025	NET TXN : 5BP0hw ORrCZPseoB - 0097 63700001773 - SUP Modi Housing Pvt L td Tading - NOREF- BT25031075596092	YESIG50690216449	10,273.00	0.00	1,778,714.60
10-03-2025 17:43:31	10-03-2025	NET TXN : 5BPNX OzvrCZPseoB - 10 7063700000074 - S ummit Sales LLP L ogistics - NOREF-B T25031075596090	YESIG50690216447	40,287.00	0.00	1,738,427.60
10-03-2025 17:43:32	10-03-2025	NET TXN : 5BPQpm k1rCZPseoB - 00979 1800025445 - Gopi Krishna K - NOREF- BT25031075596094	YESIG50690216451	5,000.00	0.00	1,733,427.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2025 17:43:32	10-03-2025	NEFT O/W-YESB N1202503100645 9071-HDFC00010 21-VAMSHIANDC O PRIVATE LIM TED-5BPQC1MB CZPseoB NOREF	YESBN12025 031006459071	3,240.00	0.00	1,730,187.60
10-03-2025 17:43:32	10-03-2025	NET TXN : 5BPQuD wdrCZPseoB - 0006 99500039999 - Nikh itha Bassi - NOREF- BT25031075596095	YESIG50690214529	14,710.00	0.00	1,715,477.60
10-03-2025 17:43:32	10-03-2025	NET TXN : 5BPQw QkhrCZPseoB - 09 2699500013593 - E MP Bussappavari S ri Vidya - NOREF-B T25031075596096	YESIG50690216452	12,263.00	0.00	1,703,214.60
10-03-2025 17:43:32	10-03-2025	NET TXN : 5BPT1y tjrCZPseoB - 00979 1600003518 - G B Rambabu - NOREF- BT25031075596099	YESIG50690216453	2,500.00	0.00	1,700,714.60
10-03-2025 17:43:32	10-03-2025	NEFT O/W-YESBN 1202503100645906 9-KKKBK000552-M odi Properties Priva te Limited-5BP07hy 1rCZPseoB NOREF	YESBN12025 031006459069	20,363.00	0.00	1,680,351.60
10-03-2025 17:43:32	10-03-2025	NEFT O/W-YESBN1 2025031006459070 -ICIC0000106-K Su neel Kumar-5BPQbl jnrCZPseoB NOREF	YESBN12025 031006459070	6,818.00	0.00	1,673,533.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2025 17:43:32	10-03-2025	NEFT O/W-YESBN 120250310064606 49-ICIC0001121-M odi Housing Private Limited-5BPQzylP rCZPseoB NOREF	YESBN12025 031006460649	4,350.00	0.00	1,669,183.60
10-03-2025 17:43:32	10-03-2025	NEFT O/W-YESBN 120250310064590 72-FDRL0007777- EMPAshaiya Upall y Salary-5BPYzixV rCZPseoB NOREF	YESBN12025 031006459072	15,000.00	0.00	1,654,183.60
10-03-2025 17:48:42	10-03-2025	CONNSULTANCY CHARGES 823278	100005841	0.00	180,000.00	1,834,183.60
11-03-2025 15:05:00	11-03-2025	Funds Trf-BEGU MPET-0097637 00002328-MR V IKARABAD LLP	000000986616	0.00	5,400.00	1,839,583.60
11-03-2025 15:06:10	11-03-2025	Funds Trf-BEGUM PET-0097637000 03573-MEHTA A ND MODI REALT	000000467844	0.00	11,979.00	1,851,562.60
11-03-2025 18:37:32	11-03-2025	NEFT Cr-ICIC0099 999-GV RESEARC H CENTERS PRIV A-Sp Modi Propert ies Pvt Lt-ICICN22 025031126503550	ICICN220250 31126503550	0.00	65,790.00	1,917,352.60
12-03-2025 13:49:54	12-03-2025	Funds Trf-BEGUM PET-0097637000 03779-N SQUAR E LIFESCIENCE	000000626139	0.00	1,080.00	1,918,432.60
12-03-2025 18:08:33	12-03-2025	NEFT O/W-YESBN1 2025031206397520	YESBN12025 031206397520	70,000.00	0.00	1,848,432.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-ICIC0001121-Modi Properties Pvt Ltd Services 2-5BURpFH brCZPseoB NOREF				
12-03-2025 18:08:33	12-03-2025	NEFT O/W-YESBN1 2025031206398410-UTIB0000068-Summ it Builders-5BUQonP zrCZPseoB NOREF	YESBN12025 031206398410	183,668.00	0.00	1,664,764.60
12-03-2025 18:37:15	12-03-2025	NEFT Cr-KKBK000 0958-MODI REAL TY MALLAPUR LL P -Modi Properties Pvt Ltd-KKBKN62 025031286335599	KKBKN62025 031286335599	0.00	200,000.00	1,864,764.60
13-03-2025 13:35:22	13-03-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000983946	325,000.00	0.00	1,539,764.60
