

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj

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

Reconciliation Statement

1-Jul-24 to 18-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Jul-24	SUP-Modi Constructions & Realtors LLP	Payment	Cheque	260382	18-Jul-24			1,00,300.00
18-Jul-24	SUP-Modi Farm House Hyderabad LLP	Payment	Cheque	260383	18-Jul-24			2,00,000.00
18-Jul-24	SUP-Modi & Modi Constructions	Payment	Cheque	260384	18-Jul-24			3,00,000.00
18-Jul-24	SUP-Modi Realty Miryaluda LLP	Payment	Cheque	260385	18-Jul-24			5,90,000.00
18-Jul-24	Sup-Modi Ventures	Payment	Cheque	260386	18-Jul-24			2,00,000.00
18-Jul-24	SUP-Paramount Builders	Payment	Cheque	260387	18-Jul-24			2,00,000.00
18-Jul-24	SUP-Paramount Estates	Payment	Cheque	260388	18-Jul-24			3,54,000.00
18-Jul-24	SUP-Serene Constructions LLP	Payment	Cheque	2603896	18-Jul-24			8,26,000.00
18-Jul-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		18-Jul-24		1,00,300.00	
18-Jul-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		18-Jul-24		2,00,000.00	
18-Jul-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		18-Jul-24		3,00,000.00	
18-Jul-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		18-Jul-24		5,90,000.00	
18-Jul-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		18-Jul-24		2,00,000.00	
18-Jul-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		18-Jul-24		2,00,000.00	
18-Jul-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		18-Jul-24		3,54,000.00	
18-Jul-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		18-Jul-24		8,26,000.00	

Balance as per Company Books: **1,95,527.13**Amounts not reflected in Bank: **27,70,300.00** **27,70,300.00**

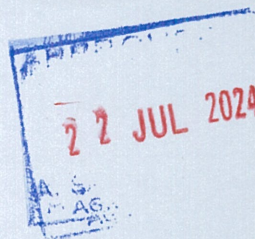
Amounts not reflected in Company Books :

Balance as per Bank: 1,95,527.13

Balance as per Imported Bank Statement :

Difference :

Loavange.D
19/07/2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 18-07-2024



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

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 30,435,430.13

Closing Balance : 195,527.13

Report generated on JUL 19,2024 12.19 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	30,435,430.13
01-07-2024 09:04:10	01-07-2024	ACH DR KOTAKMAHPR IMELTKKBK RC4 91016 256 PC4 8892976 MODI HOUSING PVT LTD 10	005599372614	20,050.00	0.00	30,415,380.13
01-07-2024 10:47:00	01-07-2024	CMS-TPT-BT24062928751 876 -5ses7qZMa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41830042251	0.00	1,730.00	30,417,110.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG418 30042284-SBIN002036 2-DWTKurmanna-5seu rJwiqZjZpSG6 NOREF	YESIG41830042284	6,831.00	0.00	30,410,279.13

STATEMENT OF ACCOUNT

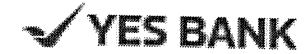
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 18-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG4183 0042281-CBIN0281365 -Industria Needs-5scbm LBVzH8Nuv7A NOREF	YESIG41830042281	192,764.00	0.00	30,217,515.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG418300 42286-KKBK0000554-Su pONE PRIME STORE-5s euly0CqZjZpSG6 NOREF	YESIG41830042286	1,504.00	0.00	30,216,011.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG4183 0042275-CBIN0281365 -Industria Needs-5scaO KfxzH8Nuv7A NOREF	YESIG41830042275	10,330.00	0.00	30,205,681.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG4183004 2299-KKBK0000553-Jaya E lectronics Engineers LLP-5 sevuqm2qZjZpSG6 NOREF	YESIG41830042299	40,000.00	0.00	30,165,681.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG418 30042296-UTIB000137 8-S K Marketing-5sevo myGqZjZpSG6 NOREF	YESIG41830042296	30,000.00	0.00	30,135,681.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG4183 0042306-BARB0DBRPR O-SUPPL Trading-5sev KBuqqZjZpSG6 NOREF	YESIG41830042306	75,000.00	0.00	30,060,681.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG418300 42276-HDFC0000042-SU PElegant Enterprises-5sc aY1yrzH8Nuv7A NOREF	YESIG41830042276	132,308.00	0.00	29,928,373.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG418300 42291-BARB0CHANCH-S UPKaveri Timber Depot-5s evdxrEqZjZpSG6 NOREF	YESIG41830042291	20,000.00	0.00	29,908,373.13

