

Modi Properties Pvt Ltd - Services (25-26)

2nd Floor,
5-4-187/3 AND 4,
SOHAM MANSION,
M G ROAD,
SECUNDERABAD ,RANGA REDDY,
TELANGANA 500003

BANK-Yes Bank A/c-009763700001633

Reconciliation Statement

1-Oct-25 to 31-Oct-25

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

Balance as per Company Books : **29,968.16**

Available Only in Books :

Reconciled in Subsequent Period : **2,84,661.00**

Expected Bank Balance as of 31-Oct-25 : 3,14,629.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 103,324.16

Closing Balance : 314,629.16

Report generated on NOV 26,2025 12.00 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-10-2025 10:48:37	01-10-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 113067663 PC4 9 932336 MODI PROP ERTIES PVT LTD 10	003155523337	20,050.00	0.00	83,274.16
01-10-2025 10:48:55	01-10-2025	ACH DR KOTAKMA HPRIMELTKKBK RC 4 113071631 PC4 9 932336 MODI PROP ERTIES PVT LTD 10	003155523521	30,778.00	0.00	52,496.16
01-10-2025 13:25:59	01-10-2025	Funds Trf-BEGU MPET-0097637 00004166-INVE NTOPLIS LLP	000000941895	0.00	235,843.00	288,339.16

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STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-10-2025 13:30:17	01-10-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000488072	0.00	235,843.00	524,182.16
01-10-2025 14:37:27	01-10-2025	Funds Trf-BEGUM PET-00069190001 5146-SITARAMAN JANEYULU BURRI	000000226393	64,205.00	0.00	459,977.16
01-10-2025 20:32:23	01-10-2025	NEFT Cr-PUNB004 6200-AMTZ MEDP OLIS SQUARE 70 2 -MODI PROPER TIES PVT LTD-PU NBH70028866282	PUNBH70 028866282	0.00	78,884.00	538,861.16
03-10-2025 15:18:26	03-10-2025	PERMIT CHARGE S (CIRCULAR 139)	100012797	0.00	234,556.00	773,417.16
03-10-2025 17:47:29	03-10-2025	NEFT Dr-YESB52 765924389-MOD I PROPERTIES P VT LTD-KKBK000 0552-BEGUMPET	YESB52765924389	79,352.00	0.00	694,065.16
07-10-2025 15:52:04	07-10-2025	Funds Trf-R P ROAD -009788700001040- GULMOHAR WELF ARE ASSOCIATION	000000082816	0.00	5,400.00	699,465.16
09-10-2025 18:13:15	09-10-2025	CMS-TPT-BT251 00912497276 -5 JTdR8AC7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52820128456	0.00	33,640.00	733,105.16
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESI G52820128500-K KBK0000552-G V Research Center	YESIG52820128500	22,166.00	0.00	710,939.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		s Pvt Ltd-5JTdfstx zH8Nuv8I NOREF				
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESIG5 2820128496-CSBK0 000201-Expert Secu rity Guards-5JTcVtK LzH8Nuv8I NOREF	YESIG52820128496	30,323.00	0.00	680,616.16
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESIG5 2820126965-UTIB00 01454-Sri Pruthivi A utomations-5JTeO qbzH8Nuv8I NOREF	YESIG52820126965	10,600.00	0.00	670,016.16
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESIG5 2820128494-ESFB 0005005-EMPNa raju Sal Ac-5JF7O9 lrzH8Nuv8I NOREF	YESIG52820128494	21,000.00	0.00	649,016.16
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESIG 52820128492-SBIN 0010100-Vasu Pes t AntiTermite Cont rol Serv-5JF7JOQt zH8Nuv8I NOREF	YESIG52820128492	2,574.00	0.00	646,442.16
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESIG 52820126960-KK BK0000552-Modi Properties Private Limited-5JF7I4mh zH8Nuv8I NOREF	YESIG52820126960	163,746.00	0.00	482,696.16
09-10-2025 18:13:19	09-10-2025	NET TXN : 5JTm2 e4LzH8Nuv8I - 00 0691900041137 - Bandaru Lokesh K	YESIG52820128489	890.00	0.00	481,806.16

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		umar - NOREF-BT 25100912449391				
09-10-2025 18:13:19	09-10-2025	NET TXN : 5JTcT9H FzH8Nuv8I - 058663 400000320 - Shreya s Services - NOREF- BT25100912449382	YESIG52820126957	180,251.00	0.00	301,555.16
09-10-2025 18:13:19	09-10-2025	NET TXN : 5JF4f9uB zH8Nuv8I - 0097918 00025681 - SAL Na rayana Narender Re ddy Incent - NOREF- BT25100912449377	YESIG52820128479	534.00	0.00	301,021.16
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESIG5 2820126967-BKID0 008609-SUP Vijay Entepries-5Jtm92 fJzH8Nuv8I NOREF	YESIG52820126967	128,585.00	0.00	172,436.16
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG5 2820126962-ICIC00 00106-ECARDD Sh iva Shanker-5JTd0Z TpzH8Nuv8I NOREF	YESIG52820126962	10,567.00	0.00	161,869.16
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG 52820126963-ICIC 0000106-K Suneel Kumar-5JTeoCgD zH8Nuv8I NOREF	YESIG52820126963	9,600.00	0.00	152,269.16
09-10-2025 18:13:20	09-10-2025	NET TXN : 5JF7C 6FLzH8Nuv8I - 00 9791800025179 - Chandragiri Ram esh - NOREF-BT 25100912449378	YESIG52820128484	1,600.00	0.00	150,669.16

