

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-Apr-25

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

Balance as per Company Books : **4,07,674.60**

Available Only in Books :

Reconciled in Subsequent Period : **2,700.00**

Expected Bank Balance as of 30-Apr-25 : 4,04,974.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



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 : 1,363,634.60

Closing Balance : 404,974.60

Report generated on OCT 06,2025 01.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-04-2025 14:41:06	01-04-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 104226895 PC4 9 535830 MODI PROP ERTIES PVT LTD 10	006554566424	20,050.00	0.00	1,343,584.60
01-04-2025 14:47:54	01-04-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 104199943 PC4 9 535830 MODI PROP ERTIES PVT LTD 10	006554566912	30,778.00	0.00	1,312,806.60
01-04-2025 18:10:11	01-04-2025	NEFT O/W-YESB N1202504010254 4183-ICIC0000106 -ECARDD Shiva S	YESBN12025 040102544183	33,528.00	0.00	1,279,278.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		hanker-5CF0g2x1 rCZPseoB NOREF				
01-04-2025 18:10:11	01-04-2025	CMS-TPT-BT25040 178940369 -5CyuE JpjpH3d2gNp -SILV ER OAK REALTY-	YESIG50910045801	0.00	1,080.00	1,280,358.60
01-04-2025 18:10:12	01-04-2025	CMS-TPT-BT250401 78941900 -5CFmQz c5onljKvva -MODI G V VENTURES LLP-	YESIG50910045818	0.00	311,948.00	1,592,306.60
01-04-2025 18:10:12	01-04-2025	CMS-TPT-BT250 40178941882 -5 Cyvak5TpH3d2g Np -MODI REAL TY CREATOPO-	YESIG50910045865	0.00	2,700.00	1,595,006.60
01-04-2025 18:10:14	01-04-2025	CMS-TPT-BT25040 178940710 -5CyuM EfHph3d2gNp -MO DI CON SERVICES-	YESIG50910045828	0.00	1,080.00	1,596,086.60
01-04-2025 22:16:46	01-04-2025	NEFT Cr-ICIC00999 99-SUMMIT SALES LLP-SP Modi Prop erties Pvt Lt-ICICN2 2025040146744021	ICICN220250 40146744021	0.00	4,320.00	1,600,406.60
02-04-2025 15:37:57	03-04-2025	CHQ DEP-ICI - 02-A PR-25 - BEGUMPET	000000000280	0.00	3,240.00	1,603,646.60
02-04-2025 16:34:50	02-04-2025	Funds Trf-BEGU MPET-009763700 005015-MODI RE ALTORS GV HYD	000000791871	0.00	2,700.00	1,606,346.60
02-04-2025 16:35:32	02-04-2025	Funds Trf-BEGU MPET-00976370	000000826661	0.00	1,080.00	1,607,426.60

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		0001921-GREEN WOOD ESTATES				
02-04-2025 16:36:28	02-04-2025	Funds Trf-BEGU MPET-0097637 00004166-INVE NTOPOLIS LLP	000000936512	0.00	180,000.00	1,787,426.60
02-04-2025 16:37:12	02-04-2025	Funds Trf-BEGUM PET-0097637000 03779-N SQUAR E LIFESCIENCE	000000626137	0.00	2,700.00	1,790,126.60
02-04-2025 16:37:48	02-04-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000476933	0.00	2,700.00	1,792,826.60
02-04-2025 16:53:17	02-04-2025	Funds Trf-BEGUM PET-00979930000 0260-NISHA MODI	00000066273	0.00	1,180.00	1,794,006.60
02-04-2025 16:55:00	02-04-2025	Funds Trf-BEGU MPET-0097993 00000197-GAU RANG J MODY	000000503182	0.00	1,180.00	1,795,186.60
02-04-2025 16:55:41	02-04-2025	Funds Trf-BEGU MPET-0097993 00000330-TEJA L SOHAM MODI	000000285641	0.00	2,360.00	1,797,546.60
02-04-2025 16:56:16	02-04-2025	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000583446	0.00	1,180.00	1,798,726.60
02-04-2025 16:56:44	02-04-2025	Funds Trf-BEGUM PET-00979930000 0240-NIDHI MODI	000000385338	0.00	1,180.00	1,799,906.60
02-04-2025 19:05:47	02-04-2025	RTGS Cr-ICIC0099 999-GV RESEARC	ICICR220250 40208675849	0.00	779,313.00	2,579,219.60

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		H CENTERS PRIV A-Sp Modi Propert ies Pvt Lt-ICICR22 025040208675849				
03-04-2025 01:31:39	03-04-2025	NEFT Cr-KKBK00 00958-MODI HO USING PVT LTD- Modi Properties P vt Ltd-KKBKN620 25040316081601	KKBKN62025 040316081601	0.00	3,240.00	2,582,459.60
03-04-2025 12:04:51	03-04-2025	RTGS Dr-KKBK00 00552-MODI PRO PERTIES PRIVAT E LIMITED-BEGU MPET-YESBR520 25040355080234	YESBR52025 040355080234	204,783.00	0.00	2,377,676.60
03-04-2025 13:48:46	03-04-2025	Funds Trf-BEGU MPET-00976370 0002591-EAST S IDE RESIDENCY	000000011773	0.00	2,750.00	2,380,426.60
03-04-2025 13:49:38	03-04-2025	Funds Trf-BEGU MPET-00976370 0001868-MR GA GILLAPUR LLP	000000908565	0.00	10,030.00	2,390,456.60
03-04-2025 14:01:07	03-04-2025	Funds Trf-BEGUMP ET-0097887000000 83-M C MODI EDU CATIONAL TRUST	000000969037	0.00	1,080.00	2,391,536.60
03-04-2025 15:26:11	04-04-2025	CHQ DEP-AXI S - 03-APR-25 - BEGUMPET	000000191350	0.00	1,180.00	2,392,716.60
03-04-2025 15:26:12	04-04-2025	CHQ DEP-KM B - 03-APR-25 - BEGUMPET	000000000135	0.00	2,700.00	2,395,416.60

