

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Jun-24	SUP-Industria Needs	Payment	NEFT	Online	26-Jun-24	1-Jul-24		10,330.00
26-Jun-24	SUP-Elegant Enterprises	Payment	NEFT	Online	26-Jun-24	1-Jul-24		1,32,308.00
26-Jun-24	SUP-Nagarjuna Steel Pvt Ltd	Payment	NEFT	Online	26-Jun-24	1-Jul-24		1,40,395.00
28-Jun-24	SUP-Nagarjuna Steel Pvt Ltd	Payment	NEFT	Online	28-Jun-24	1-Jul-24		1,40,395.00
28-Jun-24	SUP-Industria Needs	Payment	NEFT	Online	28-Jun-24	1-Jul-24		1,92,764.00
28-Jun-24	Sup-Nihara Eps Processors	Payment	NEFT	Online	28-Jun-24	1-Jul-24		4,531.00
28-Jun-24	SUP-Patel & Company	Payment	NEFT	Online	28-Jun-24	1-Jul-24		1,98,146.00
29-Jun-24	DW-T.Kurmanna	Payment	NEFT	Online	29-Jun-24	1-Jul-24		6,831.00
29-Jun-24	Sup-Sathyavarapu Hardwares	Payment	NEFT	Online	29-Jun-24	1-Jul-24		1,041.00
29-Jun-24	SUP-ONE PRIME STORE	Payment	NEFT	Online	29-Jun-24	1-Jul-24		1,504.00
29-Jun-24	SUP-K R Equipment	Payment	NEFT	Online	29-Jun-24	1-Jul-24		8,341.00
29-Jun-24	SUP-Ganesh Tube Traders	Payment	NEFT	Online	29-Jun-24	1-Jul-24		9,322.00
29-Jun-24	SUP-Shiva Engineering Works	Payment	Same Bank Transfer	Online	29-Jun-24	1-Jul-24		12,300.00
29-Jun-24	SUP-Blue Fence System Pvt Ltd	Payment	NEFT	Online	29-Jun-24	1-Jul-24		13,289.00
29-Jun-24	SUP-Shubham Enterprises	Payment	NEFT	Online	29-Jun-24	1-Jul-24		14,192.00
29-Jun-24	SUP-Akshaya Traders	Payment	NEFT	Online	29-Jun-24	1-Jul-24		15,458.00
29-Jun-24	SUP-Kanishk Enterprises	Payment	NEFT	Online	29-Jun-24	1-Jul-24		20,000.00
29-Jun-24	SUP-Veerabhadra Enterprises	Payment	NEFT	Online	29-Jun-24	1-Jul-24		20,000.00
29-Jun-24	SUP-NCL Buildtek Limited	Payment	Same Bank Transfer	Online	29-Jun-24	1-Jul-24		34,500.00
29-Jun-24	SUP-Ganji Venkannah & Sons	Payment	NEFT	Online	29-Jun-24	1-Jul-24		20,000.00
29-Jun-24	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT	Online	29-Jun-24	1-Jul-24		20,000.00
29-Jun-24	SUP-Kothari Fire Safety Equipments	Payment	NEFT	Online	29-Jun-24	1-Jul-24		20,000.00
29-Jun-24	SUP-Kaveri Timber Depot	Payment	NEFT	Online	29-Jun-24	1-Jul-24		20,000.00
29-Jun-24	SUP-Sri Balaji Enterprises	Payment	NEFT	Online	29-Jun-24	1-Jul-24		25,000.00
29-Jun-24	Sup-Global Engineering	Payment	NEFT	Online	29-Jun-24	1-Jul-24		25,000.00
29-Jun-24	SUP-Navkar Electrical Enterprises	Payment	NEFT	Online	29-Jun-24	1-Jul-24		25,000.00
29-Jun-24	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	NEFT	Online	29-Jun-24	1-Jul-24		25,000.00
29-Jun-24	SUP-S K Marketing	Payment	NEFT	Online	29-Jun-24	1-Jul-24		30,000.00
29-Jun-24	SUP-The Commercial Trading Corporation	Payment	NEFT	Online	29-Jun-24	1-Jul-24		30,000.00
29-Jun-24	SUP- SFS Hardware	Payment	NEFT	Online	29-Jun-24	1-Jul-24		30,000.00
29-Jun-24	SUP-Jaya Electronics Engineers LLP	Payment	NEFT	Online	29-Jun-24	1-Jul-24		40,000.00
29-Jun-24	SUP-Bhagwati Steel Tubes	Payment	NEFT	Online	29-Jun-24	1-Jul-24		40,000.00
29-Jun-24	SUP-Rajadhani Tiles Company	Payment	NEFT	Online	29-Jun-24	1-Jul-24		40,000.00
29-Jun-24	SUP-GP Buildcon Materials	Payment	NEFT	Online	29-Jun-24	1-Jul-24		40,000.00
29-Jun-24	SUP- JVM Enterprises	Payment	NEFT	Online	29-Jun-24	1-Jul-24		50,000.00
29-Jun-24	SUP-Overseas Hardware & Tools Centre	Payment	NEFT	Online	29-Jun-24	1-Jul-24		50,000.00
29-Jun-24	SUP-PL Trading	Payment	NEFT	Online	29-Jun-24	1-Jul-24		75,000.00
29-Jun-24	SUP-Hestia	Payment	RTGS	Online	29-Jun-24	1-Jul-24		2,00,000.00
29-Jun-24	SUP-Reflections Electricals (P) Ltd.	Payment	RTGS	Online	29-Jun-24	1-Jul-24		2,00,000.00
29-Jun-24	SUP-Praful Sanitary	Payment	RTGS	Online	29-Jun-24	1-Jul-24		4,00,000.00
29-Jun-24	SUP-Sri Arihant Steels	Payment	RTGS	Online	29-Jun-24	1-Jul-24		4,00,000.00
29-Jun-24	SUP-Industria Needs	Payment	RTGS	Online	29-Jun-24	1-Jul-24		5,00,000.00
29-Jun-24	SUP-Premier Engineering Corporation	Payment	RTGS	Online	29-Jun-24	1-Jul-24		10,00,000.00
29-Jun-24	Sup-Safe on Site Products	Payment	NEFT	Online	29-Jun-24	1-Jul-24		50,000.00
29-Jun-24	Prepaid Card-Jagannathan Selva Kumar	Payment	NEFT	Online	29-Jun-24	1-Jul-24		1,805.00
29-Jun-24	Prepaid Card-P.Raghu	Payment	NEFT	Online	29-Jun-24	1-Jul-24		9,461.00
29-Jun-24	Prepaid Card - K Suneel Kumar	Payment	NEFT	Online	29-Jun-24	1-Jul-24		9,448.00