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09-10-2025 18:13:20	09-10-2025	NET TXN : 5JF4aX JzH8Nuv8I - 0097 91800026231 - SA L Ravi Vanam Inc entives - NOREF-B T25100912449376	YESIG52820128478	713.00	0.00	149,956.16
09-10-2025 18:13:20	09-10-2025	NET TXN : 5JTdtwkv zH8Nuv8I - 0097637 00002411 - Soham S atish Modi - NOREF- BT25100912449388	YESIG52820128488	25,000.00	0.00	124,956.16
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG 52820128498-HD FC0000240-BPCL ECMS FLEET BU SINESS-5JTcXbsj zH8Nuv8I NOREF	YESIG52820128498	50,000.00	0.00	74,956.16
09-10-2025 18:13:20	09-10-2025	NET TXN : 5JTd5u1 xzH8Nuv8I - 041398 700000119 - Ganta Jai Kumar - NOREF- BT25100912449386	YESIG52820128487	5,000.00	0.00	69,956.16
09-10-2025 18:34:48	09-10-2025	NEFT Cr-KKKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS2822544728441	CMS2822544728441	0.00	165,000.00	234,956.16
10-10-2025 11:34:06	10-10-2025	ACH DR BOB LO AN COLLECTION 22314999990100 0203392 MODI P ROPERTIES PRI VATE LIMITED 10	003271940388	7,851.00	0.00	227,105.16

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10-10-2025 12:26:16	10-10-2025	DD Issue-*** TGSPDCL***	000000226394	51,746.00	0.00	175,359.16
10-10-2025 13:19:46	10-10-2025	ACH DR TOYOTAF INANCIALSERVI N HYD1440501 MOD I PROPERTIES PR IVATE LIMITED 10	003274839088	13,349.00	0.00	162,010.16
10-10-2025 18:05:35	10-10-2025	NEFT Cr-PUNB004 6200-AMTZ MEDP OLIS SQUARE 70 2 -MODI PROPER TIES PVT LTD-PU NBH70031494683	PUNBH70 031494683	0.00	21,128.00	183,138.16
10-10-2025 18:14:12	10-10-2025	CMS-TPT-BT2510 1012739488 -5JVJ aGVH8H8Nuv7A - NILGIRI ESTATES-	YESIG52830194088	0.00	79,352.00	262,490.16
11-10-2025 17:35:00	11-10-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Propertie s Pvt Ltd-KKBKR22 025101119188319	KKBKR22025 101119188319	0.00	1,164,872.00	1,427,362.16
11-10-2025 17:37:03	11-10-2025	NEFT O/W-YESIG 52840027900-ICIC 0000106-D Shiva Shanker-5JY5zE59 zH8Nuv8I NOREF	YESIG52840027900	81,342.00	0.00	1,346,020.16
11-10-2025 17:37:03	11-10-2025	NEFT O/W-YESIG 52840027894-SBIN 0010100-Vasu Pes t AntiTermite Cont rol Serv-5JVFpkn zH8Nuv8I NOREF	YESIG52840027894	2,574.00	0.00	1,343,446.16

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11-10-2025 17:37:03	11-10-2025	NEFT O/W-YESIG 52840027896-SBI N0002772-Fine Enterprises-5JVG7pz5 zH8Nuv8I NOREF	YESIG52840027896	2,478.00	0.00	1,340,968.16
11-10-2025 17:37:03	11-10-2025	NET TXN : 5JY7m oMnzH8Nuv8I - 00 9791800025272 - Dharpalli Shiva Shankar - NOREF-B T25101112966730	YESIG52840027892	1,250.00	0.00	1,339,718.16
11-10-2025 17:37:03	11-10-2025	NEFT O/W-YESIG5 2840027897-DCBL0 000058-Vinayaka Enterprises-5JVGM36 HzH8Nuv8I NOREF	YESIG52840027897	5,553.00	0.00	1,334,165.16
11-10-2025 17:37:03	11-10-2025	NEFT O/W-YESIG 52840027895-B ARB0BOINPA-Rohit Aqua Drinking Water-5JVFXvonz H8Nuv8I NOREF	YESIG52840027895	8,760.00	0.00	1,325,405.16
11-10-2025 17:37:03	11-10-2025	NEFT O/W-YESIG 52840027898-ICIC 0000106-K Sunee I Kumar-5JY5iHQj zH8Nuv8I NOREF	YESIG52840027898	15,308.00	0.00	1,310,097.16
11-10-2025 17:37:03	11-10-2025	NET TXN : 5JY5nT XFzH8Nuv8I - 0097 91800026231 - Vanam Ravi - NOREF-B T25101112966726	YESIG52840027891	900.00	0.00	1,309,197.16
11-10-2025 17:37:03	11-10-2025	NEFT O/W-YESIG 52840027899-HD	YESIG52840027899	50,000.00	0.00	1,259,197.16

