

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 31-May-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-May-24	SUP-Ganesh Tube Traders	Payment	NEFT	Online	25-May-24	3-Jun-24		1,770.00
25-May-24	Vasanth Enterprises	Payment	NEFT	Online	25-May-24	3-Jun-24		17,700.00
25-May-24	SUP-Kanishk Enterprises	Payment	NEFT	Online	25-May-24	3-Jun-24		10,000.00
25-May-24	SUP- Cosmo Durables Pvt Ltd	Payment	NEFT	Online	25-May-24	3-Jun-24		20,000.00
25-May-24	SUP-Ganji Venkannah & Sons	Payment	NEFT	Online	25-May-24	3-Jun-24		20,000.00
25-May-24	SUP-The Commercial Trading Corporation	Payment	NEFT	Online	25-May-24	3-Jun-24		20,000.00
25-May-24	SUP-Royal Granites	Payment	NEFT	Online	25-May-24	3-Jun-24		48,421.00
25-May-24	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	Online	25-May-24	3-Jun-24		50,000.00
25-May-24	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT		25-May-24	3-Jun-24		25,000.00
25-May-24	SUP-Manasa Traders	Payment	NEFT	Online	25-May-24	3-Jun-24		40,000.00
25-May-24	SUP- Niki Doors	Payment	NEFT	Online	25-May-24	3-Jun-24		40,000.00
25-May-24	SUP-Shubham Enterprises	Payment	NEFT	Online	25-May-24	3-Jun-24		40,000.00
25-May-24	SUP-Sri Balaji Enterprises	Payment	NEFT	Online	25-May-24	3-Jun-24		30,000.00
25-May-24	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NEFT	Online	25-May-24	3-Jun-24		30,000.00
25-May-24	SUP-S K Marketing	Payment	NEFT	Online	25-May-24	3-Jun-24		35,000.00
25-May-24	SUP-Bhagwati Steel Tubes	Payment	NEFT	Online	25-May-24	3-Jun-24		30,000.00
25-May-24	SUP-Vasant Enterprises(Steel)	Payment	NEFT	Online	25-May-24	3-Jun-24		40,000.00
25-May-24	Sup-Safe on Site Products	Payment	NEFT	Online	25-May-24	3-Jun-24		40,000.00
25-May-24	SUP-Kothari Fire Safety Equipments	Payment	NEFT	Online	25-May-24	3-Jun-24		40,000.00
25-May-24	SUP-Navkar Electrical Enterprises	Payment	NEFT	Online	25-May-24	3-Jun-24		40,000.00
25-May-24	SUP- SFS Hardware	Payment	NEFT	Online	25-May-24	3-Jun-24		40,000.00
25-May-24	SUP-Rama Enterprises	Payment	NEFT	Online	25-May-24	3-Jun-24		40,000.00
25-May-24	SUP-Mercury Engineering Systems	Payment	RTGS	Online	25-May-24	3-Jun-24		2,00,000.00
25-May-24	SUP- JVM Enterprises	Payment	RTGS	Online	25-May-24	3-Jun-24		2,00,000.00
25-May-24	SUP-Sri Arihant Steels	Payment	RTGS	Online	25-May-24	3-Jun-24		3,00,000.00
25-May-24	SUP-Reflections Electricals (P) Ltd.	Payment	RTGS	Online	25-May-24	3-Jun-24		3,00,000.00
25-May-24	SUP-Praful Sanitary	Payment	RTGS	Online	25-May-24	3-Jun-24		5,00,000.00
25-May-24	SUP-Industria Needs	Payment	RTGS	Online	25-May-24	3-Jun-24		8,00,000.00
25-May-24	SUP-Premier Engineering Corporation	Payment	RTGS	Online	25-May-24	3-Jun-24		10,00,000.00

Balance as per Company Books: 26,37,145.13

Amounts not reflected in Bank: 39,97,891.00

Amounts not reflected in Company Books :

Balance as per Bank 66,35,036.13

Balance as per Imported Bank Statement :

Difference :

Handwritten signature
 21/6/24

APPROVED BY
 7 JUN 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 61693359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



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

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. J. P. Road,
Secunderabad, Telangana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 867,685.13

Closing Balance : 6,635,036.13

Report generated on JUN 04,2024 11.51 AM

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 IMELTKKBK RC4 88245 773 PC4 6742472 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 OMW-YESBR1202 4050300012160-HDFC00 00385-SUP Cera Sanitar yware Limited NH8A-5q2 P9XJTH8Nuv7A NOREF	YESBR12024050300012160	363,369.00	0.00	2,484,266.13