15-03-2025 13:16:23	15-03-2025	ACH DR TP ACH A DITYABIRFINL 175 3233252 M S MOD I PROPERTIES PR IVATE LIMITED 10	006125595160	1,164,872.00	0.00	374,892.60
17-03-2025 15:13:21	17-03-2025	Funds Trf-BEGU MPET-009763700 004811-MODI RE ALTY LG MALAK	000000539886	0.00	7,020.00	381,912.60
17-03-2025 15:14:08	17-03-2025	Funds Trf-BEGUMP ET-0097887000000 83-M C MODI EDU CATIONAL TRUST	000000076955	0.00	1,080.00	382,992.60
17-03-2025 15:14:59	17-03-2025	Funds Trf-BEG UMPET-009763	000000194866	0.00	1,180.00	384,172.60

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		700002182-B A ND C ESTATES				
17-03-2025 15:15:57	17-03-2025	Funds Trf-BEGUM PET-0097637000 02471-MODI CO NSTRUCTIONS & REALTORS LLP	000000352357	0.00	2,350.00	386,522.60
17-03-2025 15:19:45	17-03-2025	Funds Trf-BEGU MPET-00976370 0002092-PARAM OUNT BUILDERS	000000793278	0.00	1,180.00	387,702.60
17-03-2025 15:20:31	17-03-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000408469	0.00	2,700.00	390,402.60
17-03-2025 15:31:09	17-03-2025	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000851692	0.00	1,180.00	391,582.60
17-03-2025 15:31:58	17-03-2025	Funds Trf-BEGU MPET-0097993 00000197-GAU RANG J MODY	000000272793	0.00	1,180.00	392,762.60
17-03-2025 15:32:54	17-03-2025	Funds Trf-BEGUM PET-00979930000 0240-NIDHI MODI	000000385335	0.00	1,180.00	393,942.60
17-03-2025 15:33:49	17-03-2025	Funds Trf-BEGUM PET-00979930000 0260-NISHA MODI	00000066271	0.00	1,180.00	395,122.60
17-03-2025 15:34:54	17-03-2025	Funds Trf-BEGU MPET-0097993 00000330-TEJA L SOHAM MODI	000000702281	0.00	1,180.00	396,302.60

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17-03-2025 15:35:56	17-03-2025	Funds Trf-BEGU MPET-00976370 0002265-GAURA NG J MODY HUF	000000037829	0.00	1,180.00	397,482.60
17-03-2025 15:47:56	18-03-2025	CHQ DEP-KM B - 17-MAR-25 - BEGUMPET	000000000134	0.00	2,700.00	400,182.60
17-03-2025 17:44:09	17-03-2025	CMS-TPT-BT250 31776792026 -5 BE7kqS7pH3d2g Np -MODI REAL TY CREATOPO-	YESIG50760093687	0.00	1,080.00	401,262.60
17-03-2025 17:44:12	17-03-2025	CMS-TPT-BT25031 576726155 -5C1RKv exonljKvVa -MODI G V VENTURES LLP-	YESIG50760093690	0.00	27,247.00	428,509.60
18-03-2025 13:41:22	18-03-2025	Funds Trf-BEGU MPET-0097637 00004166-INVE NTOPOLIS LLP	000000060605	0.00	180,000.00	608,509.60
18-03-2025 13:42:14	18-03-2025	Funds Trf-BEGU MPET-0097637 00001951-SER ENE C & R LLP	000000964734	0.00	5,900.00	614,409.60
18-03-2025 13:43:40	18-03-2025	Funds Trf-BEGU MPET-0097637 00002308-SERE NE CONST LLP	000000472152	0.00	1,180.00	615,589.60
18-03-2025 13:44:30	18-03-2025	Funds Trf-BEGUMP ET-0097887000012 06-SERENE WELF ARE ASSOCIATION	000000869182	0.00	5,900.00	621,489.60

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18-03-2025 13:57:00	18-03-2025	Funds Trf-BEGU MPET-00976370 0003513-DILPRE ET TUBES PRIVA	000000823282	0.00	180,000.00	801,489.60
18-03-2025 13:58:31	18-03-2025	Funds Trf-BEGU MPET-0097637 00001730-VILLA ORCHIDS LLP	000000631302	0.00	6,480.00	807,969.60
18-03-2025 13:59:31	18-03-2025	Funds Trf-BEGU MPET-00976370 0001921-GREEN WOOD ESTATES	000000826659	0.00	4,320.00	812,289.60
18-03-2025 14:00:16	18-03-2025	Funds Trf-BEGU MPET-009763700 005015-MODI RE ALTORS GV HYD	000000668790	0.00	9,720.00	822,009.60
18-03-2025 15:28:26	19-03-2025	CHQ DEP-AXI S - 18-MAR-25 - BEGUMPET	000000191349	0.00	2,360.00	824,369.60
18-03-2025 17:33:53	18-03-2025	NEFT Cr-ICIC000 0105-SHARAD JA YANTILAL KADAK IA-Modi Properties Pvt Ltd-ICICN420 25031800013244	ICICN420250 31800013244	0.00	2,360.00	826,729.60
