

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



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 : 404,974.60

Closing Balance : 408,946.60

Report generated on OCT 06,2025 01.21 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-05-2025 09:24:42	01-05-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 105701493 PC4 9 603157 MODI PROP ERTIES PVT LTD 10	007693980527	30,778.00	0.00	374,196.60
01-05-2025 09:24:42	01-05-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 105696969 PC4 9 603157 MODI PROP ERTIES PVT LTD 10	007693980817	20,050.00	0.00	354,146.60
02-05-2025 17:20:30	02-05-2025	Funds Trf-BEGU MPET-00976370 0003513-DILPRE ET TUBES PRIVA	000000016056	0.00	180,000.00	534,146.60

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05-05-2025 18:04:50	05-05-2025	NEFT Cr-KKBK000958-MODI HO USING PVT LTD-Modi Properties Pvt Ltd-KKBKN620250560139605	KKBKN62025050560139605	0.00	3,240.00	537,386.60
05-05-2025 18:05:21	05-05-2025	CMS-TPT-BT25050584308779-5DXoQdIXfYDJ5d6-MODI AND MODI REALTY-	YESIG51250131360	0.00	3,240.00	540,626.60
05-05-2025 18:35:17	05-05-2025	NEFT Cr-ICIC009999-SDNMKJ REALTY PRIVATE LIM-Modi Properties Pvt Ltd-ICICN22025050532842974	ICICN22025050532842974	0.00	44,000.00	584,626.60
05-05-2025 18:35:19	05-05-2025	NEFT Cr-ICIC009999-JMK GEC REALTORS PRIVATE -Modi Properties Pvt Ltd-ICICN22025050532845420	ICICN22025050532845420	0.00	52,000.00	636,626.60
06-05-2025 16:02:18	06-05-2025	RTGS Cr-KKBK000958-GV RESEARCH CENTERS PRIVATE -MODI PROPERTIES PVT LTD-KKBKR52025050600696904	KKBKR52025050600696904	0.00	867,000.00	1,503,626.60
06-05-2025 16:56:26	06-05-2025	CMS-TPT-BT25050584377732-5DXqdZoo7x915TDG -AMTZ MED POLIS SQUARE-	YESIG51260136471	0.00	500,000.00	2,003,626.60

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06-05-2025 16:56:26	06-05-2025	CMS-TPT-BT250505 84356826 -5DXhln9 U7x915TDG -VIGYA N NACHARAM LLP-	YESIG51260135741	0.00	2,700.00	2,006,326.60
06-05-2025 16:56:30	06-05-2025	CMS-TPT-BT250506 84540690 -5DZwSO jJrCZPseoB -MR GE NOME VALLEYLLP-	YESIG51260136484	0.00	50,000.00	2,056,326.60
06-05-2025 17:43:49	06-05-2025	CONNSULTANCY CHARGES 016058	100005841	0.00	7,574.00	2,063,900.60
06-05-2025 18:46:44	06-05-2025	CMS-TPT-BT250506 84526721 -5DZyn64 VfFYDJ5d6 -N SQU ARE LIFESCIENCE-	YESIG51260187743	0.00	2,700.00	2,066,600.60
06-05-2025 18:46:48	06-05-2025	CMS-TPT-BT250 50684554377 -5 DZvmAs7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51260183495	0.00	3,240.00	2,069,840.60
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXlrdF FrCZPseoB - 00979 1800025558 - Chee ruka Venkata Rama na Reddy - NOREF- BT25050684653777	YESIG51260183525	36,423.00	0.00	2,033,417.60
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXlwnK 3rCZPseoB - 009791 800025621 - Manda Mahendar - NOREF- BT25050684653780	YESIG51260183528	15,793.00	0.00	2,017,624.60
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DZP6 BAvrCZPseoB - 00 9791900009121 - S ambasiva Rao Alla	YESIG51260187783	89,875.00	0.00	1,927,749.60

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		msetty - NOREF-B T25050684653790				
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXIE1 NhrCZPseoB - 009 791800025352 - M A Lateef - NOREF- BT25050684653784	YESIG51260187779	59,772.00	0.00	1,867,977.60
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXcGy 0brCZPseoB - 0097 91800025601 - Sud harshan B - NOREF- BT25050684653756	YESIG51260183512	19,635.00	0.00	1,848,342.60
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXcF7q 3rCZPseoB - 01839 1900105837 - Nave en Gosika - NOREF- BT25050684653755	YESIG51260187761	42,432.00	0.00	1,805,910.60
06-05-2025 18:46:50	06-05-2025	NEFT O/W-YESBN 120250506060954 25-HDFC0000042 -Mangilipelli Jayap rakash-5DZP7zSP rCZPseoB NOREF	YESBN12025 050606095425	54,642.00	0.00	1,751,268.60
06-05-2025 18:46:50	06-05-2025	NEFT O/W-YESBN 120250506060954 26-FDRL0007777- EMPAshaiya Upall y Salary-5DZPK93J rCZPseoB NOREF	YESBN12025 050606095426	12,589.00	0.00	1,738,679.60
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXix ZJrCZPseoB - 00 9791800025874 - Sunkari Sunil Ku	YESIG51260183529	57,062.00	0.00	1,681,617.60