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2024 18:06:32	03-05-2024	RTGS OMV-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 OMV-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 OMV-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 OMV-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 OMV-YESIG41240 102696-HDFC0004231-E UCP Shekar Reddy-5q4O tMRZtH8Nuv7A NOREF	YESIG41240102696	2,352.00	0.00	1,309,397.13
03-05-2024 18:06:32	03-05-2024	NEFT OMV-YESIG412401 02692-SBIN0011665-SUP Ace Business Solution-5q4 OOCtZH8Nuv7A NOREF	YESIG41240102692	2,400.00	0.00	1,306,997.13
03-05-2024 18:06:32	03-05-2024	NEFT OMV-YESIG4124010 2694-KVBL0001467-SUPBa laji Steel Cement Traders-5 q4OP4tBZH8Nuv7A NOREF	YESIG41240102694	148,495.00	0.00	1,158,502.13
03-05-2024 18:06:32	03-05-2024	NEFT OMV-YESIG4124 0102695-SBIN0020362	YESIG41240102695	9,108.00	0.00	1,149,394.13

STATEMENT OF ACCOUNT

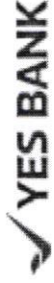
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-DWTKurmanna-5q4Qf SMbzH8Nuv7A NOREF				
03-05-2024 18:06:32	03-05-2024	NEFT O/W-YESIG412401 02691-JTIB0001381-Nih ara Eps Processors-5q4M WVQ7zH8Nuv7A 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 Qqco1zH8Nuv7A 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 DsnzH8Nuv7A 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

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
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STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-05-2024 16:11:39	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 -5py68WXTPH3d2qNp -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

STATEMENT OF ACCOUNT

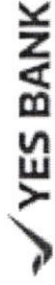
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STATEMENT PERIOD : 01-05-2024 to 31-05-2024



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 7017729-SBIN002036 2-DWTKurmana-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 7738-RBIS0CDBTER-JTD-5 qcdj4C4qZjzPSG6 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 BHHzH8Nuv7A 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 HONZ8Nuv7A 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-RBIS0CDBTER-JTD-5 qc8bmveqZjzPSG6 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 qcbByfzH8Nuv7A 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-OTH AdvModi Ho using Private Limite-5qc c3167zH8Nuv7A 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 o2oVzH8Nuv7A NOREF	YESIG41270177730	2,352.00	0.00	2,525,940.13

STATEMENT OF ACCOUNT

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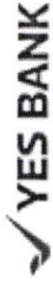


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 18:44:11	06-05-2024	NET TXN : 5q7nSP3zH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24050620698349	YESIG41270177728	33,630.00	0.00	2,492,310.13
06-05-2024 18:44:11	06-05-2024	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 -SUPSri 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 -SUPSri Laxmi Ganesh Steels Hardwar-5q7rp 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-Hesita.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 Cr-KKBK0000958-M ODI REALTY MALLAPUR LLP RERA A-SUPModi Ho using Pvt Ltd Trading Ac-K KBKR22024050612485216	KKBKR22024050612485216	0.00	500,000.00	2,211,727.13
06-05-2024 21:02:50	06-05-2024	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB241270082907	ICIB241270082907	0.00	189,717.00	2,401,444.13

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

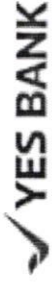
: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-05-2024 to 31-05-2024



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 Surender Gunny Merchant -5qecNvqlqZjZpSG6 NOREF	YESIG41290050910	8,400.00	0.00	2,393,044.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG41290 050913-CBIN0281365-S UPJinkrupa Agency-5qe cU1n6qZjZpSG6 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 Sathyavarapu Hardwares-5 qecMf6qZjZpSG6 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 ecKUWwqZjZpSG6 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 ecVsk0qZjZpSG6 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 afe on Site Products-5qe dG7cEqZjZpSG6 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 EoG0qZjZpSG6 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 9GYqZjZpSG6 NOREF	YESIG41290053716	10,000.00	0.00	2,295,482.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



