

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/c No:-009763700001773

Reconciliation Statement

1-May-24 to 18-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per Company Books: 9,31,459.13

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

Balance as per Bank: 9,31,459.13

Balance as per Imported Bank Statement:

Difference :

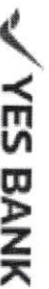


Handwritten signature and date: 18/5/24

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 61693359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-05-2024 to 18-05-2024



MODI HOUSING PVT LTD,
MODI HOUSING PVT LTD, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION M G ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
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 : 867,685.13

Closing Balance : 931,459.13

Report generated on MAY 18,2024 01.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	867,685.13
01-05-2024 09:18:27	01-05-2024	ACH DR KOTAKMAHPR IMELTKKIBK PC4 88245 773 PC4 8742472 MODI HOUSING PVT LTD 10	003416604365	20,050.00	0.00	847,635.13
03-05-2024 12:18:10	03-05-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000517205	0.00	2,000,000.00	2,847,635.13
03-05-2024 18:06:32	03-05-2024	RTGS O/W-YESBR1202 4050300012160-HDFC00 00385-SUP Cera Sanitar yware Limited NH8A-5q2 P9XJ1ZH8NV7A NOREF	YESBR12024050300012160	363,369.00	0.00	2,484,266.13

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: MODI HOUSING PVT LTD
: 01-05-2024 to 18-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2024 18:06:32	03-05-2024	RTGS O/W-YESBR1202 4050300012162-KK BK00 00553-Jaya Electronics E ngineers LLP, D No-5q4P Spuzh8Nuv7A NOREF	YESBR12024050300012162	226,030.00	0.00	2,258,236.13
03-05-2024 18:06:32	03-05-2024	RTGS O/W-YESBR120 24050300012163-RBIS 0GSTPMT-GST-5q4RV KibzH8Nuv7A NOREF	YESBR12024050300012163	577,789.00	0.00	1,680,447.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG41240104 684-KVBL0001467-SUPBal aji Steel Cement Traders-5q 4ME5ndzH8Nuv7A NOREF	YESIG41240104684	173,998.00	0.00	1,506,449.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG4124 0102693-ICIC0006308- SUPGP Buildcon-5q4O BF8TZH8Nuv7A NOREF	YESIG41240102693	194,700.00	0.00	1,311,749.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG41240 102696-HDFC0004231-E UCP Shekar Reddy-5q4O fMRZzH8Nuv7A NOREF	YESIG41240102696	2,352.00	0.00	1,309,397.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG412401 02692-SBIN0011665-SUP Ace Business Solution-5q4 O-OCfzH8Nuv7A NOREF	YESIG41240102692	2,400.00	0.00	1,306,997.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG4124010 2694-KVBL0001467-SUPBa laji Steel Cement Traders-5 q4OP4BzH8Nuv7A NOREF	YESIG41240102694	148,495.00	0.00	1,158,502.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG4124 0102695-SBIN0020362	YESIG41240102695	9,108.00	0.00	1,149,394.13

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: MODI HOUSING PVT LTD
: 01-05-2024 to 18-05-2024



MODI HOUSING PVT LTD,
MODI HOUSING PVT LTD, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION M G ROAD SECUNDERABAD.,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH
BRANCH ADDRESS

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telangana, -500003,
Hyderabad, TELANGANA
: YESB0000097

Opening Balance : 867,685.13
Closing Balance : 931,459.13
Report generated on MAY 18, 2024 01.04 PM

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	867,685.13
01-05-2024 09:18:27	01-05-2024	ACH DR KOTAKMAHPR IMEL TKKBK RQ4 88245 773 PC4 8742472 MODI HOUSING PVT LTD 10	003416604365	20,050.00	0.00	847,635.13
03-05-2024 12:18:10	03-05-2024	Funds Tr-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000517205	0.00	2,000,000.00	2,847,635.13
03-05-2024 18:06:32	03-05-2024	RTGS O/W-YESBR1202 4050300012160-HDFC00 00385-SUP Cera Sanitar yware Limited,NH8A-5q2 P9XJTZH8NV7A NOREF	YESBR12024050300012160	363,369.00	0.00	2,484,266.13