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01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042279-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5s cbh2ZRzH8Nuv7A NOREF	YESIG41830042279	140,395.00	0.00	29,767,978.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042285-HDFC0000042-SupS athyavarapu Hardwares-5s euEQ22qZjZpSG6 NOREF	YESIG41830042285	1,041.00	0.00	29,766,937.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042287-UTIB0001135 -K R Equipment-5seuL 8MCqZjZpSG6 NOREF	YESIG41830042287	8,341.00	0.00	29,758,596.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042283-HDFC000102 2-SUPPatel Co-5scd7 INRzH8Nuv7A NOREF	YESIG41830042283	198,146.00	0.00	29,560,450.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042294-HDFC0000042-Navk ar Electrical Eneterprises-5 sevjLdkqZjZpSG6 NOREF	YESIG41830042294	25,000.00	0.00	29,535,450.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042277-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5s cbaj2PzH8Nuv7A NOREF	YESIG41830042277	140,395.00	0.00	29,395,055.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042295-SBIN0020312-SUPSri L axmi Ganesh Steels Hardwa r-5sevIIEmqZjZpSG6 NOREF	YESIG41830042295	25,000.00	0.00	29,370,055.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042293-KKBK0000554-Su pGlobal Engineering-5sev hNWSqZjZpSG6 NOREF	YESIG41830042293	25,000.00	0.00	29,345,055.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042292-KKKBK0000553-SU PSri Balaji Enterprises-5s evfgzYqZjZpSG6 NOREF	YESIG41830042292	25,000.00	0.00	29,320,055.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042289-COSB000006 9-SUPVenkataramana Stationery Bindin-5sev 8LxQqZjZpSG6 NOREF	YESIG41830042289	20,000.00	0.00	29,300,055.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042302-UTIB0001381-Ni hara Eps Processors-5sc bvdEfzH8Nuv7A NOREF	YESIG41830042302	4,531.00	0.00	29,295,524.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042303-ICIC0006308-SUPGP Buildcon-5sevA VoGqZjZpSG6 NOREF	YESIG41830042303	40,000.00	0.00	29,255,524.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042290-PUNB0363100-SUPKot hari Fire Safety Equipments-5sevb1RcqZjZpSG6 NOREF	YESIG41830042290	20,000.00	0.00	29,235,524.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042300-SBIN0003032-Bh agwati Steel Tubes-5sev wmECqZjZpSG6 NOREF	YESIG41830042300	40,000.00	0.00	29,195,524.13
01-07-2024 10:47:05	01-07-2024	NET TXN : 5sev2msejZjZpSG6 - 000681300007561 - S UPNCL Buildtek Limited - N OREF-BT24062928752433	YESIG41830042273	34,500.00	0.00	29,161,024.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830042297-ICIC0000243-SUPThe C	YESIG41830042297	30,000.00	0.00	29,131,024.13

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		ommercial Trading Corporati -5seVq6fQqZjZpSG6 NOREF				
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG4183 0042308-ICIC0000106 -Prepaid CardJagannat han Selva Kumar-5seE 7rV6qZjZpSG6 NOREF	YESIG41830042308	1,805.00	0.00	29,129,219.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830 042304-ICIC0001807-S UP JVM Enterprises-5se vDJtYqZjZpSG6 NOREF	YESIG41830042304	50,000.00	0.00	29,079,219.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG41830 042309-ICIC0000106-P repaid CardPRaghu-5se Ef9sAqZjZpSG6 NOREF	YESIG41830042309	9,461.00	0.00	29,069,758.13
01-07-2024 10:47:05	01-07-2024	NEFT O/W-YESIG418300 42312-PUNB0363100-SU PShubham Enterprises-5s euTP9sqZjZpSG6 NOREF	YESIG41830042312	14,192.00	0.00	29,055,566.13
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG418300 42288-HDFC0002705-SUP Ganesh Tube Traders-5se uNM7QqZjZpSG6 NOREF	YESIG41830042288	9,322.00	0.00	29,046,244.13
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG418300 42301-ICIC0001318-SUP Rajadhani Tiles Comp-5s evzkJgqZjZpSG6 NOREF	YESIG41830042301	40,000.00	0.00	29,006,244.13
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG4183 0042298-IOBA000043 2-SFS Hardware-5sevr QyGqZjZpSG6 NOREF	YESIG41830042298	30,000.00	0.00	28,976,244.13