18-03-2025 18:02:03	18-03-2025	NEFT Cr-ICIC0001 121-RAJESH JAYA NTILAL KADAKIA- MODI PROPERTIE S PVT LTD-ICICN5 2025031800794920	ICICN520250 31800794920	0.00	2,360.00	829,089.60
20-03-2025 12:09:36	20-03-2025	NEFT O/W-YESBN 1202503200597053 9-ICIC0000106-EC	YESBN12025 032005970539	2,000.00	0.00	827,089.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ARD B Seetharama njaneyulu-5C6C6wL 5rCZPseoB NOREF				
20-03-2025 12:09:36	20-03-2025	NEFT O/W-YESBN1 2025032005970544 -ICIC0001121-Modi Properties Pvt Ltd S ervices 2-5C8GEK1 XrCZPseoB NOREF	YESBN12025 032005970544	35,000.00	0.00	792,089.60
20-03-2025 12:09:36	20-03-2025	NEFT O/W-YESBN 1202503200597053 3-HDFC0000240-B PCLECMS FLEET B USINESS-5C6iCKM 5rCZPseoB NOREF	YESBN12025 032005970533	75,000.00	0.00	717,089.60
20-03-2025 12:09:36	20-03-2025	NEFT O/W-YESBN 1202503200597054 1-SBIN0003032-SU PReflections Electri cals P Ltd-5C6CstE jrCZPseoB NOREF	YESBN12025 032005970541	1,428.00	0.00	715,661.60
20-03-2025 12:09:36	20-03-2025	NEFT O/W-YESBN1 2025032005970535 -SBIN0010100-Vasu Pest AntiTermite C ontrol Serv-5C6jmZP LrCZPseoB NOREF	YESBN12025 032005970535	10,296.00	0.00	705,365.60
20-03-2025 12:09:36	20-03-2025	NEFT O/W-YESB N1202503200597 0542-SBIN00642 95-SUP Samvrud hi Events And Exp os Pri-5C8FkClBr CZPseoB NOREF	YESBN12025 032005970542	81,200.00	0.00	624,165.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2025 12:09:36	20-03-2025	NET TXN : 5C6krpvrCZPseoB - 009791800025621 - Manda Mahendar - NOREF-BT25031876956374	YESIG50790019910	5,000.00	0.00	619,165.60
20-03-2025 12:09:36	20-03-2025	NEFT O/W-YESBN12025032005970543-ICIC0000106-K Suneel Kumar-5C8Fu8YHrCZPseoB NOREF	YESBN12025032005970543	4,830.00	0.00	614,335.60
20-03-2025 12:09:36	20-03-2025	NEFT O/W-YESBN12025032005970537-COSB0000069-Venkataraman a Stationery Binding W-5C6khYwRrCZPseoB NOREF	YESBN12025032005970537	6,018.00	0.00	608,317.60
20-03-2025 12:20:36	20-03-2025	Funds Trf-BEGU MPET-009763700001868-MR GA GILLAPUR LLP	000000908564	0.00	5,900.00	614,217.60
20-03-2025 13:43:24	20-03-2025	Funds Trf-BEGU MPET-009763700003543-SILVER OAK VILLAS LL	000000983949	500,000.00	0.00	114,217.60
20-03-2025 14:11:16	20-03-2025	Funds Trf-BEGUMPET-009772400000133-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC	000000255573	0.00	500,000.00	614,217.60
20-03-2025 14:16:05	20-03-2025	Funds Trf-BEGU MPET-009763700003543-SILVER OAK VILLAS LL	000000983952	500,000.00	0.00	114,217.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2025 15:13:13	20-03-2025	Funds Trf-BEGUMP ET-00977240000013 3-MODI HOUSING P VT LTD SILVER OA K VILLAS RERA AC	000000255575	0.00	500,000.00	614,217.60
20-03-2025 15:16:35	20-03-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000983950	500,000.00	0.00	114,217.60
20-03-2025 15:32:16	20-03-2025	Funds Trf-BEGUMP ET-00977240000013 3-MODI HOUSING P VT LTD SILVER OA K VILLAS RERA AC	000000255576	0.00	417,890.00	532,107.60
20-03-2025 15:33:38	20-03-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000983953	417,890.00	0.00	114,217.60
20-03-2025 15:36:03	20-03-2025	Funds Trf-BEGUMP ET-00977240000013 3-MODI HOUSING P VT LTD SILVER OA K VILLAS RERA AC	000000255572	0.00	500,000.00	614,217.60
20-03-2025 15:37:22	20-03-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000983951	500,000.00	0.00	114,217.60
20-03-2025 15:40:45	20-03-2025	Funds Trf-BEGUMP ET-00977240000013 3-MODI HOUSING P VT LTD SILVER OA K VILLAS RERA AC	000000255574	0.00	500,000.00	614,217.60