Balance as per Company Books: 2,60,84,069.13

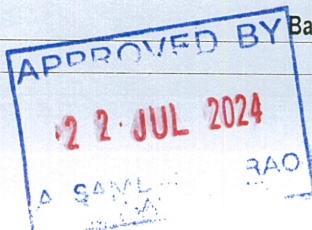
Amounts not reflected in Bank: 43,51,361.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,04,35,430.13

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-06-2024 to 30-06-2024



MODI HOUSING PVT LTD,
MODI HOUSING PVT LTD, 5-4-18/73 AND 4 3RD FLOOR SOHAM,
MANSION M G ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 6,635,036.13

Closing Balance : 30,435,430.13

Report generated on JUL 20,2024 10.57 AM

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	6,635,036.13
01-06-2024 09:02:30	01-06-2024	ACH DR KOTAKMAHPR IMELTKKBK RQ4 89640 459 PC4 8818120 MODI HOUSING PVT LTD 10	004413662819	20,050.00	0.00	6,614,986.13
03-06-2024 16:55:55	03-06-2024	NEFT OMW-YESIG415500 090301-HIDFC0005633-S UPRoyal Granites-5qUo ecZvzH8Nuv7A NOREF	YESIG41550090301	48,421.00	0.00	6,566,565.13
03-06-2024 16:55:55	03-06-2024	NEFT OMW-YESIG415500 89572-CIUB0000076-SUP Ganji Venkannah Sons-5q Uoahs9zH8Nuv7A NOREF	YESIG41550089572	20,000.00	0.00	6,546,565.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG4155 0089575-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5qUw4 MsJzH8Nuv7A NOREF	YESIG41550089575	30,000.00	0.00	6,516,565.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG4155 0090302-COSB000006 9-SUPVenkataramana Stationery Bindin-5qUo iSXjZH8Nuv7A NOREF	YESIG41550090302	25,000.00	0.00	6,491,565.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG41550 090304-SBIN0040227-S UPManasa Traders-5qU oIk3kpZH8Nuv7A NOREF	YESIG41550090304	40,000.00	0.00	6,451,565.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG4155 0089574-ICIC0000243- SUPThe Commercial T rading Corporat-5qUoc 4OVZjH8Nuv7A NOREF	YESIG41550089574	20,000.00	0.00	6,431,565.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG415500 90307-KKBK0000553-SUP Sri Balaji Enterprises-5qU qqdXnzH8Nuv7A NOREF	YESIG41550090307	30,000.00	0.00	6,401,565.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG415500 90306-PUNB00363100-SU Pshubham Enterprises-5q UqoyIDzH8Nuv7A NOREF	YESIG41550090306	40,000.00	0.00	6,361,565.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG4155 0090305-IBKL0000446 -SUP Niki Doors-5qUon KIFzH8Nuv7A NOREF	YESIG41550090305	40,000.00	0.00	6,321,565.13

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03-06-2024 16:55:55	03-06-2024	RTGS O/W-YESBR12024 060300009238-ICIC0001 807-SUP JVM Enterprise s,Shed No A1442 M-5qU x9nh3ZH8Nuv7A NOREF	YESBR12024060300009238	200,000.00	0.00	6,121,565.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG4155009 0311-FDRL0001332-SUP Cosmo Durables Pvt Ltd-5q Uo5tdPzH8Nuv7A NOREF	YESIG41550090311	20,000.00	0.00	6,101,565.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG4155008 9586-HDFC0000042-Navka r Electrical Enterprises-5q Uwv5GZzH8Nuv7A NOREF	YESIG41550089586	40,000.00	0.00	6,061,565.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG4155000 90309-ICIC0000040-SUP Vasanth Enterprises-5qUn URBbzH8Nuv7A NOREF	YESIG41550090309	17,700.00	0.00	6,043,865.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG4155 0090300-IDIB000L015- Rama Enterprises-5qUw ZgPzzH8Nuv7A NOREF	YESIG41550090300	40,000.00	0.00	6,003,865.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG41550 089580-CIUB0000076-V asant Enterprises-5qUw jz0NZH8Nuv7A NOREF	YESIG41550089580	40,000.00	0.00	5,963,865.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG41550089 584-PUNB0363100-SUPKoth ari Fire Safety Equipments-5 qUwsefF3zH8Nuv7A NOREF	YESIG41550089584	40,000.00	0.00	5,923,865.13
03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG4155 0089577-UTIB0001378	YESIG41550089577	35,000.00	0.00	5,888,865.13

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03-06-2024 16:55:55	03-06-2024	NEFT O/W-YESIG41550089579-SBIN0003032-B hagwati Steel Tubes-5qU widz7ZH8Nuv7A NOREF	YESIG41550089579	30,000.00	0.00	5,858,865.13
03-06-2024 16:55:56	03-06-2024	NEFT O/W-YESIG41550089581-HDFC0000042-Sa fe on Site Products-5qUw mVb1ZH8Nuv7A NOREF	YESIG41550089581	40,000.00	0.00	5,818,865.13
03-06-2024 16:55:56	03-06-2024	RTGS O/W-YESBR12024060300009240-SBIN00 03032-SUPReflections E lectricals P Ltd 54-5qUx cSUFZH8Nuv7A NOREF	YESBR12024060300009240	300,000.00	0.00	5,518,865.13
03-06-2024 16:55:56	03-06-2024	RTGS O/W-YESBR12024060300009237-UTIB0 000370-SUPMercury En gineering Systems-5qUx 2UjBZH8Nuv7A NOREF	YESBR12024060300009237	200,000.00	0.00	5,318,865.13
03-06-2024 16:55:56	03-06-2024	CMS-TPT-BT2405252340 3455-5qSpPqUFFFE9IM D-MODI CON SERVICES-	YESIG41550089610	0.00	6,000.00	5,324,865.13
03-06-2024 16:55:56	03-06-2024	NEFT O/W-YESIG41550090299-SFS Hardware-5qUwW RjZ8Nuv7A NOREF	YESIG41550090299	40,000.00	0.00	5,284,865.13
03-06-2024 16:55:56	03-06-2024	NEFT O/W-YESIG41550090303-KKBK0000554-SUPOver sees Hardware Tools Centre -5qUogqfz8Nuv7A NOREF	YESIG41550090303	50,000.00	0.00	5,234,865.13