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01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG41830042305-KKBK0000554-SUPOverseas Hardware Tools Centre-5sevFLwWqZjZpSG6 NOREF	YESIG41830042305	50,000.00	0.00	28,926,244.13
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG41830042307-HDFC0000042-Safe on Site Products-5seVmqZjZpSG6 NOREF	YESIG41830042307	50,000.00	0.00	28,876,244.13
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG41830042310-ICIC0000106-K Suneel Kumar Prepaid Card Ac-5seEjtKEqZjZpSG6 NOREF	YESIG41830042310	9,448.00	0.00	28,866,796.13
01-07-2024 10:47:06	01-07-2024	RTGS O/W-YESBR12024070100000941-DBSS0IN0811-Sri Arihant Steels,71st FloorHM Ish-5sevVaGOqZjZpSG6 NOREF	YESBR12024070100000941	400,000.00	0.00	28,466,796.13
01-07-2024 10:47:06	01-07-2024	NET TXN : 5seuPALAqZjZpSG6 - 042484600000145 - SUPShiva Engineering Works - NOREF-BT24062928752427	YESIG41830042272	12,300.00	0.00	28,454,496.13
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG41830042315-KKBK00007450-SUPVeerabhadra Enterprises-5sev0BPMqZjZpSG6 NOREF	YESIG41830042315	20,000.00	0.00	28,434,496.13
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG41830042313-HDFC00002479-SUPAkshya Traders-5seuVM6yqZjZpSG6 NOREF	YESIG41830042313	15,458.00	0.00	28,419,038.13
01-07-2024 10:47:06	01-07-2024	RTGS O/W-YESBR12024070100000938-HDFC000	YESBR12024070100000938	200,000.00	0.00	28,219,038.13

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

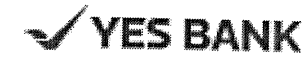
: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-07-2024 to 18-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0621-Hestia,822932nd Floor249ARoad No 92-5sew MKOWqZjZpSG6 NOREF				
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG4183004 2311-HDFC0000364-SUPB lue Fence System Pvt Ltd-5 seuRoN8qZjZpSG6 NOREF	YESIG41830042311	13,289.00	0.00	28,205,749.13
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG418300 42316-CIUB0000076-SUP Ganji Venkannah Sons-5s ev4KWqqZjZpSG6 NOREF	YESIG41830042316	20,000.00	0.00	28,185,749.13
01-07-2024 10:47:06	01-07-2024	RTGS O/W-YESBR1202 4070100000939-SBIN00 03032-SUPReflections E lectricals P Ltd,54-5sewP wwSqZjZpSG6 NOREF	YESBR12024070100000939	200,000.00	0.00	27,985,749.13
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG41830 042314-CNRB0000617- Kanishk Enterprises-5se uYo4SqZjZpSG6 NOREF	YESIG41830042314	20,000.00	0.00	27,965,749.13
01-07-2024 10:47:06	01-07-2024	RTGS O/W-YESBR1202 4070100000942-CBIN02 81365-Industria Needs,43 1541 Sayam Market-5sew XW1gqZjZpSG6 NOREF	YESBR12024070100000942	500,000.00	0.00	27,465,749.13
01-07-2024 10:47:06	01-07-2024	RTGS O/W-YESBR1202 4070100000940-CNRB00 01181-SUPPraful Sanitar y,361385Himayat Na-5se vSKKiqZjZpSG6 NOREF	YESBR12024070100000940	400,000.00	0.00	27,065,749.13
01-07-2024 10:47:06	01-07-2024	RTGS O/W-YESBR1202 4070100000943-HDFC0	YESBR12024070100000943	1,000,000.00	0.00	26,065,749.13

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		002705-SUPPremier Eng ineering Corporation,-5se w1VIYqZjZpSG6 NOREF				
01-07-2024 14:31:40	01-07-2024	RTGS Cr-ICIC0000011-G V RESEARCH CENTER S PRIVATE LIMITED-SU PModiHousingPvtLtd-ICI CR42024070100528408	ICICR42024070100528408	0.00	610,441.00	26,676,190.13
01-07-2024 14:35:36	01-07-2024	NEFT Cr-KKBK0000958- MODI HOUSING PVT LT D-MODI HOUSING PVT L TD-CMS1832430754557	CMS1832430754557	0.00	20,050.00	26,696,240.13
01-07-2024 15:01:59	01-07-2024	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-S P-MODIH-36792536371DC	36792536371DC	0.00	23,130.00	26,719,370.13
02-07-2024 00:01:42	01-07-2024	NEFT Cr-ICIC0099999- MODI PROPERTIES PR IVATE LIMITED-MODI HOUSING PVT LTD TA DING-CMS4274634603	CMS4274634603	0.00	15,621.00	26,734,991.13
03-07-2024 15:03:43	03-07-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000431982	25,940,000.00	0.00	794,991.13
06-07-2024 15:50:19	06-07-2024	CMS-TPT-BT24070630124 439 -5suZsSNVzH8Nuv8I - MPPL MAYFLOWER PLAT-	YESIG41880166291	0.00	60,832.00	855,823.13
06-07-2024 16:09:44	06-07-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000319696	0.00	1,826.00	857,649.13