21-03-2025 14:14:12	21-03-2025	NET TXN : 5CdeKu XvrCZPseoB - 0097	YESIG50800041941	399.00	0.00	613,818.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		91800026231 - Vanam Ravi - NOREF-BT25032177342528				
21-03-2025 14:14:12	21-03-2025	NET TXN : 5CdfeG5jrCZPseoB - 009799500122375 - Akhila Pyata - NOREF-BT25032177342540	YESIG50800043600	1,569.00	0.00	612,249.60
21-03-2025 14:14:12	21-03-2025	NET TXN : 5CdfeG5jrCZPseoB - 009791800025222 - Mendu Mallappa Reddy - NOREF-BT25032177342538	YESIG50800043598	399.00	0.00	611,850.60
21-03-2025 14:14:12	21-03-2025	NET TXN : 5CdfeG5jrCZPseoB - 009791800025601 - Sudhakar Reddy - NOREF-BT25032177342525	YESIG50800041939	999.00	0.00	610,851.60
21-03-2025 14:14:12	21-03-2025	NET TXN : 5CdfeG5jrCZPseoB - 009791800025508 - Lingampally Vinay Chary - NOREF-BT25032177342521	YESIG50800041936	399.00	0.00	610,452.60
21-03-2025 14:14:12	21-03-2025	NET TXN : 5CdfeG5jrCZPseoB - 009791900009161 - Kandi Prabhakar Reddy - NOREF-BT25032177342555	YESIG50800041926	399.00	0.00	610,053.60
21-03-2025 14:14:12	21-03-2025	NET TXN : 5CdfeG5jrCZPseoB - 009791800025495 - Gaddam	YESIG50800043590	1,450.00	0.00	608,603.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Sangeetha - NOREF-BT25032177342518				
21-03-2025 14:14:13	21-03-2025	NET TXN : 5CdICF DHrCZPseoB - 009791800025352 - M A Lateef - NOREF-BT25032177342565	YESIG50800043585	399.00	0.00	608,204.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5Cdizc VHRCPseoB - 000699500047373 - EMPAbhishek Gautom - NOREF-BT25032177342563	YESIG50800043583	399.00	0.00	607,805.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5CdeApt TrCZPseoB - 009791800025445 - Gopi Krishna K - NOREF-BT25032177342520	YESIG50800043592	399.00	0.00	607,406.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5CdiOFYd rCZPseoB - 009791800025302 - Prasad E nagandula - NOREF-BT25032177342547	YESIG50800043606	399.00	0.00	607,007.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5CdeY YSZrCZPseoB - 009791900009181 - Aruna Kambham pati - NOREF-BT25032177342532	YESIG50800041944	399.00	0.00	606,608.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5CdeJA qtrCZPseoB - 009791800025907 - Mahesh Kumar Mang	YESIG50800043594	399.00	0.00	606,209.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ilipelli - NOREF-B T25032177342527				
21-03-2025 14:14:13	21-03-2025	NET TXN : 5CdBd1e brCZPseoB - 00979 1800025445 - Gopi Krishna K - NOREF- BT25032177342567	YESIG50800043588	1,500.00	0.00	604,709.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5CdiAc ExrCZPseoB - 125 899500017809 - E MP Gaurav A Upa dhyaya - NOREF-B T25032177342564	YESIG50800043584	399.00	0.00	604,310.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5CdeY3 ltrCZPseoB - 0183 91900165729 - Pru dvi Raj - NOREF-B T25032177342531	YESIG50800041943	399.00	0.00	603,911.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5Cdf2t 9frCZPseoB - 041 399500009712 - S ainath - NOREF-B T25032177342535	YESIG50800041946	399.00	0.00	603,512.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5Cdik 1r3rCZPseoB - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25032177342556	YESIG50800041927	399.00	0.00	603,113.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5Cdi7O GBrCZPseoB - 00 9791800025202 - Gadapa Murali M	YESIG50800043608	399.00	0.00	602,714.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ohan - NOREF-BT 25032177342549				