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03-04-2025 16:35:35	03-04-2025	Funds Trf-BEGUM ET-00976370000204 2-NILGIRI ESTATES	000000045257	0.00	204,783.00	2,600,199.60
04-04-2025 16:15:57	04-04-2025	Funds Trf-BEGUM PET-0097887000 01452-MANILAL MODI CHARITAB LE FOUNDATION	000000675491	0.00	1,080.00	2,601,279.60
05-04-2025 18:08:53	05-04-2025	NET TXN : 5CP6XU XVrCZPseoB - 0097 63700003543 - Silve r Oak Villas LLP Mod i Housing - NOREF- BT25040579796980	YESIG50950155080	500,000.00	0.00	2,101,279.60
05-04-2025 18:08:54	05-04-2025	CMS-TPT-BT250403 79276352 -5BE7WP RNpH3d2gNp -MODI REALTY SIDDIPET-	YESIG50950155108	0.00	1,080.00	2,102,359.60
05-04-2025 18:08:54	05-04-2025	CMS-TPT-BT25040 379276353 -5Cyw9v YhpH3d2gNp -MODI REALTY SIDDIPET-	YESIG50950156163	0.00	4,320.00	2,106,679.60
05-04-2025 18:08:57	05-04-2025	NET TXN : 5COO 67CbrCZPseoB - 018391900106410 - Vade Ramesh R eddy - NOREF-BT 25040579734123	YESIG50950156168	91,556.00	0.00	2,015,123.60
05-04-2025 18:08:57	05-04-2025	NET TXN : 5CONs S1RrCZPseoB - 00 9791900009121 - S ambasiva Rao Alla msetty - NOREF-B T25040579734096	YESIG50950156133	86,984.00	0.00	1,928,139.60

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05-04-2025 18:08:57	05-04-2025	NET TXN : 5CONDx QDrCZPseoB - 0183 91900105837 - Nave en Gosika - NOREF- BT25040579734103	YESIG50950156140	47,229.00	0.00	1,880,910.60
05-04-2025 18:08:57	05-04-2025	NET TXN : 5COOcK srrCZPseoB - 1258 91900004214 - B A khansha - NOREF- BT25040579734128	YESIG50950155119	30,079.00	0.00	1,850,831.60
05-04-2025 18:08:57	05-04-2025	NEFT O/W-YESBN1 2025040507290405- UTIB0000068-Summ it Builders-5COPDZr RrCZPseoB NOREF	YESBN12025 040507290405	189,202.00	0.00	1,661,629.60
05-04-2025 18:08:57	05-04-2025	NET TXN : 5CON xw8zrCZPseoB - 00979180002554 8 - Nagula Raj Ku mar - NOREF-BT 25040579734098	YESIG50950156135	30,670.00	0.00	1,630,959.60
05-04-2025 18:08:57	05-04-2025	NEFT O/W-YESBN1 2025040507290407 -ICIC0001121-Modi Properties Pvt Ltd S ervices 2-5COQi8Q XrCZPseoB NOREF	YESBN12025 040507290407	60,000.00	0.00	1,570,959.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5CONyM sjrCZPseoB - 00979 1800025445 - Gopi Krishna K - NOREF- BT25040579734099	YESIG50950156136	18,436.00	0.00	1,552,523.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5COO aufNrCZPseoB - 0	YESIG50950156171	21,020.00	0.00	1,531,503.60

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		09791800025202 - Gadapa Murali Mohan - NOREF-BT 25040579734126				
05-04-2025 18:08:58	05-04-2025	NET TXN : 5CONeII 3rCZPseoB - 00979 1800025601 - Sudh arshan B - NOREF-BT25040579734104	YESIG50950156141	20,406.00	0.00	1,511,097.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5CON CqYbrCZPseoB - 10709420000346 5 - Korivi Shiva Kumar - NOREF-BT 25040579734102	YESIG50950156139	85,590.00	0.00	1,425,507.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5CONK c4PrCZPseoB - 009 791800026271 - Ku ppathanath Suneel Kumar - NOREF-B T25040579734109	YESIG50950156147	36,339.00	0.00	1,389,168.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5CON XYeLrCZPseoB - 00979180002522 2 - Mendu Malla R eddy - NOREF-BT 25040579734117	YESIG50950156158	32,972.00	0.00	1,356,196.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5CONA kSnrCZPseoB - 00 9791800025508 - Lingampally Vinay Chary - NOREF-B T25040579734100	YESIG50950156137	18,903.00	0.00	1,337,293.60