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		mar - NOREF-BT 25050684653781				
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXcO 7FprCZPseoB - 00 9791800025681 - N araryana Narendar Reddy - NOREF-B T25050684653760	YESIG51260187765	14,249.00	0.00	1,667,368.60
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXht 8DprCZPseoB - 13 8999500015037 - EMPMDAshahad Salary - NOREF-B T25050684653767	YESIG51260183516	25,424.00	0.00	1,641,944.60
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXis HLrCZPseoB - 00 9791800026354 - Dokuparthy Pavan Kumar NOREF-B T25050684653778	YESIG51260183526	26,707.00	0.00	1,615,237.60
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXhxG WnrCZPseoB - 0097 99500122365 - Pasik anti Rithish - NOREF -BT25050684653768	YESIG51260183517	22,441.00	0.00	1,592,796.60
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXc HLQTrCZPseoB - 00979190009799 9 - Nakka Divya J yothi - NOREF-BT 25050684653757	YESIG51260183513	8,111.00	0.00	1,584,685.60
06-05-2025 18:46:50	06-05-2025	NET TXN : 5DXhy wKlrcZPseoB - 0 00691900041137	YESIG51260183518	35,454.00	0.00	1,549,231.60

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		- Bandaru Lokesh Kumar - NOREF-B T25050684653769				
06-05-2025 18:46:51	06-05-2025	NET TXN : 5DZPb IA7rCZPseoB - 00 9791800025508 - Lingampally Vinay Chary - NOREF-B T25050684653794	YESIG51260187786	17,461.00	0.00	1,531,770.60
06-05-2025 18:46:51	06-05-2025	NET TXN : 5DZPE XKbrCZPseoB - 00 9791800026271 - K uppathanath Suneel Kumar - NOREF-B T25050684653798	YESIG51260187790	34,050.00	0.00	1,497,720.60
06-05-2025 18:46:51	06-05-2025	RTGS O/W-YESBR1 2025050600029847- INDB0001418-Chidhagni Consulting Pvt Ltd, 2nd Fl-5DxmUoU PrCZPseoB NOREF	YESBR12025 050600029847	246,240.00	0.00	1,251,480.60
06-05-2025 18:46:51	06-05-2025	NEFT O/W-YESBN1 2025050606095424 -ICIC0001121-Modi Properties Pvt Ltd Services 2-5DZOzbn xrCZPseoB NOREF	YESBN12025 050606095424	50,000.00	0.00	1,201,480.60
06-05-2025 18:46:51	06-05-2025	NET TXN : 5DXcIH NFrCZPseoB - 009 791800025907 - Mahesh Kumar Mangilipelli - NOREF-B T25050684653758	YESIG51260187762	24,801.00	0.00	1,176,679.60

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06-05-2025 18:46:51	06-05-2025	NET TXN : 5DXd2 cXVrCZPseoB - 00 9791800026048 - Ramnivas Sanjay Kumar NOREF-B T25050684653761	YESIG51260187766	35,984.00	0.00	1,140,695.60
06-05-2025 18:46:51	06-05-2025	NET TXN : 5DXIR gorrCZPseoB - 04 2499500019042 - EMPAAnupama Sa l Ac - NOREF-BT 25050684653785	YESIG51260187780	25,820.00	0.00	1,114,875.60
06-05-2025 18:46:51	06-05-2025	NET TXN : 5DZP8 COPrCZPseoB - 0 09791800025495 - Gaddam Sange etha - NOREF-BT 25050684653792	YESIG51260187784	48,170.00	0.00	1,066,705.60
06-05-2025 18:46:51	06-05-2025	NET TXN : 5DZPM HbRrCZPseoB - 04 1399500009712 - Sainath - NOREF-B T25050684653803	YESIG51260187795	18,112.00	0.00	1,048,593.60
06-05-2025 18:46:51	06-05-2025	NET TXN : 5DZPr 7dxrCZPseoB - 0 63199500003869 - Shaik Umar Far ooq - NOREF-BT 25050684653795	YESIG51260187787	18,902.00	0.00	1,029,691.60
06-05-2025 18:46:51	06-05-2025	NET TXN : 5DXhNL lprCZPseoB - 0097 91600003518 - G B Rambabu - NOREF- BT25050684653774	YESIG51260183522	44,500.00	0.00	985,191.60

