

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-Jun-25

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

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

Available Only in Books :

Reconciled in Subsequent Period :

34,320.00

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



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 : 408,946.60

Closing Balance : 1,236,968.88

Report generated on OCT 06,2025 01.22 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-06-2025 09:10:35	01-06-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 107246173 PC4 9 670415 MODI PROP ERTIES PVT LTD 10	008912902626	30,778.00	0.00	378,168.60
01-06-2025 09:10:53	01-06-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 107256684 PC4 9 670415 MODI PROP ERTIES PVT LTD 10	008912901170	20,050.00	0.00	358,118.60
04-06-2025 13:34:08	04-06-2025	NEFT Cr-ICIC000 1121-RAJESH JA YANTILAL KADA KIA-MODI PRPER	ICIN515500334690	0.00	1,180.00	359,298.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TIES PVT LTD-IC IN515500334690				
04-06-2025 16:34:28	04-06-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Propertie s Pvt Ltd-KKBKR22 025060417350547	KKBKR22025 060417350547	0.00	300,000.00	659,298.60
04-06-2025 16:52:04	04-06-2025	CMS-TPT-BT250603 88988476 -5F3npEXi 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG51550122385	0.00	32,247.00	691,545.60
04-06-2025 16:52:05	04-06-2025	CMS-TPT-BT250603 88944221 -5F3gRH3 XIFYDJ5d6 -MODI A ND MODI REALTY-	YESIG51550122423	0.00	3,240.00	694,785.60
04-06-2025 16:52:05	04-06-2025	CMS-TPT-BT25060 388976953 -5F39e vU2jnqIFT5F -MOD I CON SERVICES-	YESIG51550124492	0.00	2,360.00	697,145.60
04-06-2025 16:52:06	04-06-2025	CMS-TPT-BT250 60388931794 -5 F3aRwaw7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51550124524	0.00	3,240.00	700,385.60
04-06-2025 16:53:18	04-06-2025	CMS-TPT-BT25060 388925520 -5F38n wfiq7x915TDG -AM TZ MEDPOLIS SQU ARE 702 PVT LTD-	YESIG51550122540	0.00	495,160.00	1,195,545.60
04-06-2025 16:53:21	04-06-2025	CMS-TPT-BT250603 88911560 -5F36r5uk 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG51550124960	0.00	210,067.00	1,405,612.60

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04-06-2025 16:53:23	04-06-2025	CMS-TPT-BT250603 88920232 -5F0Xo6tu 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG51550124964	0.00	3,240.00	1,408,852.60
04-06-2025 16:53:24	04-06-2025	CMS-TPT-BT250 60388920215 -5 F0XqMVK7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51550122551	0.00	3,240.00	1,412,092.60
04-06-2025 16:53:24	04-06-2025	CMS-TPT-BT250 60388920154 -5 F0XsQ6o7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51550122556	0.00	3,240.00	1,415,332.60
04-06-2025 16:53:25	04-06-2025	CMS-TPT-BT25060 388920364 -5F34jK TI7x915TDG -VIGYA N NACHARAM LLP-	YESIG51550124966	0.00	9,837.00	1,425,169.60
04-06-2025 17:02:42	04-06-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS1552511712830	CMS1552511712830	0.00	16,667.00	1,441,836.60
04-06-2025 17:04:40	04-06-2025	NEFT Cr-ICIC009 9999-GV RESEA RCH CENTERS P RIVA-Sp Modi Pr operties Pvt Lt-IC IN2 15508522247	ICIN215508522247	0.00	164,599.00	1,606,435.60
04-06-2025 17:04:41	04-06-2025	NEFT Cr-ICIC00999 99-JMK GEC REAL TORS PRIVATE -Mo di Properties Pvt Ltd -ICIN2 15508542113	ICIN215508542113	0.00	28,730.00	1,635,165.60

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04-06-2025 17:04:48	04-06-2025	NEFT Cr-ICIC00999 99-SDNMKJ REALT Y PRIVATE LIM-Mo di Properties Pvt Ltd -ICIN215508548186	ICIN215508548186	0.00	36,730.00	1,671,895.60
04-06-2025 18:02:04	04-06-2025	NEFT Cr-KKBK000 0958-MODI HOUSI NG PVT LTD-Modi Properties Pvt Ltd-C MS1552511745211	CMS1552511745211	0.00	3,240.00	1,675,135.60
05-06-2025 12:36:11	05-06-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	000000365694	0.00	300,000.00	1,975,135.60
05-06-2025 12:37:48	05-06-2025	Funds Trf-BEGUM PET-00976370000392 2-BIOPOLIS GV LLP	000000381747	0.00	180,000.00	2,155,135.60
05-06-2025 12:39:09	05-06-2025	Funds Trf-BEGU MPET-0097637 00004166-INVE NTO POLIS LLP	000000941881	0.00	180,000.00	2,335,135.60
05-06-2025 16:17:45	05-06-2025	SALARY MAY 2 5 DTPL 016067	100040169	0.00	208,191.00	2,543,326.60
05-06-2025 18:09:53	05-06-2025	NEFT O/W-YESIG 51560135089-FD RL0007777-EMP Ashaiya Upally S alary-5F5R4BZRr CZPseoB NOREF	YESIG51560135089	16,839.00	0.00	2,526,487.60
05-06-2025 18:09:53	05-06-2025	NEFT O/W-YESIG51 560135088-HDFC00 00042-Mangilipelli Ja yaprakash-5F5QGZ4 3rCZPseoB NOREF	YESIG51560135088	60,970.00	0.00	2,465,517.60

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05-06-2025 18:09:53	05-06-2025	NEFT O/W-YESIG51560135087-FDRL0007777-EMPAshaiya Upally Salary-5F5IFUyFrCZPseoB NOREF	YESIG51560135087	14,000.00	0.00	2,451,517.60
05-06-2025 18:09:53	05-06-2025	NEFT O/W-YESIG51560135086-HDFC0000240-BPCLE CMS FLEET BUS INESS-5F5I4PYprCZPseoB NOREF	YESIG51560135086	90,000.00	0.00	2,361,517.60
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5RmIMHrCZPseoB - 000691900015146 - Silaramanjaneyulu Burri - NOREF-BT25060489229921	YESIG51560135073	39,367.00	0.00	2,322,150.60
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5Rk20nrCZPseoB - 009791800025681 - Narayana Narendar Reddy - NOREF-BT25060489229920	YESIG51560135072	13,204.00	0.00	2,308,946.60
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5R3zC7rCZPseoB - 009791900009181 - Aruna Kambhampati - NOREF-BT25060489229909	YESIG51560135061	38,811.00	0.00	2,270,135.60
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5Ro0A7rCZPseoB - 009791800025222 - Mendu Malla Re	YESIG51560135076	33,180.00	0.00	2,236,955.60