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		FC0000240-BPCL ECMS FLEET BU SINESS-5JY5sjZR zH8Nuv8l NOREF				
11-10-2025 17:37:03	11-10-2025	NEFT O/W-YESIG 52840027901-ICI C0000104-G Jai K umar-5JY6LMGP zH8Nuv8l NOREF	YESIG52840027901	85,000.00	0.00	1,174,197.16
11-10-2025 17:38:03	11-10-2025	CMS-TPT-BT251011 12963508 -5JTbzftB tZeWDemy -MODI G V VENTURES LLP-	YESIG52840028806	0.00	17,048.00	1,191,245.16
11-10-2025 18:31:48	11-10-2025	NEFT-Return-YE SIG52840027900 -D Shiva Shanker -Incorrect Accoun t Number (AC01)	ICICN920251 01100194495	0.00	81,342.00	1,272,587.16
13-10-2025 12:09:31	13-10-2025	Funds Trf from XX5352/MPPL	YESMIDAS47087 189567363612146	0.00	70,500.00	1,343,087.16
13-10-2025 12:52:52	13-10-2025	Funds Trf-BEGUM PET-0097637000 04023-MODI REA LTY CREATOPO	000000282099	0.00	5,900.00	1,348,987.16
13-10-2025 13:44:20	13-10-2025	Funds Trf-BEGU MPET-00976370 0001901-PARAM OUNT ESTATES	000000692529	0.00	1,180.00	1,350,167.16
13-10-2025 13:45:52	13-10-2025	Funds Trf-BEGU MPET-00976370 0001921-GREEN WOOD ESTATES	000000826663	0.00	1,180.00	1,351,347.16

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13-10-2025 13:47:02	13-10-2025	Funds Trf-BEGU MPET-0097637 00001951-SER ENE C & R LLP	000000397981	0.00	5,000.00	1,356,347.16
13-10-2025 13:49:56	13-10-2025	Funds Trf-BEGU MPET-0097637 00002308-SERE NE CONST LLP	000000500987	0.00	2,950.00	1,359,297.16
13-10-2025 13:52:24	13-10-2025	Funds Trf-BEGU MPET-00976370 0003666-MODI R EALTY SIDDIPET	000000278449	0.00	5,900.00	1,365,197.16
13-10-2025 17:16:13	13-10-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Propertie s Pvt Ltd-KKBKR22 025101319199597	KKBKR22025 101319199597	0.00	780,000.00	2,145,197.16
13-10-2025 17:19:57	13-10-2025	NEFT O/W-YESIG 52860262439-HDF C0000240-BPCLE CMS FLEET BUS INESS-5K2BJR3x zH8Nuv8I NOREF	YESIG52860262439	30,000.00	0.00	2,115,197.16
13-10-2025 17:19:58	13-10-2025	NEFT O/W-YESI G52860262436-I CIC0000106-Mah ender-5K2A9BfVz H8Nuv8I NOREF	YESIG52860262436	26,342.00	0.00	2,088,855.16
13-10-2025 17:19:58	13-10-2025	NET TXN : 5K2L0 1wvzH8Nuv8I - 00 9791800026354 - Dokuparthy Pavan	YESIG52860262426	1,600.00	0.00	2,087,255.16

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		Kumar NOREF-B T25101313273105				
13-10-2025 17:19:58	13-10-2025	NET TXN : 5K2L4jN 9zH8Nuv8I - 00979 1800025445 - Gopi Krishna K - NOREF- BT25101313273106	YESIG52860262432	1,600.00	0.00	2,085,655.16
13-10-2025 17:19:58	13-10-2025	NET TXN : 5K2KQB snzH8Nuv8I - 00979 1800025272 - D Shiv a Shanker - NOREF- BT25101313273104	YESIG52860262423	115,000.00	0.00	1,970,655.16
13-10-2025 17:19:58	13-10-2025	NET TXN : 5K2Akgz JzH8Nuv8I - 009791 800025621 - Manda Mahendar - NOREF- BT25101313273101	YESIG52860262420	5,000.00	0.00	1,965,655.16
13-10-2025 17:19:58	13-10-2025	NEFT O/W-YESIG 52860262442-ICIC 0000106-K Sunee I Kumar-5K2C2V9I zH8Nuv8I NOREF	YESIG52860262442	2,000.00	0.00	1,963,655.16
14-10-2025 12:49:33	14-10-2025	Funds Trf-BEGU MPET-00976370 0003513-DILPRE ET TUBES PRIVA	000000182055	0.00	612,000.00	2,575,655.16
14-10-2025 12:59:02	14-10-2025	Funds Trf-BEG UMPET-009763 700002182-B A ND C ESTATES	000000590580	0.00	1,180.00	2,576,835.16
14-10-2025 13:00:10	14-10-2025	Funds Trf-BEGU MPET-009763700 004811-MODI RE ALTY LG MALAK	000000539894	0.00	21,240.00	2,598,075.16