STATEMENT OF ACCOUNT

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STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-05-2024 to 18-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2024 18:06:32	03-05-2024	RTGS O/W-YESBR1202 4050300012162-KKBK00 00553--Jaya Electronics E ngineers LLP, D No-5q4P SpUpZH8Nuv7A NOREF	YESBR12024050300012162	226,030.00	0.00	2,258,236.13
03-05-2024 18:06:32	03-05-2024	RTGS O/W-YESBR120 24050300012163-RBIS 0GSTPMT-GST-5q4RV kibzH8Nuv7A NOREF	YESBR12024050300012163	577,789.00	0.00	1,680,447.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG41240104 684-KVBL0001467-SUPBal aji Steel Cement Traders-5q 4ME5ndzH8Nuv7A NOREF	YESIG41240104684	173,998.00	0.00	1,506,449.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG4124 0102693-ICIC0006308- SUPGP Buildcon-5q4Q BF8TZH8Nuv7A NOREF	YESIG41240102693	194,700.00	0.00	1,311,749.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG41240 102696-HDFC0004231-E UCP Shekar Reddy-5q4Q fMRZzH8Nuv7A NOREF	YESIG41240102696	2,352.00	0.00	1,309,397.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG412401 02692-SBIN0011665-SUP Ace Business Solution-5q4 OOCfzH8Nuv7A NOREF	YESIG41240102692	2,400.00	0.00	1,306,997.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG4124010 2694-KVBL0001467-SUPBa laji Steel Cement Traders-5 q4OP4IBzH8Nuv7A NOREF	YESIG41240102694	148,495.00	0.00	1,158,502.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG4124 0102695-SBIN0020362	YESIG41240102695	9,108.00	0.00	1,149,394.13

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: MODI HOUSING PVT LTD
: 01-05-2024 to 18-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG412401 02691-UTTB0001381-Nlh ara Eps Processors-5q4M WVQ7ZH8Nlv7A NOREF	YESIG41240102691	67,526.00	0.00	1,081,868.13
03-05-2024 18:06:32	03-05-2024	RTGS O/W-YESBR1202 4050300012161-HDFC00 00385-SUP Cera Sanitar yware Limited,NH8A-5q2 Qqco12H8Nlv7A NOREF	YESBR12024050300012161	365,796.00	0.00	716,072.13
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG412 40102697-ICIC000010 6-K Hemendra-5q4R4 DsnzH8Nlv7A NOREF	YESIG41240102697	5,760.00	0.00	710,312.13
04-05-2024 13:49:26	04-05-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000085002	0.00	1,000,000.00	1,710,312.13
04-05-2024 13:55:13	04-05-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000431975	1,000,000.00	0.00	710,312.13
04-05-2024 14:00:59	04-05-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000085003	0.00	1,000,000.00	1,710,312.13
04-05-2024 15:14:34	04-05-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000431977	1,000,000.00	0.00	710,312.13
04-05-2024 15:42:40	04-05-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000085004	0.00	1,000,000.00	1,710,312.13

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: 01-05-2024 to 18-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-05-2024 16:1:39	04-05-2024	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000431979	1,000,000.00	0.00	710,312.13
04-05-2024 16:20:43	04-05-2024	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000085005	0.00	1,000,000.00	1,710,312.13
04-05-2024 16:34:59	04-05-2024	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000431978	1,000,000.00	0.00	710,312.13
04-05-2024 17:40:23	04-05-2024	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000085006	0.00	1,000,000.00	1,710,312.13
04-05-2024 17:44:00	04-05-2024	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000431980	369,278.00	0.00	1,341,034.13
04-05-2024 17:48:27	04-05-2024	Funds Trf-BEGUMPE T-009763700001491-SUMMIT SALES LLP	000000085007	0.00	369,278.00	1,710,312.13
06-05-2024 08:56:58	06-05-2024	CMS-TPT-BT240504203856 37-5py68WXTPH3d2gnp -M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG41270006946	0.00	8,568.00	1,718,880.13
06-05-2024 18:39:53	06-05-2024	RTGS Cr-ICIC0000011-G V RESEARCH CENTER S PRIVATE LIMITED-SU PModiHousingPvtLtd-ICI CR42024050600553406	ICICR42024050600553406	0.00	1,638,912.00	3,357,792.13
06-05-2024 18:44:10	06-05-2024	NEFT O/W-YESIG41270 177737-KKBK0007496-Summit Sales LLP-5qcc G1znzh8Nuv7A NOREF	YESIG41270177737	80,158.00	0.00	3,277,634.13