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		ddy - NOREF-BT 25060489229923				
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5Rn 6YnrCZPseoB - 00 9791800026048 - Ramnivas Sanjay Kumar NOREF-B T25060489229922	YESIG51560135075	40,166.00	0.00	2,196,789.60
05-06-2025 18:09:53	05-06-2025	NEFT O/W-YESIG 51560135085-ICIC 0001121-Modi Pro perties Pvt Ltd Se rvices 2-5F3oo6ZT rCZPseoB NOREF	YESIG51560135085	75,000.00	0.00	2,121,789.60
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5QZv bNrCZPseoB - 1258 91900004214 - B A khansha - NOREF- BT25060489229907	YESIG51560135059	34,859.00	0.00	2,086,930.60
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5RpQg DrCZPseoB - 04249 9500018961 - EMPT arun Sai Rama Krish na Sal Ac - NOREF- BT25060489229925	YESIG51560135078	51,492.00	0.00	2,035,438.60
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5QT YNVrCZPseoB - 0 18391900251025 - Allamsetty Pallav i Raja - NOREF-B T25060489229904	YESIG51560135056	18,551.00	0.00	2,016,887.60
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5QUL trCZPseoB - 00069 9500039999 - Nikhi	YESIG51560135057	11,409.00	0.00	2,005,478.60

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		tha Bassi - NOREF-BT25060489229905				
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5R8UgLCZPseoB - 018391900165729 - Prudvi Raj - NOREF-BT25060489229914	YESIG51560135065	32,611.00	0.00	1,972,867.60
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5QKHITrCZPseoB - 009791800025508 - Lingampally Vinay Chary - NOREF-BT25060489229902	YESIG51560135054	19,153.00	0.00	1,953,714.60
05-06-2025 18:09:53	05-06-2025	NET TXN : 5F5R0PDxrCZPseoB - 009791800025272 - Dharipalli Shiva Shankar - NOREF-BT25060489229908	YESIG51560135060	21,409.00	0.00	1,932,305.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5RH7VJrCZPseoB - 009791800025202 - Gadapa Murali Mohan - NOREF-BT25060489229932	YESIG51560135045	24,738.00	0.00	1,907,567.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5RjdefrCZPseoB - 009791800026231 - Vana m Ravi - NOREF-BT25060489229919	YESIG51560135071	16,204.00	0.00	1,891,363.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5RGnxRrCZPseoB - 009791900082467 -	YESIG51560135084	23,273.00	0.00	1,868,090.60

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		P Raju - NOREF-B T25060489229931				
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5QH QCjrcZPseoB - 0 09791800025495 - Gaddam Sange etha - NOREF-BT 25060489229899	YESIG51560135051	55,262.00	0.00	1,812,828.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5RoNh ZrCZPseoB - 04249 9500019032 - EMPA nji Kumar - NOREF- BT25060489229924	YESIG51560135077	99,420.00	0.00	1,713,408.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5QIP 5ZrCZPseoB - 009 794200001362 - M arupudi Aparna Ch owdary - NOREF-B T25060489229900	YESIG51560135052	32,289.00	0.00	1,681,119.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5Kz TZbrCZPseoB - 0 09791800025495 - Gaddam Sange etha - NOREF-BT 25060489229896	YESIG51560135049	1,600.00	0.00	1,679,519.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5RF ucDrCZPseoB - 0 09791800025302 - Prasad Enagan dula - NOREF-BT 25060489229930	YESIG51560135083	36,145.00	0.00	1,643,374.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5R7Y 2XrCZPseoB - 009 791800026271 - Ku	YESIG51560135064	33,899.00	0.00	1,609,475.60

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		pathanath Suneel Kumar - NOREF-BT25060489229913				
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5RcH71rCZPseoB - 018391900105837 - Naveen Gosika - NOREF-BT25060489229916	YESIG51560135067	49,693.00	0.00	1,559,782.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5RqAvrCZPseoB - 009791800025568 - Meka Nagalaxmi - NOREF-BT25060489229926	YESIG51560135079	40,672.00	0.00	1,519,110.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5R6uaXrCZPseoB - 041399500009712 - Sainath - NOREF-BT25060489229912	YESIG51560135063	20,558.00	0.00	1,498,552.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5RszzZrCZPseoB - 000691900041137 - Bandaru Lokesh Kumar - NOREF-BT25060489229928	YESIG51560135081	38,382.00	0.00	1,460,170.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5Kz3JXrCZPseoB - 009791800026354 - Dokuparthi Pavan Kumar - NOREF-BT25060489229895	YESIG51560135048	1,547.00	0.00	1,458,623.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5QXsujrCZPseoB - 041398700000119 - Ganta	YESIG51560135058	46,688.00	0.00	1,411,935.60

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		Jai Kumar - NOREF-BT25060489229906				
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5Kwz Z3rCZPseoB - 0097 91600003518 - G B Rambabu - NOREF-BT25060489229894	YESIG51560135047	2,600.00	0.00	1,409,335.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5QF 2TrCZPseoB - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-BT25060489229897	YESIG51560135050	94,682.00	0.00	1,314,653.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5Re3b VrCZPseoB - 00979 1800025601 - Sudh arshan B - NOREF-BT25060489229917	YESIG51560135068	20,658.00	0.00	1,293,995.60
05-06-2025 18:09:54	05-06-2025	NET TXN : 5F5Q T4g7rCZPseoB - 06319950000386 9 - Shaik Umar Fa rooq - NOREF-BT25060489229903	YESIG51560135055	25,084.00	0.00	1,268,911.60
05-06-2025 18:09:55	05-06-2025	NET TXN : 5F5QJD 1trCZPseoB - 00979 1800025445 - Gopi Krishna K - NOREF-BT25060489229901	YESIG51560135053	17,470.00	0.00	1,251,441.60
05-06-2025 18:09:55	05-06-2025	NET TXN : 5F5Rrt ufrCZPseoB - 138 999500015037 - E MPMDAshahad S	YESIG51560135080	25,275.00	0.00	1,226,166.60

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		alary - NOREF-BT 25060489229927				
05-06-2025 18:09:55	05-06-2025	NET TXN : 5F5Kg fnDrCZPseoB - 10 7063700000074 - Summit Sales Log istics NOREF-BT 25060489229893	YESIG51560135046	40,287.00	0.00	1,185,879.60
05-06-2025 18:09:55	05-06-2025	NET TXN : 5F5RAG 6zrCZPseoB - 00979 1800025621 - Manda Mahendar - NOREF -BT25060489229929	YESIG51560135082	14,534.00	0.00	1,171,345.60
05-06-2025 18:09:55	05-06-2025	NET TXN : 5F5R5u LtrCZPseoB - 0183 99500060342 - Ras ala Divya - NOREF- BT25060489229911	YESIG51560135062	19,118.00	0.00	1,152,227.60
05-06-2025 18:09:55	05-06-2025	NET TXN : 5F5RbTg brCZPseoB - 107094 200003465 - Korivi S hiva Kumar - NOREF -BT25060489229915	YESIG51560135066	91,984.00	0.00	1,060,243.60
05-06-2025 18:09:55	05-06-2025	NET TXN : 5F5Rh XlJrCZPseoB - 009 791800025907 - M ahesh Kumar Man gillipelli - NOREF-B T25060489229918	YESIG51560135069	28,502.00	0.00	1,031,741.60
05-06-2025 18:09:57	05-06-2025	CMS-TPT-BT2506 0489209047 -5F5O 0RbZqV9PITSI -MR POCHARAM LLP-	YESIG51560131777	0.00	200,000.00	1,231,741.60