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05-04-2025 18:08:58	05-04-2025	NET TXN : 5COOo nQ7rCZPseoB - 01 8391900106756 - R angajiah Shekar Sa i Kiran - NOREF-B T25040579734138	YESIG50950156179	21,139.00	0.00	1,316,154.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5COP6 yq7rCZPseoB - 009 791800026231 - SA L Ravi Vanam Inc entives - NOREF-B T25040579734142	YESIG50950156185	5,887.00	0.00	1,310,267.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5CON MDovrCZPseoB - 00979190000918 1 - Aruna Kambha mpati - NOREF-B T25040579734111	YESIG50950156149	34,143.00	0.00	1,276,124.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5COO nnB1rCZPseoB - 00979180002587 4 - Sunkari Sunil K umar - NOREF-B T 25040579734137	YESIG50950156178	56,472.00	0.00	1,219,652.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5COO pXdrCZPseoB - 0 00699500047373 - EMPAbhishek G autam - NOREF-B T25040579734139	YESIG50950156180	16,221.00	0.00	1,203,431.60
05-04-2025 18:08:58	05-04-2025	NEFT O/W-YESBN 120250405072904 04-FDRL0007777- EMPAsaiya Upally	YESBN12025 040507290404	13,076.00	0.00	1,190,355.60

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		Salary-5CONNTjZ rCZPseoB NOREF				
05-04-2025 18:08:58	05-04-2025	NET TXN : 5CONU rPrCZPseoB - 04 1399500009712 - Sainath - NOREF-B T25040579734114	YESIG50950156152	17,852.00	0.00	1,172,503.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5COO 4N1rCZPseoB - 0 00691900041137 - Bandaru Lokesh Kumar - NOREF-B T25040579734122	YESIG50950156167	34,366.00	0.00	1,138,137.60
05-04-2025 18:08:58	05-04-2025	NET TXN : 5COPZ DZxrCZPseoB - 10 7063700000074 - S ummit Sales LLP L ogistics - NOREF-B T25040579734146	YESIG50950156187	40,287.00	0.00	1,097,850.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5COO hK5lrCZPseoB - 0 09791800025189 - Kedari Krishna P rasad NOREF-B T25040579734132	YESIG50950155122	29,880.00	0.00	1,067,970.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5COO dURtrCZPseoB - 0 09791800025272 - Dharipalli Shiva S hankar - NOREF-B T25040579734129	YESIG50950155120	21,130.00	0.00	1,046,840.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5COO09 gDrCZPseoB - 0097 91800025568 - Meka	YESIG50950156159	38,169.00	0.00	1,008,671.60

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		Nagalaxmi - NOREF-BT25040579734118				
05-04-2025 18:08:59	05-04-2025	NET TXN : 5CONJc8PrCZPseoB - 009791800025681 - Narayana Narendar Reddy - NOREF-BT25040579734108	YESIG50950156145	10,660.00	0.00	998,011.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5COO8eSLrCZPseoB - 009791800025302 - Prasad Enagandula - NOREF-BT25040579734124	YESIG50950156169	26,725.00	0.00	971,286.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5CONI0unrCZPseoB - 009791800026231 - Vanam Ravi - NOREF-BT25040579734107	YESIG50950156144	5,284.00	0.00	966,002.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5CONBq43rCZPseoB - 000699500039999 - Nikhitha Bassi - NOREF-BT25040579734101	YESIG50950156138	15,718.00	0.00	950,284.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5CONLsw3rCZPseoB - 018391900165729 - Prudvi Raj - NOREF-BT25040579734110	YESIG50950156148	34,765.00	0.00	915,519.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5COOsRwDrCZPseoB - 092699500013593 - EMP Bussappavari S	YESIG50950156183	9,754.00	0.00	905,765.60

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		ri Vidya - NOREF-B T25040579734141				
05-04-2025 18:08:59	05-04-2025	NET TXN : 5CONP5 5prCZPseoB - 0183 99500060342 - Ras ala Divya - NOREF- BT25040579734113	YESIG50950156151	17,862.00	0.00	887,903.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5COO gdIfrCZPseoB - 00 9791900009161 - Kandi Prabhakar Reddy NOREF-B T25040579734131	YESIG50950156173	53,330.00	0.00	834,573.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5CONH 1hxrCZPseoB - 009 791800025907 - M ahesh Kumar Man gillipelli - NOREF-B T25040579734106	YESIG50950156143	29,200.00	0.00	805,373.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5COP 8UftrCZPseoB - 0 09791800025681 - SAL Narayana Narender Reddy I ncent - NOREF-B T25040579734143	YESIG50950156186	6,588.00	0.00	798,785.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5COOmn dprCZPseoB - 00979 1800025621 - Manda Mahendar - NOREF -BT25040579734136	YESIG50950156177	13,048.00	0.00	785,737.60
05-04-2025 18:08:59	05-04-2025	NET TXN : 5COO9 w5JrCZPseoB - 00 9791900082467 -	YESIG50950156170	22,344.00	0.00	763,393.60