21-03-2025 14:14:13	21-03-2025	NET TXN : 5CdIlF8 JrCZPseoB - 0926 99500013593 - EM P Bussappavari Sr i Vidya - NOREF-B T25032177342566	YESIG50800043587	399.00	0.00	602,315.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5CdFhz VLRCPseoB - 13 8999500015037 - EMPMDAshahad Salary - NOREF-B T25032177342543	YESIG50800041947	399.00	0.00	601,916.60
21-03-2025 14:14:13	21-03-2025	NET TXN : 5CdeM YH7rCZPseoB - 00 9791800026271 - K uppathanath Sunee I Kumar - NOREF-B T25032177342530	YESIG50800043595	1,213.00	0.00	600,703.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5CdFk wPnrCZPseoB - 0 00691900041137 - Bandaru Lokesh Kumar - NOREF-B T25032177342545	YESIG50800043604	399.00	0.00	600,304.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5CdeqQ 49rCZPseoB - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-B T25032177342516	YESIG50800043589	1,056.00	0.00	599,248.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5CdeIE JrCZPseoB - 01839	YESIG50800041938	399.00	0.00	598,849.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1900105837 - Naveen Gosika - NOREF-BT25032177342524				
21-03-2025 14:14:14	21-03-2025	NET TXN : 5CdimT URrCZPseoB - 009791800026354 - Dokuparthi Pavan Kumar NOREF-BT25032177342558	YESIG50800041929	942.00	0.00	597,907.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5Cdez GZHRcZPseoB - 009791800025548 - Nagula Raj Kumar - NOREF-BT25032177342519	YESIG50800043591	399.00	0.00	597,508.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5Cdf5a0hrCZPseoB - 009791800026048 - Ramnivas Sanjay Kumar NOREF-BT25032177342537	YESIG50800043597	399.00	0.00	597,109.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5CdiycutrCZPseoB - 018391900106756 - Rangaiiah Shekar Sai Kiran - NOREF-BT25032177342562	YESIG50800041934	399.00	0.00	596,710.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5Cdf1fMBrCZPseoB - 018399500060342 - Rasala Divya - NOREF-BT25032177342534	YESIG50800041945	399.00	0.00	596,311.60
21-03-2025 14:14:14	21-03-2025	NEFT O/W-YESBN120250321062643	YESBN12025032106264388	899.00	0.00	595,412.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		88-HDFC0000042 -Mangilipelli Jayap rakash-5CdeuJYB rCZPseoB NOREF				
21-03-2025 14:14:14	21-03-2025	NET TXN : 5Cdiu KwprCZPseoB - 0 09791800025179 - Chandragiri Ram esh - NOREF-BT 25032177342559	YESIG50800041931	399.00	0.00	595,013.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5CdeLI 9HrCZPseoB - 009 791800025681 - N arayana Narendar Reddy - NOREF-B T25032177342529	YESIG50800041942	1,099.00	0.00	593,914.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5CdeH PVLrCZPseoB - 0 09791900097999 - Nakka Divya Jy othi - NOREF-BT 25032177342526	YESIG50800041940	399.00	0.00	593,515.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5Cdix 7eVrCZPseoB - 0 09791800025874 - Sunkari Sunil Ku mar - NOREF-BT 25032177342561	YESIG50800041933	7,705.00	0.00	585,810.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5CdieVf XrCZPseoB - 12589 1900004214 - B Ak hansha - NOREF-B T25032177342552	YESIG50800043609	399.00	0.00	585,411.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-03-2025 14:14:14	21-03-2025	NET TXN : 5CdffD R7rCZPseoB - 01 8399500060681 - Syed Kauser Ali R azvi NOREF-BT 25032177342541	YESIG50800043601	399.00	0.00	585,012.60
21-03-2025 14:14:14	21-03-2025	NET TXN : 5CdfoE9 rCZPseoB - 009799 500122365 - Pasika nti Rithish - NOREF- BT25032177342544	YESIG50800043603	399.00	0.00	584,613.60
