

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	431975	24-Apr-24	4-May-24	10,00,000.00	
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	085003	24-Apr-24	4-May-24	10,00,000.00	
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	085004	24-Apr-24	4-May-24	10,00,000.00	
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	085004	24-Apr-24	4-May-24	10,00,000.00	
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	085006	24-Apr-24	4-May-24	10,00,000.00	
24-Apr-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD	085007	24-Apr-24	4-May-24	3,69,278.00	
24-Apr-24	Summit Sales LLP-Business Transfer	Payment	Cheque	431975	24-Apr-24	4-May-24		10,00,000.00
24-Apr-24	Summit Sales LLP-Business Transfer	Payment	Cheque	431977	24-Apr-24	4-May-24		10,00,000.00
24-Apr-24	Summit Sales LLP-Business Transfer	Payment	Cheque	431978	24-Apr-24	4-May-24		10,00,000.00
24-Apr-24	Summit Sales LLP-Business Transfer	Payment	Cheque	431979	24-Apr-24	4-May-24		10,00,000.00
24-Apr-24	Summit Sales LLP-Business Transfer	Payment	Cheque	431980	24-Apr-24	4-May-24		3,69,278.00

Balance as per Company Books: 18,67,685.13

Amounts not reflected in Bank: 53,69,278.00 43,69,278.00

Amounts not reflected in Company Books :

Balance as per Bank: 8,67,685.13

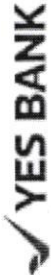
Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



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
: 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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

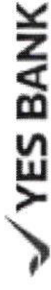
Opening Balance : 1,767,308.00
Closing Balance : 867,685.13

Report generated on MAY 24,2024 01.00 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	1,767,308.00
01-04-2024 14:27:36	01-04-2024	ACH DR KOTAKMAHPR IMELTKKBK RC4 86930 370 PC4 8665822 MODI HOUSING PVT LTD 10	002347574949	20,050.00	0.00	1,747,258.00
02-04-2024 14:34:42	02-04-2024	NEFT G-ICIC0001121-S HARAD JAYANTILAL KA DAKIA-MODI HOUSING PVT LTD-000146393461	000146393461	0.00	188,218.00	1,935,476.00
03-04-2024 07:54:04	03-04-2024	CTS CLG NUN AXIS BA NK LTD AXIS BANK LTD.	000000800749	58,055.00	0.00	1,877,421.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 12:55:04	03-04-2024	CMS-TPT-BT24033013266 911 -5oNulQMNP3d2gNp -SILVER OAK VILLAS LL-	YESIG40940076638	0.00	2,500,000.00	4,377,421.00
03-04-2024 13:00:29	03-04-2024	NET TXN : 5oNkX81DzH8Nu v7A - 009763700001491 - O TH AdvSummit Sales LLP - NOREF-BT24033013261657	YESIG40940076842	2,500,000.00	0.00	1,877,421.00
03-04-2024 13:04:42	03-04-2024	CMS-TPT-BT2403301326 6978 -5oNIHzAdzH8Nuv7 A -SUMMIT SALES LLP-	YESIG40940076980	0.00	2,500,000.00	4,377,421.00
03-04-2024 13:10:35	03-04-2024	NET TXN : 5oNkWaQdzH8N uv7A - 009763700001491 - O TH AdvSummit Sales LLP - NOREF-BT24033013260793	YESIG40940080054	2,500,000.00	0.00	1,877,421.00
03-04-2024 13:16:23	03-04-2024	CMS-TPT-BT2403301326 9969 -5oNIEMRzH8Nuv 7A -SUMMIT SALES LLP-	YESIG40940082118	0.00	2,500,000.00	4,377,421.00
03-04-2024 13:17:01	03-04-2024	NET TXN : 5oNkUOFTzH8N uv7A - 009763700001491 - O TH AdvSummit Sales LLP - NOREF-BT24033013260594	YESIG40940082140	2,500,000.00	0.00	1,877,421.00
03-04-2024 13:18:38	03-04-2024	CMS-TPT-BT2403301326 9878 -5oNhwX61zH8Nuv 7A -SUMMIT SALES LLP-	YESIG40940082234	0.00	2,500,000.00	4,377,421.00
03-04-2024 13:20:11	03-04-2024	NET TXN : 5oNhdNkvzH8Nu v7A - 009763700001491 - O TH AdvSummit Sales LLP - NOREF-BT24033013260540	YESIG40940080474	2,500,000.00	0.00	1,877,421.00
03-04-2024 13:25:11	03-04-2024	CMS-TPT-BT2403301326 6975 -5oNIGmRzH8Nuv 7A -SUMMIT SALES LLP-	YESIG40940081343	0.00	2,500,000.00	4,377,421.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 13:27:34	03-04-2024	NET TXN : 50NuvFuhzH 8Nuv7A - 009763700003 543 - PARTNERSilver Oak Villas LLP Modi H - NO REF-BT24033013258608	YESIG40940083443	2,500,000.00	0.00	1,877,421.00
03-04-2024 13:31:32	03-04-2024	NEFT O/W-YESIG409400 81687-HDFC0000042-SU PShivam Computers-5oS 8LVubzH8Nuv7A NOREF	YESIG40940081687	8,496.00	0.00	1,868,925.00
03-04-2024 13:31:32	03-04-2024	NEFT O/W-YESIG4094 0081693-UTIB0000068 -Summit Builders-5oS9 gzphzH8Nuv7A NOREF	YESIG40940081693	10,000.00	0.00	1,858,925.00
03-04-2024 13:31:32	03-04-2024	NEFT O/W-YESIG4094 0081695-KKBK000190 6-Amalgamated Industri al Composites P-5oS9v 2YPzH8Nuv7A NOREF	YESIG40940081695	11,411.00	0.00	1,847,514.00
03-04-2024 13:31:32	03-04-2024	RTGS O/W-YESBR12024 040300006367-SIBL0000 598-SUPShaik Afzal,714 3 B Chandra Sheka-5oS9 my0PzH8Nuv7A NOREF	YESBR12024040300006367	450,000.00	0.00	1,397,514.00
03-04-2024 13:31:32	03-04-2024	NEFT O/W-YESIG4094 0081698-SBIN0020362 -DWTKurmannna-5oSaz GYPzH8Nuv7A NOREF	YESIG40940081698	6,831.00	0.00	1,390,683.00
03-04-2024 13:31:32	03-04-2024	NET TXN : 5oSb0yO7zH 8Nuv7A - 009763400001 514 - SPKGM Co - NOR EF-BT24040113629387	YESIG40940081684	97,200.00	0.00	1,293,483.00