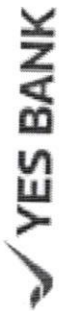
Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG412900 53717-UTIB0001455-OCI sha Software Solutions-5q eel5cwqZjZpSG6 NOREF	YESIG41290053717	27,000.00	0.00	2,268,482.13
08-05-2024 08:29:53	08-05-2024	NEFT O/W-YESIG4129005 3721-KKBK0000552-Neha BuildPro Private Limited-5q ed13NWqZjZpSG6 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-CNRB00000617- Kanishk Enterprises-5qe 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 JPPriyanka Printers-5qec EeOUqZjZpSG6 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-5qe cPrPuqZjZpSG6 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-HDFC0004741- Sunrise Enterprises-5qe 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 JP JVM Enterprises-5qe djlGcqZjZpSG6 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-5qedm eGEqZjZpSG6 NOREF	YESIG41290050916	35,000.00	0.00	2,109,365.13



STATEMENT OF ACCOUNT

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: MODI HOUSING PVT LTD
: 01-05-2024 to 31-05-2024

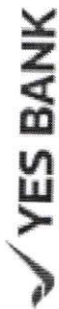


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 08:29:53	08-05-2024	NEFT OW-YESIG41290 050917-IDIB000C135-S UPManasa Traders-5qe dqZlYqZjZpSG6 NOREF	YESIG41290050917	100,000.00	0.00	2,009,365.13
08-05-2024 08:29:53	08-05-2024	NEFT OW-YESIG41290 050918-SBIN0003032-B hagwati Steel Tubes-5qe dBr2YqZjZpSG6 NOREF	YESIG41290050918	100,000.00	0.00	1,909,365.13
08-05-2024 08:29:53	08-05-2024	NEFT OW-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 OW-YESIG4129 0050921-CBIN0281365 -Industria Needs-5qedM lhWqZjZpSG6 NOREF	YESIG41290050921	100,000.00	0.00	1,709,365.13
08-05-2024 08:29:53	08-05-2024	NEFT OW-YESIG412 90053718-SBIN001651 4-K Vijay Kumar-5qefk RasqZjZpSG6 NOREF	YESIG41290053718	15,000.00	0.00	1,694,365.13
08-05-2024 08:29:53	08-05-2024	NEFT OW-YESIG41290053 719-COSB0000069-SUPVen kataramana Stationery Bindi n-5qecXqriqZjZpSG6 NOREF	YESIG41290053719	15,000.00	0.00	1,679,365.13
08-05-2024 08:29:53	08-05-2024	NEFT OW-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 OW-YESIG412900 53722-HDFC0000042-SU PElegant Enterprises-5qe da52sqZjZpSG6 NOREF	YESIG41290053722	57,115.00	0.00	1,607,250.13

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: 6169359
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 08:29:53	08-05-2024	NEFT OW-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 OW-YESIG412900 53725-HDFC0002705-SU PGanesh 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 OW-YESBR1202 4050800002244-IDIB000 L015-Rama Enterprises,H No32125BLBNagar -5qe dzkx6qZjZpSG6 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 Cr-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-TPT-BT24050821438 611-5qgQHOKDnwz2uvuR - MR GENOME VALLEYLLP-	YESIG41290240566	0.00	38,976.00	1,442,509.13
08-05-2024 17:59:31	08-05-2024	CMS-TPT-BT240508214336 03-5q7qYPzpH3d2gNp -MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG41290240594	0.00	4,283.00	1,446,792.13
08-05-2024 18:32:34	08-05-2024	NEFT Cr-KKBK0000958- MODI HOUSING PVT LT	CMS1292420067598	0.00	27,470.00	1,474,262.13

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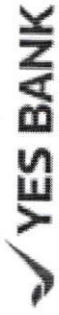


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		D-MODI HOUSING PVT L TD-CMS1292420067598				
10-05-2024 11:22:41	10-05-2024	IMPS/CASHFREEPAYME NTSIN/XXX0850/RRN:41 3111284892/AXIS BANK	IMPSI413111284892	0.00	15,194.00	1,489,456.13
15-05-2024 13:39:03	15-05-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000564448	0.00	4,515.00	1,493,971.13
15-05-2024 20:31:39	15-05-2024	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB241360066529	ICIB241360066529	0.00	79,686.00	1,573,657.13
16-05-2024 16:06:38	16-05-2024	Funds Trf-BEGUMPET- 009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000987287	0.00	4,256.00	1,577,913.13
16-05-2024 17:48:29	16-05-2024	NEFT O/W-YESIG4137 0075047-UBIN0812498 -CONTD Ramulu-5qxP dZ2qZpSG6 NOREF	YESIG41370075047	50,000.00	0.00	1,527,913.13
16-05-2024 17:48:29	16-05-2024	RTGS O/W-YESBR120 24051600011086-UTIB0 000370-SUP Mercury En gineering Systems-5qIU IJDZ8H8Nuv7A NOREF	YESBR12024051600011086	439,668.00	0.00	1,088,245.13
16-05-2024 17:48:29	16-05-2024	NEFT O/W-YESIG41370075 044-ICIC0000106-K Suneel Kumar Prepaid Card Ac-5q xbacRH8H8Nuv7A NOREF	YESIG41370075044	1,550.00	0.00	1,086,695.13