21-03-2025 14:14:14	21-03-2025	NEFT O/W-YESBN 120250321062643 89-FDRL0007777- EMPAshaiya Upall y Salary-5Cdf0Q4F rCZPseoB NOREF	YESBN12025 032106264389	399.00	0.00	584,214.60
21-03-2025 14:14:15	21-03-2025	NET TXN : 5Cdivl3L rCZPseoB - 009791 800025621 - Manda Mahendar - NOREF- BT25032177342560	YESIG50800041932	399.00	0.00	583,815.60
21-03-2025 14:14:15	21-03-2025	NET TXN : 5CdilhP TrCZPseoB - 00979 1800025558 - Chee ruka Venkata Rama na Reddy - NOREF- BT25032177342557	YESIG50800041928	946.00	0.00	582,869.60
21-03-2025 14:14:15	21-03-2025	NET TXN : 5Cdf3 QuRrCZPseoB - 0 00691900015146 - Sitaramanjaneyul u Burri - NOREF-B T25032177342536	YESIG50800043596	399.00	0.00	582,470.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-03-2025 14:14:15	21-03-2025	NET TXN : 5CdeDBI vrCZPseoB - 107094 200003465 - Korivi S hiva Kumar - NOREF -BT25032177342523	YESIG50800041937	1,399.00	0.00	581,071.60
21-03-2025 14:14:15	21-03-2025	NET TXN : 5CdidBp TrCZPseoB - 130691 900010351 - Rajend ar Kadthui - NOREF -BT25032177342551	YESIG50800041949	399.00	0.00	580,672.60
21-03-2025 14:14:15	21-03-2025	NET TXN : 5CdfdxrH rCZPseoB - 009791 800025568 - Meka N agalaxmi - NOREF- BT25032177342539	YESIG50800043599	399.00	0.00	580,273.60
21-03-2025 14:14:15	21-03-2025	NET TXN : 5Cdfgt H3rCZPseoB - 00 9791900145290 - Boda Ratna Kanth Sujith - NOREF-B T25032177342542	YESIG50800043602	399.00	0.00	579,874.60
21-03-2025 14:14:15	21-03-2025	NET TXN : 5CdiHBH brCZPseoB - 00979 1600003518 - G B Rambabu - NOREF- BT25032177342554	YESIG50800043611	2,499.00	0.00	577,375.60
21-03-2025 14:14:15	21-03-2025	NET TXN : 5Cdi1g IPrCZPseoB - 009 791900082467 - P Raju - NOREF-BT 25032177342548	YESIG50800043607	399.00	0.00	576,976.60
21-03-2025 14:14:15	21-03-2025	NET TXN : 5CdeCh 8trCZPseoB - 00069 9500039999 - Nikhi	YESIG50800043593	399.00	0.00	576,577.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		tha Bassi - NOREF-BT25032177342522				
21-03-2025 14:14:15	21-03-2025	NET TXN : 5Cdig6ZjrCZPseoB - 009791800025272 - Dharipalli Shiva Shankar - NOREF-BT25032177342553	YESIG50800043610	399.00	0.00	576,178.60
21-03-2025 14:14:15	21-03-2025	NET TXN : 5Cdicj4drCZPseoB - 041398700000119 - Ganta Jai Kumar - NOREF-BT25032177342550	YESIG50800041948	3,970.00	0.00	572,208.60
21-03-2025 14:14:15	21-03-2025	NET TXN : 5CdhZ00FrCZPseoB - 018391900106410 - Vade Ramesh Reddy - NOREF-BT25032177342546	YESIG50800043605	399.00	0.00	571,809.60
21-03-2025 14:32:54	21-03-2025	NEFT Cr-KKBK0000958-MODI HO USING PVT LTD-Modi Properties Pvt Ltd-KKBKN62025032197527252	KKBKN62025032197527252	0.00	1,080.00	572,889.60
24-03-2025 14:55:13	24-03-2025	Funds Trf-BEGU MPET-009763700002275-MODI FARM H HYD LLP	000000120254	0.00	1,180.00	574,069.60
24-03-2025 14:55:54	24-03-2025	Funds Trf-BEGU MPET-009763700002275-MODI FARM H HYD LLP	000000120253	0.00	7,188.00	581,257.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-03-2025 14:56:39	24-03-2025	Funds Trf-BEGU MPET-00978870 0001040-GULM OHAR WELFAR E ASSOCIATION	000000065369	0.00	5,400.00	586,657.60
24-03-2025 15:12:42	24-03-2025	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000793734	0.00	1,180.00	587,837.60
24-03-2025 15:13:23	24-03-2025	Funds Trf-BEGU MPET-00976370 0002591-EAST S IDE RESIDENCY	000000011771	0.00	6,480.00	594,317.60
24-03-2025 17:26:55	24-03-2025	NET TXN : 5CmZz54 NrCZPseoB - 00976 3700003543 - Silver Oak Villas LLP Mod i Housing - NOREF- BT25032477574813	YESIG50830102553	120,000.00	0.00	474,317.60