STATEMENT OF ACCOUNT

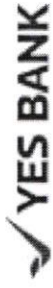
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 13:31:32	03-04-2024	NEFT O/W-YESIG40940081696-HDFC0004231-EUCP Shekar Reddy-5oSa uRoDzH8Nuv7A NOREF	YESIG40940081696	2,352.00	0.00	1,291,131.00
03-04-2024 13:31:32	03-04-2024	NET TXN : 5oSaQQk3zH8Nuv7A - 009763400001514 - SPKGM Co - NOR EF-BT24040113629385	YESIG40940081682	15,120.00	0.00	1,276,011.00
03-04-2024 13:31:32	03-04-2024	NET TXN : 5oSaWiQH8Nuv7A - 009763400001514 - SPKGM Co - NOR EF-BT24040113629386	YESIG40940081683	27,000.00	0.00	1,249,011.00
03-04-2024 13:31:33	03-04-2024	NEFT O/W-YESIG40940081690-SBIN0020312-SUP Sri Laxmi Ganesh Steels Hardwar-5oS8T 1z5zH8Nuv7A NOREF	YESIG40940081690	8,877.00	0.00	1,240,134.00
03-04-2024 13:31:33	03-04-2024	NEFT O/W-YESIG40940081699-KVBL0001467-SUP Balaji Steel Cement Traders-5oSaGbJvzH8Nuv7A NOREF	YESIG40940081699	137,498.00	0.00	1,102,636.00
03-04-2024 13:31:33	03-04-2024	RTGS O/W-YESBR12024040300006366-IDIB000L015-Rama Enterprises.H No32125BLBNagar -5oS 90BrdzH8Nuv7A NOREF	YESBR12024040300006366	416,200.00	0.00	686,436.00
03-04-2024 13:31:33	03-04-2024	NEFT O/W-YESIG40940081700-HDFC0000042-SU PShweta Computers-5oS aLhLzH8Nuv7A NOREF	YESIG40940081700	56,400.00	0.00	630,036.00
03-04-2024 13:31:33	03-04-2024	NEFT O/W-YESIG40940081691-KVBL0001467-SUP Ba	YESIG40940081691	54,999.00	0.00	575,037.00

STATEMENT OF ACCOUNT

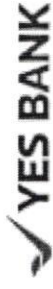
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 13:31:40	03-04-2024	laji Steel Cement Traders-5 oS95U27zH8Nuv7A NOREF NEFT O/W-YESIG4094 0083692-KKBK000095 8-Kotak Mahindra Gene ral Insurance Co-5oL2T vmDzH8Nuv7A NOREF	YESIG40940083692	34,031.00	0.00	541,006.00
03-04-2024 13:31:40	03-04-2024	NEFT O/W-YESIG40940083 691-KKBK0000958-Kotak Ma hindra General Insurance Co -5oL2oVfrzH8Nuv7A NOREF	YESIG40940083691	26,863.00	0.00	514,143.00
03-04-2024 13:31:40	03-04-2024	NEFT O/W-YESIG40940083 694-KKBK0000958-Kotak Ma hindra General Insurance Co- 5oL2h9exzh8Nuv7A NOREF	YESIG40940083694	30,994.00	0.00	483,149.00
03-04-2024 13:31:40	03-04-2024	NEFT O/W-YESIG40940083 693-ICIC0000106-K Suneel Kumar Prepaid Card Ac-5o KTyhZTzH8Nuv7A NOREF	YESIG40940083693	2,100.00	0.00	481,049.00
03-04-2024 13:31:43	03-04-2024	CMS-TPT-BT24033013248 637 -5oNbGvr5wz2uvuR - MR GENOME VALLEYLLP-	YESIG40940081717	0.00	200,000.00	681,049.00
03-04-2024 14:32:12	03-04-2024	NEFT-Return-YESIG40940 083693-K SUNEEL KUMA R PREPAID CA-ACCOUN T DOES NOT EXIST (R03)	ICICP24094052029	0.00	2,100.00	683,149.00
03-04-2024 18:20:38	03-04-2024	RTGS Cr-ICIC0000011-G V RESEARCH CENTER S PRIVATE LIMITED-SU PModiHousingPvtLtd-ICI CR42024040300547461	ICICR42024040300547461	0.00	397,000.00	1,080,149.00