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16-05-2024 17:48:30	16-05-2024	CMS-TPT-BT24051522395 243 -5qnRuyH5onIjkVva -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 xdFYfJzH8Nuv7A 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-SUPMirrant Auto mation Private Limit-5qxd XaUTzH8Nuv7A 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 qiTRpMVzH8Nuv7A NOREF	YESIG41370075042	34,000.00	0.00	762,061.13
16-05-2024 17:48:30	16-05-2024	NET TXN : 5qxf8znzH8Nuv 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 Cr-KKBK0000958-M ODI REALTY MALLAPUR LLP RERA A-SUPMModi Ho	KKBKR22024051712615457	0.00	200,000.00	945,729.13

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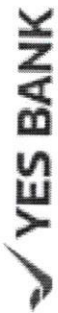


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-05-2024 07:00:48	18-05-2024	using Pvt Ltd Trading Ac-K KBKR22024051712615457				
18-05-2024 07:00:48	18-05-2024	CTS CLG NUN TSSPDCL STATE BANK OF INDIA	000000260381	2,589.00	0.00	943,140.13
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
18-05-2024 17:33:46	18-05-2024	CMS-TPT-BT240518228070 82 -5qE7OsEOa5PJoan -A MTZ MEDPOLIS SQUARE-	YESIG41390119994	0.00	1,408.00	932,867.13
18-05-2024 17:33:46	18-05-2024	CMS-TPT-BT24051822806 308 -5obUu0VzpH3d2gNp -SILVER OAK VILLAS LL-	YESIG41390120787	0.00	50,000.00	982,867.13
18-05-2024 17:33:47	18-05-2024	CMS-TPT-BT240518228063 71 -5qicFZUFCQzIzPhB -MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG41390122007	0.00	13,000.00	995,867.13
18-05-2024 17:33:47	18-05-2024	CMS-TPT-BT240518228063 69 -5py6X1PipH3d2gNp -MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG41390122006	0.00	50,000.00	1,045,867.13
20-05-2024 12:49:11	20-05-2024	UPI/414150533124/From:939 1129068@axl/To:009763700 001773@YESB0000097.ifsc. npci/Payment from PhonePe	AXLb196a6ad06094a45 a06a5572fe833f081NW	0.00	50,000.00	1,095,867.13
20-05-2024 12:50:18	20-05-2024	UPI/414148607551/From:939 1129068@axl/To:009763700 001773@YESB0000097.ifsc. npci/Payment from PhonePe	AXL1fac4464a7d14b10 adfeb4a360aa81991NW	0.00	50,000.00	1,145,867.13
20-05-2024 15:31:07	20-05-2024	Funds Trf-BEGUMPET -009788700001422-A	000000371495	0.00	6,408.00	1,152,275.13

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		VR GULMOHAR WEL FARE ASSOCIATION				
20-05-2024 18:28:36	20-05-2024	NEFT OW-YESIG4141006 9720-KVBL0001467-SUPBa laji Steel Cement Traders-5 qIL767mqZjZpSG6 NOREF	YESIG41410069720	151,195.00	0.00	1,001,080.13
20-05-2024 18:28:36	20-05-2024	RTGS OW-YESBR12024 052000011558-KKBK0007 496-Summit Sales LLP-5q IU02TmqZjZpSG6 NOREF	YESBR12024052000011558	400,000.00	0.00	601,080.13
20-05-2024 18:28:36	20-05-2024	NEFT OW-YESIG4141 0070908-SBIN0020362 -DWTKurmanna-5qIK9 4X6qZjZpSG6 NOREF	YESIG41410070908	6,831.00	0.00	594,249.13
20-05-2024 18:28:36	20-05-2024	NEFT OW-YESIG4141 0070907-SBIN0020362 -DWTKurmanna-5qJH KAUqZjZpSG6 NOREF	YESIG41410070907	5,692.00	0.00	588,557.13
20-05-2024 18:28:36	20-05-2024	NEFT OW-YESIG4141006 9719-KVBL0001467-SUPB alaji Steel Cement Traders- 5qILOQf6qZjZpSG6 NOREF	YESIG41410069719	148,495.00	0.00	440,062.13
20-05-2024 18:28:36	20-05-2024	NEFT OW-YESIG414 10070903-UBIN08124 98-DWNagaraju-5qIGn QOkqZjZpSG6 NOREF	YESIG41410070903	1,237.00	0.00	438,825.13
20-05-2024 18:28:36	20-05-2024	NEFT OW-YESIG414100 69722-ICIC0000104-P Pra bhakar Pre Paid Card Ac- 5qILvuliqZjZpSG6 NOREF	YESIG41410069722	29,000.00	0.00	409,825.13
20-05-2024 18:28:36	20-05-2024	NEFT OW-YESIG4141006 9718-KVBL0001467-SUPBa	YESIG41410069718	53,998.00	0.00	355,827.13