24-03-2025 17:26:56	24-03-2025	CMS-TPT-BT25032 477559589 -5BE8S 6u7pH3d2gNp -SIL VER OAK REALTY-	YESIG50830102576	0.00	1,080.00	475,397.60
24-03-2025 17:26:57	24-03-2025	CMS-TPT-BT250324 77563755 -5CmU5P MTpH3d2gNp -SILV ER OAK VILLAS LL-	YESIG50830100551	0.00	20,000.00	495,397.60
24-03-2025 17:26:59	24-03-2025	NEFT O/W-YESBN1 2025032406304965- HDFC0000081-D Pa van Kumar-5CmSIE1 7rCZPseoB NOREF	YESBN12025 032406304965	45,000.00	0.00	450,397.60
24-03-2025 17:26:59	24-03-2025	NEFT O/W-YESBN1 2025032406304974- ICIC0006239-Rajeev	YESBN12025 032406304974	30,000.00	0.00	420,397.60

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
		Vichare-5CmTmGK 9rCZPseoB NOREF				
24-03-2025 17:26:59	24-03-2025	NET TXN : 5CmTM RudrCZPseoB - 04 1399500009712 - Sainath - NOREF-B T25032477555220	YESIG50830100479	1,600.00	0.00	418,797.60
24-03-2025 17:26:59	24-03-2025	NEFT O/W-YESBN1 2025032406304976- ICIC0000106-K Sun eel Kumar-5CmTxHK drCZPseoB NOREF	YESBN12025 032406304976	7,050.00	0.00	411,747.60
24-03-2025 17:26:59	24-03-2025	NEFT O/W-YESBN1 2025032406304977- SBIN0010100-Vasu Pest AntiTermite Co ntrol Serv-5CmTRDr 7rCZPseoB NOREF	YESBN12025 032406304977	2,574.00	0.00	409,173.60
24-03-2025 17:26:59	24-03-2025	NEFT O/W-YESB N1202503240630 4979-KKBK00005 52-SPHVAC Cons ultancy-5CmV30IT rCZPseoB NOREF	YESBN12025 032406304979	25,000.00	0.00	384,173.60
24-03-2025 17:26:59	24-03-2025	RTGS O/W-YESBR1 2025032400031343 -ICIC0001121-Modi Properties Pvt Ltd S ervices 2-5CmU02P zrCZPseoB NOREF	YESBR12025 032400031343	300,000.00	0.00	84,173.60
24-03-2025 17:26:59	24-03-2025	NEFT O/W-YESBN 120250324063049 71-SBIN0040227- Shree Prime Distri	YESBN12025 032406304971	31,860.00	0.00	52,313.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		butors-5CmSYsG9 rCZPseoB NOREF				
24-03-2025 17:26:59	24-03-2025	NET TXN : 5CmTi qWnrCZPseoB - 0 18391900106410 - Vade Ramesh R eddy - NOREF-BT 25032477555219	YESIG50830100477	2,500.00	0.00	49,813.60
26-03-2025 01:10:38	26-03-2025	RTGS Cr-KKBK00 00958-MODI REAL TY MALLAPUR LL P -Modi Properties Pvt Ltd-KKBKR22 025032616379441	KKBKR22025 032616379441	0.00	1,131,939.00	1,181,752.60
26-03-2025 15:17:18	26-03-2025	NEFT O/W-YESB N1202503260638 2538-ICIC0000106 -ECARDD Shiva S hanker-5CrqbQwz rCZPseoB NOREF	YESBN12025 032606382538	23,551.00	0.00	1,158,201.60
26-03-2025 17:34:06	26-03-2025	NEFT Cr-HDFC00 00042-ALPINE E STATES-MODI P ROPERTIES PVT LTD-HDFCN520 25032637736855	HDFCN52025 032637736855	0.00	1,180.00	1,159,381.60
27-03-2025 11:33:04	27-03-2025	NEFT Cr-ICIC009 9999-RX PROPEL LANT PRIVATE L IM-Modi Propertie s Pvt Ltd-ICICN22 025032740921648	ICICN220250 32740921648	0.00	9,340.00	1,168,721.60
29-03-2025 15:18:00	29-03-2025	ADMIN SERVICES	100005841	0.00	7,574.00	1,176,295.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-03-2025 19:08:16	29-03-2025	CMS-TPT-BT25032 978549002 -5CyoD Xzk7x915TDG -AM TZ MEDPOLIS SQU ARE 702 PVT LTD-	YESIG50880166600	0.00	2,160.00	1,178,455.60
29-03-2025 19:08:16	29-03-2025	CMS-TPT-BT250329 78548809 -5CyoikAw 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG50880166610	0.00	3,240.00	1,181,695.60
29-03-2025 19:08:16	29-03-2025	CMS-TPT-BT250329 78548755 -5Cyo02q E7x915TDG -VIGYA N NACHARAM LLP-	YESIG50880166617	0.00	2,700.00	1,184,395.60
29-03-2025 19:08:17	29-03-2025	CMS-TPT-BT25032 978575382 -5Cyl2sk VfFYDJ5d6 -MODI A ND MODI REALTY-	YESIG50880166613	0.00	4,320.00	1,188,715.60
29-03-2025 19:08:17	29-03-2025	CMS-TPT-BT250329 78548905 -5Cyrzo3q 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG50880168140	0.00	3,240.00	1,191,955.60