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		P Raju - NOREF-B T25040579734125				
05-04-2025 18:08:59	05-04-2025	NEFT O/W-YESBN 1202504050729040 6-HDFC0000240-B PCLECMS FLEET B USINESS-5COPHZI VrCZPseoB NOREF	YESBN12025 040507290406	75,000.00	0.00	688,393.60
05-04-2025 18:09:00	05-04-2025	NET TXN : 5CON vJ4DrCZPseoB - 0 09791800025495 - Gaddam Sange etha - NOREF-BT 25040579734097	YESIG50950156134	49,620.00	0.00	638,773.60
05-04-2025 18:09:00	05-04-2025	NET TXN : 5COO bqEXrCZPseoB - 0413987000001 19 - Ganta Jai Ku mar - NOREF-BT 25040579734127	YESIG50950156172	53,222.00	0.00	585,551.60
05-04-2025 18:09:00	05-04-2025	NET TXN : 5COO2 GxBrCZPseoB - 1 38999500015037 - EMPMDAshahad Salary - NOREF-B T25040579734120	YESIG50950156162	25,424.00	0.00	560,127.60
05-04-2025 18:09:00	05-04-2025	NET TXN : 5COO1 dJVrCZPseoB - 00 9791900145290 - Boda Ratna Kanth Sujith - NOREF-B T25040579734119	YESIG50950156160	32,269.00	0.00	527,858.60
05-04-2025 18:09:00	05-04-2025	NET TXN : 5CONW TeXrCZPseoB - 00	YESIG50950156156	37,085.00	0.00	490,773.60