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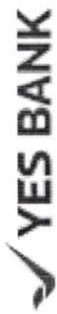


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		laji Steel Cement Traders-5 qIKURccqZjZpSG6 NOREF				
20-05-2024 18:28:36	20-05-2024	NEFT O/W-YESIG414100 69721-ICIC0001318-SUP Rajadhani Tiles Comp-5qI LeWY8qZjZpSG6 NOREF	YESIG41410069721	150,550.00	0.00	205,277.13
20-05-2024 18:28:36	20-05-2024	NEFT O/W-YESIG4141006 9723-RBIS0GSTPMT-GST- 5qIWmiUqZjZpSG6 NOREF	YESIG41410069723	4,638.00	0.00	200,639.13
20-05-2024 18:28:36	20-05-2024	NEFT O/W-YESIG4141006 9717-KVBL0001467-SUPBa laji Steel Cement Traders-5 qIKHQTuqZjZpSG6 NOREF	YESIG41410069717	134,995.00	0.00	65,644.13
20-05-2024 18:28:36	20-05-2024	NEFT O/W-YESIG414 10070904-UBIN08124 98-DWNagaraju-5qII7 Sd2qZjZpSG6 NOREF	YESIG41410070904	693.00	0.00	64,951.13
20-05-2024 18:28:36	20-05-2024	NEFT O/W-YESIG41410 069716-HDFC0004231-E UCP Shekar Reddy-5qIK pLVsqZjZpSG6 NOREF	YESIG41410069716	1,568.00	0.00	63,383.13
20-05-2024 18:28:36	20-05-2024	NEFT O/W-YESIG4141 0069715-SBIN0020362 -DWTKurmanna-5qIJ6 wukqZjZpSG6 NOREF	YESIG41410069715	5,692.00	0.00	57,691.13
21-05-2024 13:48:32	21-05-2024	UPI/414223119539/From:939 1129068@axl/To:009763700 001773@YESB0000097.fisc. npci/Payment from PhonePe	AXL3e715db2cd1c421f b7039be1d06ce494INW	0.00	50,000.00	107,691.13

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21-05-2024 16:34:12	21-05-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000517213	0.00	2,000,000.00	2,107,691.13
21-05-2024 18:12:59	21-05-2024	NEFT OW-YESIG4142 00961110-COSB000006 9-SUPVenkataramana Stationery Bindin-5qIN lexOqZjZpSG6 NOREF	YESIG41420096110	50,000.00	0.00	2,057,691.13
21-05-2024 18:12:59	21-05-2024	NEFT OW-YESIG41420 096108-UTIB0001378-S UPSantosh Tarpaulin-5qI N8gxxqZjZpSG6 NOREF	YESIG41420096108	17,128.00	0.00	2,040,563.13
21-05-2024 18:12:59	21-05-2024	NEFT OW-YESIG414200 96115-CIUB0000076-SUP Ganji Venkannah Sons-5q IPdDGUqZjZpSG6 NOREF	YESIG41420096115	50,000.00	0.00	1,990,563.13
21-05-2024 18:12:59	21-05-2024	NEFT OW-YESIG41420095 240-PUNB0363100-SUPKot hari Fire Safety Equipments- 5qIVq4m4qZjZpSG6 NOREF	YESIG41420095240	100,000.00	0.00	1,890,563.13
21-05-2024 18:13:00	21-05-2024	NEFT OW-YESIG4142 0095241-IBKL0000446 -SUP Niki Doors-5qIVs UIOqZjZpSG6 NOREF	YESIG41420095241	50,000.00	0.00	1,840,563.13
21-05-2024 18:13:00	21-05-2024	NEFT OW-YESIG414200 96114-HDFC0000042-SU PElegant Enterprises-5qI P9IPOqZjZpSG6 NOREF	YESIG41420096114	25,000.00	0.00	1,815,563.13
21-05-2024 18:13:00	21-05-2024	NEFT OW-YESIG4142 0096113-KKBK0000554 -SUPOverseas Hardwa	YESIG41420096113	50,000.00	0.00	1,765,563.13