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: 01-05-2024 to 18-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 18:44:10	06-05-2024	NEFT O/W-YESIG412 70177729-SBIN002036 2-DWTKumanna-5q7o j1fzH8Nuv7A NOREF	YESIG41270177729	6,831.00	0.00	3,270,803.13
06-05-2024 18:44:10	06-05-2024	NEFT O/W-YESIG4127017 7736-RBIS0CBDBTER-ITD-5 qcdj4C4qZlZpSG6 NOREF	YESIG41270177738	4,452.00	0.00	3,266,351.13
06-05-2024 18:44:11	06-05-2024	NEFT O/W-YESIG412 70177733-SBIN000589 5-T Sunil Singh-5q7sg6 BH2H8Nuv7A NOREF	YESIG41270177733	95,000.00	0.00	3,171,351.13
06-05-2024 18:44:11	06-05-2024	NEFT O/W-YESIG4127 0178050-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5q7pk HONZH8Nuv7A NOREF	YESIG41270178050	33,600.00	0.00	3,137,751.13
06-05-2024 18:44:11	06-05-2024	NEFT O/W-YESIG4127017 7735-RBIS0CBDBTER-ITD-5 qcb8nveqZlZpSG6 NOREF	YESIG41270177735	1,461.00	0.00	3,136,290.13
06-05-2024 18:44:11	06-05-2024	NEFT O/W-YESIG4127017 7736-ICIC0000106-K Sune el Kumar Prepaid Card Ac-5 qcbByjFzH8Nuv7A NOREF	YESIG41270177736	7,998.00	0.00	3,128,292.13
06-05-2024 18:44:11	06-05-2024	RTGS O/W-YESBR1202 4050600014142-ICIC00 01121-OTM AdmModi Ho using Private Limite-5qc c3i67zH8Nuv7A NOREF	YESBR12024050600014142	600,000.00	0.00	2,528,292.13
06-05-2024 18:44:11	06-05-2024	NEFT O/W-YESIG41270 177730-HDFC0004231-E UCP Shekar Reddy-5q7 o12oVzH8Nuv7A NOREF	YESIG41270177730	2,352.00	0.00	2,525,940.13

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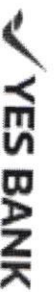