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03-06-2024 16:55:56	03-06-2024	NEFT OM-YESIG415500 90308-HDFC0002705-SU PGanesh Tube Traders-5q UnMvzrH8Nuv7A NOREF	YESIG41550090308	1,770.00	0.00	5,233,095.13
03-06-2024 16:55:56	03-06-2024	RTGS OM-YESBR1202 4060300009235-CNRB00 01181-SUPPraful Sanitar Y.361385Himayat Na-5qU xyYdzH8Nuv7A NOREF	YESBR12024060300009235	500,000.00	0.00	4,733,095.13
03-06-2024 16:55:56	03-06-2024	RTGS OM-YESBR1202 4060300009236-CBIN02 81365-Industria Needs.43 1541 Sayam Market-5qU xajqdzH8Nuv7A NOREF	YESBR12024060300009236	800,000.00	0.00	3,933,095.13
03-06-2024 16:55:56	03-06-2024	NEFT OM-YESIG41550 090310-CNRB0000617-K anishk Enterprises-5qUo 2SXPzH8Nuv7A NOREF	YESIG41550090310	10,000.00	0.00	3,923,095.13
03-06-2024 16:55:56	03-06-2024	RTGS OM-YESBR1202 4060300009239-DBSS0 IN081-Sri Arhant Steel s,71st FloorHMI Ish-5qUx b92dzH8Nuv7A NOREF	YESBR12024060300009239	300,000.00	0.00	3,623,095.13
03-06-2024 16:55:56	03-06-2024	RTGS OM-YESBR1202 4060300009241-HDFC00 02705-SUPPremier Engin eering Corporation,-5qUx Comhzh8Nuv7A NOREF	YESBR12024060300009241	1,000,000.00	0.00	2,623,095.13
03-06-2024 17:32:18	03-06-2024	NEFT-Return-YESIG415 50090311-SUP COSMO DURABLES PVT LT-AC COUNT CLOSED (R01)	2024060312581638	0.00	20,000.00	2,643,095.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157 0115182-ICIC0000106 -Prepaid CardJagannat han Selva Kumar-5r13k OC32H8Nuv7A NOREF	YESIG41570115182	10,000.00	0.00	2,633,095.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG41570115 185-HDFC0003949-SUPSL N Buildtech Merchandising- 5fzIVAdzH8Nuv7A NOREF	YESIG41570115185	8,850.00	0.00	2,624,245.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG415 70115184-SBIN002036 2-DWTKurmana-5r1N HVtZH8Nuv7A NOREF	YESIG41570115184	6,831.00	0.00	2,617,414.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157 0115183-ICIC0000106- Prepaid CardPRaghu-5r 12r1VzH8Nuv7A NOREF	YESIG41570115183	16,878.00	0.00	2,600,536.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157011 5187-KKBK0000553-Jaya Electronics Engineers LLP- 5r1BjbnzhH8Nuv7A NOREF	YESIG41570115187	29,500.00	0.00	2,571,036.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157011 6818-KKBK0000553-Jaya Electronics Engineers LLP- 5r1B1q1j2H8Nuv7A NOREF	YESIG41570116818	17,759.00	0.00	2,553,277.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157 0116823-SBIN0020362 -DWTKurmana-5r1T7 W15zH8Nuv7A NOREF	YESIG41570116823	8,539.00	0.00	2,544,738.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG41570 116824-HDFC0004231-	YESIG41570116824	1,568.00	0.00	2,543,170.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2024 17:08:16	05-06-2024	EUCP Shekar Reddy-5th TjovBzh8Nuv7A NOREF				
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157011 6825-RBISOCBDTER-ITD-5th1VZthZH8Nuv7A NOREF	YESIG41570116825	10,299.00	0.00	2,532,871.13
05-06-2024 17:08:16	05-06-2024	RTGS O/W-YESBR1202 4060500010665-ICIC00 01806-SUPMirrant Automation Private Limit-5thA LmwZ8Nuv7A NOREF	YESBR12024060500010665	303,544.00	0.00	2,229,327.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157011 5186-ICIC0000104-P Prab hakar Pre Paid Card Ac-5th fASoGizH8Nuv7A NOREF	YESIG41570115186	12,000.00	0.00	2,217,327.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157011 5188-KKBRK0000553-Jaya E lectronics Engineers LLP-5 thBY0NzH8Nuv7A NOREF	YESIG41570115188	11,623.00	0.00	2,205,704.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157 0116820-SBIN0020312 -SUPSt Laxmi Ganesh Steels Hardwar-5thE2 VLPzH8Nuv7A NOREF	YESIG41570116820	5,416.00	0.00	2,200,288.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG41570 116821-CBIN0281365-S UPMehra Fastners-5thE rePyZH8Nuv7A NOREF	YESIG41570116821	7,080.00	0.00	2,193,208.13
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG41570116 822-UBIN0812496-D Ramulu -5thRitbPxZH8Nuv7A NOREF	YESIG41570116822	1,237.00	0.00	2,191,971.13

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: 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2024 17:08:19	05-06-2024	CMS-TPT-BT24060324651 882-5fWJMGaSPjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41570116786	0.00	4,331.00	2,196,302.13
06-06-2024 07:01:40	06-06-2024	CMS-TPT-BT240605249444 58-5fBqgA\ph3d2gNp -MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG41580009415	0.00	66,350.00	2,262,652.13
07-06-2024 18:08:04	07-06-2024	RTGS O/W-YESBR1202 4060700012601-ICIC00 01121-OTH AdvModi Ho using Private Limite-5rp f9Jhzh8Nuv7A NOREF	YESBR12024060700012601	1,000,000.00	0.00	1,262,652.13
07-06-2024 18:09:52	07-06-2024	RTGS C-KKKBK0000958 -MODI REALTY MALLAP UR LLP-SUPModi Housi ng Pvt Ltd Trading Ac-KK BKR22024060712851455	KKBKR22024060712851455	0.00	400,000.00	1,662,652.13
07-06-2024 19:35:15	07-06-2024	CMS-TPT-BT2406062508 4998-5fkeK3MxqV9PITSi -DR N R K BIO TECH PV-	YESIG41590328434	0.00	9,600.00	1,672,252.13
08-06-2024 17:22:29	08-06-2024	NET TXN : 5fRXEIG5zH8 Nuv7A - 0097724000001 33 - MSUPModi Housing Private Limited Si - NOR EF-BT24060825888937	YESIG41600079979	66,350.00	0.00	1,605,902.13
10-06-2024 06:11:26	10-06-2024	NEFT O/W-YESIG416 20013158-SBIN00203 62-DWTKumanna-5tru VIRyqZjZPSG6 NOREF	YESIG41620013158	6,831.00	0.00	1,599,071.13
10-06-2024 06:11:26	10-06-2024	NEFT O/W-YESIG4162001 1697-KVBL0001467-SUPB	YESIG41620011697	153,997.00	0.00	1,445,074.13