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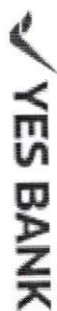


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21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420095243-IOBA000043 2-SFS Hardware-5qIVx zm0qZjZpSSG6 NOREF	YESIG41420095243	75,000.00	0.00	1,690,563.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420095245-UTIB000137 8-S K Marketing-5qIVP Y0wqZjZpSSG6 NOREF	YESIG41420095245	50,000.00	0.00	1,640,563.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420096109-KKBK0000552-Neha BuildPro Private Limited-5 qINf1z2qZjZpSSG6 NOREF	YESIG41420096109	23,190.00	0.00	1,617,373.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420096112-HDFC0000364-SUPB lue Fence System Pvt Ltd-5 qINNu4gqZjZpSSG6 NOREF	YESIG41420096112	9,062.00	0.00	1,608,311.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420096107-HDFC0002479-SUPAKshiya Traders-5qI N51nqqZjZpSSG6 NOREF	YESIG41420096107	21,240.00	0.00	1,587,071.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420095242-HDFC0000042-Navk ar Electrical Enterprises-5 qIVvbi8qZjZpSSG6 NOREF	YESIG41420095242	50,000.00	0.00	1,537,071.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420095248-ICIC00000243-SUPThe C ommercial Trading Corporati- 5qIW4degqZjZpSSG6 NOREF	YESIG41420095248	40,000.00	0.00	1,497,071.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420096117-HDIB000N015-	YESIG41420096117	1,650.00	0.00	1,495,421.13

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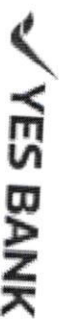


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		SUPV/vid World-5qIMO qTuqZjZpSSG6 NOREF				
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG414200 95238-KKBK0000553-SU PSri Balaji Enterprises-5q IPJky4qZjZpSSG6 NOREF	YESIG41420095238	75,000.00	0.00	1,420,421.13
21-05-2024 18:13:00	21-05-2024	RTGS O/W-YESBR1202 4052100011624-CBIN02 81365-Industria Needs,4 31541 Sayam Market-5qI WhitOqZjZpSSG6 NOREF	YESBR12024052100011624	400,000.00	0.00	1,020,421.13
21-05-2024 18:13:00	21-05-2024	RTGS O/W-YESBR1202 4052100012193-ICIC000 1807-SUP JVM Enterpris es,Shed No A1442 M-5qI VTZUcqZjZpSSG6 NOREF	YESBR12024052100012193	200,000.00	0.00	820,421.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420 096116-HDFC0000042-S ale on Site Products-5qI Wc7ryqZjZpSSG6 NOREF	YESIG41420096116	75,000.00	0.00	745,421.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG4142 0095239-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5qIVJ ZnWqZjZpSSG6 NOREF	YESIG41420095239	75,000.00	0.00	670,421.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420 095244-HDFC00005633- SUPRoyal Granites-5qIV MLvGqZjZpSSG6 NOREF	YESIG41420095244	50,000.00	0.00	620,421.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420 095247-SBIN0003032-B	YESIG41420095247	75,000.00	0.00	545,421.13