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06-06-2025 08:32:06	06-06-2025	NEFT Cr-ICIC00 99999-VISTA VIE W LLP-Modi Prop erties Pvt Ltd -IC IN215710454018	ICIN215710454018	0.00	27,703.00	1,259,444.60
06-06-2025 14:28:08	06-06-2025	NEFT Dr-YESB 51570319544-I TD-RBIS0C8DT ER-BEGUMPET	YESB51570319544	52,717.00	0.00	1,206,727.60
06-06-2025 14:29:31	06-06-2025	NEFT Dr-YESB 51570320114-I TD-RBIS0C8DT ER-BEGUMPET	YESB51570320114	26,330.00	0.00	1,180,397.60
06-06-2025 15:03:16	06-06-2025	NEFT-Return-YESB5 1570320114-ITD-Not specified reason cus tomer generated (MS	RBISN520250 60679957180	0.00	26,330.00	1,206,727.60
06-06-2025 15:03:17	06-06-2025	NEFT-Return-YESB5 1570319544-ITD-Not specified reason cus tomer generated (MS	RBISN520250 60679961632	0.00	52,717.00	1,259,444.60
06-06-2025 17:47:40	06-06-2025	NET TXN : 5F7LI pILrCZPseoB - 01 8391900106410 - Vade Ramesh Re ddy - NOREF-BT 25060689560977	YESIG51570173542	97,284.00	0.00	1,162,160.60
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7Loh axrCZPseoB - 0097 91600003518 - G B Rambabu - NOREF- BT25060689560978	YESIG51570173543	50,806.00	0.00	1,111,354.60
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7Lp nKFrCZPseoB - 0	YESIG51570169474	62,000.00	0.00	1,049,354.60