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		alaji Steel Cement Traders- 5trtFEKZRH8Nuv7A NOREF				
10-06-2024 06:11:26	10-06-2024	NEFT OWM-YESIG416200 11704-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5r roo90hzH8Nuv7A NOREF	YESIG41620011704	140,395.00	0.00	1,304,679.13
10-06-2024 18:29:03	10-06-2024	Funds Trf-BEGUMPET-0097 8870001123-SILVER OAK WELFARE ASSOCIATION	000000280772	0.00	12,889.00	1,317,568.13
10-06-2024 18:44:05	10-06-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000066460	0.00	7,610.00	1,325,178.13
12-06-2024 17:13:41	12-06-2024	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000371503	0.00	35.00	1,325,213.13
12-06-2024 17:31:56	12-06-2024	RTGS Cr-ICIC0000011-G V RESEARCH CENTER S PRIVATE LIMITED-SP ModiHousingPvtLtdTra-IC ICR42024061200545795	ICICR42024061200545795	0.00	1,000,000.00	2,325,213.13
12-06-2024 18:02:10	12-06-2024	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-S P-MODIH-36612471181DC	36612471181DC	0.00	140,355.00	2,465,568.13
15-06-2024 09:00:54	15-06-2024	CMS-TPT-BT24061426768 218-5mVctwqZpSGM - MODIPROPERTIES PLTD-	YESIG41670006883	0.00	34,451.00	2,500,019.13
15-06-2024 09:00:55	15-06-2024	CMS-TPT-BT2406132656 9399-5mryv19onjIKVva -M ODI GV VENTURES LLP.	YESIG41670006900	0.00	87,780.00	2,587,799.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 17:27:13	15-06-2024	NEFT OWM-YESIG416700 73841-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5 rFpUlrZtH8Nuv7A NOREF	YESIG41670073841	142,998.00	0.00	2,444,801.13
15-06-2024 17:27:13	15-06-2024	NEFT OWM-YESIG4167 0073838-IBKL0000446 -SUP NIKI Doors-5rFAZ bTtZH8Nuv7A NOREF	YESIG41670073838	19,730.00	0.00	2,425,071.13
15-06-2024 17:27:13	15-06-2024	NEFT OWM-YESIG416700 73842-HDFC0000042-SU Pshweta Computers-5rFq 1DdNZH8Nuv7A NOREF	YESIG41670073842	6,000.00	0.00	2,419,071.13
15-06-2024 17:27:13	15-06-2024	NEFT OWM-YESIG4167 0073820-IDIB0001015- Rama Enterprises-5rFA KShVZH8Nuv7A NOREF	YESIG41670073820	101,467.00	0.00	2,317,604.13
15-06-2024 17:27:13	15-06-2024	NEFT OWM-YESIG416700 73846-KKBK0000554-Su PONE PRIME STORE-Sr FqoF7tZH8Nuv7A NOREF	YESIG41670073846	3,983.00	0.00	2,313,621.13
15-06-2024 17:27:13	15-06-2024	NEFT OWM-YESIG41670 073835-IDIB000160-Sr ee Sree Enterprises-5rFA WAZBZH8Nuv7A NOREF	YESIG41670073835	11,139.00	0.00	2,302,482.13
15-06-2024 17:27:13	15-06-2024	NEFT OWM-YESIG41670 073839-ICIC0000040-SU Pvasanth Enterprises-5rF B8EBxZH8Nuv7A NOREF	YESIG41670073839	21,240.00	0.00	2,281,242.13
15-06-2024 17:27:13	15-06-2024	NEFT OWM-YESIG41670073 824-UTIB0000370-SUPMer cury Engineering Systems-5 rFALZ59ZH8Nuv7A NOREF	YESIG41670073824	100,000.00	0.00	2,181,242.13

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15-06-2024 17:27:13	15-06-2024	NEFT O/W-YESIG41670073840-ICIC0000106-Pr epaid CardPRaghu-5rHA o5upzh8Nuv7A NOREF	YESIG41670073840	10,000.00	0.00	2,171,242.13
15-06-2024 17:27:13	15-06-2024	NEFT O/W-YESIG41670073832-KKBK0000552-Neha BuildPro Private Limited-5r FAVe3NZH8Nuv7A NOREF	YESIG41670073832	9,811.00	0.00	2,161,431.13
15-06-2024 17:27:13	15-06-2024	NEFT O/W-YESIG41670073836-SBIN0040227-S UPManasa Traders-5rF AXIsrZH8Nuv7A NOREF	YESIG41670073836	16,200.00	0.00	2,145,231.13
15-06-2024 17:27:13	15-06-2024	NEFT O/W-YESIG41670073827-HDFC0000042-Sups athyavarapu Hardwares-5r FATLzizH8Nuv7A NOREF	YESIG41670073827	2,400.00	0.00	2,142,831.13
15-06-2024 17:27:14	15-06-2024	NEFT O/W-YESIG41670073848-ICIC0001807-SU P JV/M Enterprises-5rFq CA1tzh8Nuv7A NOREF	YESIG41670073848	96,000.00	0.00	2,046,831.13
15-06-2024 17:27:14	15-06-2024	NEFT O/W-YESIG41670073849-UBIN0812498-C ONTChootelal Maho-5rH JhalH2H8Nuv7A NOREF	YESIG41670073849	20,000.00	0.00	2,026,831.13
15-06-2024 17:27:14	15-06-2024	NEFT O/W-YESIG41670073847-2-SUPPatel Co-5rFqv 4F5zh8Nuv7A NOREF	YESIG41670073847	47,160.00	0.00	1,979,671.13
15-06-2024 17:27:14	15-06-2024	NEFT O/W-YESIG41670073818-HDFC0000385-SUP Cera Sanitaryware Limited- 5rFAldbzH8Nuv7A NOREF	YESIG41670073818	15,189.00	0.00	1,964,482.13