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2024 15:30:51	04-04-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000517195	0.00	1,500,000.00	2,580,149.00
05-04-2024 18:31:12	05-04-2024	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR LLP RERA A-SUPModi Ho using Pvt Ltd Trading Ac-K KBKR22024040512139380	KKBKR22024040512139380	0.00	1,000,000.00	3,580,149.00
05-04-2024 18:34:59	05-04-2024	NEFT O/W-YESIG409601 41596-UTIB0001455-OCI sha Software Solutions-5o ZdaqzH8Nuv7A NOREF	YESIG40960141596	27,000.00	0.00	3,553,149.00
05-04-2024 18:34:59	05-04-2024	NEFT O/W-YESIG4096014 1597-ICIC0000106-K Sune el Kumar Prepaid Card Ac-5 oZcxuzdzH8Nuv7A NOREF	YESIG40960141597	8,100.00	0.00	3,545,049.00
05-04-2024 18:34:59	05-04-2024	NEFT O/W-YESIG4096 0141595-TSAB000012 0-OCRArchana-5oZd9 1JRzH8Nuv7A NOREF	YESIG40960141595	10,000.00	0.00	3,535,049.00
05-04-2024 18:34:59	05-04-2024	NEFT O/W-YESIG4096 0141594-SBIN0020096 -OCNalla Ramesh-5oZd 56lvzH8Nuv7A NOREF	YESIG40960141594	10,000.00	0.00	3,525,049.00
05-04-2024 18:35:07	05-04-2024	CMS-TPT-BT2404041439 2518 -5oWBsNXDzH8Nu v7A -NILGIRI ESTATES-	YESIG40960141626	0.00	93,401.00	3,618,450.00
05-04-2024 19:03:27	05-04-2024	NEFT Cr-KKBK0000958- MODI HOUSING PVT LT D-MODI HOUSING PVT L TD-CMS0962413223976	CMS0962413223976	0.00	27,470.00	3,645,920.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970268 614-HDFC0000472-SUPSRi Balaji Marketing Associates- 5p1juHujzH8Nuv7A NOREF	YESIG40970268614	150,705.00	0.00	3,495,215.00
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG4097026 8616-RBISOCBDTER-ITD-5 p3yKcCuqZjzSG6 NOREF	YESIG40970268616	18,857.00	0.00	3,476,358.00
06-04-2024 16:49:34	06-04-2024	RTGS O/W-YESBR1202 4040600012795-ICIC000 1807-SUP JVM Enterpris es,Shed No A1442 M-5p 1iUjpbzH8Nuv7A NOREF	YESBR12024040600012795	517,000.00	0.00	2,959,358.00
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970 268622-HDFC0004231-E UCP Shekar Reddy-5p3E 3gXbzH8Nuv7A NOREF	YESIG40970268622	1,568.00	0.00	2,957,790.00
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG409 70268625-SBIN002036 2-DWTKurmannna-5p3E bL5jzH8Nuv7A NOREF	YESIG40970268625	6,831.00	0.00	2,950,959.00
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG4097 0268619-ICIC0000106 -G Jai KumarPrepaid C ard Ac462952542-5p3D nlooqZjzSG6 NOREF	YESIG40970268619	9,510.00	0.00	2,941,449.00
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG4097026 8613-KVBL0001467-SUPBa laji Steel Cement Traders-5 p1JoE21zH8Nuv7A NOREF	YESIG40970268613	29,000.00	0.00	2,912,449.00
06-04-2024 16:49:35	06-04-2024	NEFT O/W-YESIG409702 68609-CSBK0000201-SP	YESIG40970268609	39,668.00	0.00	2,872,781.00