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STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		09791900009161 - Kandl Prabhakar Reddy NOREF-B T25060689560979				
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7Lut0 drCZPseoB - 00979 1800025558 - Chee ruka Venkata Rama na Reddy - NOREF- BT25060689560981	YESIG51570169476	33,126.00	0.00	1,016,228.60
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7Lw FNfrCZPseoB - 00 9791800025179 - Chandragiri Ram esh - NOREF-BT 25060689560983	YESIG51570169478	25,294.00	0.00	990,934.60
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7Lx wS5rCZPseoB - 0 09791800025874 - Sunkari Sunil Ku mar - NOREF-BT 25060689560984	YESIG51570169479	51,924.00	0.00	939,010.60
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7LA 1bjrCZPseoB - 00 0699500047373 - EMPAbhishek Ga utam - NOREF-BT 25060689560986	YESIG51570169481	20,684.00	0.00	918,326.60
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7LB3 odrCZPseoB - 0097 91800025352 - M A Lateef - NOREF-B T25060689560987	YESIG51570169482	65,919.00	0.00	852,407.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7Lto wprCZPseoB - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25060689560980	YESIG51570169475	30,750.00	0.00	821,657.60
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7Lv r1LrCZPseoB - 00 9791800026354 - Dokuparthi Pavan Kumar NOREF-B T25060689560982	YESIG51570169477	32,844.00	0.00	788,813.60
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7LyQ hjrCZPseoB - 0183 91900106756 - Ra ngaiah Shekar Sai Kiran - NOREF-B T25060689560985	YESIG51570169480	24,390.00	0.00	764,423.60
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7LC 6MvrCZPseoB - 0 42499500019042 - EMPAnupama S ai Ac - NOREF-BT 25060689560988	YESIG51570169483	27,172.00	0.00	737,251.60
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7LD 4fnrCZPseoB - 125 899500017809 - E MP Gaurav A Upa dhyaya - NOREF-B T25060689560989	YESIG51570169484	17,305.00	0.00	719,946.60
09-06-2025 15:00:08	09-06-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000818550	0.00	2,700.00	722,646.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-06-2025 15:32:37	09-06-2025	NET TXN : 5Fctko IXrCZPseoB - 009 791800025681 - N arayana Narendar Reddy - NOREF-B T25060789975409	YESIG51600066096	2,500.00	0.00	720,146.60
09-06-2025 15:32:37	09-06-2025	NET TXN : 5FctvEyz rCZPseoB - 009791 800025621 - Manda Mahendar - NOREF- BT25060789975417	YESIG51600065861	1,536.00	0.00	718,610.60
09-06-2025 15:32:37	09-06-2025	NET TXN : 5FctAn VZrCZPseoB - 00 9791800025272 - Dharipalli Shiva S hankar - NOREF-B T25060789975421	YESIG51600066104	1,427.00	0.00	717,183.60
09-06-2025 15:32:37	09-06-2025	NET TXN : 5Fctm W3lrCZPseoB - 13 8999500015037 - EMPMDAshahad Salary - NOREF-B T25060789975411	YESIG51600066098	1,000.00	0.00	716,183.60
09-06-2025 15:32:37	09-06-2025	NET TXN : 5FcttxA jrCZPseoB - 0183 91900106756 - Ra ngaiiah Shekar Sai Kiran - NOREF-B T25060789975415	YESIG51600065859	3,000.00	0.00	713,183.60
09-06-2025 15:32:37	09-06-2025	NET TXN : 5Fcty5 FBrCZPseoB - 01 8391900251025 - Allamsetty Pallavi	YESIG51600066102	4,500.00	0.00	708,683.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Raja - NOREF-BT 25060789975419				
09-06-2025 15:32:37	09-06-2025	NET TXN : 5Fctz gXRrCZPseoB - 0 63199500003869 - Shaik Umar Far ooq - NOREF-BT 25060789975420	YESIG51600066103	4,500.00	0.00	704,183.60
09-06-2025 15:32:37	09-06-2025	NET TXN : 5FctLX FrCZPseoB - 12589 1900004214 - B Ak hansha - NOREF-B T25060789975410	YESIG51600066097	2,500.00	0.00	701,683.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FcsPk 6HrCZPseoB - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-B T25060789975383	YESIG51600066108	7,500.00	0.00	694,183.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5Fctwl MTrCZPseoB - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25060789975418	YESIG51600066101	1,431.00	0.00	692,752.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FcsWP pdrCZPseoB - 0097 91600003518 - G B Rambabu - NOREF- BT25060789975387	YESIG51600066111	3,301.00	0.00	689,451.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FcsYO ebrCZPseoB - 0097 91800025352 - M A	YESIG51600065867	5,000.00	0.00	684,451.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Lateef - NOREF-BT25060789975389				
09-06-2025 15:32:38	09-06-2025	NET TXN : 5Fct10BrCZPseoB - 009791800025874 - Sunkari Sunil Kumar - NOREF-BT25060789975391	YESIG51600066114	2,875.00	0.00	681,576.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5Fct4crZrCZPseoB - 018391900105837 - Naveen Gosika - NOREF-BT25060789975394	YESIG51600066115	4,000.00	0.00	677,576.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5Fct70tp rCZPseoB - 009791800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25060789975397	YESIG51600065872	2,172.00	0.00	675,404.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5Fct9Zk3rCZPseoB - 000691900041137 - Bandaru Lokesh Kumar - NOREF-BT25060789975400	YESIG51600065875	2,500.00	0.00	672,904.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FctikMDrCZPseoB - 009791800025222 - Mendu Mallappa Reddy - NOREF-BT25060789975408	YESIG51600066094	1,924.00	0.00	670,980.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FctCA19rCZPseoB - 018399500060342 - Ras	YESIG51600066106	3,000.00	0.00	667,980.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ala Divya - NOREF-BT25060789975423				
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FctGo lxCZPseoB - 1258 99500017809 - EM P Gaurav A Upad hyaya - NOREF-B T25060789975426	YESIG51600065864	1,375.00	0.00	666,605.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5Fctql 39rCZPseoB - 04 2499500019042 - EMPAnupama Sa l Ac - NOREF-BT 25060789975413	YESIG51600065858	500.00	0.00	666,105.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FctHg cnrCZPseoB - 041 399500009712 - S ainath - NOREF-B T25060789975427	YESIG51600065865	2,500.00	0.00	663,605.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5Fctpdr NrCZPseoB - 00979 1800025601 - Sudh arshan B - NOREF- BT25060789975412	YESIG51600065857	1,622.00	0.00	661,983.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FcsUHA 3rCZPseoB - 041398 700000119 - Ganta Jai Kumar - NOREF- BT25060789975385	YESIG51600066109	5,000.00	0.00	656,983.60
09-06-2025 15:32:38	09-06-2025	NET TXN : 5FctB vfxrCZPseoB - 00 0699500047373 - EMPAbhishek Ga	YESIG51600066105	4,000.00	0.00	652,983.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		utam - NOREF-BT 25060789975422				
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FctcBufr CZPseoB - 0097918 00025302 - Prasad E nagandula - NOREF- BT25060789975402	YESIG51600065877	2,119.00	0.00	650,864.60