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14-10-2025 14:14:58	14-10-2025	Funds Trf-BEGUM PET-0097887000 01422-AVR GUL MOHAR WELFAR E ASSOCIATION	000000174708	0.00	5,400.00	2,603,475.16
15-10-2025 13:04:14	15-10-2025	NEFT Cr-ICIC0001 121-SUMMIT SALE S LLP-MODI PROP ERTIES PVT LTD-I CIN528800511952	ICIN528800511952	0.00	3,550.00	2,607,025.16
15-10-2025 13:19:34	15-10-2025	ACH DR TP ACH A DITYABIRFINL 197 9726323 M S MOD I PROPERTIES PR IVATE LIMITED 10	003298749764	1,164,872.00	0.00	1,442,153.16
15-10-2025 15:21:12	15-10-2025	Funds Trf-BEGU MPET-009763700 005015-MODI RE ALTORS GV HYD	000000623133	0.00	8,850.00	1,451,003.16
15-10-2025 15:22:17	15-10-2025	Funds Trf-BEGU MPET-00976370 0002092-PARAM OUNT BUILDERS	000000271203	0.00	3,540.00	1,454,543.16
15-10-2025 18:02:49	15-10-2025	NEFT Cr-HDFC000 0042-MODI VENTU RES-MODI PROPE RTIES PRIVATE L-H DFCH00551200566	HDFCH00 551200566	0.00	1,180.00	1,455,723.16
16-10-2025 12:26:03	16-10-2025	Funds Trf-BEGU MPET-0097637 00004166-INVE NTOPLIS LLP	000000041323	0.00	684,000.00	2,139,723.16