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06-05-2025 18:46:51	06-05-2025	NET TXN : 5DZPhh JFrCZPseoB - 0183 91900165729 - Prudvi Raj - NOREF-B T25050684653799	YESIG51260187791	30,502.00	0.00	954,689.60
06-05-2025 18:46:51	06-05-2025	NET TXN : 5DXhA XmjrCZPseoB - 0 18391900106410 - Vade Ramesh Reddy - NOREF-BT 25050684653770	YESIG51260183519	91,556.00	0.00	863,133.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DXd8 8P9rCZPseoB - 0 09791800025222 - Mendu Malla Reddy - NOREF-BT 25050684653763	YESIG51260183514	32,972.00	0.00	830,161.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DXhF X1hrCZPseoB - 00 9791800025202 - Gadapa Murali Mohan - NOREF-BT 25050684653773	YESIG51260183521	21,159.00	0.00	809,002.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DXhor5 NrCZPseoB - 04249 9500018961 - EMPT arun Sai Rama Krishna Sal Ac - NOREF-BT 25050684653765	YESIG51260187769	39,970.00	0.00	769,032.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DXhpVI NrCZPseoB - 00979 1800025568 - Meka Nagalaxmi - NOREF-BT 25050684653766	YESIG51260187770	38,169.00	0.00	730,863.60

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06-05-2025 18:46:52	06-05-2025	NET TXN : 5DZP OdEDrCZPseoB - 0413987000001 19 - Ganta Jai Ku mar - NOREF-BT 25050684653804	YESIG51260183535	53,222.00	0.00	677,641.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DXhC lDZrCZPseoB - 0 09791800025302 - Prasad Enagan dula - NOREF-BT 25050684653771	YESIG51260183520	25,598.00	0.00	652,043.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DZPI TYnrCZPseoB - 0 09791900009181 - Aruna Kambham pati - NOREF-BT 25050684653800	YESIG51260187793	34,143.00	0.00	617,900.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DZPC WEPrCZPseoB - 0 18391900251025 - Allamsetty Pallav i Raja - NOREF-B T25050684653796	YESIG51260187788	16,254.00	0.00	601,646.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DZPR lVtrCZPseoB - 009 791800025272 - D haripalli Shiva Sha nkar - NOREF-BT 25050684653806	YESIG51260187797	20,502.00	0.00	581,144.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DZP9Fz RrCZPseoB - 00979 1800025445 - Gopi	YESIG51260187785	15,853.00	0.00	565,291.60

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		Krishna K - NOREF-BT25050684653793				
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DXlv dSzcZPseoB - 009791800025179 - Chandragiri Ramesh - NOREF-BT25050684653779	YESIG51260187775	24,265.00	0.00	541,026.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DZPDI xRrCZPseoB - 000699500039999 - Nikhitha Bassi - NOREF-BT25050684653797	YESIG51260187789	15,010.00	0.00	526,016.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DXIB RwTrCZPseoB - 000699500047373 - EMPAbhishek Gautam - NOREF-BT25050684653783	YESIG51260187778	17,026.00	0.00	508,990.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DXhE AsrrCZPseoB - 009791900082467 - P Raju - NOREF-BT25050684653772	YESIG51260187773	22,344.00	0.00	486,646.60
06-05-2025 18:46:52	06-05-2025	NET TXN : 5DZPLi HxrCZPseoB - 018399500060342 - Rasala Divya - NOREF-BT25050684653802	YESIG51260187794	18,366.00	0.00	468,280.60
06-05-2025 18:46:53	06-05-2025	NET TXN : 5DXIo VcTrCZPseoB - 009791800025189 - Kedari Krishna P	YESIG51260183524	32,309.00	0.00	435,971.60

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		rasad NOREF-B T25050684653776				
06-05-2025 18:46:53	06-05-2025	NET TXN : 5DXISg NlrCZPseoB - 125 899500017809 - E MP Gaurav A Upa dhyaya - NOREF-B T25050684653786	YESIG51260187781	16,921.00	0.00	419,050.60
06-05-2025 18:46:53	06-05-2025	NET TXN : 5DXhO SFdrCZPseoB - 0 09791900009161 - Kandi Prabhakar Reddy NOREF-B T25050684653775	YESIG51260183523	57,586.00	0.00	361,464.60
06-05-2025 18:46:53	06-05-2025	NET TXN : 5DZP45 GbrCZPseoB - 009 794200001362 - M arupudi Aparna Ch owdary - NOREF-B T25050684653789	YESIG51260187782	28,280.00	0.00	333,184.60
06-05-2025 18:46:53	06-05-2025	NET TXN : 5DXh52O DrCZPseoB - 04249 9500019032 - EMPA nji Kumar - NOREF- BT25050684653764	YESIG51260187768	92,980.00	0.00	240,204.60
06-05-2025 18:46:53	06-05-2025	NET TXN : 5DXd0 dc7rCZPseoB - 00 0691900015146 - Sitaramanjaneyul u Burri - NOREF-B T25050684653762	YESIG51260187767	37,370.00	0.00	202,834.60
06-05-2025 18:46:53	06-05-2025	NET TXN : 5DXcMQ NBrCZPseoB - 009 791800026231 - Va	YESIG51260187763	10,722.00	0.00	192,112.60