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Expert Security Guards-5p 1w2D3zH8Nuv7A NOREF				
06-04-2024 16:49:35	06-04-2024	NEFT O/W-YESIG40970 268610-UTIB0001381-Ni hara Eps Processors-5p1 IV89TzH8Nuv7A NOREF	YESIG40970268610	67,526.00	0.00	2,805,255.00
06-04-2024 16:49:35	06-04-2024	NEFT O/W-YESIG4097 0268608-UBIN0812498 -CONTRRamulu-5p1hZ 8MBzH8Nuv7A NOREF	YESIG40970268608	22,500.00	0.00	2,782,755.00
06-04-2024 16:49:35	06-04-2024	NEFT O/W-YESIG4097 0268607-UBIN0812498 -CONTRRamulu-5p1hQ rh3zH8Nuv7A NOREF	YESIG40970268607	52,594.00	0.00	2,730,161.00
06-04-2024 16:49:35	06-04-2024	NET TXN : 5p1isg7HzH8N uv7A - 058663400000320 - SPShreyas Services - N OREF-BT24040615233536	YESIG40970268606	79,145.00	0.00	2,651,016.00
08-04-2024 15:38:37	08-04-2024	NEFT Cr-ICIC0001121-S HARAD JAYANTILAL KA DAKIA-MODI HOUSING PVT LTD-000146634310	000146634310	0.00	86,705.00	2,737,721.00
09-04-2024 07:34:02	09-04-2024	CTS CLG NUN M S DOSHI BROTHERS A P MAHESH C O-OPERATIVE BANK LTD.	000000710378	1,371,852.00	0.00	1,365,869.00
09-04-2024 13:01:23	09-04-2024	IW Chq Ret-SIGNA TURE MISMATCH	000000710378	0.00	1,371,852.00	2,737,721.00
09-04-2024 22:51:32	09-04-2024	NEFT O/W-YESIG41000127 482-ICIC0006124-SLICILo an No LVHYD00049323990- 5p8Cc3GDIFYDJ5d6 NOREF	YESIG41000127482	27,470.00	0.00	2,710,251.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
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ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-04-2024 17:46:31	10-04-2024	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	0000000439325	0.00	309.00	2,710,560.00
12-04-2024 15:14:17	12-04-2024	RTGS OW-YESBR12024 041200007662-UTIB00003 70-SUPDoshi Brothers-5p ded309zH8Nuv7A NOREF	YESBR12024041200007662	1,371,852.00	0.00	1,338,708.00
12-04-2024 15:14:22	12-04-2024	NEFT OW-YESIG41030088 753-ICIC0006124-SLICICLo an No LVHYD00049323990- 5pd9ITM9IFJDJ5d6 NOREF	YESIG41030088753	27,470.00	0.00	1,311,238.00
12-04-2024 15:14:24	12-04-2024	CMS-TPT-BT24041016349 979-5pcUJqHWqV4LRJ2 - MPPL MAYFLOWER PLAT-	YESIG41030087775	0.00	130,247.00	1,441,485.00
16-04-2024 06:58:25	16-04-2024	NEFT OW-YESIG4107 0007253-SBIN0020362 -DWTKurmanna-5poKk 45QqZjZpSG6 NOREF	YESIG41070007253	4,554.00	0.00	1,436,931.00
16-04-2024 06:58:25	16-04-2024	NEFT OW-YESIG4107000 7256-KVBL0001467-SUPBa laji Steel Cement Traders-5 poLleWmqZjZpSG6 NOREF	YESIG41070007256	144,998.00	0.00	1,291,933.00
16-04-2024 06:58:25	16-04-2024	NEFT OW-YESIG41070 007254-HDFC0004231-E UCP Shekar Reddy-5po L09b4qZjZpSG6 NOREF	YESIG41070007254	3,136.00	0.00	1,288,797.00
16-04-2024 06:58:26	16-04-2024	NEFT OW-YESIG4107 0007255-IBKL0000446 -SUP Niki Doors-5poL9 dESqZjZpSG6 NOREF	YESIG41070007255	105,950.00	0.00	1,182,847.00