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 18:44:11	06-05-2024	NET TXN : 5q7SP3ZH8N UV7A - 009763300008275 - SUPVision Technologies. N OREF-BT24050620698349	YESIG41270177728	33,630.00	0.00	2,492,310.13
06-05-2024 18:44:11	06-05-2024	NEFT O/W-YESIG412 70177734-SBIN00058 95-T Sunil Singh-5q7sp 0EhZH8Nuv7A NOREF	YESIG41270177734	95,000.00	0.00	2,397,310.13
06-05-2024 18:44:11	06-05-2024	NEFT O/W-YESIG4127 0177731-SBIN0020312 -SUPSh Laxmi Ganesh Steels Hardwar-5q7ps RILZH8Nuv7A NOREF	YESIG41270177731	4,263.00	0.00	2,393,047.13
06-05-2024 18:44:11	06-05-2024	NEFT O/W-YESIG4127 0177732-SBIN0020312 -SUPSh Laxmi Ganesh Steels Hardwar-5q7p 7pTZH8Nuv7A NOREF	YESIG41270177732	77,583.00	0.00	2,315,464.13
06-05-2024 18:44:11	06-05-2024	RTGS O/W-YESBR12024 050600014141-HDFC000 0621-Hestia,822932nd FI oor249ARoad No 92-5q7 od5IRZH8Nuv7A NOREF	YESBR12024050600014141	603,737.00	0.00	1,711,727.13
06-05-2024 19:05:16	06-05-2024	RTGS C-KKKBK000958-M ODI REALTY MALLAPUR LLP RERA A-SUPModi Ho using PvtLid Trading Ac-K KBKR22024050612485216	KKBKR22024050612485216	0.00	500,000.00	2,211,727.13
06-05-2024 21:02:50	06-05-2024	NEFT C-ICIC0000105-SH ARAD JAYANTIAL KAD AKIA-MODI HOUSING PV T LTD-ICIB241270082907	ICIB241270082907	0.00	189,717.00	2,401,444.13

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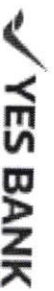


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 08:29:52	08-05-2024	NEFT O/W-YESIG41290050 910-KVBL0001404-SUPSay a Surrender Gunny Merchant -5qecNvqlqZpSSG6 NOREF	YESIG41290050910	8,400.00	0.00	2,393,044.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG412900 050913-CBIN0281365-S UPJinkrupa Agency-5qe cU1n6qZpSSG6 NOREF	YESIG41290050913	21,240.00	0.00	2,371,804.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG412900 50909-HDFC0000042-Sup Sathiyavarapu Hardwares-5 qecMf6qZpSSG6 NOREF	YESIG41290050909	4,803.00	0.00	2,367,001.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG4129005 0908-KKBK0007450-SUPV eerabhadra Enterprises-5q eckUWmqZpSSG6 NOREF	YESIG41290050908	4,437.00	0.00	2,362,564.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG412900 50914-BARB00CHANCH-S UPKaveri Timber Depot-5q ecVsk0qZpSSG6 NOREF	YESIG41290050914	12,082.00	0.00	2,350,482.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG41290 050919-HDFC0000042-S aife on Site Products-5qe dg7ceqZpSSG6 NOREF	YESIG41290050919	35,000.00	0.00	2,315,482.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG4129 0050922-SBIN0020096 -OCNalla Ramesh-5qee EoG0qZpSSG6 NOREF	YESIG41290050922	10,000.00	0.00	2,305,482.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG4129 0053716-TSAB000012 0-OCRArchana-5qeeG 9GYqZpSSG6 NOREF	YESIG41290053716	10,000.00	0.00	2,295,482.13

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: MODI HOUSING PVT LTD
: 01-05-2024 to 18-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG412900 53717-UTIB0001455-OCI sha Software Solutions-5q eelscwqzjzpsg6 NOREF	YESIG41290053717	27,000.00	0.00	2,268,482.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG4129005 3721-KKBK0000552-Neha BuildPro Private Limited-5q ed13NwWqzjzpsg6 NOREF	YESIG41290053721	15,000.00	0.00	2,253,482.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG41290 053723-CNRRB0000617- Kanishk Enterprises-5q dd50wqzjzpsg6 NOREF	YESIG41290053723	30,000.00	0.00	2,223,482.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG41290 053726-PSIB0000319-S UPPrivanka Printers-5q EeOluqzjzpsg6 NOREF	YESIG41290053726	2,350.00	0.00	2,221,132.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG41290 050911-UTIB0001378-S UPSantosh Tarpaulin-5q cPPrpuqzjzpsg6 NOREF	YESIG41290050911	10,726.00	0.00	2,210,406.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG41290 050912-HDFC0000474- Sunrise Enterprises-5q cs7Luqzjzpsg6 NOREF	YESIG41290050912	8,850.00	0.00	2,201,556.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG41290 050915-ICIC0001807-S UP JVM Enterprises-5q dJLGcdzjzpsg6 NOREF	YESIG41290050915	57,191.00	0.00	2,144,365.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG4129 0050916-IOBA0000432 -SFS Hardware-5q edm eGEGzjzpsg6 NOREF	YESIG41290050916	35,000.00	0.00	2,109,365.13