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		nam Ravi - NOREF-BT25050684653759				
06-05-2025 18:46:53	06-05-2025	NET TXN : 5DZPQo3xrCZPseoB - 125891900004214 - B A khansha - NOREF-BT25050684653805	YESIG51260187796	30,061.00	0.00	162,051.60
06-05-2025 18:46:53	06-05-2025	NET TXN : 5DXIAFLdrCZPseoB - 018391900106756 - R angaiyah Shekar Sa i Kiran - NOREF-BT25050684653782	YESIG51260187776	22,111.00	0.00	139,940.60
06-05-2025 18:46:53	06-05-2025	NET TXN : 5DXcE41lrCZPseoB - 107094200003465 - Korivi S hiva Kumar - NOREF-BT25050684653754	YESIG51260183511	85,590.00	0.00	54,350.60
06-05-2025 19:06:07	06-05-2025	NEFT Cr-ICIC009999-N SQUARE BIOTECH PRIVAT E -Modi Properties Private L-ICICN22025050634017334	ICICN22025050634017334	0.00	3,240.00	57,590.60
06-05-2025 19:06:08	06-05-2025	NEFT Cr-ICIC009999-SUMMIT SALES LLP-SP Modi Properties Pvt Lt-ICICN22025050634017370	ICICN22025050634017370	0.00	4,320.00	61,910.60
07-05-2025 12:11:51	07-05-2025	Funds Trf-BEGUM PET-009763700003021-AEDIS DEVELOPERS LLP	000000818544	0.00	2,700.00	64,610.60