STATEMENT OF ACCOUNT

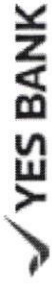
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ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-04-2024 06:58:26	16-04-2024	NEFT O/W-YESIG4107 0007258-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5pol UJXcqZjZpSG6 NOREF	YESIG41070007258	10,632.00	0.00	1,172,215.00
16-04-2024 06:58:26	16-04-2024	NET TXN : 5poTPtGqZj ZpSG6 - 092691900005 161 - B Sadhana - NOR EF-BT24041517347237	YESIG41070007250	15,000.00	0.00	1,157,215.00
16-04-2024 06:58:26	16-04-2024	NET TXN : 5poLsu6SqZjZp SG6 - 041361900006111 - SUP Bharat Aluminium - N OREF-BT24041517347233	YESIG41070007249	57,584.00	0.00	1,099,631.00
16-04-2024 06:58:26	16-04-2024	NET TXN : 5poYdx6WqZjZp SG6 - 009763700001633 - S PModi Properties Pvt Ltd - N OREF-BT24041517347238	YESIG41070007252	1,400.00	0.00	1,098,231.00
16-04-2024 06:58:26	16-04-2024	NEFT O/W-YESIG4107 0007257-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5pol B9eiqZjZpSG6 NOREF	YESIG41070007257	14,092.00	0.00	1,084,139.00
16-04-2024 06:58:26	16-04-2024	NEFT O/W-YESIG410700 07259-SBIN0011665-SUP Ace Business Solution-5po LZQBkqZjZpSG6 NOREF	YESIG41070007259	8,000.00	0.00	1,076,139.00
16-04-2024 06:58:26	16-04-2024	NEFT O/W-YESIG4107000 7260-ICIC0000106-K Sune el Kumar Prepaid Card Ac-5 pp1BjKlZH8Nuv7A NOREF	YESIG41070007260	5,816.00	0.00	1,070,323.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-04-2024 14:57:21	16-04-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000314543	0.00	1,500,000.00	2,570,323.00
17-04-2024 06:30:41	17-04-2024	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	000000431973	5,171.00	0.00	2,565,152.00
17-04-2024 11:51:21	17-04-2024	CMS-TPT-BT24041617613 802 -5poVMU3NonIjKvva - MODI GV VENTURES LLP-	YESIG41080014322	0.00	6,350.00	2,571,502.00
17-04-2024 11:51:21	17-04-2024	CMS-TPT-BT240416176582 27 -5obWOTLPpH3d2qNp -M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG41080014313	0.00	50,000.00	2,621,502.00
17-04-2024 17:55:55	17-04-2024	CMS-TPT-BT2404171781 1246 -5ptrSIEuqV4LRij2 -M PPL MAYFLOWER PLAT-	YESIG41080071060	0.00	42,936.00	2,664,438.00
17-04-2024 17:55:55	17-04-2024	NEFT OW-YESIG41080 072704-UTIB0001378-SU PSantosh Tarpaulin-5piC zb3WaqZjZpSG6 NOREF	YESIG41080072704	10,030.00	0.00	2,654,408.00
17-04-2024 17:55:55	17-04-2024	NEFT OW-YESIG4108 0072700-IDIB000C135 -Manasa Traders-5piFx Cn6qZjZpSG6 NOREF	YESIG41080072700	100,000.00	0.00	2,554,408.00
17-04-2024 17:55:55	17-04-2024	NEFT OW-YESIG41080 072696-HDFC0005633- SUPRoyal Granites-5piD N90cqZjZpSG6 NOREF	YESIG41080072696	50,000.00	0.00	2,504,408.00
17-04-2024 17:55:56	17-04-2024	NEFT OW-YESIG41080 072701-PSIB0000319-S	YESIG41080072701	2,350.00	0.00	2,502,058.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPPriyanka Printers-5ptC 9W9WqZjZpSG6 NOREF				
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG4108 0072698-KKBK000056 5-SUPBath Store-5ptD TdISqZjZpSG6 NOREF	YESIG41080072698	54,025.00	0.00	2,448,033.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG4108007 2711-KKBK0000552-Neha BuildPro Private Limited-5 ptCKy36qZjZpSG6 NOREF	YESIG41080072711	11,400.00	0.00	2,436,633.00
17-04-2024 17:55:56	17-04-2024	NET TXN : 5ptFafagqZjZ pSG6 - 00979930000033 0 - MSUPTejal Modi - NO REF-BT24041717838890	YESIG41080072693	309.00	0.00	2,436,324.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG41080 072699-HDFC0000042-S afe on Site Products-5pt E2TI4qZjZpSG6 NOREF	YESIG41080072699	100,000.00	0.00	2,336,324.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG41080 072716-IDIB000M160-Sr ee Sree Enterprises-5ptC WXheqZjZpSG6 NOREF	YESIG41080072716	24,164.00	0.00	2,312,160.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG4108007 2702-HDFC0000042-SupS athyavarapu Hardwares-5p tCrPD2qZjZpSG6 NOREF	YESIG41080072702	9,124.00	0.00	2,303,036.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG41080 072715-CBIN0281365-S UPJinkrupa Agency-5ptC URZuqZjZpSG6 NOREF	YESIG41080072715	21,240.00	0.00	2,281,796.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG410 80072697-UTIB00013	YESIG41080072697	30,000.00	0.00	2,251,796.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		78-S K Marketing-5ptD Pj8qZjZpSG6 NOREF				
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG41080 072709-BARBOTRIHYD- Bakhai Enterprises-5ptC B3zeqZjZpSG6 NOREF	YESIG41080072709	15,221.00	0.00	2,236,575.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG410800 72712-CNRB0000625-SU PSupreme Agencies-5ptC MTWMqZjZpSG6 NOREF	YESIG41080072712	18,663.00	0.00	2,217,912.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG4108 0072721-COSB000006 9-SUPVenkataramana Stationery Bindin-5ptD heB2qZjZpSG6 NOREF	YESIG41080072721	18,467.00	0.00	2,199,445.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG41080 072718-HDFC0002479-S UPAkshya Traders-5ptD 6DxeqZjZpSG6 NOREF	YESIG41080072718	27,965.00	0.00	2,171,480.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG410800 72723-ICIC0001318-SUPS R FURNITURE WORKS-5 ptDjBm8qZjZpSG6 NOREF	YESIG41080072723	25,000.00	0.00	2,146,480.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG41080 072727-CNRB0000617- Kanishk Enterprises-5ptD szdKqZjZpSG6 NOREF	YESIG41080072727	25,000.00	0.00	2,121,480.00
17-04-2024 17:55:56	17-04-2024	RTGS O/W-YESBR1202 4041700006913-CBIN02 81365-Industria Needs,4 31541 Sayam Market-5pt E5m08qZjZpSG6 NOREF	YESBR12024041700006913	500,000.00	0.00	1,621,480.00