09-06-2025 15:32:39	09-06-2025	NET TXN : 5Fcteq h1rCZPseoB - 009 791800025907 - M ahesh Kumar Man gillipelli - NOREF-B T25060789975404	YESIG51600065879	2,025.00	0.00	648,839.60
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FctffD hrCZPseoB - 0097 94200001362 - Ma rupudi Aparna Cho wdary - NOREF-B T25060789975405	YESIG51600065880	4,920.00	0.00	643,919.60
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG51 600065882-FDRL00 07777-EMPAshaiya Upally Salary-5Fcth8 LtrCZPseoB NOREF	YESIG51600065882	1,950.00	0.00	641,969.60
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG 51600066118-ICIC 0001121-Modi Pro perties Pvt Ltd. Se rvices 2-5FculA0fr CZPseoB NOREF	YESIG51600066118	50,000.00	0.00	591,969.60
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG51 600066119-HDFC00 00042-Mangilipelli J	YESIG51600066119	1,558.00	0.00	590,411.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ayaprakash-5FcsXR dlrCZPseoB NOREF				
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FctEel 7rCZPseoB - 00979 1800025445 - Gopi Krishna K - NOREF- BT25060789975424	YESIG51600065862	1,348.00	0.00	589,063.60
09-06-2025 15:32:39	09-06-2025	NET TXN : 5Fctro hxrCZPseoB - 009 791900082467 - P Raju - NOREF-BT 25060789975414	YESIG51600066099	1,568.00	0.00	587,495.60
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FctuC zBrCZPseoB - 00 9791800025179 - Chandragiri Ram esh - NOREF-BT 25060789975416	YESIG51600066100	1,536.00	0.00	585,959.60
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FcsV DF5rCZPseoB - 0 00691900015146 - Sitaramanjaneyul u Burri - NOREF-B T25060789975386	YESIG51600066110	5,000.00	0.00	580,959.60
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FcsQ6E LrCZPseoB - 107094 200003465 - Korivi S hiva Kumar - NOREF -BT25060789975384	YESIG51600065866	6,000.00	0.00	574,959.60
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FctFb DxrCZPseoB - 00 9791800025508 - Lingampally Vinay	YESIG51600065863	1,343.00	0.00	573,616.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Chary - NOREF-B T25060789975425				
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FcsM c3ZrCZPseoB - 0 18391900106410 - Vade Ramesh R eddy - NOREF-BT 25060789975382	YESIG51600066107	5,375.00	0.00	568,241.60
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FcsZ OHJrCZPseoB - 0 09791900009161 - Kandji Prabhakar Reddy NOREF-B T25060789975390	YESIG51600066113	3,061.00	0.00	565,180.60
09-06-2025 15:32:39	09-06-2025	NET TXN : 5Fct1 UBFrCZPseoB - 0 09791800025495 - Gaddam Sange etha - NOREF-BT 25060789975392	YESIG51600065869	4,000.00	0.00	561,180.60
09-06-2025 15:32:39	09-06-2025	NET TXN : 5Fct3 iHtrCZPseoB - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25060789975393	YESIG51600065870	2,630.00	0.00	558,550.60
09-06-2025 15:32:40	09-06-2025	NET TXN : 5Fct5cA 7rCZPseoB - 00979 1800025568 - Meka Nagalaxmi - NOREF -BT25060789975395	YESIG51600066116	2,350.00	0.00	556,200.60
09-06-2025 15:32:40	09-06-2025	NET TXN : 5Fct64b drCZPseoB - 0097 91800026271 - Ku	YESIG51600065871	2,210.00	0.00	553,990.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		pathanath Suneel Kumar - NOREF-B T25060789975396				
09-06-2025 15:32:40	09-06-2025	NET TXN : 5Fct7U pNrCZPseoB - 00 9791900009181 - Aruna Kambham pati - NOREF-BT 25060789975398	YESIG51600065873	2,161.00	0.00	551,829.60
09-06-2025 15:32:40	09-06-2025	NET TXN : 5Fct8M yHrCZPseoB - 00 9791800026048 - Ramnivas Sanjay Kumar NOREF-B T25060789975399	YESIG51600065874	2,144.00	0.00	549,685.60
09-06-2025 15:32:40	09-06-2025	NET TXN : 5FctbjH FrCZPseoB - 00979 1800026231 - Vana m Ravi - NOREF-B T25060789975401	YESIG51600065876	2,125.00	0.00	547,560.60
09-06-2025 15:32:40	09-06-2025	NET TXN : 5Fctdy kfrCZPseoB - 0183 91900165729 - Prudvi Raj - NOREF-B T25060789975403	YESIG51600065878	2,091.00	0.00	545,469.60
09-06-2025 15:32:40	09-06-2025	NET TXN : 5Fctg6 xxrCZPseoB - 009 791800026354 - D okuparthi Pavan Kumar NOREF-B T25060789975406	YESIG51600065881	2,000.00	0.00	543,469.60
09-06-2025 15:32:40	09-06-2025	NEFT O/W-YESIG 51600066117-UTI B0000066-Summit	YESIG51600066117	180,000.00	0.00	363,469.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Builders-5Fcu6Q9V rCZPseoB NOREF				
10-06-2025 13:56:47	10-06-2025	ACH DR BOB LO AN COLLECTION 2223599990100 0180897 MODI P ROPERTIES PRI VATE LIMITED 10	009437659351	12,512.00	0.00	350,957.60
10-06-2025 14:04:28	10-06-2025	ACH DR BOB LO AN COLLECTION 2231499990100 0203392 MODI P ROPERTIES PRI VATE LIMITED 10	009437477140	7,851.00	0.00	343,106.60
11-06-2025 06:02:22	11-06-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS1622514023065	CMS1622514023065	0.00	60,000.00	403,106.60
11-06-2025 12:30:29	11-06-2025	RTGS Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-M ODI PROPERTIES P RIVATES -KKBKR5 2025061100771726	KKBKR52025 061100771726	0.00	1,164,872.00	1,567,978.60
11-06-2025 16:14:57	11-06-2025	NET TXN : 5FI0to1 jrCZPseoB - 00979 1800026231 - Vana m Ravi - NOREF-B T25061190807756	YESIG51620074509	14,314.00	0.00	1,553,664.60
11-06-2025 16:14:57	11-06-2025	NET TXN : 5FIOBz HbrCZPseoB - 009 791800025681 - N arayana Narendar	YESIG51620074511	10,209.00	0.00	1,543,455.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Reddy - NOREF-B T25061190807757				
13-06-2025 20:26:21	13-06-2025	DP TXN CHARG ES CLIENT ID 1 0992047 MAY-25	0	4.00	0.00	1,543,451.60
13-06-2025 20:26:21	13-06-2025	GST	0	0.72	0.00	1,543,450.88
14-06-2025 17:14:03	14-06-2025	CMS-TPT-BT25 061491278040 - 5FsO5a3RzH8N uv8l -MPPL MAY FLOWER PLAT-	YESIG51650016083	0.00	771,456.00	2,314,906.88
15-06-2025 13:28:11	15-06-2025	ACH DR TP ACH A DITYABIRFINL 184 8632869 M S MOD IPROPERTIES PR IVATE LIMITED 10	009666052967	1,164,872.00	0.00	1,150,034.88
16-06-2025 16:52:54	16-06-2025	CMS-TPT-BT25061 691347399 -5FxyD2 7o7x915TDG -AMT Z MEDPOLIS SQU ARE 702 PVT LTD-	YESIG51670088314	0.00	5,819.00	1,155,853.88
16-06-2025 16:52:58	16-06-2025	CMS-TPT-BT250616 91347496 -5FxxKiQu 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG51670088333	0.00	22,320.00	1,178,173.88
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG51 670088383-RBIS0C BDTER-ITD-5FxChu znrCZPseoB NOREF	YESIG51670088383	26,530.00	0.00	1,151,643.88
16-06-2025 16:53:44	16-06-2025	RTGS O/W-YESBR 1202506160003169 8-ICIC0001121-Mod i Properties Pvt Ltd	YESBR12025 061600031698	386,000.00	0.00	765,643.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Services 2-5FxEhR ZfrCZPseoB NOREF				
16-06-2025 16:53:45	16-06-2025	CMS-TP T-BT250 61691344559 -5 FxyvzQK7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51670088372	0.00	41,918.00	807,561.88
16-06-2025 16:53:45	16-06-2025	NEFT O/W-YESIG5 1670088382-UTIB0 000370-ALG Teleco m Services-5FxAoZ8 drCZPseoB NOREF	YESIG51670088382	23,417.00	0.00	784,144.88