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07-05-2025 14:32:05	07-05-2025	NEFT Cr-ICIC0001 121-SHARAD JAYA NTILAL KADAKIA- MODI PROPERTIE S PVT LTD-ICIN5 2025050700665137	ICIN520250 50700665137	0.00	1,180.00	65,790.60
07-05-2025 17:34:40	07-05-2025	NEFT Cr-ICIC0001 121-RAJESH JAYA NTILAL KADAKIA- MODI PROPERTIE S PVT LTD-ICIN5 2025050700710261	ICIN520250 50700710261	0.00	1,180.00	66,970.60
08-05-2025 12:33:34	08-05-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000629916	0.00	180,000.00	246,970.60
08-05-2025 12:35:57	08-05-2025	Funds Trf-BEGU MPET-0097637 00004166-INVE NTOPOLIS LLP	000000936520	0.00	180,000.00	426,970.60
08-05-2025 14:01:44	08-05-2025	NEFT Dr-YESBN52 025050800972884- BPCL ECMS FLEET BUSINESS-HDFC0 000240-BEGUMPET	YESBN52025 050800972884	50,000.00	0.00	376,970.60
08-05-2025 14:54:53	08-05-2025	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000945521	0.00	8,260.00	385,230.60
08-05-2025 15:11:41	08-05-2025	RTGS Dr-KKBK00 00552-MODI PRO PERTIES PRIVAT E LIMITED-BEGU MPET-YESBR520 25050855360934	YESBR52025 050855360934	350,000.00	0.00	35,230.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2025 11:27:59	10-05-2025	ACH DR BOB LO AN COLLECTION 2223599990100 0180897 MODI P ROPERTIES PRIVATE LIMITED 10	008370563950	12,512.00	0.00	22,718.60
10-05-2025 11:28:08	10-05-2025	ACH DR BOB LO AN COLLECTION 2231499990100 0203392 MODI P ROPERTIES PRIVATE LIMITED 10	008370473980	7,851.00	0.00	14,867.60
10-05-2025 15:56:52	10-05-2025	CMS-TPT-BT25051 085753914 -5E8Td sM07x915TDG -AM TZ MEDPOLIS SQUARE 702 PVT LTD-	YESIG51300030867	0.00	495,417.00	510,284.60
10-05-2025 15:56:53	10-05-2025	CMS-TPT-BT250 51085753912 -5 E8TpP1o7x915TDG -AMTZ MED POLIS SQUARE-	YESIG51300030875	0.00	210,324.00	720,608.60
10-05-2025 16:01:32	10-05-2025	NEFT O/W-YESBN 120250510061611 73-CSBK0000201 -Expert Security Guards-5E8UN9oRr CZPseoB NOREF	YESBN12025 051006161173	30,748.00	0.00	689,860.60
10-05-2025 16:01:32	10-05-2025	NEFT O/W-YESBN 12025051006161 174-KKBK000055 2-SPHVAC Consultancy-5E8UV6G5r CZPseoB NOREF	YESBN12025 051006161174	22,500.00	0.00	667,360.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2025 16:01:32	10-05-2025	NEFT O/W-YESB N1202505100616 2535-CNRB00006 24-SUPAK Engineering RefrigerationAirc-5E8VNCKJrCZPseoB NOREF	YESBN12025 051006162535	31,270.00	0.00	636,090.60
10-05-2025 16:01:32	10-05-2025	NET TXN : 5E8Vhho5rCZPseoB - 107063700000074 - Summit Sales Logistics NOREF-BT 25051085802900	YESIG51300030971	40,287.00	0.00	595,803.60
10-05-2025 16:01:32	10-05-2025	NET TXN : 5E8V36pPrCZPseoB - 041398700000119 - Ganta Jai Kumar - NOREF-BT25051085802899	YESIG51300030970	25,000.00	0.00	570,803.60
10-05-2025 16:01:32	10-05-2025	NET TXN : 5E8UuDg5rCZPseoB - 058663400000320 - Shreya s Services - NOREF-BT25051085802896	YESIG51300030969	219,219.00	0.00	351,584.60
10-05-2025 16:31:34	10-05-2025	NEFT Cr-ICIC0099999-VISTA VIEW LLP-Modi Properties Pvt Ltd -ICICN22025051038478447	ICICN220250 51038478447	0.00	7,163.00	358,747.60
10-05-2025 18:07:42	10-05-2025	CMS-TPT-BT25051085818100 -5E9cVhSC7x915TDG -AMTZ MED POLIS SQUARE-	YESIG51300041478	0.00	3,240.00	361,987.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2025 18:07:42	10-05-2025	CMS-TPT-BT250 51085823429 -5 E9aQqHE7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51300041477	0.00	3,240.00	365,227.60
10-05-2025 18:07:42	10-05-2025	CMS-TPT-BT250510 85816798 -5E9bkrk 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG51300041476	0.00	3,240.00	368,467.60
10-05-2025 18:07:43	10-05-2025	CMS-TPT-BT250 51085817867 -5 E8RGAik7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51300041490	0.00	14,429.00	382,896.60
10-05-2025 18:07:43	10-05-2025	CMS-TPT-BT250 51085817983 -5 E96HO9c7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51300041498	0.00	32,273.00	415,169.60