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		9791800026048 - Ramnivas Sanjay Kumar NOREF-B T25040579734116				
05-04-2025 18:09:00	05-04-2025	NET TXN : 5COOjco zrCZPseoB - 00979 1800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25040579734133	YESIG50950156174	32,145.00	0.00	458,628.60
05-04-2025 18:09:00	05-04-2025	NET TXN : 5COO3V OjrCZPseoB - 00979 9500122365 - Pasikanti Rithish - NOREF-BT25040579734121	YESIG50950156164	18,573.00	0.00	440,055.60
05-04-2025 18:09:00	05-04-2025	NET TXN : 5COOk f6XrCZPseoB - 00 9791800026354 - Dokuparthi Pavan Kumar NOREF-B T25040579734134	YESIG50950156175	27,713.00	0.00	412,342.60
05-04-2025 18:09:00	05-04-2025	NET TXN : 5CON VDjJrCZPseoB - 0 00691900015146 - Sitaramanjaneyulu Burri - NOREF-B T25040579734115	YESIG50950156154	71,561.00	0.00	340,781.60
05-04-2025 18:09:00	05-04-2025	NET TXN : 5COOrU XVrCZPseoB - 009 791800025352 - M A Lateef - NOREF-BT25040579734140	YESIG50950156181	59,772.00	0.00	281,009.60
05-04-2025 18:09:00	05-04-2025	NET TXN : 5COO ljuTrCZPseoB - 0	YESIG50950156176	21,075.00	0.00	259,934.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		09791800025179 - Chandragiri Ram esh - NOREF-BT 25040579734135				
05-04-2025 18:09:00	05-04-2025	NET TXN : 5CON FWdRrCZPseoB - 00979190009799 9 - Nakka Divya J yothi - NOREF-BT 25040579734105	YESIG50950156142	18,578.00	0.00	241,356.60
05-04-2025 18:09:00	05-04-2025	NET TXN : 5COOF1 uXrCZPseoB - 0097 91600003518 - G B Rambabu - NOREF- BT25040579734130	YESIG50950155121	39,850.00	0.00	201,506.60
05-04-2025 18:34:19	05-04-2025	NEFT Cr-ICIC0099 999-VISTA VIEW L LP-Modi Properties Pvt Ltd -ICICN22 025040506797881	ICICN220250 40506797881	0.00	19,994.00	221,500.60
05-04-2025 18:34:19	05-04-2025	NEFT Cr-ICIC0099 999-VISTA VIEW L LP-Modi Properties Pvt Ltd -ICICN22 025040506797877	ICICN220250 40506797877	0.00	7,659.00	229,159.60
07-04-2025 14:39:54	07-04-2025	Funds Trf-BEGUM PET-0097637000 03573-MEHTA A ND MODI REALT	000000085295	0.00	14,594.00	243,753.60
10-04-2025 07:39:29	10-04-2025	CTS CLG NUN AA O ERO PARADIS E TSSPDCL STAT E BANK OF INDIA	000000685552	62,332.00	0.00	181,421.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-04-2025 10:57:04	10-04-2025	NEFT O/W-YESBN 1202504100371324 9-FDRL0007777-E MPAshaiya Upally Salary-5CTRWdQF rCZPseoB NOREF	YESBN12025 041003713249	15,000.00	0.00	166,421.60
10-04-2025 10:57:04	10-04-2025	NET TXN : 5CTS0 HZvrCZPseoB - 0 09791800025179 - Chandragiri Ram esh - NOREF-BT 25040780209086	YESIG51000014525	412.00	0.00	166,009.60
10-04-2025 14:04:08	10-04-2025	ACH DR BOB LO AN COLLECTION 22235999990100 0180897 MODI P ROPERTIES PRI VATE LIMITED 10	007090004053	12,512.00	0.00	153,497.60
10-04-2025 14:04:19	10-04-2025	ACH DR BOB LO AN COLLECTION 22314999990100 0203392 MODI P ROPERTIES PRI VATE LIMITED 10	007089911097	7,851.00	0.00	145,646.60
10-04-2025 18:28:59	10-04-2025	CMS-TPT-BT250410 81231004 -5D0VYQ VejnqIFT5F -AMTZ M EDPOLIS SQUARE-	YESIG51000163315	0.00	825,000.00	970,646.60
10-04-2025 18:31:54	10-04-2025	NET TXN : 5D0Wrw DdrCZPseoB - 009 763700002092 - PA RTNER Paramoun t Builders - NOREF- BT25041081229488	YESIG51000163415	825,000.00	0.00	145,646.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-04-2025 16:25:38	11-04-2025	Funds Trf-BEGU MPET-0097637 00002328-MR V IKARABAD LLP	000000986620	0.00	7,020.00	152,666.60
11-04-2025 16:26:26	11-04-2025	Funds Trf-BEGU MPET-00976370 0002092-PARAM OUNT BUILDERS	000000793279	0.00	1,180.00	153,846.60
11-04-2025 16:27:51	11-04-2025	Funds Trf-BEGUM PET-0097637000 02471-MODI CO NSTRUCTIONS & REALTORS LLP	000000352359	0.00	2,900.00	156,746.60
11-04-2025 16:28:36	11-04-2025	Funds Trf-BEGU MPET-00976370 0002265-GAURA NG J MODY HUF	000000037830	0.00	2,360.00	159,106.60
11-04-2025 16:29:44	11-04-2025	Funds Trf-BEGU MPET-12589950 0017809-GAURA V A UPADHYAYA	000000685553	17,482.00	0.00	141,624.60
14-04-2025 13:11:12	14-04-2025	CMS-TPT-BT25041 481598976 -5D9UNi jGjnqIT5F -AMTZ M EDPOLIS SQUARE	YESIG51040034940	0.00	2,000,000.00	2,141,624.60
14-04-2025 13:15:04	14-04-2025	NET TXN : 5D9V1sB DrCZPseoB - 00976 3700003543 - Silver Oak Villas LLP Mod i Housing - NOREF - BT25041481600082	YESIG51040037912	2,000,000.00	0.00	141,624.60
14-04-2025 13:34:07	14-04-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT	KKBKR22025 041416670433	0.00	1,164,872.00	1,306,496.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		E L-Modi Properties Pvt Ltd-KKBKR22025041416670433				
14-04-2025 13:40:05	14-04-2025	NEFT O/W-YESBN12025041403829572-ICIC0006239-Rajeev Vichare-5D5qg8o1rCZPseoB NOREF	YESBN12025041403829572	27,000.00	0.00	1,279,496.60
14-04-2025 13:40:05	14-04-2025	NEFT O/W-YESBN12025041403831785-SBIN0010100-Vasupest AntiTermite Control Serv-5D5qHH8drCZPseoB NOREF	YESBN12025041403831785	2,574.00	0.00	1,276,922.60
14-04-2025 13:40:05	14-04-2025	NEFT O/W-YESBN12025041403829571-HDFC0000240-BPCLECMS FLEET BUSINESS-5D5qn1CNrCZPseoB NOREF	YESBN12025041403829571	75,000.00	0.00	1,201,922.60