16-06-2025 16:53:45	16-06-2025	NET TXN : 5FxAUB FvrCZPseoB - 0097 91800025445 - Gopi Krishna K - NOREF- BT25061691359017	YESIG51670088380	5,000.00	0.00	779,144.88
16-06-2025 16:53:45	16-06-2025	NET TXN : 5FxGc YMDrCZPseoB - 0 00699500047373 - EMPAbhishek G autam - NOREF-B T25061691359012	YESIG51670090257	1,600.00	0.00	777,544.88
16-06-2025 16:53:45	16-06-2025	NEFT O/W-YESIG51 670090261-RBIS0C BDTER-ITD-5FxCyN bzcZPseoB NOREF	YESIG51670090261	29,659.00	0.00	747,885.88
16-06-2025 16:53:45	16-06-2025	NEFT O/W-YESI G51670088384- RBIS0GSTPMT- GST-5FxEo06JrC ZPseoB NOREF	YESIG51670088384	120,000.00	0.00	627,885.88
16-06-2025 16:53:45	16-06-2025	NEFT O/W-YESIG 51670088381-HDF	YESIG51670088381	75,000.00	0.00	552,885.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		C0000240-BPCLE CMS FLEET BUSI NESS-5FxAhCNP rCZPseoB NOREF				
16-06-2025 16:53:45	16-06-2025	NET TXN : 5FxAGs 2BrCZPseoB - 0097 91600003518 - G B Rambabu - NOREF- BT25061691359015	YESIG51670090259	7,657.00	0.00	545,228.88
16-06-2025 16:53:45	16-06-2025	NET TXN : 5FxAGs SYQprCZPseoB - 0097918000256 21 - Manda Mahe ndar - NOREF-BT 25061691359016	YESIG51670090260	5,000.00	0.00	540,228.88
16-06-2025 16:55:17	16-06-2025	CMS-TPT-BT25061 691383392 -5En0o VchpH3d2gNp -SIL VER OAK REALTY-	YESIG51670088544	0.00	1,080.00	541,308.88
16-06-2025 17:02:48	16-06-2025	NEFT Cr-KKKBK0000 958-MODI REALTY MALLAPUR LLP -Mo di Properties Pvt Ltd- CMS1672514896032	CMS1672514896032	0.00	192,606.00	733,914.88
16-06-2025 17:02:49	16-06-2025	NEFT Cr-KKKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS1672514969837	CMS1672514969837	0.00	80,000.00	813,914.88
16-06-2025 17:17:58	16-06-2025	RTGS Cr-ICIC009 9999-MODI HOUS ING PRIVATE LIM I-Modi Properties	ICICR220250 61609988669	0.00	300,000.00	1,113,914.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Pvt Ltd-ICICR220 25061609988669				
16-06-2025 17:28:19	16-06-2025	CMS-TPT-BT2506 1691386395 -5FxR 3gp7zH8Nuv7A -N ILGIRI ESTATES-	YESIG51670103787	0.00	17,094.00	1,131,008.88
17-06-2025 11:51:09	17-06-2025	DD Issue-*** TGSPDCL***	000000685573	17,898.00	0.00	1,113,110.88
17-06-2025 12:41:02	17-06-2025	CMS-TPT-BT25061 691387082 -5FxR2 kPgjnqIfUcd -DR N R K BIO TECH PV-	YESIG51680031701	0.00	16,501.00	1,129,611.88
17-06-2025 15:43:10	17-06-2025	Funds Trf-R P RO AD-0097637000 03091-MEHTA A ND MODI REALT	000000617992	0.00	32,842.00	1,162,453.88
17-06-2025 16:16:01	17-06-2025	DD Issue-*** TGSPDCL***	000000685574	72,413.00	0.00	1,090,040.88
17-06-2025 16:34:54	17-06-2025	NEFT Cr-KKBK000 0958-GV RESEAR CH CENTERS PRI VA-MODI PROPER TIES PVT LTD-KK BKH25168626633	KKBKH25168626633	0.00	83,327.00	1,173,367.88
17-06-2025 16:43:11	17-06-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Propertie s Pvt Ltd-KKBKR22 025061717515949	KKBKR22025 061717515949	0.00	530,000.00	1,703,367.88
17-06-2025 16:55:59	17-06-2025	CMS-TPT-BT250617 91553182 -5FAcN2I	YESIG51680090021	0.00	9,929.00	1,713,296.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		bzH8Nuv8I -MPPL M AYFLOWER PLAT-				
17-06-2025 17:06:53	17-06-2025	CMS-TPT-BT250 61791543028 -5 FzYC lym7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51680091548	0.00	16,501.00	1,729,797.88
17-06-2025 17:06:53	17-06-2025	CMS-TPT-BT25061 791514402 -5FzTK HbdpH3d2gNp -MO DI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG51680093363	0.00	123,656.00	1,853,453.88
17-06-2025 17:06:57	17-06-2025	CMS-TPT-BT250 61791549020 -5 FA0r7Po7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51680091617	0.00	29,324.00	1,882,777.88
17-06-2025 17:06:58	17-06-2025	CMS-TPT-BT25061 791514451 -5FzU62 nVpH3d2gNp -SILV ER OAK VILLAS LL-	YESIG51680091620	0.00	43,913.00	1,926,690.88
17-06-2025 17:33:43	17-06-2025	NEFT Cr-ICIC00999 99-MODI HOUSING PRIVATE LIMI-Mod i Properties Pvt Ltd- ICIN216822410860	ICIN216822410860	0.00	116,618.00	2,043,308.88
18-06-2025 12:54:19	18-06-2025	IMPS/SUMMITBU ILDEBS/XXX220 4/RRN:51693342 0551/AXIS BANK	IMPSI516933420551	0.00	150,000.00	2,193,308.88
18-06-2025 14:00:35	18-06-2025	Funds Trf-BEGU MPET-009763700	000000847952	0.00	39,643.00	2,232,951.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		002255-MR GEN OME VALLEYLLP				
18-06-2025 14:01:48	18-06-2025	Funds Trf-BEGUM PET-0097637000 03573-MEHTA A ND MODI REALT	000000085309	0.00	5,819.00	2,238,770.88
18-06-2025 14:02:53	18-06-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000381757	0.00	22,549.00	2,261,319.88
18-06-2025 14:23:14	18-06-2025	Funds Trf-BEGU MPET-00976370 0001888-MR MI RYALGUDA LLP	000000176048	0.00	16,501.00	2,277,820.88
18-06-2025 14:24:40	18-06-2025	Funds Trf-BEGUMP ET-00978870000000 83-M C MODI EDU CATIONAL TRUST	000000958352	0.00	11,638.00	2,289,458.88
18-06-2025 14:25:19	18-06-2025	Funds Trf-BEGU MPET-009763700 005075-MODI GV VENTURES LLP	000000469527	0.00	45,924.00	2,335,382.88
18-06-2025 15:37:18	18-06-2025	Funds Trf-BEGU MPET-00976370 0003513-DILPRE ET TUBES PRIVA	000000016073	0.00	37,544.00	2,372,926.88
19-06-2025 16:09:53	19-06-2025	Funds Trf-BEGUMP ET-00978870000012 06-SERENE WELF ARE ASSOCIATION	000000315794	0.00	16,501.00	2,389,427.88
20-06-2025 11:49:43	20-06-2025	CMS-TPT-BT25061 791555769 -5FA0q tkKqZjZpSGM -MR POCHARAM LLP-	YESIG51710016918	0.00	93,325.00	2,482,752.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-06-2025 12:18:04	20-06-2025	Funds Trf-BEGUM PET-0097637000 03573-MEHTA A ND MODI REALT	000000085308	0.00	30,964.00	2,513,716.88
20-06-2025 12:18:47	20-06-2025	Funds Trf-BEGU MPET-0097637 00001730-VILLA ORCHIDS LLP	000000130843	0.00	8,700.00	2,522,416.88
20-06-2025 12:32:11	20-06-2025	NEFT Cr-ICIC0001 121-SUMMIT SALE S LLP-MODI PROP ERTIES PVT LTD-I CIN517100621149	ICIN517100621149	0.00	8,660.00	2,531,076.88
20-06-2025 13:03:02	20-06-2025	NEFT Cr-ICIC000 1121-N SQUARE BIOTECH PRIVA TE -MODI PROPE RTIES PVT LTD-I CIN517100623459	ICIN517100623459	0.00	3,840.00	2,534,916.88
20-06-2025 19:31:58	20-06-2025	NEFT Cr-IBKL000 2322-MODI BLDR S METHODIST CM PL-MODI PROPE RTIES PVT LTD-I BKL250620214651	IBKL250620214651	0.00	48,184.00	2,583,100.88
21-06-2025 07:30:34	21-06-2025	CTS CLG NUN T ATA AIG GENE RAL INSURANC AXIS BANK LTD.	000000685566	2,298,192.00	0.00	284,908.88
21-06-2025 13:52:19	21-06-2025	Funds Trf-BEGU MPET-0097637 00002308-SERE NE CONST LLP	000000500983	0.00	16,827.00	301,735.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-06-2025 13:53:03	21-06-2025	Funds Trf-BEGUM PET-0097637000 04023-MODI REA LTY CREATOPO	000000282092	0.00	5,900.00	307,635.88
21-06-2025 14:58:12	21-06-2025	Funds Trf-BEGU MPET-00976370 0003666-MODI R EALTY SIDDI PET	000000278446	0.00	5,900.00	313,535.88