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 61693359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-05-2024 18:13:00	21-05-2024	hagwati Steel Tubes-5qI W0dx6qZjZpSG6 NOREF				
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG4142009 6118-KKBK0007450-SUPV eerabhadra Enterprises-5q IMSOloqZjZpSG6 NOREF	YESIG41420096118	5,276.00	0.00	540,145.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420 096119-HDFC0000042-S hiva Sales Agencies-5qIM UNWEqZjZpSG6 NOREF	YESIG41420096119	7,788.00	0.00	532,357.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG4142 0095246-IDIB000L015- Rama Enterprises-5qIV WViqZjZpSG6 NOREF	YESIG41420095246	75,000.00	0.00	457,357.13
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420 096120-CNRB0000625-S UPSupreme Agencies-5q IN1x44qZjZpSG6 NOREF	YESIG41420096120	18,663.00	0.00	438,694.13
21-05-2024 18:13:00	21-05-2024	NET TXN : 5qINa8UoqZ jZpSG6 - 04136190000 0335 - SR Lights - NOR EF-BT24052122994670	YESIG41420095236	28,910.00	0.00	409,784.13
21-05-2024 18:13:00	21-05-2024	NET TXN : 5qINaUdqqZjZpS G6 - 042484600000145 - SU PShiva Engineering Works - NOREF-BT24052122994672	YESIG41420095237	50,000.00	0.00	359,784.13
21-05-2024 18:13:01	21-05-2024	NEFT O/W-YESIG41420 096111-CNRB0000617- Kanishk Enterprises-5qI NL1kkqZjZpSG6 NOREF	YESIG41420096111	20,000.00	0.00	339,784.13

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-05-2024 to 31-05-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debi
		hagwati Steel Tubes-5qI W0dx6qZjZpSG6 NOREF		
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG4142009 6118-KKBK0007450-SUPV eerabhadra Enterprises-5qI IMSOloqZjZpSG6 NOREF	YESIG41420096118	5.
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420 096119-HDFC0000042-S hiva Sales Agencies-5qIIM UNWEqZjZpSG6 NOREF	YESIG41420096119	7.
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG4142 0095246-IDIB000L015- Rama Enterprises-5qIV WIViqZjZpSG6 NOREF	YESIG41420095246	75
21-05-2024 18:13:00	21-05-2024	NEFT O/W-YESIG41420 096120-CNRB0000625-S UPSupreme Agencies-5qI IN1x44qZjZpSG6 NOREF	YESIG41420096120	18
21-05-2024 18:13:00	21-05-2024	NET TXN : 5qINa8UoqZ jZpSG6 - 04136190000 0335 - SR Lights - NOR EF-BT24052122994670	YESIG41420095236	28
21-05-2024 18:13:00	21-05-2024	NET TXN : 5qINa8UoqZ jZpSG6 - 042484600000145 - SJ PShiva Engineering Works - NOREF-BT24052122994672	YESIG41420095237	50
21-05-2024 18:13:01	21-05-2024	NEFT O/W-YESIG41420 096111-CNRB0000617- Kansik Enterprises-5qI NL1kkqZjZpSG6 NOREF	YESIG41420096111	20

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
21-05-2024 18:13:03	21-05-2024	CMS-TPT-BT2405212295 7148 -5qImDKtvcQzIzPHB -SILVER OAK VILLAS LL-	YESIG41420095269	0.00	34,800.00	374,584.13
21-05-2024 18:13:03	21-05-2024	CMS-TPT-BT24052122930 510 -5qe4IVR5CQzIzPHB - MODI GV VENTURES LLP-	YESIG41420095304	0.00	7,482.00	382,066.13
21-05-2024 18:13:05	21-05-2024	CMS-TPT-BT24052122950 893 -5qIY0X2osO4a6jzW - MPPL MAYFLOWER PLAT-	YESIG41420096142	0.00	68,103.00	450,169.13
21-05-2024 18:13:05	21-05-2024	CMS-TPT-BT24052122950 882 -5qIVTbEsO4a6jzW -M PPL MAYFLOWER PLAT-	YESIG41420096146	0.00	2,320.00	452,489.13
21-05-2024 18:13:06	21-05-2024	CMS-TPT-BT24052122950 881 -5qIVJYJQsO4a6jzW - MPPL MAYFLOWER PLAT-	YESIG41420096145	0.00	2,320.00	454,809.13
21-05-2024 18:32:44	21-05-2024	NEFT C-KKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-MODI HOUSING PV T LTD-CMS1422422326473	CMS1422422326473	0.00	43,768.00	498,577.13
21-05-2024 19:32:36	21-05-2024	NEFT C-ICIC0000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB241420031722	ICIB241420031722	0.00	8,147.00	506,724.13
23-05-2024 15:15:09	23-05-2024	RTGS C-KKBK0000958 -MODI REALTY MALLAP UR LLP-PRERA AC-MODI HOUSING PVT LTD-KKB KR52024052300789490	KKBKR52024052300789490	0.00	1,000,000.00	1,506,724.13
23-05-2024 18:28:54	23-05-2024	NEFT O/W-YESIG4144 0059538-UBIN0812498	YESIG41440059538	20,000.00	0.00	1,486,724.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024