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16-10-2025 12:27:02	16-10-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000165958	0.00	648,000.00	2,787,723.16
17-10-2025 13:06:01	17-10-2025	Funds Trf-BEGU MPET-00976370 0002591-EAST S IDE RESIDENCY	000000850214	0.00	4,000.00	2,791,723.16
17-10-2025 13:06:59	17-10-2025	Funds Trf-BEGU MPET-0097637 00001730-VILLA ORCHIDS LLP	000000631306	0.00	5,900.00	2,797,623.16
17-10-2025 13:33:12	17-10-2025	RTGS Dr-KKBK000 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025101756439876	YESBR52025 101756439876	2,244,000.00	0.00	553,623.16
21-10-2025 18:13:51	21-10-2025	NET TXN : 5KIDdg ofzH8Nuv8I - 0097 91800026271 - Ku ppathanath Suneel Kumar - NOREF-B T25102115052769	YESIG52940045896	19,458.00	0.00	534,165.16
21-10-2025 18:13:51	21-10-2025	NET TXN : 5KICNa TBzH8Nuv8I - 0097 91800025352 - M A Lateef - NOREF-B T25102115052766	YESIG52940045888	30,000.00	0.00	504,165.16
21-10-2025 18:13:51	21-10-2025	NET TXN : 5Kc7G My9zH8Nuv8I - 00 9791800026048 - Ramnivas Sanjay Kumar NOREF-B T25102115052759	YESIG52940045860	25,000.00	0.00	479,165.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2025 18:13:51	21-10-2025	NET TXN : 5KICzdS7zH8Nuv8I - 009791900009181 - Aruna Kambham pati - NOREF-BT25102115052761	YESIG52940045872	18,940.00	0.00	460,225.16
21-10-2025 18:13:51	21-10-2025	NET TXN : 5KICKfifzH8Nuv8I - 041398700000119 - Ganta J ai Kumar - NOREF-BT25102115052765	YESIG52940045886	37,500.00	0.00	422,725.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KICHIKDzH8Nuv8I - 009791800025445 - Gopi Krishna K - NOREF-BT25102115052764	YESIG52940046915	10,408.00	0.00	412,317.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KICvGyXzH8Nuv8I - 125891900004214 - B A khansha - NOREF-BT25102115052760	YESIG52940045865	15,500.00	0.00	396,817.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KICBXufzH8Nuv8I - 125899500017809 - EM P Gaurav A Upad hyaya - NOREF-BT25102115052763	YESIG52940045876	1,781.00	0.00	395,036.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KID2i1hzH8Nuv8I - 009791900009121 - S ambasiva Rao Alla msetty - NOREF-BT25102115052767	YESIG52940045891	48,750.00	0.00	346,286.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KIDi8tx zH8Nuv8I - 018399 500060342 - Rasal a Divya - NOREF-B T25102115052771	YESIG52940045901	10,500.00	0.00	335,786.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KIDtO cvzH8Nuv8I - 009 791800025272 - D haripalli Shiva Sha nkar - NOREF-BT 25102115052773	YESIG52940045905	11,238.00	0.00	324,548.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KIF7ITd zH8Nuv8I - 0477918 00015201 - Mohd Sa lman Khan - NOREF -BT25102115052776	YESIG52940045911	7,155.00	0.00	317,393.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KIFb52 zzH8Nuv8I - 00979 1800025601 - Sudh arshan B - NOREF- BT25102115052777	YESIG52940045912	13,277.00	0.00	304,116.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KID3 DnNzH8Nuv8I - 0 09791800025495 - Gaddam Sange etha - NOREF-BT 25102115052768	YESIG52940045894	25,000.00	0.00	279,116.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5K9F4If5 zH8Nuv8I - 018391 900105837 - Navee n Gosika - NOREF- BT25102115052755	YESIG52940045853	1,600.00	0.00	277,516.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5K9EY 6QbzH8Nuv8I - 0	YESIG52940045849	2,200.00	0.00	275,316.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		09791800025302 - Prasad Enagan dula - NOREF-BT 25102115052754				
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KIDgn7 FzH8Nuv8I - 009791 800025548 - Nagula Raj Kumar - NOREF -BT25102115052770	YESIG52940045899	19,597.00	0.00	255,719.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KIDIZ 3NzH8Nuv8I - 009 791800025508 - L ingampally Vinay Chary - NOREF-B T25102115052772	YESIG52940045902	10,353.00	0.00	245,366.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KIDGI wPzH8Nuv8I - 041 399500009712 - S ainath - NOREF-B T25102115052774	YESIG52940045907	10,000.00	0.00	235,366.16
21-10-2025 18:13:52	21-10-2025	NET TXN : 5KIF4 vwfzH8Nuv8I - 00 9791800025179 - Chandragiri Ram esh - NOREF-BT 25102115052775	YESIG52940045908	12,382.00	0.00	222,984.16
21-10-2025 18:13:52	21-10-2025	NEFT O/W-YESIG5 2940045916-KKBK0 000552-SPHVAC C onsultancy-5JVYiL 1zH8Nuv8I NOREF	YESIG52940045916	22,500.00	0.00	200,484.16
21-10-2025 18:13:52	21-10-2025	NEFT O/W-YESIG 52940045917-ICI C0006239-Rajeev	YESIG52940045917	27,000.00	0.00	173,484.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Vichare-5JVJ1OjN zH8Nuv8I NOREF				
21-10-2025 18:13:53	21-10-2025	NEFT O/W-YESIG 52940045926-HDF C0001021-VAMSH IANDCO PRIVATE LIMITED-5Kc7qia xzH8Nuv8I NOREF	YESIG52940045926	3,240.00	0.00	170,244.16
21-10-2025 18:13:53	21-10-2025	NEFT O/W-YESIG 52940045928-FD RL0007777-EMP Ashaiya Upally S alary-5KICApXVz H8Nuv8I NOREF	YESIG52940045928	16,725.00	0.00	153,519.16
21-10-2025 18:13:53	21-10-2025	NEFT O/W-YESIG 52940045921-SBI N0010100-Vasu P est AntiTermite Co ntrol Serv-5K9Fb8j 9zH8Nuv8I NOREF	YESIG52940045921	2,574.00	0.00	150,945.16
21-10-2025 18:13:53	21-10-2025	NEFT O/W-YESIG5 2940045923-HDFC 0004741-Sunrise E nterprises-5Kc7hEy xzH8Nuv8I NOREF	YESIG52940045923	590.00	0.00	150,355.16
21-10-2025 18:13:53	21-10-2025	NEFT O/W-YESIG 52940046927-BKID 0008624-SPDhanu sh Computer Servic es Pvt Ltd-5KIFmaq DzH8Nuv8I NOREF	YESIG52940046927	11,000.00	0.00	139,355.16
21-10-2025 18:13:56	21-10-2025	NET TXN : 5K9uX5F TzH8Nuv8I - 009791 800025621 - Manda	YESIG52940045960	399.00	0.00	138,956.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Mahendar - NOREF-BT25101613910750				
21-10-2025 18:13:56	21-10-2025	NET TXN : 5K9uxHVvzH8Nuv8I - 009791900009181 - Aruna Kambham pati - NOREF-BT25101613910725	YESIG52940045978	399.00	0.00	138,557.16
21-10-2025 18:13:56	21-10-2025	NET TXN : 5K9uwZnXzH8Nuv8I - 018391900165729 - Prudvi Raj - NOREF-BT25101613910724	YESIG52940045976	399.00	0.00	138,158.16
21-10-2025 18:13:56	21-10-2025	NET TXN : 5K9uQDJvzH8Nuv8I - 125891900004214 - B A khansha - NOREF-BT25101613910742	YESIG52940045950	399.00	0.00	137,759.16
21-10-2025 18:13:56	21-10-2025	NET TXN : 5K9uWlc5zH8Nuv8I - 009791800025179 - Chandragiri Ram esh - NOREF-BT25101613910749	YESIG52940045959	399.00	0.00	137,360.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9ufvdTzH8Nuv8I - 063199500003869 - Shaik Umar Farooq - NOREF-BT25101613910715	YESIG52940045967	399.00	0.00	136,961.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9ucJEJzH8Nuv8I - 009791800025495 - Gaddam Sange	YESIG52940045964	399.00	0.00	136,562.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		etha - NOREF-BT 25101613910712				
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9ug dTrzH8Nuv8I - 01 8391900251025 - Allamsetty Pallavi Raja - NOREF-BT 25101613910716	YESIG52940045968	399.00	0.00	136,163.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9vofK NzH8Nuv8I - 00979 1800025352 - M A Lateef - NOREF-B T25101613910754	YESIG52940046958	399.00	0.00	135,764.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9uUV ahzH8Nuv8I - 00979 1800025558 - Chee ruka Venkata Rama na Reddy - NOREF- BT25101613910747	YESIG52940045958	923.00	0.00	134,841.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9udlo pzH8Nuv8I - 00979 1800025445 - Gopi Krishna K - NOREF- BT25101613910713	YESIG52940045965	399.00	0.00	134,442.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9uM eM9zH8Nuv8I - 00 0691900041137 - Bandaru Lokesh K umar - NOREF-BT 25101613910736	YESIG52940045941	399.00	0.00	134,043.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9uM VtnzH8Nuv8I - 01 8391900106410 - Vade Ramesh Re	YESIG52940045943	3,399.00	0.00	130,644.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ddy - NOREF-BT 25101613910737				