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15-06-2024 17:27:14	15-06-2024	NEFT OWM-YESIG416700 73844-SBIN0011665-SUP Ace Business Solution-5rF q8BKzzH8Nuv7A NOREF	YESIG41670073844	5,900.00	0.00	1,958,582.13
15-06-2024 17:27:14	15-06-2024	NEFT OWM-YESIG4167 0073845-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5rFqk 3dvZH8Nuv7A NOREF	YESIG41670073845	26,894.00	0.00	1,931,688.13
15-06-2024 17:27:14	15-06-2024	NEFT OWM-YESIG41670 073850-HDFC0004095-C ONTJanardhan Prasad-5r HJIOSZIH8Nuv7A NOREF	YESIG41670073850	20,000.00	0.00	1,911,688.13
15-06-2024 17:27:14	15-06-2024	NEFT OWM-YESIG4167007 3851-ICIC0000106-K Sune el Kumar Prepaid Card Ac-5 rHJnCI1ZH8Nuv7A NOREF	YESIG41670073851	9,100.00	0.00	1,902,588.13
17-06-2024 17:51:56	17-06-2024	NEFT OWM-YESIG4169 0032358-CIUB0000076- Vasant Enterprises-5rMu QDCIzH8Nuv7A NOREF	YESIG41690032358	20,000.00	0.00	1,882,588.13
17-06-2024 17:51:56	17-06-2024	NEFT OWM-YESIG4169 0030497-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5rMul ETbzH8Nuv7A NOREF	YESIG41690030497	15,000.00	0.00	1,867,588.13
17-06-2024 17:51:56	17-06-2024	NEFT OWM-YESIG4169 0032395-ICIC0006308- SUPGP Buildcon-5rMwy P4NZH8Nuv7A NOREF	YESIG41690032395	100,000.00	0.00	1,767,588.13
17-06-2024 17:51:56	17-06-2024	NEFT OWM-YESIG41690 032388-SBIN0003032-Bh	YESIG41690032388	30,000.00	0.00	1,737,588.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		agwati Steel Tubes-5mV CD5PZH8Nuv7A NOREF				
17-06-2024 17:51:56	17-06-2024	NEFT O/W-YESIG41690 032343-HDFC0000042-S hiva Sales Agencies-5M u5woZzH8Nuv7A NOREF	YESIG41690032343	15,576.00	0.00	1,722,012.13
17-06-2024 17:51:56	17-06-2024	NEFT O/W-YESIG4169003 2398-UTIB0000370-SUPMe rcury Engineering Systems- 5mXt19LZH8Nuv7A NOREF	YESIG41690032398	140,312.00	0.00	1,581,700.13
17-06-2024 17:51:56	17-06-2024	NEFT O/W-YESIG416900 32397-HDFC0000042-Sa fe on Site Products-5mVw CMYfZzH8Nuv7A NOREF	YESIG41690032397	100,000.00	0.00	1,481,700.13
17-06-2024 17:51:56	17-06-2024	NEFT O/W-YESIG416900 32384-CIUB0000076-SUP Ganji Venkannah Sons-5r Mv72RtZzH8Nuv7A NOREF	YESIG41690032384	25,000.00	0.00	1,456,700.13
17-06-2024 17:51:56	17-06-2024	NEFT O/W-YESIG4169003 2399-ICIC0000104-P Prab hakar Pre Paid Card Ac-5r MxvqXzH8Nuv7A NOREF	YESIG41690032399	20,000.00	0.00	1,436,700.13
17-06-2024 17:51:56	17-06-2024	NEFT O/W-YESIG41690 030526-ICIC00001807-SU P JVM Enterprises-5mVw gFDzH8Nuv7A NOREF	YESIG41690030526	100,000.00	0.00	1,336,700.13
17-06-2024 17:51:56	17-06-2024	NEFT O/W-YESIG41690 032383-CNRB00000617- Kanishk Enterprises-5m v08tFzH8Nuv7A NOREF	YESIG41690032383	20,000.00	0.00	1,316,700.13
17-06-2024 17:51:56	17-06-2024	NEFT O/W-YESIG4169003 2389-HDFC0000042-Navk	YESIG41690032389	30,000.00	0.00	1,286,700.13

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		ar Electrical Enterprises-5 rMvPipvzH8Nuv7A NOREF				
17-06-2024 17:51:56	17-06-2024	NEFT O/W-YESIG4169 0030524-KKBK000055 4-SUPOverseas Hardw are Tools Centre-5mMw fopvzH8Nuv7A NOREF	YESIG41690030524	50,000.00	0.00	1,236,700.13
17-06-2024 17:51:56	17-06-2024	NEFT O/W-YESIG41690 032340-HDFC0004741- Sunrise Enterprises-5mM Z08RzH8Nuv7A NOREF	YESIG41690032340	4,307.00	0.00	1,232,393.13
17-06-2024 17:51:57	17-06-2024	NEFT O/W-YESIG416 90032350-UTIB000137 8-S K Marketing-5mMl n9HzH8Nuv7A NOREF	YESIG41690032350	20,000.00	0.00	1,212,393.13
17-06-2024 17:51:57	17-06-2024	NEFT O/W-YESIG4169003 2349-HDFC0000364-SUPBI ue Fence System Pvt Ltd-5r MuFn4pzhH8Nuv7A NOREF	YESIG41690032349	20,000.00	0.00	1,192,393.13
17-06-2024 17:51:57	17-06-2024	NEFT O/W-YESIG416900 32396-ICIC0001318-SUP Rajadhani Tiles Comp-5mM wAC0ZzhH8Nuv7A NOREF	YESIG41690032396	100,000.00	0.00	1,092,393.13
17-06-2024 17:51:57	17-06-2024	NEFT O/W-YESIG41690 032345-UTIB0001378-SU PSantosh Tarpaulin-5mMu 93MhzH8Nuv7A NOREF	YESIG41690032345	11,610.00	0.00	1,080,783.13
17-06-2024 17:51:57	17-06-2024	NET TXN : 5mMuCboVz H8Nuv7A - 042484600 000145 - SUPShiva En gineering Works - NOR EF-BT24061726975254	YESIG41690032338	20,000.00	0.00	1,060,783.13