STATEMENT OF ACCOUNT

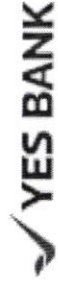
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-04-2024 17:55:56	17-04-2024	RTGS O/W-YESBR1202 4041700006916-CNRB0 001181-SUPPraful Sanita ry.361385Himayat Na-5p tEol4cqZjZpSG6 NOREF	YESBR12024041700006916	300,000.00	0.00	1,321,480.00
17-04-2024 17:55:56	17-04-2024	CMS-TPT-BT240417177556 77 -5poSkoAg7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG41080071079	0.00	3,749.00	1,325,229.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG410800 72703-KKBK0007450-SUP Veerabhadra Enterprises-5 ptCilKcqZjZpSG6 NOREF	YESIG41080072703	9,600.00	0.00	1,315,629.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG41080072 695-IDFB0080151-SUPSha nkara Building Products Ltd- 5ptDJFtCqZjZpSG6 NOREF	YESIG41080072695	25,000.00	0.00	1,290,629.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG4108 0072694-IOBA0000432 -SFS Hardware-5ptDB nNSqZjZpSG6 NOREF	YESIG41080072694	70,000.00	0.00	1,220,629.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG410800 72714-HDFC0002705-SU PGanesh Tube Traders-5p tCPcXSqZjZpSG6 NOREF	YESIG41080072714	1,534.00	0.00	1,219,095.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG410800 72717-CIUB0000076-SUP Ganji Venkannah Sons-5 ptD3glacZjZpSG6 NOREF	YESIG41080072717	26,169.00	0.00	1,192,926.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG4108007 2720-BARB0SECUND-SU PVijetha Earthing System- 5ptDehllqZjZpSG6 NOREF	YESIG41080072720	17,877.00	0.00	1,175,049.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG4108007 2726-HDFC0000364-SUPB lue Fence System Pvt Ltd-5 plDoxNmQZjZpSG6 NOREF	YESIG41080072726	25,000.00	0.00	1,150,049.00
17-04-2024 17:55:56	17-04-2024	RTGS O/W-YESBR1202 4041700006914-SBIN0 003032-SUPReflections Electricals P Ltd,54-5ptE gXtmqZjZpSG6 NOREF	YESBR12024041700006914	300,000.00	0.00	850,049.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG410800 72719-HDFC0000042-SU PElegant Enterprises-5pt D9AJGqZjZpSG6 NOREF	YESIG41080072719	32,155.00	0.00	817,894.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG410 80072725-SBIN002031 2-SUP Sri Laxmi Ganes h Steels Hardwar-5ptD milEqZjZpSG6 NOREF	YESIG41080072725	8,342.00	0.00	809,552.00
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG4108007 2728-HDFC0000042-Navk ar Electrical Enterprises-5 plDxCuAqZjZpSG6 NOREF	YESIG41080072728	50,000.00	0.00	759,552.00
17-04-2024 17:55:56	17-04-2024	RTGS O/W-YESBR1202 4041700006917-ICIC00 00104-P Prabhakar-5ptF XqOsQZjZpSG6 NOREF	YESBR12024041700006917	300,000.00	0.00	459,552.00
17-04-2024 18:00:58	17-04-2024	RTGS-Return-YESBR1202 4041700006917-P Prabha kar-AC01-INCORRECT AC COUNT NUMBER (AC01)	ICICR92024041700042860	0.00	300,000.00	759,552.00
18-04-2024 17:41:13	18-04-2024	NEFT O/W-YESIG4109 0129234-KKBK0007496	YESIG41090129234	56,209.00	0.00	703,343.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-04-2024 17:41:13	18-04-2024	-Summit Sales LLP-5pv X6gwiqZjZpSG6 NOREF				
		NEFT O/W-YESIG410 90129233-SBIN00165 14-K Vijay Kumar-5pvV JolyqZjZpSG6 NOREF	YESIG41090129233	16,320.00	0.00	687,023.00
18-04-2024 17:41:13	18-04-2024	RTGS O/W-YESBR1202 4041800010000-RATN0 VAAPIS-Wakefit Innovati ons Private Limited-5pvT Qwy4qZjZpSG6 NOREF	YESBR12024041800010000	300,000.00	0.00	387,023.00
18-04-2024 17:44:38	18-04-2024	RTGS Cr-KKBK0000958 -MODI REALTY MALLAP UR LLP-SUPModi Housi ng Pvt Ltd Trading Ac-KK BKR22024041812274543	KKBKR22024041812274543	0.00	3,000,000.00	3,387,023.00
18-04-2024 20:01:42	18-04-2024	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB241090053988	ICIB241090053988	0.00	23,193.00	3,410,216.00
20-04-2024 16:51:20	20-04-2024	CMS-TPT-BT240420182 45772 -5pADqzJEqZjZpS G6 -SUMMIT SALES LLP-	YESIG41110051160	0.00	150,000.00	3,560,216.00
20-04-2024 16:51:21	20-04-2024	NEFT O/W-YESIG4111 0051203-UBIN0812498 -CONTRDRamulu-5pAB IcalzH8Nuv7A NOREF	YESIG41110051203	40,000.00	0.00	3,520,216.00
20-04-2024 16:51:21	20-04-2024	NEFT O/W-YESIG41110 052028-HDFC0004231-E UCP Shekar Reddy-5pyq VN47zH8Nuv7A NOREF	YESIG41110052028	784.00	0.00	3,519,432.00