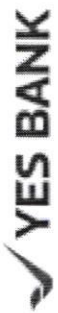


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-CONTR Ramulu-5qPUL SAVZH8Nuv7A NOREF				
23-05-2024 18:28:54	23-05-2024	NEFT OWM-YESIG41440059 535-ICIC0000106-K Suneel Kumar Prepaid Card Ac-5q PUCXmdZH8Nuv7A NOREF	YESIG41440059535	5,900.00	0.00	1,480,824.13
23-05-2024 18:28:54	23-05-2024	NEFT OWM-YESIG4144 0059536-ICIC0000106- K Hemendra Prepaid Ca rd462952542716-5qPU hNZhzh8Nuv7A NOREF	YESIG41440059536	26,625.00	0.00	1,454,199.13
23-05-2024 18:28:54	23-05-2024	NEFT OWM-YESIG41440 059534-SBIN0040227-S UPManasa Traders-5qP LJlUeqZjZpSG6 NOREF	YESIG41440059534	150,000.00	0.00	1,304,199.13
23-05-2024 18:28:55	23-05-2024	CMS-TPT-BT24052323242 230-5qQAVnTLuqZjZpSGM -MODIPROPERTIES PLTD-	YESIG41440062007	0.00	3,022.00	1,307,221.13
23-05-2024 21:44:39	23-05-2024	NEFT OWM-YESIG4144 0082093-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5qQa7 LDVZH8Nuv7A NOREF	YESIG41440082093	8,575.00	0.00	1,298,646.13
23-05-2024 21:44:39	23-05-2024	NEFT OWM-YESIG4144008 2091-ICIC0000104-P Prab hakar Pre Paid Card Ac-5q Q9OTwzZH8Nuv7A NOREF	YESIG41440082091	30,000.00	0.00	1,268,646.13
23-05-2024 21:44:39	23-05-2024	NEFT OWM-YESIG4144 0082094-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5qQa 4KKiqZjZpSG6 NOREF	YESIG41440082094	13,992.00	0.00	1,254,654.13

STATEMENT OF ACCOUNT

CUSTOMER ID
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ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2024 21:44:39	23-05-2024	NEFT O/W-YESIG414400 82095-KKBK0000554-SUP ONE PRIME STORE-5qQ aaCuzzH8Nuv7A NOREF	YESIG41440082095	3,983.00	0.00	1,250,671.13
23-05-2024 21:44:39	23-05-2024	NEFT O/W-YESIG414400 82096-KKBK0000553-SU PSri Balaji Enterprises-5q QafsbJzH8Nuv7A NOREF	YESIG41440082096	102,130.00	0.00	1,148,541.13
23-05-2024 21:44:39	23-05-2024	NEFT O/W-YESIG4144008 2092-KVBL0001467-SUPBa laji Steel Cement Traders-5 qQa1zVzH8Nuv7A NOREF	YESIG41440082092	137,498.00	0.00	1,011,043.13
24-05-2024 06:11:15	24-05-2024	RTGS O/W-YESBR1202 40524000000048-UTIB00 04016-SPSri Ram Logisti cs,HO20Shyam Plaza-5q Q8rkoeqZJzP SG6 NOREF	YESBR12024052400000048	332,478.00	0.00	678,565.13
24-05-2024 06:11:15	24-05-2024	NEFT O/W-YESIG4145 0003015-UBIN0812498 -CONTRRamulu-5qQa kbtzH8Nuv7A NOREF	YESIG41450003015	5,000.00	0.00	673,565.13
24-05-2024 06:11:15	24-05-2024	NEFT O/W-YESIG414500 00985-HDFC0000042-SU PElegant Enterprises-5qQ aoKN9zH8Nuv7A NOREF	YESIG41450000985	58,579.00	0.00	614,986.13
24-05-2024 15:31:18	24-05-2024	RTGS Cr-KKBK0000958- SUMMIT SALES LLP-MO DI HOUSING PVT LTD-KK BKR52024052400954971	KKBKR52024052400954971	0.00	5,000,000.00	5,614,986.13
24-05-2024 15:40:49	24-05-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000769613	0.00	1,000,000.00	6,614,986.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-05-2024 16:02:36	30-05-2024	NEFT Cr-KKBK0000958-MODI HOUSING PVT LT D-MODI HOUSING PVT L TD-KKBKH24151681116	KKBKH24151681116	0.00	20,050.00	6,635,036.13

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