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17-06-2024 17:51:57	17-06-2024	NEFT OMW-YESIG41690032346-UTIB0001378-SU PSantosh Tarpaulin-5mMu hVMpzh8Nuv7A NOREF	YESIG41690032346	15,000.00	0.00	1,045,783.13
17-06-2024 17:51:57	17-06-2024	NEFT OMW-YESIG41690032386-PUNB0363100-SUPKot hari Fire Safety Equipments-5mMvnpjzH8Nuv7A NOREF	YESIG41690032386	25,000.00	0.00	1,020,783.13
17-06-2024 17:51:57	17-06-2024	NEFT OMW-YESIG41690030523-KKBK0000553-SUP Sri Balaji Enterprises-5mV UWRTzh8Nuv7A NOREF	YESIG41690030523	50,000.00	0.00	970,783.13
17-06-2024 17:51:57	17-06-2024	NEFT OMW-YESIG41690032373-COSB000006 9-SUPVenkataramana S tationery Bindin-5mMuT 1w9zh8Nuv7A NOREF	YESIG41690032373	20,000.00	0.00	950,783.13
17-06-2024 17:51:57	17-06-2024	NEFT OMW-YESIG41690032393-SFS Hardware-5mMwv NP7zh8Nuv7A NOREF	YESIG41690032393	100,000.00	0.00	850,783.13
17-06-2024 17:51:57	17-06-2024	NEFT OMW-YESIG41690030496-FDRL0001332-SUP Cosmo Durables Pvt Ltd-5r Muk1TLzh8Nuv7A NOREF	YESIG41690030496	15,000.00	0.00	835,783.13
17-06-2024 17:51:57	17-06-2024	NEFT OMW-YESIG41690032390-KKBK0000554-Su pGlobal Engineering-5m VRMbJzh8Nuv7A NOREF	YESIG41690032390	30,000.00	0.00	805,783.13
17-06-2024 17:51:57	17-06-2024	NEFT OMW-YESIG41690032341-BARB0SECUND-SUP	YESIG41690032341	12,980.00	0.00	792,803.13

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		Vijetha Earthing System-5f Mu2PF7ZH8Nuv7A NOREF				
17-06-2024 17:51:57	17-06-2024	RTGS O/W-YESBR1202 4061700004250-CNRS00 01181-SUPPraful Sanitar Y.361385Himayat Na-5fM wI95zH8Nuv7A NOREF	YESBR12024061700004250	500,000.00	0.00	292,803.13
17-06-2024 18:31:47	17-06-2024	NEFT-Return-YESIG416 90030496-SUP COSMO DURABLES PVT LT-AC COUNT CLOSED (R01)	2024061738845930	0.00	15,000.00	307,803.13
18-06-2024 16:33:46	18-06-2024	NEFT C-ICIC0000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB241700018456	ICIB241700018456	0.00	107,592.00	415,395.13
18-06-2024 18:04:27	18-06-2024	NEFT C-KKBK0000958 -SHARAD KUMAR JAY ANTHILAL KADAKIA-M ODI HOUSING PVT LT D-KKBKH24170809783	KKBKH24170809783	0.00	4,056.00	419,451.13
18-06-2024 18:05:12	18-06-2024	NEFT C-KKBK0000958-R AJESH JAYANTILAL KADA KIA-MODI HOUSING PVT LTD-KKBKH24170810504	KKBKH24170810504	0.00	4,056.00	423,507.13
19-06-2024 18:05:25	19-06-2024	NEFT C-KKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-MODI HOUSING PV T LTD-CMS1712428294976	CMS1712428294976	0.00	17,326.00	440,833.13
19-06-2024 18:12:44	19-06-2024	CMS-TPT-BT240618271090 89-5fOEIXGfFYE9JMD-CR ESCENTIA LABS PVT LTD-	YESIG41710089567	0.00	3,000,000.00	3,440,833.13

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19-06-2024 18:36:36	19-06-2024	NEFT C-ICIC0099999-M ODI PROPERTIES PRIV ATE LIMITED-SUP MOD I HOUSING PVT LTD TA DING-CMS4235128841	CMS4235128841	0.00	94,444.00	3,535,277.13
21-06-2024 15:20:33	21-06-2024	RTGS O/W-YESBR1202 4062100009850-CBIN02 81365-Industria Needs 43 1541 Sayam Market-5M WLBpzh8Nuv7A NOREF	YESBR12024062100009850	500,000.00	0.00	3,035,277.13
21-06-2024 15:20:33	21-06-2024	NEFT O/W-YESIG4173 0047315-ICIC0000106 -Prepaid CardJagannat han Selva Kumar-5RTG n1ibzh8Nuv7A NOREF	YESIG41730047315	4,080.00	0.00	3,031,197.13
21-06-2024 15:20:33	21-06-2024	NEFT O/W-YESIG4173 0047309-SBIN0020362 -DWTkumanna-5rR0o LGnzh8Nuv7A NOREF	YESIG41730047309	6,831.00	0.00	3,024,366.13
21-06-2024 15:20:33	21-06-2024	NEFT O/W-YESIG41730 047311-UBIN0812498-C ONTchooteial Mahto-5rT y4vvyzh8Nuv7A NOREF	YESIG41730047311	10,000.00	0.00	3,014,366.13
21-06-2024 15:20:33	21-06-2024	NEFT O/W-YESIG41730 047307-HDFC0002479- SUPAksnya Traders-5rR 06x9Jzh8Nuv7A NOREF	YESIG41730047307	31,617.00	0.00	2,982,749.13
21-06-2024 15:20:33	21-06-2024	NEFT O/W-YESIG417300 47313-HDFC0004095-CO NTJanardhan Prasad-5rT y7qpnzh8Nuv7A NOREF	YESIG41730047313	10,000.00	0.00	2,972,749.13