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9uP bvbzH8Nuv8I - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25101613910740	YESIG52940045947	399.00	0.00	130,245.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9ul3 jzzH8Nuv8I - 0097 91800025681 - Na rayana Narendar Reddy - NOREF-B T25101613910722	YESIG52940045974	1,099.00	0.00	129,146.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9uzZ QJzH8Nuv8I - 041 399500009712 - S ainath - NOREF-B T25101613910728	YESIG52940045980	399.00	0.00	128,747.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9ujm 4FzH8Nuv8I - 009 791800025907 - M ahesh Kumar Man gillipelli - NOREF-B T25101613910720	YESIG52940045972	399.00	0.00	128,348.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9ue ELfzH8Nuv8I - 00 9791800025508 - Lingampally Vinay Chary - NOREF-B T25101613910714	YESIG52940045966	399.00	0.00	127,949.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9uN Gy5zH8Nuv8I - 0 09791800025302	YESIG52940045944	399.00	0.00	127,550.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Prasad Enagan dula - NOREF-BT 25101613910738				
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9uhJs tzH8Nuv8I - 018391 900105837 - Navee n Gosika - NOREF- BT25101613910718	YESIG52940045970	399.00	0.00	127,151.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9uR n21zH8Nuv8I - 00 9791800025272 - Dharipalli Shiva S hankar - NOREF-B T25101613910743	YESIG52940046945	399.00	0.00	126,752.16
21-10-2025 18:13:57	21-10-2025	NET TXN : 5K9uh2a RzH8Nuv8I - 107094 200003465 - Korivi S hiva Kumar - NOREF- BT25101613910717	YESIG52940045969	1,399.00	0.00	125,353.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uwc iRzH8Nuv8I - 0097 91800026271 - Ku ppathanath Suneel Kumar - NOREF-B T25101613910723	YESIG52940045975	1,256.00	0.00	124,097.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uzd wRzH8Nuv8I - 0183 99500060342 - Ras ala Divya - NOREF- BT25101613910727	YESIG52940045979	399.00	0.00	123,698.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uO ngRzH8Nuv8I - 00 9791900082467 -	YESIG52940045946	399.00	0.00	123,299.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		P Raju - NOREF-B T25101613910739				
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uU 8FjzH8Nuv8I - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25101613910746	YESIG52940045957	399.00	0.00	122,900.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uK9 VLzH8Nuv8I - 0097 91800026231 - Van am Ravi - NOREF-B T25101613910721	YESIG52940045973	399.00	0.00	122,501.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uC 0YFzH8Nuv8I - 00 9791800026048 - Ramnivas Sanjay Kumar NOREF-B T25101613910730	YESIG52940046963	399.00	0.00	122,102.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uKay JzH8Nuv8I - 009791 800025568 - Meka N agalaxmi - NOREF- BT25101613910734	YESIG52940045987	399.00	0.00	121,703.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uK UgNzH8Nuv8I - 13 8999500015037 - EMPMDAshahad Salary - NOREF-B T25101613910735	YESIG52940046967	399.00	0.00	121,304.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uS RWhzH8Nuv8I - 0 09791900009161 - Kandi Prabhakar	YESIG52940045954	399.00	0.00	120,905.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Reddy NOREF-B T25101613910745				
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uPU0 pzH8Nuv8I - 041398 700000119 - Ganta Jai Kumar - NOREF- BT25101613910741	YESIG52940045949	399.00	0.00	120,506.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uX PMZzH8Nuv8I - 0 09791800025874 - Sunkari Sunil Ku mar - NOREF-BT 25101613910751	YESIG52940045961	2,399.00	0.00	118,107.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9v1J vPzH8Nuv8I - 125 899500017809 - E MP Gaurav A Upa dhyaya - NOREF-B T25101613910756	YESIG52940046960	399.00	0.00	117,708.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uZ p6hzH8Nuv8I - 00 0699500047373 - EMPAbhishek Ga utam - NOREF-BT 25101613910753	YESIG52940046957	399.00	0.00	117,309.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uSb cdzH8Nuv8I - 0097 91600003518 - G B Rambabu - NOREF- BT25101613910744	YESIG52940045953	2,499.00	0.00	114,810.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uY DsJzH8Nuv8I - 018 391900106756 - R angaiah Shekar Sa	YESIG52940045962	399.00	0.00	114,411.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		i Kiran - NOREF-B T25101613910752				
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uV FyVzH8Nuv8I - 00 9791800026354 - Dokuparthy Pavan Kumar NOREF-B T25101613910748	YESIG52940046949	1,113.00	0.00	113,298.16
21-10-2025 18:13:58	21-10-2025	NET TXN : 5K9uA HMRzH8Nuv8I - 0 00691900015146 - Sitaramanjaneyul u Burri - NOREF-B T25101613910729	YESIG52940045982	399.00	0.00	112,899.16
21-10-2025 18:13:59	21-10-2025	NET TXN : 5K9u52 ZHHzH8Nuv8I - 009 791900009121 - S ambasiva Rao Alla msetty - NOREF-B T25101613910711	YESIG52940045963	1,099.00	0.00	111,800.16
21-10-2025 18:13:59	21-10-2025	NET TXN : 5K9uiw3 7zH8Nuv8I - 00979 1800025601 - Sudh arshan B - NOREF- BT25101613910719	YESIG52940045971	399.00	0.00	111,401.16
21-10-2025 18:13:59	21-10-2025	NET TXN : 5K9uF SxzzH8Nuv8I - 00 9791800025222 - Mendu Malla Re ddy - NOREF-BT 25101613910731	YESIG52940045984	399.00	0.00	111,002.16
21-10-2025 18:13:59	21-10-2025	NET TXN : 5K9v1 1apzH8Nuv8I - 04 2499500019042 -	YESIG52940046959	399.00	0.00	110,603.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EMPAAnupama Sa l Ac - NOREF-BT 25101613910755				
21-10-2025 18:13:59	21-10-2025	NET TXN : 5K9uIDs ZzH8Nuv8l - 042499 500019032 - EMPA nji Kumar - NOREF- BT25101613910732	YESIG52940046965	399.00	0.00	110,204.16
21-10-2025 18:13:59	21-10-2025	NET TXN : 5K9uJpo lzH8Nuv8l - 042499 500018961 - EMPT arun Sai Rama Krish na Sal Ac - NOREF- BT25101613910733	YESIG52940045985	399.00	0.00	109,805.16
21-10-2025 18:13:59	21-10-2025	NEFT O/W-YESI G52940045988-F DRL0007777-EM PAshaiya Upally Salary-5K9uysg1z H8Nuv8l NOREF	YESIG52940045988	399.00	0.00	109,406.16
21-10-2025 18:14:59	21-10-2025	CMS-TPT-BT251021 15045053 -5Klk8Xb2 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52940048007	0.00	22,950.00	132,356.16
23-10-2025 12:32:15	23-10-2025	NEFT Cr-KKBK000 0958-MODI HOUSI NG PVT LTD-Modi Properties Pvt Ltd-C MS2962548472578	CMS2962548472578	0.00	1,180.00	133,536.16
23-10-2025 12:32:15	23-10-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-Mo di Properties Pvt Ltd- CMS2962548479172	CMS2962548479172	0.00	85,000.00	218,536.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-10-2025 18:58:57	24-10-2025	Funds Trf-BEGU MPET-00976370 0001868-MR GA GILLAPUR LLP	000000908571	0.00	5,900.00	224,436.16
25-10-2025 18:21:11	25-10-2025	RTGS Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Propertie s Pvt Ltd-KKBKR22 025102519380778	KKBKR22025 102519380778	0.00	360,000.00	584,436.16
27-10-2025 18:21:02	27-10-2025	NET TXN : 5KzJhSY fzH8Nuv8I - 1070942 00003465 - Korivi Sh iva Kumar - NOREF-BT25102715594383	YESIG53000115222	45,000.00	0.00	539,436.16
27-10-2025 18:21:07	27-10-2025	CMS-TPT-BT251027 15574109 -5KzDP4Q 3zH8Nuv8I -MPPL M AYFLOWER PLAT-	YESIG53000115236	0.00	13,920.00	553,356.16
27-10-2025 18:21:07	27-10-2025	CMS-TPT-BT251027 15574110 -5KzDRIR tzH8Nuv8I -MPPL M AYFLOWER PLAT-	YESIG53000117297	0.00	59,520.00	612,876.16
27-10-2025 18:21:08	27-10-2025	CMS-TPT-BT251027 15574111 -5KzE2yW LzH8Nuv8I -MPPL M AYFLOWER PLAT-	YESIG53000117298	0.00	257,152.00	870,028.16
27-10-2025 18:21:11	27-10-2025	NET TXN : 5Ksko jKJzH8Nuv8I - 00 9791800025189 - Kedari Krishna Pr asad NOREF-BT 25102715577089	YESIG53000115225	23,863.00	0.00	846,165.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700001633
ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-10-2025 18:21:11	27-10-2025	NET TXN : 5KskT xqBzH8Nuv8I - 00 9791800025202 - Gadapa Murali M ohan - NOREF-BT 25102715577093	YESIG53000115229	11,275.00	0.00	834,890.16
27-10-2025 18:21:11	27-10-2025	NET TXN : 5KskPCi NzH8Nuv8I - 009791 800025621 - Manda Mahendar - NOREF- BT25102715577090	YESIG53000115226	12,382.00	0.00	822,508.16
27-10-2025 18:21:11	27-10-2025	NET TXN : 5KskXk y9zH8Nuv8I - 009 791800025681 - N arayana Narendar Reddy - NOREF-B T25102715577095	YESIG53000115231	16,250.00	0.00	806,258.16
27-10-2025 18:21:11	27-10-2025	NET TXN : 5KskR OdfzH8Nuv8I - 009 791800025907 - M ahesh Kumar Man gillipelli - NOREF-B T25102715577091	YESIG53000115227	17,513.00	0.00	788,745.16
27-10-2025 18:21:11	27-10-2025	NET TXN : 5KskUB0 VzH8Nuv8I - 00979 1800025568 - Meka Nagalaxmi - NOREF -BT25102715577094	YESIG53000115230	20,923.00	0.00	767,822.16
27-10-2025 18:21:11	27-10-2025	NET TXN : 5Ksl4D HnzH8Nuv8I - 0183 91900165729 - Pru dvi Raj - NOREF-B T25102715577101	YESIG53000115258	18,206.00	0.00	749,616.16