21-06-2025 15:10:00	21-06-2025	NET TXN : 5FJjBN bDrCZPseoB - 00 9791800025508 - Lingampally Vinay Chary - NOREF-B T25062192285502	YESIG51720041511	399.00	0.00	313,136.88
21-06-2025 15:10:00	21-06-2025	NET TXN : 5FJjAKg RrCZPseoB - 00979 1800025445 - Gopi Krishna K - NOREF- BT25062192285501	YESIG51720041510	399.00	0.00	312,737.88
21-06-2025 15:10:00	21-06-2025	NET TXN : 5FJjMkf XrCZPseoB - 00979 1800025601 - Sudh arshan B - NOREF- BT25062192285507	YESIG51720038823	999.00	0.00	311,738.88
21-06-2025 15:10:00	21-06-2025	NET TXN : 5FJjG3r nrCZPseoB - 01839 1900105837 - Nave en Gosika - NOREF- BT25062192285506	YESIG51720041515	399.00	0.00	311,339.88
21-06-2025 15:10:00	21-06-2025	NET TXN : 5FJjxbop rCZPseoB - 0097918 00025495 - Gaddam Sangeetha - NOREF- BT25062192285499	YESIG51720041509	399.00	0.00	310,940.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-06-2025 15:10:00	21-06-2025	NET TXN : 5FJJQOnPrCZPseoB - 009791800025681 - Narayana Narendar Reddy - NOREF-BT25062192285510	YESIG51720038825	1,099.00	0.00	309,841.88
21-06-2025 15:10:00	21-06-2025	NET TXN : 5FJJOM4BrCZPseoB - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT25062192285508	YESIG51720038824	399.00	0.00	309,442.88
21-06-2025 15:10:00	21-06-2025	NET TXN : 5FJJsoMtrCZPseoB - 009791900009121 - Sambasiva Rao Allamsetty - NOREF-BT25062192285497	YESIG51720038819	1,099.00	0.00	308,343.88
21-06-2025 15:10:00	21-06-2025	NET TXN : 5FJkB7I3rCZPseoB - 009791800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25062192285535	YESIG51720038845	923.00	0.00	307,420.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJJPRUNrCZPseoB - 009791800026231 - Vanam Ravi - NOREF-BT25062192285509	YESIG51720041516	399.00	0.00	307,021.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJJFiWhrCZPseoB - 107094200003465 - Korivi Shiva Kumar - NOREF-BT25062192285505	YESIG51720041514	1,399.00	0.00	305,622.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJJSU dnrCZPseoB - 0183 91900165729 - Pru dvi Raj - NOREF-B T25062192285512	YESIG51720038827	399.00	0.00	305,223.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJyfir rCZPseoB - 00979 4200001362 - Mar upudi Aparna Cho wdary - NOREF-B T25062192285500	YESIG51720038820	399.00	0.00	304,824.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJjTQ6h rCZPseoB - 0097919 00009181 - Aruna Ka mbhampati - NOREF -BT25062192285513	YESIG51720038828	399.00	0.00	304,425.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJkbC lnrCZPseoB - 041 399500009712 - S ainath - NOREF-B T25062192285516	YESIG51720041519	399.00	0.00	304,026.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJke7 BbrCZPseoB - 00 9791800026048 - Ramnivas Sanjay Kumar NOREF-B T25062192285518	YESIG51720038831	399.00	0.00	303,627.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJkp dGlrCZPseoB - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25062192285528	YESIG51720038839	399.00	0.00	303,228.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJJCSjbrCZPseoB - 063199500003869 - Shaik Umar Farooq - NOREF-BT25062192285503	YESIG51720041512	399.00	0.00	302,829.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJDZaRrCZPseoB - 018391900251025 - Allamsetty Pallavi Raja - NOREF-BT25062192285504	YESIG51720041513	399.00	0.00	302,430.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJkainrCZPseoB - 018399500060342 - Rasala Divya - NOREF-BT25062192285515	YESIG51720041517	399.00	0.00	302,031.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJkd1LfrCZPseoB - 000691900015146 - Silaramanjaneyulu Burri - NOREF-BT25062192285517	YESIG51720038829	399.00	0.00	301,632.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJJRS9frCZPseoB - 009791800026271 - Ku ppathanath Suneel Kumar - NOREF-BT25062192285511	YESIG51720038826	1,256.00	0.00	300,376.88
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJkhQxrCZPseoB - 042499500018961 - EMPT arun Sai Rama Krish	YESIG51720038834	399.00	0.00	299,977.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		na Sal Ac - NOREF-BT25062192285521				
21-06-2025 15:10:01	21-06-2025	NET TXN : 5FJkgKA JrCZPseoB - 04249 9500019032 - EMPANji Kumar - NOREF-BT25062192285520	YESIG51720038833	399.00	0.00	299,578.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkf5j7rCZPseoB - 0097918 00025222 - Mendu M alla Reddy - NOREF-BT25062192285519	YESIG51720038832	399.00	0.00	299,179.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJki473rCZPseoB - 00 0691900041137 - Bandaru Lokesh Kumar - NOREF-BT25062192285524	YESIG51720038837	399.00	0.00	298,780.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkoba5rCZPseoB - 00 9791900082467 - P Raju - NOREF-BT25062192285527	YESIG51720041522	399.00	0.00	298,381.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkm3XTrCZPseoB - 0 18391900106410 - Vade Ramesh Reddy - NOREF-BT25062192285525	YESIG51720038838	399.00	0.00	297,982.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkbbVPrCZPseoB - 13 8999500015037 - EMPMDAshahad	YESIG51720038836	399.00	0.00	297,583.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Salary - NOREF-B T25062192285523				
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkz dy5rCZPseoB - 00 9791900009161 - Kandi Prabhakar Reddy NOREF-B T25062192285533	YESIG51720038843	399.00	0.00	297,184.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkqAX jrCZPseoB - 041398 700000119 - Ganta Jai Kumar - NOREF- BT25062192285529	YESIG51720041523	4,113.00	0.00	293,071.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkvT SBrCZPseoB - 00 9791800025272 - Dharipalli Shiva S hankar - NOREF-B T25062192285531	YESIG51720038840	399.00	0.00	292,672.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkn p1PrCZPseoB - 0 09791800025302 - Prasad Enagan dula - NOREF-BT 25062192285526	YESIG51720041521	399.00	0.00	292,273.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkiAW 1rCZPseoB - 00979 1800025568 - Meka Nagalaxmi - NOREF -BT25062192285522	YESIG51720038835	399.00	0.00	291,874.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkygi hrCZPseoB - 00979 1600003518 - G B	YESIG51720038842	2,499.00	0.00	289,375.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Rambabu - NOREF-BT25062192285532				
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkA apDrCZPseoB - 0 09791800025189 - Kedari Krishna P rasad NOREF-B T25062192285534	YESIG51720038844	399.00	0.00	288,976.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkErY 9rCZPseoB - 009791 800025621 - Manda Mahendar - NOREF- BT25062192285538	YESIG51720038848	399.00	0.00	288,577.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkF AlfrCZPseoB - 00 9791800025874 - Sunkari Sunil Ku mar - NOREF-BT 25062192285539	YESIG51720041525	1,427.00	0.00	287,150.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkGx RjrCZPseoB - 018 391900106756 - R angaiiah Shekar Sa i Kiran - NOREF-B T25062192285540	YESIG51720041526	399.00	0.00	286,751.88