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: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-05-2024 to 18-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG41290 050917-IDIB000C135-S UPManasa Traders-5qg dqZ1vqZjzPSG6 NOREF	YESIG41290050917	100,000.00	0.00	2,009,365.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG41290 050918-SBIN0003032-B hagwati Steel Tubes-5qg dBzYvqZjzPSG6 NOREF	YESIG41290050918	100,000.00	0.00	1,909,365.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG4129005 0920-SBIN0003032-SUPRe flections Electricals P Ltd-5 qedkZA8qZjzPSG6 NOREF	YESIG41290050920	100,000.00	0.00	1,809,365.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG4129 0050921-CBIN0281365 -Industria Needs-5qedM hVmqZjzPSG6 NOREF	YESIG41290050921	100,000.00	0.00	1,709,365.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG412 90053718-SBIN001651 4-K Vijay Kumar-5qgk RasqZjzPSG6 NOREF	YESIG41290053718	15,000.00	0.00	1,694,365.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG41290053 719-COSB0000069-SUPVen kalaramana Stationery Bindl n-5qgkXqrdqZjzPSG6 NOREF	YESIG41290053719	15,000.00	0.00	1,679,365.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG4129005 3720-FDRL0001332-SUP Cosmo Durables Pvt Ltd-5q ecZcNSqZjzPSG6 NOREF	YESIG41290053720	15,000.00	0.00	1,664,365.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG412900 53722-HDFC0000042-SU Plegant Enterprises-5qg da52sqZjzPSG6 NOREF	YESIG41290053722	57,115.00	0.00	1,607,250.13

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 61693359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-05-2024 to 18-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG4129005 3724-HDFC0000364-SUPB lue Fence System Pvt Ltd-5 qedhlssqzjzpsg6 NOREF	YESIG41290053724	25,000.00	0.00	1,582,250.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG4129000 53725-HDFC00002705-SU P Ganesh Tube Traders-5q ecJ5Fyqzjzpsg6 NOREF	YESIG41290053725	3,717.00	0.00	1,578,533.13
08-05-2024 08:29:53	08-05-2024	RTGS O/W-YESBR1202 4050800002244-IDIB000 L015-Rama Enterprises, H No32125BLBNagar -5qe dkx6qzjzpsg6 NOREF	YESBR12024050800002244	200,000.00	0.00	1,378,533.13
08-05-2024 09:31:43	08-05-2024	NEFT-Return-YESIG412 90053720-SUP COSMO DURABLES PVT LT-AC COUNT CLOSED (R01)	2024050877519394	0.00	15,000.00	1,393,533.13
08-05-2024 11:32:39	08-05-2024	NEFT C-ICIC0099999-M ODI HOUSING PRIVATE LIMITED-OTH ADV MO DI HOUSING PVT LTD T RADIN-CMS4142422926	CMS4142422926	0.00	10,000.00	1,403,533.13
08-05-2024 17:59:27	08-05-2024	CMS-TP1-BT24050821438 611 -5qgQHOKDwv22uvR - MR GENOME VALLEYLLP-	YESIG41290240566	0.00	38,976.00	1,442,509.13
08-05-2024 17:59:31	08-05-2024	CMS-TP1-BT24050821436 03 -5q7qlyPzph3dd2gnp -MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG41290240564	0.00	4,283.00	1,446,792.13
08-05-2024 18:32:34	08-05-2024	NEFT C-KKBR0000958- MODI HOUSING PVT LT	CMS1292420067598	0.00	27,470.00	1,474,262.13