STATEMENT OF ACCOUNT

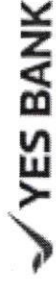
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-04-2024 16:51:21	20-04-2024	NEFT O/W-YESIG411100 52024-HDFC0000042-SU PSHweta Computers-5pA ps56pzH8Nuv7A NOREF	YESIG41110052024	6,400.00	0.00	3,513,032.00
20-04-2024 16:51:21	20-04-2024	NEFT O/W-YESIG4111 0052025-HDFC000202 3-DWGMannem-5pyjG EKTzH8Nuv7A NOREF	YESIG41110052025	2,277.00	0.00	3,510,755.00
20-04-2024 16:51:21	20-04-2024	CMS-TPT-BT24042018243 818 -5pAnefqnijkvva -M ODI GV VENTURES LLP-	YESIG41110052006	0.00	17,468.00	3,528,223.00
20-04-2024 16:51:21	20-04-2024	NEFT O/W-YESIG4111005 1200-KVBL0001467-SUPBa laji Steel Cement Traders-5 pApCiaZzH8Nuv7A NOREF	YESIG41110051200	159,498.00	0.00	3,368,725.00
20-04-2024 16:51:21	20-04-2024	NEFT O/W-YESIG4111 0052026-HDFC000202 3-DWGMannem-5pyjP ux1zH8Nuv7A NOREF	YESIG41110052026	2,970.00	0.00	3,365,755.00
20-04-2024 16:51:21	20-04-2024	RTGS O/W-YESBR12024 042000008615-UTIB00003 70-SUPDoshi Brothers-5p yht7mzzH8Nuv7A NOREF	YESBR12024042000008615	1,371,851.00	0.00	1,993,904.00
20-04-2024 16:51:21	20-04-2024	NET TXN : 5pyhR9wzfzH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24042018243083	YESIG41110052023	33,630.00	0.00	1,960,274.00
20-04-2024 16:51:21	20-04-2024	NEFT O/W-YESIG4111 10051207-UBIN08141 99-DWGopala-5pyhZ7 L5zH8Nuv7A NOREF	YESIG41110051207	4,950.00	0.00	1,955,324.00

STATEMENT OF ACCOUNT

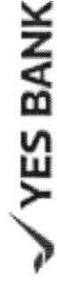
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-04-2024 16:51:22	20-04-2024	NEFT O/W-YESIG4111 0052027-SBIN0020362 -DWTKurmannna-5pyqN LR1zH8Nuv7A NOREF	YESIG41110052027	6,831.00	0.00	1,948,493.00
20-04-2024 16:51:22	20-04-2024	NEFT O/W-YESIG41110 052029-ICIC0001807-SU P JVM Enterprises-5pAp 6A7vzH8Nuv7A NOREF	YESIG41110052029	142,600.00	0.00	1,805,893.00
20-04-2024 16:51:22	20-04-2024	RTGS O/W-YESBR1202 4042000008616-HDFC00 00385-SUP Cera Sanitar yware Limited NH8A-5pA sMd4IzH8Nuv7A NOREF	YESBR12024042000008616	363,370.00	0.00	1,442,523.00
22-04-2024 05:49:16	22-04-2024	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	0000000431974	4,984.00	0.00	1,437,539.00
22-04-2024 15:14:33	22-04-2024	RTGS O/W-YESBR12024 0422000008187-HDFC000 0042-SUPElegant Enterp rises,5418773Karba-5pF 8dSz7zH8Nuv7A NOREF	YESBR120240422000008187	236,496.00	0.00	1,201,043.00
22-04-2024 15:14:33	22-04-2024	RTGS O/W-YESBR12024 0422000008186-HDFC000 0385-SUP Cera Sanitary ware Limited,NH8A-5pF8 8NPPzH8Nuv7A NOREF	YESBR120240422000008186	365,000.00	0.00	836,043.00
22-04-2024 15:14:34	22-04-2024	CMS-TPT-BT24042218379 150 -5pF6CoCeqV4LRlj2 - MPPL MAYFLOWER PLAT-	YESIG41130046810	0.00	43,213.00	879,256.00
22-04-2024 18:33:56	22-04-2024	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KAD	ICIB241130030150	0.00	98,554.00	977,810.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		AKIA-MODI HOUSING PVT LTD-ICIB241130030150				
23-04-2024 13:11:48	23-04-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000517201	0.00	1,000,000.00	1,977,810.00
24-04-2024 17:30:06	24-04-2024	NEFT O/W-YESIG4115013 4101-HDFC0000042-Navkar Electrical Enterprises-5p K1bU0QqZjZpSG6 NOREF	YESIG41150134101	50,000.00	0.00	1,927,810.00
24-04-2024 17:30:06	24-04-2024	NEFT O/W-YESIG4115 0134113-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5pK07 0hmqZjZpSG6 NOREF	YESIG41150134113	20,000.00	0.00	1,907,810.00
24-04-2024 17:30:06	24-04-2024	NEFT O/W-YESIG41150134 109-IDFB0080151-SUPShan kara Building Products Ltd-5 pJZV2TWqZjZpSG6 NOREF	YESIG41150134109	15,661.00	0.00	1,892,149.00
24-04-2024 17:30:06	24-04-2024	NEFT O/W-YESIG411501 34112-CIUB0000076-SUP Ganji Venkannah Sons-5p K056FeqZjZpSG6 NOREF	YESIG41150134112	20,000.00	0.00	1,872,149.00
24-04-2024 17:30:06	24-04-2024	NEFT O/W-YESIG4115 0134115-DBSS0IN0811 -Sri Aritant Steels-5pK0 bNmqZjZpSG6 NOREF	YESIG41150134115	25,000.00	0.00	1,847,149.00
24-04-2024 17:30:06	24-04-2024	NEFT O/W-YESIG4115013 4116-HDFC0000364-SUPB lue Fence System Pvt Ltd-5 pK0dFa4qZjZpSG6 NOREF	YESIG41150134116	25,000.00	0.00	1,822,149.00
24-04-2024 17:30:06	24-04-2024	RTGS O/W-YESIBR1202 4042400009027-CBIN02	YESIBR12024042400009027	300,000.00	0.00	1,522,149.00