13-05-2025 13:00:31	13-05-2025	CMS-TPT-BT250512 85890694 -5EdF KyF k7x915TDG -VIGYA N NACHARAM LLP-	YESIG51330044589	0.00	7,163.00	422,332.60
13-05-2025 13:25:03	13-05-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Propertie s Pvt Ltd-KKBKR22 025051317057686	KKBKR22025 051317057686	0.00	1,164,872.00	1,587,204.60
13-05-2025 13:59:25	13-05-2025	Funds Trf-BEGUMP ET-009791800025 681-NARAYANA N ARENDAR REDDY	000000685561	4,148.00	0.00	1,583,056.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-05-2025 13:59:55	13-05-2025	Funds Trf-BEGUM PET-00979180002 6231-VANAM RAVI	000000685562	10,567.00	0.00	1,572,489.60
13-05-2025 14:01:40	13-05-2025	Funds Trf-BEGUM PET-00979930000 0260-NISHA MODI	000000039949	0.00	1,180.00	1,573,669.60
13-05-2025 14:02:13	13-05-2025	Funds Trf-BEGUM PET-00979930000 0240-NIDHI MODI	0000000385340	0.00	1,180.00	1,574,849.60
13-05-2025 14:02:44	13-05-2025	Funds Trf-BEGU MPET-0097993 00000197-GAU RANG J MODY	000000823051	0.00	1,180.00	1,576,029.60
13-05-2025 14:03:20	13-05-2025	Funds Trf-BEGUMP ET-0097637000024 11-SOHAM SATISH	000000347821	0.00	1,180.00	1,577,209.60
14-05-2025 12:20:35	14-05-2025	Funds Trf-BEGUM PET-0097887000 01422-AVR GUL MOHAR WELFAR E ASSOCIATION	000000092045	0.00	10,800.00	1,588,009.60
15-05-2025 07:08:32	15-05-2025	CTS CLG NUN AA O ERO PARADIS E TSSPDCL STAT E BANK OF INDIA	000000685558	60,731.00	0.00	1,527,278.60
15-05-2025 10:53:21	15-05-2025	ACH DR TP ACH A DITYABIRFINL 181 6703085 M S MOD I PROPERTIES PR IVATE LIMITED 10	008507663970	1,164,872.00	0.00	362,406.60
15-05-2025 15:11:43	15-05-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT	KKBKR22025 051517093669	0.00	1,140,000.00	1,502,406.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		E L-Modi Properties Pvt Ltd-KKBKR22025051517093669				
15-05-2025 15:41:39	15-05-2025	NET TXN : 5EkBB10NrCZPseoB - 009763700003543 - Silver Oak Villas LLP Modi Housing - NOREF-BT25051586350063	YESIG51350068935	1,140,000.00	0.00	362,406.60
16-05-2025 16:14:03	16-05-2025	NEFT Dr-YESBN52025051603653871-BHARTI AIRTEL LIMITED-CIT1000004-BEGUMPET	YESBN52025051603653871	34,342.00	0.00	328,064.60
16-05-2025 18:51:38	16-05-2025	CMS-TPT-BT25051686712857 -5Eni7LX2jrpQozEQ -MODIG VENTURES LLP-	YESIG51360199129	0.00	110,210.00	438,274.60
17-05-2025 13:57:11	17-05-2025	Funds Trf-BEGUMPET-00976370002471-MODI CO NSTRUCTIONS & REALTORS LLP	000000685564	24,999.00	0.00	413,275.60
17-05-2025 15:29:35	17-05-2025	Funds Trf-BEGUMPET-009763700003490-DR N R K BIO TECH PV	000000249112	0.00	24,999.00	438,274.60
17-05-2025 19:32:05	17-05-2025	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE E L-Modi Properties Pvt Ltd-KKBKR22025051717116298	KKBKR22025051717116298	0.00	450,000.00	888,274.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-05-2025 19:41:47	17-05-2025	RTGS O/W-YESBR 1202505170002833 0-ICIC0001121-Mod i Properties Pvt Ltd Services 2-5EnlnZ6 VrCZPseoB NOREF	YESBR12025 051700028330	265,000.00	0.00	623,274.60
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG 51370109831-HD FC0000240-BPCL ECMS FLEET BU SINESS-5EnhuzZj rCZPseoB NOREF	YESIG51370109831	100,000.00	0.00	523,274.60
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESI G51370109837-F DRL0007777-EM PAshaiya Upally Salary-5EnhF23rr CZPseoB NOREF	YESIG51370109837	13,000.00	0.00	510,274.60
17-05-2025 19:41:48	17-05-2025	NET TXN : 5EnhHilf rCZPseoB - 009791 800025621 - Manda Mahendar - NOREF- BT25051686719275	YESIG51370109830	5,000.00	0.00	505,274.60
17-05-2025 19:41:48	17-05-2025	NEFT O/W-YESIG 51370112043-ICIC 0006239-Rajeev V ichare-5EnhwVpjr CZPseoB NOREF	YESIG51370112043	27,000.00	0.00	478,274.60
17-05-2025 19:41:48	17-05-2025	NEFT O/W-YESIG 51370109839-UTI B0000068-Summit Builders-5EnlCIPr rCZPseoB NOREF	YESIG51370109839	180,000.00	0.00	298,274.60