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21-06-2024 15:20:33	21-06-2024	RTGS O/W-YESBR1202 4062100009851-HDFC00 02705-SUPPremier Engin eering Corporation,-5fMw PSzbzH8Nuv7A NOREF	YESBR12024062100009851	1,500,000.00	0.00	1,472,749.13
21-06-2024 15:20:33	21-06-2024	NEFT O/W-YESIG4173004 7314-ICIC0000106-K Sunee I Kumar Prepaid Card Ac-5r TGcndRzH8Nuv7A NOREF	YESIG41730047314	1,353.00	0.00	1,471,396.13
22-06-2024 16:34:46	22-06-2024	CMS-1PT-8T240622277472 60-5fYrPdfffYE9jMD-CR ESCENTIA LABS PVT LTD-	YESIG41740004308	0.00	2,500,000.00	3,971,396.13
22-06-2024 18:31:58	22-06-2024	NEFT C-ICIC0099999- MODI PROPERTIES PR IVATE LIMITED-MODI HOUSING PVT LTD TA DING-CMS4244970907	CMS4244970907	0.00	24,459.00	3,995,855.13
24-06-2024 11:56:34	24-06-2024	NEFT O/W-YESIG417600 26690-PUNB0363100-SU PShubham Enterprises-5r Y8N2RzH8Nuv7A NOREF	YESIG41760026690	10,000.00	0.00	3,985,855.13
24-06-2024 11:56:34	24-06-2024	NEFT O/W-YESIG41760 026698-CNRB0000617- Kanishk Enterprises-5fYa DKTHzH8Nuv7A NOREF	YESIG41760026698	15,000.00	0.00	3,970,855.13
24-06-2024 11:56:34	24-06-2024	NEFT O/W-YESIG4176 0026694-UBIN0812498 -CONTDKamulu-5fYdY SUlZH8Nuv7A NOREF	YESIG41760026694	142.00	0.00	3,970,713.13
24-06-2024 11:56:34	24-06-2024	NEFT O/W-YESIG417600 26683-HDFC0000042-SU	YESIG41760026683	16,900.00	0.00	3,953,813.13

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: 61693359
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Pshweta Computers-5Y U9AnxZH8Nuv7A NOREF				
24-06-2024 11:56:34	24-06-2024	NEFT OMW-YESIG417600 26695-HDFC00004095-CO NTJanardhan Prasad-5Y dZOXzzH8Nuv7A NOREF	YESIG41760026695	9,600.00	0.00	3,944,213.13
24-06-2024 11:56:34	24-06-2024	NEFT OMW-YESIG417600 26692-HDFC0000042-SU PElegant Enterprises-5Y aUyxnxZH8Nuv7A NOREF	YESIG41760026692	10,000.00	0.00	3,934,213.13
24-06-2024 11:56:34	24-06-2024	NEFT OMW-YESIG41760 026696-UBIN0812498-C ONTChooelal Mahlo-5Y e0TqzH8Nuv7A NOREF	YESIG41760026696	5,941.00	0.00	3,928,272.13
24-06-2024 11:56:34	24-06-2024	NEFT OMW-YESIG417 60026691-UTIB000137 8-S K Marketing-5Y8k yAVzH8Nuv7A NOREF	YESIG41760026691	10,000.00	0.00	3,918,272.13
24-06-2024 11:56:34	24-06-2024	NEFT OMW-YESIG4176002 6688-HDFC0000364-SUPB lue Fence System Pvt Ltd-5 Y887JnzH8Nuv7A NOREF	YESIG41760026688	10,000.00	0.00	3,908,272.13
24-06-2024 11:56:34	24-06-2024	NEFT OMW-YESIG417600 26684-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5Y VUIS83ZH8Nuv7A NOREF	YESIG41760026684	140,395.00	0.00	3,767,877.13
24-06-2024 11:56:34	24-06-2024	NEFT OMW-YESIG41760 026687-UTIB0001378-S UPSantosh Tarpaulin-5Y 84hbzh8Nuv7A NOREF	YESIG41760026687	8,341.00	0.00	3,759,536.13
24-06-2024 11:56:34	24-06-2024	NEFT OMW-YESIG4176 0026701-COSB000006	YESIG41760026701	20,000.00	0.00	3,739,536.13

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		9-SUPVenkataramana Stationery Bindln-5rYa QjXzH8Nuv7A NOREF				
24-06-2024 11:56:34	24-06-2024	NEFT O/W-YESIG41760026 685-KVBL0001467-SUPBala ji Steel Cement Traders-5rV UWGDhzh8Nuv7A NOREF	YESIG41760026685	148,495.00	0.00	3,591,041.13
24-06-2024 11:56:34	24-06-2024	NEFT O/W-YESIG41760 026705-KKBRK000554-S upGlobal Engineering-5rY azbDTzH8Nuv7A NOREF	YESIG41760026705	40,000.00	0.00	3,551,041.13
24-06-2024 11:56:34	24-06-2024	NEFT O/W-YESIG41760026 706-KKBRK000554-SUPOver seas Hardware Tools Centre -5rYb2Ft3zh8Nuv7A NOREF	YESIG41760026706	40,000.00	0.00	3,511,041.13
24-06-2024 11:56:34	24-06-2024	NEFT O/W-YESIG4176 0026689-UJTIB0001135 -K R Equipment-5rY8a 0Gxzh8Nuv7A NOREF	YESIG41760026689	15,000.00	0.00	3,496,041.13
24-06-2024 11:56:34	24-06-2024	NEFT O/W-YESIG417600 26693-BARBBOCHANCH-S UPKaveri Timber Depot-5r Yayw5Tzh8Nuv7A NOREF	YESIG41760026693	10,000.00	0.00	3,486,041.13
24-06-2024 11:56:34	24-06-2024	NEFT O/W-YESIG4176 0026703-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5rYas DUxzh8Nuv7A NOREF	YESIG41760026703	20,000.00	0.00	3,466,041.13
24-06-2024 11:56:34	24-06-2024	NEFT O/W-YESIG4176002 6702-HDFC0000042-Navk ar Electrical Enterprises-5r YaR0mhzh8Nuv7A NOREF	YESIG41760026702	20,000.00	0.00	3,446,041.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-06-2024 11:56:34	24-06-2024	NEFT OWM-YESIG41760026 699-PUNB0363100-SUPKot hari Fire Safety Equipments -5YajVjZH8Nuv7A NOREF	YESIG41760026699	20,000.00	0.00	3,426,041.13
24-06-2024 11:56:34	24-06-2024	NEFT OWM-YESIG417600 26697-CIUB0000076-SUP Ganji Venkannath Sons-5r YABU9zh8Nuv7A NOREF	YESIG41760026697	15,000.00	0.00	3,411,041.13
24-06-2024 11:56:34	24-06-2024	NEFT OWM-YESIG41760026 707-ICIC0000243-SUPThe C ommercial Trading Corporati- 5Yb4pGdZH8Nuv7A NOREF	YESIG41760026707	40,000.00	0.00	3,371,041.13
24-06-2024 11:56:34	24-06-2024	RTGS OWM-YESBR1202 4062400003367-CBIN02 81365-Industria Needs,4 31541 Sayam Market-5Yv UwUDzh8Nuv7A NOREF	YESBR12024062400003367	639,989.00	0.00	2,731,052.13
24-06-2024 11:56:34	24-06-2024	NEFT OWM-YESIG4176 0026713-BARB0DBRPR O-SUPPL Trading-5Yb FQdZH8Nuv7A NOREF	YESIG41760026713	100,000.00	0.00	2,631,052.13
24-06-2024 11:56:34	24-06-2024	NEFT OWM-YESIG41760 026712-HDFC0000042-S ale on Site Products-5Yb DPK5zh8Nuv7A NOREF	YESIG41760026712	50,000.00	0.00	2,581,052.13
24-06-2024 11:56:35	24-06-2024	NET TXN : 5Y869A1zh8Nuv 7A - 04248460000145 - SU PShiva Engineering Works - NOREF-B124062227740526	YESIG41760026682	10,000.00	0.00	2,571,052.13
24-06-2024 11:56:35	24-06-2024	NEFT OWM-YESIG417600 26704-KKBR0000553-SU	YESIG41760026704	40,000.00	0.00	2,531,052.13