29-03-2025 19:08:17	29-03-2025	CMS-TPT-BT250 32978548775 -5 CyoofYs7x915T DG -AMTZ MED POLIS SQUARE-	YESIG50880168149	0.00	3,240.00	1,195,195.60
29-03-2025 19:08:17	29-03-2025	CMS-TPT-BT250329 78648427 -5CyoT9Vi 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG50880168153	0.00	2,160.00	1,197,355.60
29-03-2025 19:08:17	29-03-2025	NEFT O/W-YESB N1202503290665 0211-UTIB000137 8-SUPSanthosh T	YESBN12025 032906650211	2,741.00	0.00	1,194,614.60

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		arpaulin-5CyrSftr CZPseoB NOREF				
29-03-2025 19:08:17	29-03-2025	NEFT O/W-YESBN 120250329066485 23-ICIC0001121-M odi Housing Private Limited-5Cytmw/Nh rCZPseoB NOREF	YESBN12025 032906648523	5,744.00	0.00	1,188,870.60
29-03-2025 19:08:17	29-03-2025	NEFT O/W-YESBN 1202503290664853 1-KKKBK0000552-M odi Properties Privat e Limited-5CyCgHT BrCZPseoB NOREF	YESBN12025 032906648531	9,340.00	0.00	1,179,530.60
29-03-2025 19:08:17	29-03-2025	NEFT O/W-YESBN1 2025032906650215 -SBIN0010100-Vasu Pest AntiTermite C ontrol Serv-5CytvoD 5rCZPseoB NOREF	YESBN12025 032906650215	2,574.00	0.00	1,176,956.60
29-03-2025 19:08:17	29-03-2025	NEFT O/W-YESBN1 2025032906650217 -ICIC0000106-K Su neel Kumar-5CyD2l 0frCZPseoB NOREF	YESBN12025 032906650217	1,900.00	0.00	1,175,056.60
29-03-2025 19:08:17	29-03-2025	RTGS O/W-YESBR1 2025032900038617 -ICIC0001121-Modi Properties Pvt Ltd S ervices 2-5CyBHgU rrCZPseoB NOREF	YESBR12025 032900038617	280,000.00	0.00	895,056.60
29-03-2025 19:08:18	29-03-2025	NET TXN : 5CytH q1hrCZPseoB - 00 9791900009161 -	YESIG50880166624	798.00	0.00	894,258.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Kandi Prabhakar Reddy NOREF-B T25032978619074				
29-03-2025 19:08:18	29-03-2025	NET TXN : 5CytES VFrCZPseob - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-B T25032978619073	YESIG50880166623	1,600.00	0.00	892,658.60
29-03-2025 19:08:18	29-03-2025	CMS-TPT-BT250 32978548839 -5 Cyo9Ams7x915T DG -AMTZ MED POLIS SQUARE-	YESIG50880166652	0.00	3,240.00	895,898.60
29-03-2025 19:08:21	29-03-2025	CMS-TPT-BT250 32978648991 -5 CyH1Ms87x915T DG -AMTZ MED POLIS SQUARE-	YESIG50880168156	0.00	25,110.00	921,008.60
29-03-2025 19:11:00	29-03-2025	RTGS Cr-KKBK00 00958-MODI REAL TY MALLAPUR LL P -Modi Properties Pvt Ltd-KKBKR22 025032916470703	KKBKR22025 032916470703	0.00	292,241.00	1,213,249.60
29-03-2025 19:32:40	29-03-2025	NEFT Cr-KKBK000 0958-MODI PROP ERTIES PRIVATE L-Modi Properties Pvt Ltd-KKBKN62 025032911265858	KKBKN62025 032911265858	0.00	20,050.00	1,233,299.60
29-03-2025 19:32:40	29-03-2025	NEFT Cr-KKBK000 0958-MODI PROP ERTIES PRIVATE	KKBKN62025 032911265888	0.00	30,778.00	1,264,077.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		L-Modi Properties Pvt Ltd-KKBKN62 025032911265888				
29-03-2025 19:32:41	29-03-2025	NEFT Cr-KKBK000 0958-MODI PROPERTIES PRIVATE L-Modi Properties Pvt Ltd-KKBKN62 025032911265863	KKBKN62025 032911265863	0.00	16,667.00	1,280,744.60
29-03-2025 19:33:36	29-03-2025	NEFT Cr-ICIC009 9999-JMK GEC REALTORS PRIVATE -Modi Properties Pvt Ltd-ICICN22 025032945290456	ICICN220250 32945290456	0.00	41,445.00	1,322,189.60
29-03-2025 19:33:37	29-03-2025	NEFT Cr-ICIC009 9999-SDNMKJ REALTY PRIVATE LIM-Modi Properties Pvt Ltd-ICICN22 025032945290999	ICICN220250 32945290999	0.00	41,445.00	1,363,634.60

Closing balance includes unclear funds and hold funds if any.

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