STATEMENT OF ACCOUNT

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 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-05-2025 19:41:48	17-05-2025	NEFT O/W-YESIG5 1370109835-KKBK0 000552-SPHVAC Co nsultancy-5EnhCVB brCZPseoB NOREF	YESIG51370109835	22,500.00	0.00	275,774.60
19-05-2025 14:21:57	19-05-2025	Funds Trf-BEGUM PET-0097637000 02471-MODI CO NSTRUCTIONS & REALTORS LLP	000000352360	0.00	2,950.00	278,724.60
25-05-2025 17:48:43	25-05-2025	NET TXN : 5EFGIU bJrCZPseoB - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-B T25052487594404	YESIG51450006914	50,000.00	0.00	228,724.60
26-05-2025 07:32:27	26-05-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS1462509412197	CMS1462509412197	0.00	30,778.00	259,502.60
26-05-2025 07:32:27	26-05-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS1462509412194	CMS1462509412194	0.00	20,050.00	279,552.60
28-05-2025 03:32:05	28-05-2025	NET TXN : 5EME iObrCZPseoB - 0 00699500047373 - EMPAAbhishek G autam - NOREF-B T25052787799756	YESIG51480002014	399.00	0.00	279,153.60
28-05-2025 03:32:05	28-05-2025	NET TXN : 5EMEi0 UZrCZPseoB - 018	YESIG51480000344	399.00	0.00	278,754.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		391900106756 - R angaliah Shekar Sa i Kiran - NOREF-B T25052787799755				
28-05-2025 03:32:05	28-05-2025	NET TXN : 5EMCUM 1LrCZPseoB - 0097 91800025445 - Gopi Krishna K - NOREF- BT25052787799713	YESIG51480000352	399.00	0.00	278,355.60
28-05-2025 03:32:05	28-05-2025	NET TXN : 5EMC OXUNrCZPseoB - 00979180002549 5 - Gaddam Sang eetha - NOREF-B T25052787799711	YESIG51480000351	1,849.00	0.00	276,506.60
28-05-2025 03:32:05	28-05-2025	NET TXN : 5EME kEjrCZPseoB - 0 42499500019042 - EMPAnupama S al Ac - NOREF-BT 25052787799758	YESIG51480000346	399.00	0.00	276,107.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EMC YHGBrCZPseoB - 06319950000386 9 - Shaik Umar Fa rooq - NOREF-BT 25052787799715	YESIG51480000354	399.00	0.00	275,708.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EMCV EdLrCZPseoB - 00 9791800025508 - Lingampally Vinay Chary - NOREF-B T25052787799714	YESIG51480000353	399.00	0.00	275,309.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EMC ZwDjrCZPseoB - 0 18391900251025 - Allamsetty Pallav i Raja - NOREF-B T25052787799716	YESIG51480000355	399.00	0.00	274,910.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EMD4L pPrCZPseoB - 0097 91800025601 - Sud harshan B - NOREF- BT25052787799720	YESIG51480000359	999.00	0.00	273,911.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EME fYOFrCZPseoB - 00979180002562 1 - Manda Mahen dar - NOREF-BT 25052787799753	YESIG51480000343	399.00	0.00	273,512.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EMDC qrbrcZPseoB - 00 9791800026048 - Ramnivas Sanjay Kumar NOREF-B T25052787799732	YESIG51480000369	399.00	0.00	273,113.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EMD 6sJTrCZPseoB - 00979190009799 9 - Nakka Divya J yothi - NOREF-BT 25052787799721	YESIG51480000360	399.00	0.00	272,714.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EMEd0 MBrCZPseoB - 0097 91800025558 - Che eruka Venkata Rama	YESIG51480000386	946.00	0.00	271,768.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		na Reddy - NOREF-BT25052787799750				
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EFG OexhrCZPseoB - 009791800025495 - Gaddam Sangeetha - NOREF-BT25052787799705	YESIG51480000348	1,600.00	0.00	270,168.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EMCT PKlrCZPseoB - 009794200001362 - Marupudi Aparna Chowdary - NOREF-BT25052787799712	YESIG51480002016	399.00	0.00	269,769.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EMCH eG1rCZPseoB - 009791900009121 - Sambasiva Rao Allamsetty - NOREF-BT25052787799709	YESIG51480000350	1,056.00	0.00	268,713.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EMEJG clrCZPseoB - 009791800025352 - MA Lateef - NOREF-BT25052787799757	YESIG51480000345	399.00	0.00	268,314.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EFG L TbprCZPseoB - 009791800026048 - Ramnivas Sanjay Kumar - NOREF-BT25052787799704	YESIG51480002015	1,600.00	0.00	266,714.60
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EME eP8xrCZPseoB - 00979180002517	YESIG51480000342	399.00	0.00	266,315.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		9 - Chandragiri Ramesh - NOREF-B T25052787799752				
28-05-2025 03:32:06	28-05-2025	NET TXN : 5EMEGWy9rCZPseoB - 009791800025874 - Sunkari Sunil Kumar - NOREF-BT 25052787799754	YESIG51480002013	1,384.00	0.00	264,931.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EMDFWhfrCZPseoB - 042499500019032 - EMPAnji Kumar - NOREF-BT 25052787799735	YESIG51480000372	399.00	0.00	264,532.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EMDVv0FrCZPseoB - 138999500015037 - EMPMDAshahad Salary - NOREF-B T25052787799737	YESIG51480000374	399.00	0.00	264,133.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EMDXTLTrCZPseoB - 000691900041137 - Bandaru Lokesh Kumar - NOREF-B T25052787799739	YESIG51480002018	399.00	0.00	263,734.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EMEO6ElrCZPseoB - 009791800025302 - Prasad Enagandula - NOREF-BT 25052787799741	YESIG51480000377	399.00	0.00	263,335.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EME2BGZrCZPseoB - 0	YESIG51480000379	399.00	0.00	262,936.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		09791800025202 - Gadapa Murali Mohan - NOREF-BT 25052787799743				