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		81365-Industria Needs.43 1541 Sayam Market-5pK 1iw68qZjZpSG6 NOREF				
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG411501 34105-HDFC0000042-SU PElegant Enterprises-5pJ ZKdSkqZjZpSG6 NOREF	YESIG41150134105	1,047.00	0.00	1,521,102.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG4115 0134117-KKBK0000554 -SUPOverseas Hardwa re Tools Centre-5pK0u PAUqZjZpSG6 NOREF	YESIG41150134117	30,000.00	0.00	1,491,102.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150 134110-IDIB000M160-S ree Sree Enterprises-5p JZZqjZjZpSG6 NOREF	YESIG41150134110	26,053.00	0.00	1,465,049.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150 134104-HDFC0002479- SUPAkshya Traders-5pJ Z828kqZjZpSG6 NOREF	YESIG41150134104	2,950.00	0.00	1,462,099.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG411501 34107-ICIC0001318-SUPS R FURNITURE WORKS-5p JZOclmqZjZpSG6 NOREF	YESIG41150134107	11,096.00	0.00	1,451,003.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150 134122-HDFC0005633- SUPRoyal Granites-5pK 18U7aqZjZpSG6 NOREF	YESIG41150134122	50,000.00	0.00	1,401,003.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG411501 34111-BARB00CHANCH-S UPKaveri Timber Depot-5p K02iDOqZjZpSG6 NOREF	YESIG41150134111	20,000.00	0.00	1,381,003.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134108-BARB0SECUND-SUP Vijetha Earthing System-5p JZQ3PmqZjZpSG6 NOREF	YESIG41150134108	12,980.00	0.00	1,368,023.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134114-CNRB0000617-Kanishk Enterprises-5pK 09iFOqZjZpSG6 NOREF	YESIG41150134114	25,000.00	0.00	1,343,023.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134119-ICIC0000243-SUPThe Commercial Trading Corporation-5pK0PBWqZjZpSG6 NOREF	YESIG41150134119	25,000.00	0.00	1,318,023.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134120-IOBA000043 2-SFS Hardware-5pK0 TTlqZjZpSG6 NOREF	YESIG41150134120	50,000.00	0.00	1,268,023.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134103-HDFC0002705-SU PGanesh Tube Traders-5p JZ1cUqZjZpSG6 NOREF	YESIG41150134103	885.00	0.00	1,267,138.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134106-HDFC0004741-Sunrise Enterprises-5pJ ZMjKqZjZpSG6 NOREF	YESIG41150134106	8,850.00	0.00	1,258,288.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134118-UTIB000137 8-S K Marketing-5pK0z 9A8qZjZpSG6 NOREF	YESIG41150134118	30,000.00	0.00	1,228,288.00
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150134102-SBIN0003032-B hagdwti Steel Tubes-5pK 1fpHSqZjZpSG6 NOREF	YESIG41150134102	100,000.00	0.00	1,128,288.00

STATEMENT OF ACCOUNT

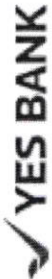
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-04-2024 17:30:07	24-04-2024	NEFT O/W-YESIG41150 134121-HDFC0000042-S afe on Site Products-5pk 13cnOqZlZpSG6 NOREF	YESIG41150134121	50,000.00	0.00	1,078,288.00
25-04-2024 15:23:14	26-04-2024	CHQ DEP-IDB - 25-A PR-24 - BEGUMPET	000000351711	0.00	28,167.00	1,106,455.00
26-04-2024 11:14:02	26-04-2024	Funds Trf from XX3173 /RRN:411711723220/F rom : CASHFREE PAY MENTS INDIA PRIVAT	411711723220	0.00	1.00	1,106,456.00
26-04-2024 13:31:51	26-04-2024	IMPS/CASHFREEPAYME NTSIN/XXX0850/RRN:41 1713536234/AXIS BANK	IMPSI411713536234	0.00	2,394.13	1,108,850.13
29-04-2024 15:07:40	29-04-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-MODI HOUSING PV T LTD-CMS1202417514198	CMS1202417514198	0.00	129,373.00	1,238,223.13
29-04-2024 18:00:54	29-04-2024	RTGS Cr-ICIC0099999-M ODI HOUSING PRIVATE LIMITED-OTH Adv Modi Housing Pvt Ltd Tradi-IC ICR22024042902997461	ICICR22024042902997461	0.00	600,000.00	1,838,223.13
29-04-2024 18:04:17	29-04-2024	NEFT Cr-KKBK0000958- MODI HOUSING PVT LT D-MODI HOUSING PVT L TD-CMS1202417624797	CMS1202417624797	0.00	20,050.00	1,858,273.13
29-04-2024 23:01:52	29-04-2024	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB241200047168	ICIB241200047168	0.00	9,412.00	1,867,685.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 12:50:58	30-04-2024	Funds Trf-EAST MARE DPA-00976370000149 1-SUMMIT SALES LLP	000000431976	1,000,000.00	0.00	867,685.13

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