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG53000117362-ICIC0000106-M Maheendar-5KnDWmQvzH8Nuv8I NOREF	YESIG53000117362	42,197.00	0.00	707,419.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KskYyxTzH8Nuv8I - 018391900105837 - Naveen Gosika - NOREF-BT25102715577096	YESIG53000115232	23,750.00	0.00	683,669.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5Ksl3mtTzH8Nuv8I - 009791800025302 - Prasad Enagandula - NOREF-BT25102715577100	YESIG53000117333	18,505.00	0.00	665,164.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5Ksl7HJPzH8Nuv8I - 009791800026231 - Vanam Ravi - NOREF-BT25102715577103	YESIG53000115260	16,250.00	0.00	648,914.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5Ksl0V9HzH8Nuv8I - 009791800026354 - D okuparthy Pavan Kumar NOREF-BT25102715577098	YESIG53000115234	17,250.00	0.00	631,664.16
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG53000117359-BKID0008624-SPDhanush Computer Services Pvt Ltd-5KsCmVzjzH8Nuv8I NOREF	YESIG53000117359	11,000.00	0.00	620,664.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5Ksl6ufPzH8Nuv8I - 009791	YESIG53000115259	30,912.00	0.00	589,752.16

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		600003518 - G B R ambabu - NOREF-BT25102715577102				
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KskS6M5zH8Nuv8I - 009791800025222 - Mendu Malla Reddy - NOREF-BT25102715577092	YESIG53000115228	16,451.00	0.00	573,301.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5Ksluqs9zH8Nuv8I - 009791800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25102715577111	YESIG53000115278	19,059.00	0.00	554,242.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5Ksl8VqtzH8Nuv8I - 018391900106756 - Rangaiiah Shekar Sai Kiran - NOREF-BT25102715577104	YESIG53000115261	8,333.00	0.00	545,909.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KsBZPYRzH8Nuv8I - 009791800026271 - Kuppathanath Suneel Kumar - NOREF-BT25102715577105	YESIG53000115266	1,600.00	0.00	544,309.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KslsmjDzH8Nuv8I - 009791800025874 - Sunkari Sunil Kumar - NOREF-BT25102715577109	YESIG53000117346	26,438.00	0.00	517,871.16