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EME5 qC9rCZPseoB - 0 09791800025272 - Dharpalli Shiva Shankar - NOREF-BT25052787799746	YESIG51480000382	399.00	0.00	262,537.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EME7L1brCZPseoB - 0 09791900009161 - Kandi Prabhakar Reddy NOREF-BT25052787799748	YESIG51480000384	399.00	0.00	262,138.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EMD0p RPrCZPseoB - 0006 99500039999 - Nikhitha Bassi - NOREF-BT25052787799717	YESIG51480000356	399.00	0.00	261,739.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EMD1LbvrCZPseoB - 107094200003465 - Korivi Shiva Kumar - NOREF-BT 25052787799718	YESIG51480000357	1,399.00	0.00	260,340.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EMD7 DzLrCZPseoB - 009 791800025907 - Mahesh Kumar Mangilipelli - NOREF-BT25052787799722	YESIG51480000361	399.00	0.00	259,941.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EMEIO HPrCZPseoB - 125 899500017809 - E MP Gaurav A Upa dhyaya - NOREF-B T25052787799759	YESIG51480000347	399.00	0.00	259,542.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EKIm 9IXrCZPseoB - 0 63199500003869 - Shaik Umar Far ooq - NOREF-BT 25052787799707	YESIG51480000349	1,600.00	0.00	257,942.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EMD9 VZHrCZPseoB - 00 9791800025681 - N arayana Narendar Reddy - NOREF-B T25052787799724	YESIG51480000363	1,099.00	0.00	256,843.60
28-05-2025 03:32:07	28-05-2025	NET TXN : 5EMDb ooRrCZPseoB - 00 9791800026271 - K uppathanath Suneel Kumar - NOREF-B T25052787799725	YESIG514800002017	1,213.00	0.00	255,630.60
28-05-2025 03:32:08	28-05-2025	NEFT O/W-YESIG51 480000388-RBIS0C BDTER-ITD-5EFLUa hLrCZPseoB NOREF	YESIG51480000388	136,990.00	0.00	118,640.60
28-05-2025 03:32:08	28-05-2025	NEFT O/W-YESIG 51480000389-HDF C0000081-D Pava n Kumar-5EKlqkXX rCZPseoB NOREF	YESIG51480000389	45,000.00	0.00	73,640.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-05-2025 03:32:08	28-05-2025	NET TXN : 5EMD2H ohrCZPseoB - 0183 91900105837 - Nave en Gosika - NOREF- BT25052787799719	YESIG51480000358	399.00	0.00	73,241.60
28-05-2025 03:32:08	28-05-2025	NET TXN : 5EMD8T ONrCZPseoB - 009 791800026231 - Va nam Ravi - NOREF- BT25052787799723	YESIG51480000362	399.00	0.00	72,842.60
28-05-2025 03:32:08	28-05-2025	NET TXN : 5EMDUc rjrCZPseoB - 00979 1800025568 - Meka Nagalaxmi - NOREF -BT25052787799736	YESIG51480000373	399.00	0.00	72,443.60
28-05-2025 03:32:08	28-05-2025	NET TXN : 5EMDTk OprCZPseoB - 0424 99500018961 - EMP Tarun Sai Rama Kris hna Sal Ac - NOREF -BT25052787799734	YESIG51480000371	399.00	0.00	72,044.60
28-05-2025 03:32:08	28-05-2025	NET TXN : 5EMD dNylrCZPseoB - 0 09791900009181 - Aruna Kambham pati - NOREF-BT 25052787799727	YESIG51480000365	399.00	0.00	71,645.60
28-05-2025 03:32:08	28-05-2025	NET TXN : 5EMDc EYrCZPseoB - 01 8391900165729 - P rudvi Raj - NOREF- BT25052787799726	YESIG51480000364	399.00	0.00	71,246.60
28-05-2025 03:32:08	28-05-2025	NET TXN : 5EMD EQPjrCZPseoB -	YESIG51480000370	399.00	0.00	70,847.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00979180002522 2 - Mendu Malla R eddy - NOREF-BT 25052787799733				
28-05-2025 03:32:08	28-05-2025	NET TXN : 5EMDm EjirCZPseoB - 0183 99500060342 - Ras ala Divya - NOREF- BT25052787799729	YESIG51480000366	399.00	0.00	70,448.60
28-05-2025 03:32:08	28-05-2025	NET TXN : 5EMD oTSJrCZPseoB - 0 00691900015146 - Sitaramanjaneyul u Burri - NOREF-B T25052787799731	YESIG51480000368	399.00	0.00	70,049.60
28-05-2025 03:32:08	28-05-2025	NET TXN : 5EMDn IzHrCZPseoB - 041 399500009712 - S ainath - NOREF-B T25052787799730	YESIG51480000367	399.00	0.00	69,650.60
28-05-2025 03:32:09	28-05-2025	NET TXN : 5EMDWP 1PrCZPseoB - 00979 9500122365 - Pasika nti Rithish - NOREF- BT25052787799738	YESIG51480000375	399.00	0.00	69,251.60
28-05-2025 03:32:09	28-05-2025	NET TXN : 5EMD Z7rvrCZPseoB - 0 18391900106410 - Vade Ramesh R eddy - NOREF-BT 25052787799740	YESIG51480000376	399.00	0.00	68,852.60
28-05-2025 03:32:09	28-05-2025	NET TXN : 5EME1 GxvrCZPseoB - 00 9791900082467 -	YESIG51480000378	399.00	0.00	68,453.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		P Raju - NOREF-B T25052787799742				
28-05-2025 03:32:09	28-05-2025	NET TXN : 5EME3D 2ZrCZPseoB - 04139 8700000119 - Ganta Jai Kumar - NOREF -BT25052787799744	YESIG51480000380	3,970.00	0.00	64,483.60
28-05-2025 03:32:09	28-05-2025	NET TXN : 5EME4z rTrCZPseoB - 1258 91900004214 - B A khansha - NOREF- BT25052787799745	YESIG51480000381	399.00	0.00	64,084.60
28-05-2025 03:32:09	28-05-2025	NET TXN : 5EME6H E1rCZPseoB - 0097 91600003518 - G B Rambabu - NOREF- BT25052787799747	YESIG51480000383	2,499.00	0.00	61,585.60
28-05-2025 03:32:09	28-05-2025	NET TXN : 5EME bKJ7rCZPseoB - 0 09791800025189 - Kedari Krishna P rasad NOREF-B T25052787799749	YESIG51480000385	399.00	0.00	61,186.60
28-05-2025 03:32:09	28-05-2025	NET TXN : 5EMEd YPXrCZPseoB - 00 9791800026354 - Dokuparthi Pavan Kumar NOREF-B T25052787799751	YESIG51480000387	942.00	0.00	60,244.60
28-05-2025 03:32:09	28-05-2025	NEFT O/W-YESI G51480000390-H DFC0000042-Ma ngilipelli Jayaprak	YESIG51480000390	899.00	0.00	59,345.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
 ACCOUNT NO : 009763700001633
 ACCOUNT NAME : MODIPROPERTIES PLTD
 STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ash-5EMCNZuZr CZPseoB NOREF				
28-05-2025 03:32:09	28-05-2025	NEFT O/W-YESI G51480002019-F DRL0007777-EM PAshaiya Upally Salary-5EMDIgsdr CZPseoB NOREF	YESIG51480002019	399.00	0.00	58,946.60
29-05-2025 01:00:40	29-05-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Propertie s Pvt Ltd-KKBKR22 025052917262129	KKBKR22025 052917262129	0.00	350,000.00	408,946.60

Closing balance includes unclear funds and hold funds if any.

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