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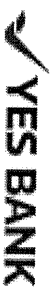


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PSri Balaji Enterprises-5Y aWH01ZH8Nuv7A NOREF				
24-06-2024 11:56:35	24-06-2024	NEFT OMV-YESIG417 60026708-IOBA00004 32-SFS Hardware-5Yb 6JpZ8Nuv7A NOREF	YESIG41760026708	60,000.00	0.00	2,471,052.13
24-06-2024 11:56:35	24-06-2024	NEFT OMV-YESIG4176002 6700-KKBK0007450-SUPV eerabhadra Enterprises-5Y YakZ2Z8Nuv7A NOREF	YESIG41760026700	20,000.00	0.00	2,451,052.13
24-06-2024 11:56:35	24-06-2024	NEFT OMV-YESIG417600 26711-CIC0001318-SUP Rajadhani Tiles Comp-5Y bwr9Z8Nuv7A NOREF	YESIG41760026711	50,000.00	0.00	2,401,052.13
24-06-2024 11:56:35	24-06-2024	RTGS OMV-YESBR1202 4062400003368-SBIN00 03032-SUPReflections E lectricals P Ltd 54-5YbJ empZH8Nuv7A NOREF	YESBR12024062400003368	300,000.00	0.00	2,101,052.13
24-06-2024 11:56:35	24-06-2024	RTGS OMV-YESBR1202 4062400003365-CBIN02 81365-Industria Needs,43 1541 Sayam Market-5Yb QMa1ZH8Nuv7A NOREF	YESBR12024062400003365	400,000.00	0.00	1,701,052.13
24-06-2024 11:56:35	24-06-2024	RTGS OMV-YESBR1202 4062400003370-DBSS0 IN0811-Sri Arthant Stee ls,71st FloorHM Ish-5Yb NV6Z8Nuv7A NOREF	YESBR12024062400003370	300,000.00	0.00	1,401,052.13
24-06-2024 11:56:35	24-06-2024	NEFT OMV-YESIG41760 026686-ICIC0001807-SU	YESIG41760026686	7,412.00	0.00	1,393,640.13

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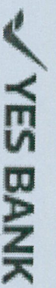


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		P JWM Enterprises-5Y8 0W61ZH8Nuv7A NOREF				
24-06-2024 11:56:35	24-06-2024	NEFT O/W-YESIG41760 026709-SBIN0003032-Bh agwati Steel Tubes-5Yb 8X4VZH8Nuv7A NOREF	YESIG41760026709	50,000.00	0.00	1,343,640.13
24-06-2024 11:56:35	24-06-2024	RTGS O/W-YESBR1202 4062400003369-CNRB00 01181-SUPPratni Sanitar y,361385Himayat Na-5Y bLJXDZH8Nuv7A NOREF	YESBR12024062400003369	300,000.00	0.00	1,043,640.13
24-06-2024 11:56:35	24-06-2024	RTGS O/W-YESBR1202 4062400003366-HDFC00 02705-SUPPremier Engin eering Corporation-5Yb SRUFZH8Nuv7A NOREF	YESBR12024062400003366	500,000.00	0.00	543,640.13
24-06-2024 11:56:35	24-06-2024	NEFT O/W-YESIG4176 0026710-ICIC0006308- SUPGP Buildcon-5Yb d4FZH8Nuv7A NOREF	YESIG41760026710	50,000.00	0.00	493,640.13
24-06-2024 16:26:44	24-06-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GY LLP	000000084806	0.00	2,851.00	496,491.13
24-06-2024 16:32:24	24-06-2024	NEFT C-KKBK0000958 -SHARAD KUMAR JAY ANTHILLAL KADAKIA-M ODI HOUSING PVT LT D-KKBKH24176920334	KKBKH24176920334	0.00	3,016.00	499,507.13
24-06-2024 16:32:28	24-06-2024	NEFT C-KKBK0000958-R AJESH JAYANTILAL KADA KIA-MODI HOUSING PVT LTD-KKBKH24176920663	KKBKH24176920663	0.00	3,016.00	502,523.13

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24-06-2024 20:32:23	24-06-2024	NEFT C-ICIC00000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB241760055083	ICIB241760055083	0.00	16,793.00	519,316.13
26-06-2024 18:34:50	26-06-2024	NEFT OWM-YESIG4178 0095957-KKBK0007496 -Summit Sales LLP-567i m9ALZH8Nuv7A NOREF	YESIG41780095957	92,913.00	0.00	426,403.13
27-06-2024 17:03:05	27-06-2024	NEFT C-IBKL0000002-MO DI BLDRS METHODIST C MPLX-MODI HOUSING PV T LTD-IBKL240627739785	IBKL240627739785	0.00	9,027.00	435,430.13
28-06-2024 14:52:46	28-06-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000336282	0.00	30,000,000.00	30,435,430.13

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

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