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KzpkQ kFzH8Nuv8I - 0183 91900165729 - Pru dvi Raj - NOREF-B T25102715577112	YESIG53000115280	213.00	0.00	517,658.16
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000117363-ICIC 0000106-K Sunee I Kumar-5KshEGgl zH8Nuv8I NOREF	YESIG53000117363	21,380.00	0.00	496,278.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5Kslr4 FjzH8Nuv8I - 000 691900015146 - S itaramanjaneyulu Burri - NOREF-BT 25102715577108	YESIG53000115271	35,000.00	0.00	461,278.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5Ksl27 VzzH8Nuv8I - 009 791900009161 - K andi Prabhakar R eddy NOREF-BT 25102715577099	YESIG53000117301	28,393.00	0.00	432,885.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KskZ CYBzH8Nuv8I - 00 9791900082467 - P Raju - NOREF-B T25102715577097	YESIG53000115233	12,713.00	0.00	420,172.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KskM xnTzH8Nuv8I - 00 0691900041137 - Bandaru Lokesh K umar - NOREF-BT 25102715577088	YESIG53000117357	18,750.00	0.00	401,422.16

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODIPROPERTIES PLTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KsltoVjz H8Nuv8I - 01839190 0106410 - Vade Ram esh Reddy - NOREF -BT25102715577110	YESIG53000115275	52,688.00	0.00	348,734.16
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KskLd CtzH8Nuv8I - 0097 91800025455 - An dhay Anand Kumar Netha - NOREF-B T25102715577087	YESIG53000115285	5,423.00	0.00	343,311.16
27-10-2025 18:21:13	27-10-2025	NET TXN : 5Kslo0 ClzH8Nuv8I - 009 791800026048 - R amnivas Sanjay K umar NOREF-BT 25102715577107	YESIG53000115268	18,762.00	0.00	324,549.16
27-10-2025 18:21:13	27-10-2025	NET TXN : 5Ksklo BTzH8Nuv8I - 00 0699500047373 - EMPAbhishek Ga utam - NOREF-BT 25102715577086	YESIG53000115283	5,500.00	0.00	319,049.16
29-10-2025 12:27:52	29-10-2025	CHQ PAID SEL F-BEGUMPET	000000226396	10,000.00	0.00	309,049.16
29-10-2025 13:13:12	29-10-2025	Funds Trf-BEGUMP ET-0097887000015 02-NILGIRI WELFA RE ASSOCIATION	000000466807	0.00	5,400.00	314,449.16
31-10-2025 14:02:01	31-10-2025	Funds Trf-BEGUM PET-0097887000 01452-MANILAL MODI CHARITAB LE FOUNDATION	000000253624	0.00	1,180.00	315,629.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2025 14:33:50	31-10-2025	NEFT Dr-YESB5 3047786243-BP CL-HDFC00002 40-BEGUMPET	YESB53047786243	25,000.00	0.00	290,629.16
31-10-2025 20:38:14	31-10-2025	CHQ DEP ICI 31-O CT-25 BEGUMPET	000000000638	0.00	24,000.00	314,629.16

Closing balance includes unclear funds and hold funds if any.

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