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: 01-05-2024 to 18-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-05-2024 17:48:29	16-05-2024	NEFT OM-YESIG41370075 044-ICIC0000106-K Suneel Kumar- Prepaid Card Ac-5q xbacRHZH8Nuv7A NOREF	YESIG41370075044	1,550.00	0.00	1,086,695.13
16-05-2024 17:48:29	16-05-2024	RTGS OM-YESBR120 24051600011086-UTIB0 000370-SUPMercury En gineering Systems-5qIU IjDDZH8Nuv7A NOREF	YESBR12024051600011086	439,668.00	0.00	1,088,245.13
16-05-2024 17:48:29	16-05-2024	NEFT OM-YESIG4137 0075047-UBIN0812498 -CONTRRamulu-5qxfP dZ2qZpSG6 NOREF	YESIG41370075047	50,000.00	0.00	1,527,913.13
16-05-2024 16:06:38	16-05-2024	Funds Tr-BEGUMPE- 009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000987287	0.00	4,256.00	1,577,913.13
15-05-2024 20:31:39	15-05-2024	NEFT G-ICIC0000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB241360066529	ICIB241360066529	0.00	79,686.00	1,573,657.13
15-05-2024 13:39:03	15-05-2024	Funds Tr-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000564448	0.00	4,515.00	1,493,971.13
10-05-2024 11:22:41	10-05-2024	IMPS/CASH/REEPAYME NTSIN/XXX0850/RRN:41 311284892/AXIS BANK	IMPS1413111284892	0.00	15,194.00	1,489,456.13
16-05-2024 17:48:29	16-05-2024	D-MODI HOUSING PVT L TD-CMS1292420067598				

STATEMENT OF ACCOUNT

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: 6169359
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-05-2024 17:48:30	16-05-2024	CMS-TPT-BT24051522395 243 -5qnrRyH5onJkVva -M ODI GV VENTURES LLP-	YESIG41370075045	0.00	29,366.00	1,116,061.13
16-05-2024 17:48:30	16-05-2024	NEFT O/W-YESIG4137007 5046-ICIC0000104-P Prab hakar Pre Paid Card Ac-5q xdFYlZtH8Nlv7A NOREF	YESIG41370075046	20,000.00	0.00	1,096,061.13
16-05-2024 17:48:30	16-05-2024	RTGS O/W-YESBR1202 4051600011087-ICIC00 01806-SUPMirant Auto mation Private Limit-5qxd XaLTzH8Nlv7A NOREF	YESBR12024051600011087	300,000.00	0.00	796,061.13
16-05-2024 17:48:30	16-05-2024	NEFT O/W-YESIG41370075 042-UTIB0000370-SUPMer cury Engineering Systems-5 qITRpMvZtH8Nlv7A NOREF	YESIG41370075042	34,000.00	0.00	762,061.13
16-05-2024 17:48:30	16-05-2024	NET TXN : 5qxtH8znzH8Nlv 7A - 009763300008275 - S UPVision Technologies N OREF-BT24051522431563	YESIG41370075038	33,630.00	0.00	728,431.13
17-05-2024 12:32:05	17-05-2024	Funds Trf-BEGUMPET- 009763700004811-MO DI REALTY LG MALAK	000000115364	0.00	10,025.00	738,456.13
17-05-2024 12:41:55	17-05-2024	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000834881	0.00	5,113.00	743,569.13
17-05-2024 15:04:33	18-05-2024	CHQ DEP-ICI - 17-M AY-24 - BEGUMPET	000000000805	0.00	2,160.00	745,729.13
17-05-2024 17:58:31	17-05-2024	RTGS C-KKBK0000958-M ODI REALTY MALLAPUR LLP RERA A-SUPModi Ho	KKBKR22024051712615457	0.00	200,000.00	945,729.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		using Pvi Ltd Trading Ac-K KBKR22024051712615457				
18-05-2024 07:00:48	18-05-2024	CTS CLG NUN TSSPDCL STATE BANK OF INDIA	000000260381	2,589.00	0.00	943,140.13
18-05-2024 07:00:48	18-05-2024	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	000000886411	11,681.00	0.00	931,459.13

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

ADMA