14-04-2025 13:40:05	14-04-2025	NET TXN : 5D5r0sgNrCZPseoB - 009791800025621 - Mandamahendar - NOREF-BT25041281562982	YESIG51040040199	5,000.00	0.00	1,196,922.60
14-04-2025 13:40:06	14-04-2025	NET TXN : 5D5qMyzfrCZPseoB - 107094200003465 - OTH LOANEMP Shiva Kumar - NOREF-BT25041281562979	YESIG51040040196	2,000.00	0.00	1,194,922.60
14-04-2025 13:40:06	14-04-2025	NET TXN : 5D5qzJrHrCZPseoB - 042499500019032 - EMPA	YESIG51040040195	15,000.00	0.00	1,179,922.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		nji Kumar - NOREF-BT25041281562977				
14-04-2025 13:40:06	14-04-2025	NET TXN : 5D5qXGNPrCZPseoB - 009791800025179 - Chandragiri Ramesh - NOREF-BT25041281562981	YESIG51040040198	825.00	0.00	1,179,097.60
14-04-2025 13:40:06	14-04-2025	NET TXN : 5D5qWbxTrCZPseoB - 009799500122365 - Pasikanti Rithish - NOREF-BT25041281562980	YESIG51040040197	1,268.00	0.00	1,177,829.60
15-04-2025 15:50:09	15-04-2025	ACH DR TP ACH ADITYABIRFINL 1784840431 M S MODIPROPERTIES PRIVATE LIMITED 10	007230847752	1,164,872.00	0.00	12,957.60
15-04-2025 16:31:16	15-04-2025	Funds Trf-BEGU MPET-009763700001951-SERENE C & R LLP	000000964736	0.00	5,900.00	18,857.60
15-04-2025 16:33:01	15-04-2025	Funds Trf-BEGU MPET-00978870001040-GULMOHAR WELFARE ASSOCIATION	000000065382	0.00	5,400.00	24,257.60
15-04-2025 16:33:50	15-04-2025	Funds Trf-BEGU MPET-009763700004811-MODIREALTY LG MALAK	000000539891	0.00	7,020.00	31,277.60
15-04-2025 16:34:25	15-04-2025	Funds Trf-BEGUMPET-009763	000000590571	0.00	1,180.00	32,457.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		700002182-B A ND C ESTATES				
17-04-2025 07:38:15	17-04-2025	CTS CLG NUN M ANGILIPELLI JAY APRAKASH HDF C BANK LIMITED	000000685554	15,000.00	0.00	17,457.60
21-04-2025 18:08:59	21-04-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Propertie s Pvt Ltd-KKBKR22 025042116760448	KKBKR22025 042116760448	0.00	390,000.00	407,457.60
21-04-2025 18:18:57	21-04-2025	NET TXN : 5Dqq3O dvrCZPseoB - 0097 91800025352 - M A Lateef - NOREF-B T25042182442082	YESIG51110114000	399.00	0.00	407,058.60
21-04-2025 18:18:57	21-04-2025	NET TXN : 5DqpL 7trrCZPseoB - 00 9791900009161 - Kandi Prabhakar Reddy NOREF-B T25042182442072	YESIG51110113988	399.00	0.00	406,659.60
21-04-2025 18:18:57	21-04-2025	NET TXN : 5DqpY 4SNrCZPseoB - 0 09791800025874 - Sunkari Sunil Ku mar - NOREF-BT 25042182442078	YESIG51110113996	1,427.00	0.00	405,232.60
21-04-2025 18:18:57	21-04-2025	NET TXN : 5DqpN yq9rCZPseoB - 00 9791800025189 - Kedari Krishna Pr	YESIG51110113990	399.00	0.00	404,833.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		asad NOREF-BT 25042182442073				
21-04-2025 18:18:57	21-04-2025	NET TXN : 5Dqr5 XvLrCZPseoB - 00 9791800025508 - Lingampally Vinay Chary - NOREF-B T25042182442086	YESIG51110114003	1,264.00	0.00	403,569.60
21-04-2025 18:18:57	21-04-2025	NET TXN : 5Dqq2g dvrCZPseoB - 125 899500017809 - E MP Gaurav A Upa dhyaya - NOREF-B T25042182442081	YESIG51110113999	399.00	0.00	403,170.60
21-04-2025 18:18:57	21-04-2025	NET TXN : 5Dqq0 bOtrCZPseoB - 00 0699500047373 - EMPAbhishek Ga utam - NOREF-BT 25042182442080	YESIG51110113998	399.00	0.00	402,771.60
21-04-2025 18:18:57	21-04-2025	NET TXN : 5DqpV DIrCZPseoB - 00 9791800025179 - Chandragiri Ram esh - NOREF-BT 25042182442076	YESIG51110113994	399.00	0.00	402,372.60
21-04-2025 18:18:57	21-04-2025	NET TXN : 5DqpP5D TrCZPseoB - 00979 1800025558 - Chee ruka Venkata Rama na Reddy - NOREF- BT25042182442074	YESIG51110113991	923.00	0.00	401,449.60
21-04-2025 18:18:57	21-04-2025	NET TXN : 5DqpZf h3rCZPseoB - 018	YESIG51110113997	399.00	0.00	401,050.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		391900106756 - R angaliah Shekar Sa i Kiran - NOREF-B T25042182442079				
21-04-2025 18:18:57	21-04-2025	NET TXN : 5DqgR FHvrCZPseoB - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25042182442085	YESIG51110114002	1,600.00	0.00	399,450.60
21-04-2025 18:18:57	21-04-2025	NET TXN : 5Dqo0ho xrCZPseoB - 00069 9500039999 - Nikhi tha Bassi - NOREF- BT25042182442042	YESIG51110114014	399.00	0.00	399,051.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5DqnUvn 7rCZPseoB - 00979 1800025445 - Gopi Krishna K - NOREF- BT25042182442040	YESIG51110114010	399.00	0.00	398,652.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5DqnO lJXrCZPseoB - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-B T25042182442036	YESIG51110114004	1,042.00	0.00	397,610.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5DqpQ 8HrrCZPseoB - 00 9791800026354 - Dokuparthy Pavan Kumar NOREF-B T25042182442075	YESIG51110113993	1,084.00	0.00	396,526.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5Dqoji u1rCZPseoB - 009	YESIG51110114032	399.00	0.00	396,127.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		791800026048 - Ramnivas Sanjay Kumar NOREF-BT 25042182442057				