21-06-2025 15:10:02	21-06-2025	NET TXN : 5FJkH wqprCZPseoB - 0 00699500047373 - EMPAbhishek G autam - NOREF-B T25062192285541	YESIG51720038849	399.00	0.00	286,352.88
21-06-2025 15:10:03	21-06-2025	NET TXN : 5FJktHu lrCZPseoB - 12589 1900004214 - B Ak	YESIG51720041524	399.00	0.00	285,953.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		hansha - NOREF-B T25062192285530				
21-06-2025 15:10:03	21-06-2025	NET TXN : 5FJkCe HXrCZPseoB - 00 9791800026354 - Dokuparthy Pavan Kumar NOREF-B T25062192285536	YESIG51720038846	1,113.00	0.00	284,840.88
21-06-2025 15:10:03	21-06-2025	NET TXN : 5FJkDf SRrCZPseoB - 00 9791800025179 - Chandragiri Ram esh - NOREF-BT 25062192285537	YESIG51720038847	399.00	0.00	284,441.88
21-06-2025 15:10:03	21-06-2025	NET TXN : 5FJkItK 5rCZPseoB - 0097 91800025352 - M A Lateef - NOREF-B T25062192285542	YESIG51720038850	399.00	0.00	284,042.88
21-06-2025 15:10:03	21-06-2025	NET TXN : 5FJkJ wURrCZPseoB - 0 42499500019042 - EMPAnupama S al Ac - NOREF-BT 25062192285543	YESIG51720041527	399.00	0.00	283,643.88
21-06-2025 15:10:03	21-06-2025	NEFT O/W-YESIG51 720041529-HDFC00 00042-Mangilipelli J ayaprakash-5FJjw3l VrCZPseoB NOREF	YESIG51720041529	958.00	0.00	282,685.88
21-06-2025 15:10:03	21-06-2025	NEFT O/W-YESI G51720038852-F DRL0007777-EM PAshaiya Upally	YESIG51720038852	399.00	0.00	282,286.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Salary-5FJk9IQFr CZPseoB NOREF				
21-06-2025 15:10:03	21-06-2025	NEFT O/W-YESI G51720038853- RBIS0CBDTER- ITD-5FJnHvVvrC ZPseoB NOREF	YESIG51720038853	120,846.00	0.00	161,440.88
21-06-2025 15:10:03	21-06-2025	NET TXN : 5FJkKD x3rCZPseoB - 125 899500017809 - E MP Gaurav A Upa dhyaya - NOREF-B T25062192285544	YESIG51720041528	399.00	0.00	161,041.88
21-06-2025 15:32:20	21-06-2025	NEFT Cr-KKKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS1722516056658	CMS1722516056658	0.00	776.00	161,817.88
21-06-2025 16:18:30	21-06-2025	Funds Trf-BEGU MPET-00976370 0002275-MODI F ARM H HYD LLP	000000325997	0.00	5,900.00	167,717.88
23-06-2025 13:05:08	23-06-2025	Funds Trf-BEGU MPET-00976370 0001921-GREEN WOOD ESTATES	000000190307	0.00	2,360.00	170,077.88
23-06-2025 13:05:34	23-06-2025	Funds Trf-BEGU MPET-00976370 0001868-MR GA GILLAPUR LLP	000000908567	0.00	5,900.00	175,977.88
24-06-2025 12:24:35	24-06-2025	DD Issue-*** TGSPDCL**	000000335632	12,000.00	0.00	163,977.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-06-2025 15:15:37	24-06-2025	Funds Trf-BEG UMPET-009763 700002182-B A ND C ESTATES	000000590572	0.00	2,360.00	166,337.88
24-06-2025 15:32:23	24-06-2025	NEFT Dr-YESB517 54122141-ASHAIY A UPPALLY-FDRL0 007777-R P ROAD	YESB51754122141	15,000.00	0.00	151,337.88
26-06-2025 12:10:03	26-06-2025	Funds Trf-BEGUM PET-0097637000 02471-MODI CO NSTRUCTIONS & REALTORS LLP	000000352367	0.00	367,796.00	519,133.88
26-06-2025 12:15:40	26-06-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000685568	367,796.00	0.00	151,337.88
27-06-2025 12:16:09	27-06-2025	CMS-TPT-BT25062 492558474 -5FJfU gHtpH3d2gNp -MO DI HO USING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG51780029431	0.00	558,922.00	710,259.88
27-06-2025 12:18:10	27-06-2025	NEFT O/W-YESIG 51780030858-UTI B0000068-Summit Builders-5FO461f1 rCZPseoB NOREF	YESIG51780030858	150,000.00	0.00	560,259.88
27-06-2025 12:18:10	27-06-2025	NEFT O/W-YESIG51 780030856-RBISOG STPMT-GST-5FO1jA rBrCZPseoB NOREF	YESIG51780030856	162,065.00	0.00	398,194.88
27-06-2025 12:18:10	27-06-2025	NEFT O/W-YESIG 51780030857-HDF	YESIG51780030857	80,000.00	0.00	318,194.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		C0000240-BPCLE CMS FLEET BUS INESS-5F02jpZ5r CZPseoB NOREF				
27-06-2025 12:18:14	27-06-2025	NEFT O/W-YESIG 51780029481-ICIC 0001121-Modi Pro perties Pvt Ltd Ser vices 2-5FQCFh45 rCZPseoB NOREF	YESIG51780029481	85,000.00	0.00	233,194.88
28-06-2025 15:36:13	28-06-2025	CMS-TPT-BT250628 92988916 -5FZEf4d NfFYDJ5d6 -MODI A ND MODI REALTY-	YESIG51790084925	0.00	3,240.00	236,434.88
28-06-2025 15:37:25	28-06-2025	CMS-TPT-BT250 62893064755 -5 FZMqUay7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51790083260	0.00	3,240.00	239,674.88
28-06-2025 15:37:28	28-06-2025	CMS-TPT-BT250 62893065613 -5 FZTc60WjrpQoz EQ -MODI GV V ENTURES LLP-	YESIG51790084932	0.00	170,640.00	410,314.88
28-06-2025 15:37:49	28-06-2025	NET TXN : 5FZMH eOXrCZPseoB - 04 1399500009712 - Sainath - NOREF-B T25062893062995	YESIG51790084935	10,000.00	0.00	400,314.88
28-06-2025 15:37:50	28-06-2025	NEFT O/W-YESIG 51790084936-ICIC 0001121-Modi Pro perties Pvt Ltd Ser	YESIG51790084936	90,000.00	0.00	310,314.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		vices 2-5FZO2Wxl rCZPseoB NOREF				
28-06-2025 16:01:55	28-06-2025	NEFT Cr-ICIC00999 99-SDNMKJ REALT Y PRIVATE LIM-Mo di Properties Pvt Ltd -ICIN217931367337	ICIN217931367337	0.00	40,365.00	350,679.88
28-06-2025 16:02:05	28-06-2025	NEFT Cr-ICIC00999 99-JMK GEC REAL TORS PRIVATE -Mo di Properties Pvt Ltd -ICIN217931367485	ICIN217931367485	0.00	40,365.00	391,044.88
28-06-2025 16:02:07	28-06-2025	NEFT Cr-KKKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS1792517553433	CMS1792517553433	0.00	20,050.00	411,094.88
28-06-2025 16:02:07	28-06-2025	NEFT Cr-KKKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS1792517553434	CMS1792517553434	0.00	16,667.00	427,761.88
28-06-2025 16:02:07	28-06-2025	NEFT Cr-KKKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS1792517553437	CMS1792517553437	0.00	30,778.00	458,539.88
28-06-2025 16:31:45	28-06-2025	NEFT Cr-KKKBK000 0958-MODI HOUSI NG PVT LTD-Modi Properties Pvt Ltd-C MS1792517546425	CMS1792517546425	0.00	3,240.00	461,779.88
30-06-2025 17:12:04	30-06-2025	CMS-TPT-BT250630 93267868 -5FZOhMy	YESIG51810160575	0.00	10,314.00	472,093.88

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		a7x915TDG -VIGYA N NACHARAM LLP-				
30-06-2025 17:12:21	30-06-2025	CMS-TPT-BT25063 093267989 -5FZOX RyC7x915TDG -AM TZ MEDPOLIS SQU ARE 702 PVT LTD-	YESIG51810162172	0.00	516,132.00	988,225.88
30-06-2025 17:13:27	30-06-2025	CMS-TPT-BT250 63093294439 -5 FZOxU7k7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51810162410	0.00	214,839.00	1,203,064.88
30-06-2025 17:13:30	30-06-2025	CMS-TPT-BT250 63093299207 -5 G4FqjUc7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51810160853	0.00	32,724.00	1,235,788.88
30-06-2025 17:13:34	30-06-2025	CMS-TPT-BT25063 093279377 -5G48s dYYInqIfTF -MOD I CON SERVICES-	YESIG51810162391	0.00	1,180.00	1,236,968.88

Closing balance includes unclear funds and hold funds if any.

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