21-04-2025 18:18:58	21-04-2025	NET TXN : 5DqonXvrCZPseoB - 009799500122365 - Pasikanti Rithish - NOREF-BT25042182442062	YESIG51110114037	399.00	0.00	395,728.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5DqnTx4hrCZPseoB - 009791800025548 - Nagula Raj Kumar - NOREF-BT25042182442039	YESIG51110114007	399.00	0.00	395,329.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5DqpWAbXrCZPseoB - 009791800025621 - Manda Mahendar - NOREF-BT25042182442077	YESIG51110113995	399.00	0.00	394,930.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5DqnSCFLrCZPseoB - 009791800025495 - Gaddam Sangeetha - NOREF-BT 25042182442038	YESIG51110114005	1,450.00	0.00	393,480.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5DqnZzetrCZPseoB - 009791800025508 - Lingampally Vinay Chary - NOREF-BT25042182442041	YESIG51110114012	399.00	0.00	393,081.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5Dqo1nGRrCZPseoB - 107094200003465	YESIG51110114015	1,399.00	0.00	391,682.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Korivi Shiva Kumar - NOREF-BT25042182442043				
21-04-2025 18:18:58	21-04-2025	NET TXN : 5Dqo3eehrCZPseoB - 009791800025601 - Sudharshan B - NOREF-BT25042182442045	YESIG51110114017	999.00	0.00	390,683.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5Dqo41wxrCZPseoB - 009791900097999 - Nakka Divya Jyothi - NOREF-BT25042182442046	YESIG51110114018	399.00	0.00	390,284.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5Dqo2aRDrCZPseoB - 018391900105837 - Naveen Gosika - NOREF-BT25042182442044	YESIG51110114016	399.00	0.00	389,885.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5Dqo9BWJrCZPseoB - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT25042182442047	YESIG51110114019	399.00	0.00	389,486.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5DqoalpZrCZPseoB - 009791800026231 - Vanam Ravi - NOREF-BT25042182442048	YESIG51110114021	399.00	0.00	389,087.60
21-04-2025 18:18:58	21-04-2025	NET TXN : 5Dqoact3DrCZPseoB - 009791800026271 - Kuppathanath Suneel	YESIG51110114024	1,427.00	0.00	387,660.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Kumar - NOREF-B T25042182442050				
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqobw fxrCZPseoB - 009 791800025681 - N arayana Narendar Reddy - NOREF-B T25042182442049	YESIG51110114023	1,099.00	0.00	386,561.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqodw ahrCZPseoB - 0183 91900165729 - Pru dvi Raj - NOREF-B T25042182442051	YESIG51110114025	399.00	0.00	386,162.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5DqoelKd rCZPseoB - 0097919 00009181 - Aruna Ka mbhampati - NOREF -B T25042182442052	YESIG51110114026	399.00	0.00	385,763.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqog9 StrCZPseoB - 0183 99500060342 - Ras ala Divya - NOREF- BT25042182442054	YESIG51110114029	399.00	0.00	385,364.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqog XjfrCZPseoB - 041 399500009712 - S ainath - NOREF-B T25042182442055	YESIG51110114030	399.00	0.00	384,965.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqoin TDrCZPseoB - 00 0691900015146 - Sitaramanjaneyul u Burri - NOREF-B T25042182442056	YESIG51110114031	399.00	0.00	384,566.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-04-2025 18:18:59	21-04-2025	NET TXN : 5DqokjAx rCZPseoB - 0097918 00025222 - Mendu M alla Reddy - NOREF -BT25042182442058	YESIG51110114033	399.00	0.00	384,167.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqoi6f3 rCZPseoB - 009791 800025568 - Meka N agalaxmi - NOREF- BT25042182442059	YESIG51110114034	399.00	0.00	383,768.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqom dYprCZPseoB - 00 9791900145290 - Boda Ratna Kanth Sujith - NOREF-B T25042182442060	YESIG51110114035	9,606.00	0.00	374,162.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqon cEJrCZPseoB - 13 8999500015037 - EMPMDAshahad Salary - NOREF-B T25042182442061	YESIG51110114036	399.00	0.00	373,763.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqor HeJrCZPseoB - 0 00691900041137 - Bandaru Lokesh Kumar - NOREF-B T25042182442063	YESIG51110114039	399.00	0.00	373,364.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqot vvLrCZPseoB - 0 18391900106410 - Vade Ramesh R eddy - NOREF-BT 25042182442064	YESIG51110114042	399.00	0.00	372,965.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqou OnHrCZPseoB - 0 09791800025302 - Prasad Enagan dula - NOREF-BT 25042182442065	YESIG51110114043	399.00	0.00	372,566.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqov zibrCZPseoB - 00 9791900082467 - P Raju - NOREF-B T25042182442066	YESIG51110114045	399.00	0.00	372,167.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqow KXPrCZPseoB - 0 09791800025202 - Gadapa Murali M ohan - NOREF-BT 25042182442067	YESIG51110114048	399.00	0.00	371,768.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5DqoxTF zrCZPseoB - 041398 700000119 - Ganta Jai Kumar - NOREF- BT25042182442068	YESIG51110114050	4,084.00	0.00	367,684.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5DqoyH 6lrCZPseoB - 1258 91900004214 - B A khansha - NOREF- BT25042182442069	YESIG51110114052	399.00	0.00	367,285.60
21-04-2025 18:18:59	21-04-2025	NET TXN : 5Dqoz AjPrCZPseoB - 00 9791800025272 - Dharipalli Shiva S hankar - NOREF-B T25042182442070	YESIG51110114053	399.00	0.00	366,886.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-04-2025 18:19:00	21-04-2025	NET TXN : 5DqpxS y9rCZPseoB - 0097 91600003518 - G B Rambabu - NOREF- BT25042182442071	YESIG51110114054	2,499.00	0.00	364,387.60
21-04-2025 18:19:00	21-04-2025	NEFT O/W-YESBN 120250421045796 66-HDFC0000042 -Mangilipelli Jayap rakash-5DqqgHsxx CZPseoB NOREF	YESBN12025 042104579666	16,428.00	0.00	347,959.60
21-04-2025 18:19:00	21-04-2025	NEFT O/W-YESBN1 2025042104579667- HDFC0000081-D Pa van Kumar-5DqqAB mtrCZPseoB NOREF	YESBN12025 042104579667	45,000.00	0.00	302,959.60
21-04-2025 18:19:00	21-04-2025	NEFT O/W-YESBN 120250421045796 69-HDFC0000042 -Mangilipelli Jayap rakash-5DqnRhS5 rCZPseoB NOREF	YESBN12025 042104579669	625.00	0.00	302,334.60
21-04-2025 18:19:00	21-04-2025	NEFT O/W-YESBN 120250421045796 71-FDRL0007777- EMPashaiya Upall y Salary-5Dqofa9n rCZPseoB NOREF	YESBN12025 042104579671	399.00	0.00	301,935.60
21-04-2025 18:19:00	21-04-2025	RTGS O/W-YESB R1202504210003 3889-RBIS0GSTP MT-GST-5DqyJjrr CZPseoB NOREF	YESBR12025 042100033889	250,000.00	0.00	51,935.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-04-2025 16:30:49	22-04-2025	Funds Trf-BEGU MPET-0097637 00001951-SER ENE C & R LLP	000000964737	0.00	1,770.00	53,705.60
22-04-2025 16:31:55	22-04-2025	Funds Trf-BEGU MPET-0097637 00002308-SERE NE CONST LLP	000000472157	0.00	2,700.00	56,405.60
22-04-2025 16:32:37	22-04-2025	Funds Trf-BEGUMP ET-0097887000012 06-SERENE WELF ARE ASSOCIATION	000000316400	0.00	5,900.00	62,305.60
23-04-2025 13:08:19	23-04-2025	Funds Trf-BEGUMP ET-009788700001 655-MAYFLOWER PLATINUM WELFA RE ASSOCIATION	000000174591	0.00	40,357.00	102,662.60
28-04-2025 13:26:12	28-04-2025	Funds Trf-BEGUM PET-0097887000 01452-MANILAL MODI CHARITAB LE FOUNDATION	000000675493	0.00	1,180.00	103,842.60
28-04-2025 15:10:39	28-04-2025	CMS-TPT-BT25042 683023123 -5DC36 ZIBpH3d2gNp -MO DI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG51180093795	0.00	343,386.00	447,228.60
28-04-2025 16:01:38	28-04-2025	NEFT Cr-KKBK000 0958-MODI PROP ERTIES PRIVATE L-Modi Properties Pvt Ltd-KKBKN62 025042849865213	KKBKN62025 042849865213	0.00	16,667.00	463,895.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-04-2025 16:01:38	28-04-2025	NEFT Cr-KKBK000 0958-MODI PROP ERTIES PRIVATE L-Modi Properties Pvt Ltd-KKBKN62 025042849865214	KKBKN62025 042849865214	0.00	20,050.00	483,945.60
28-04-2025 16:01:38	28-04-2025	NEFT Cr-KKBK000 0958-MODI PROP ERTIES PRIVATE L-Modi Properties Pvt Ltd-KKBKN62 025042849865193	KKBKN62025 042849865193	0.00	30,778.00	514,723.60
29-04-2025 12:05:39	29-04-2025	Funds Trf-BEGU MPET-0097637 00001951-SER ENE C & R LLP	000000964738	0.00	15,610.00	530,333.60
29-04-2025 12:06:31	29-04-2025	Funds Trf-BEGU MPET-00976370 0002275-MODI F ARM H HYD LLP	000000325996	0.00	7,602.00	537,935.60
30-04-2025 14:09:37	30-04-2025	NEFT Dr-YESBN5 20250430083957 09-ITD-RBIS0CB DTER-R P ROAD	YESBN52025 043008395709	23,625.00	0.00	514,310.60
30-04-2025 18:35:14	30-04-2025	NEFT O/W-YESBN 1202504300589459 2-HDFC0000240-B PCLECMS FLEET B USINESS-5DGJucf frCZPseoB NOREF	YESBN12025 043005894592	75,000.00	0.00	439,310.60
30-04-2025 18:35:14	30-04-2025	NEFT O/W-YESBN 120250430058967 57-FDRL0007777- EMPAsaiya Upali	YESBN12025 043005896757	14,000.00	0.00	425,310.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		y Salary-5DGJL3fj rCZPseoB NOREF				
30-04-2025 18:35:14	30-04-2025	NEFT O/W-YESB N12025043005896 759-ICIC0000106- ECARDD Shiva Sh anker-5DGNMut rCZPseoB NOREF	YESBN12025 043005896759	33,528.00	0.00	391,782.60
30-04-2025 18:35:14	30-04-2025	NET TXN : 5DGK2 sc1rCZPseoB - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25042883076986	YESIG51200199018	1,600.00	0.00	390,182.60
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESB N1202504300589 6753-ICIC0000106 -ECARDD Shiva S hanker-5DGJAoBj rCZPseoB NOREF	YESBN12025 043005896753	14,464.00	0.00	375,718.60
30-04-2025 18:35:15	30-04-2025	NET TXN : 5DGJW XLHrCZPseoB - 00 9791800026271 - K uppathanath Sunee I Kumar - NOREF-B T25042883076985	YESIG51200199017	1,600.00	0.00	374,118.60
30-04-2025 18:35:15	30-04-2025	NET TXN : 5DGJT 5clrCZPseoB - 009 791800025681 - N arayana Narendar Reddy - NOREF-B T25042883076984	YESIG51200199016	1,600.00	0.00	372,518.60
30-04-2025 19:04:27	30-04-2025	NEFT Cr-ICIC0099 999-GV RESEARC	ICICN220250 43027983391	0.00	17,992.00	390,510.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		H CENTERS PRIV A-Sp Modi Propert ies Pvt Lt-ICICN22 025043027983391				
30-04-2025 19:32:32	30-04-2025	NEFT-Return-YESB N120250430058967 53-ECARDD Shiva S hanker-Incorrect Acc ount Number (AC01)	ICICN920250 43000521160	0.00	14,464.00	404,974.60

Closing balance includes unclear funds and hold funds if any.

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