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: MODI HOUSING PVT LTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 11:32:27	08-07-2024	NEFT Cr-ICIC0SF0002-GV RESEARCH CENTERS-S UP-MODI-36877003531DC	36877003531DC	0.00	53,263.00	910,912.13
08-07-2024 11:52:46	08-07-2024	NEFT O/W-YESIG4190 0032483-CIUB0000076- Vasant Enterprises-5sva zTA5zH8Nuv7A NOREF	YESIG41900032483	28,203.00	0.00	882,709.13
08-07-2024 11:52:46	08-07-2024	NEFT O/W-YESIG419000 32487-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5s sAUf79zH8Nuv7A NOREF	YESIG41900032487	167,394.00	0.00	715,315.13
08-07-2024 11:52:46	08-07-2024	NEFT O/W-YESIG4190 0032493-HDFC000202 3-DWGMannem-5sv8c uDzH8Nuv7A NOREF	YESIG41900032493	2,970.00	0.00	712,345.13
08-07-2024 11:52:46	08-07-2024	NEFT O/W-YESIG419000 32481-BARB0CHANCH-S UPKaveri Timber Depot-5s vauVsRzH8Nuv7A NOREF	YESIG41900032481	27,089.00	0.00	685,256.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG4190 0032486-UTIB0001135 -K R Equipment-5svaB NapzH8Nuv7A NOREF	YESIG41900032486	29,719.00	0.00	655,537.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG4190 0032489-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5ssBd Rbhzh8Nuv7A NOREF	YESIG41900032489	21,546.00	0.00	633,991.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG4190003 2496-RBIS0CBDTER-ITD-5 sv9886tzH8Nuv7A NOREF	YESIG41900032496	1,170.00	0.00	632,821.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032473-CIUB0000076-SUP Ganji Venkannah Sons-5s vajwOtzH8Nuv7A NOREF	YESIG41900032473	20,060.00	0.00	612,761.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032468-CNRB0000617-Kanishk Enterprises-5sva 8BC9zH8Nuv7A NOREF	YESIG41900032468	12,643.00	0.00	600,118.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032464-UTIB0001378-S UPSantosh Tarpaulin-5sv a5sqJzH8Nuv7A NOREF	YESIG41900032464	5,015.00	0.00	595,103.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032466-IDIB000M160-Sr ee Sree Enterprises-5sva 75DPzH8Nuv7A NOREF	YESIG41900032466	5,664.00	0.00	589,439.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032490-HDFC000202 3-DWGMannem-5sv7L ndrzhH8Nuv7A NOREF	YESIG41900032490	2,970.00	0.00	586,469.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032494-ICIC0001807-SU P JVM Enterprises-5sv8 mlbDzH8Nuv7A NOREF	YESIG41900032494	142,017.00	0.00	444,452.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032459-KKBK0000554-Su pONE PRIME STORE-5sv a1HA5zH8Nuv7A NOREF	YESIG41900032459	3,983.00	0.00	440,469.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032476-COSB000006 9-SUPVenkataramana	YESIG41900032476	20,136.00	0.00	420,333.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Stationery Bindin-5sva oZI7zH8Nuv7A NOREF				
08-07-2024 11:52:47	08-07-2024	NET TXN : 5ssAMB1dzH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24070630275961	YESIG41900032458	67,260.00	0.00	353,073.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG4190 0032491-SBIN0020362 -DWTKurmannna-5sv7X dzvzH8Nuv7A NOREF	YESIG41900032491	6,831.00	0.00	346,242.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032 479-PUNB0363100-SUPKot hari Fire Safety Equipments- 5svasZ4IzH8Nuv7A NOREF	YESIG41900032479	20,859.00	0.00	325,383.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG4190 0032488-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5ssB7 Hj9zH8Nuv7A NOREF	YESIG41900032488	11,682.00	0.00	313,701.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG4190003 2471-KKBK0007450-SUPV eerabhadra Enterprises-5s vaawStzH8Nuv7A NOREF	YESIG41900032471	14,126.00	0.00	299,575.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG4190 0032495-KKBK0000554 -SUPOverseas Hardwa re Tools Centre-5sv8S 7p7zH8Nuv7A NOREF	YESIG41900032495	164,484.00	0.00	135,091.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG4190 0032492-HDFC000202 3-DWGMannem-5sv86 ypLzH8Nuv7A NOREF	YESIG41900032492	2,970.00	0.00	132,121.13

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 16:57:29	08-07-2024	RTGS Cr-ICIC0099999-CRESCENTIA LABS PRIVATE LIMITED-SUP Modi Housing Pvt Ltd-ICI CR22024070804103077	ICICR22024070804103077	0.00	504,717.00	636,838.13
08-07-2024 17:02:01	08-07-2024	NEFT Dr-YESB41904 504086-IKEA INDIA PRIVATE LIMITED-SCB L0036025-R P ROAD	YESB419045040 86-000000431983	103,829.00	0.00	533,009.13
08-07-2024 17:06:07	08-07-2024	NEFT Cr-ICIC0099999-VISTA VIEW LLP-SUP MODI HOUSING PVT LTD-CMS4298354948	CMS4298354948	0.00	28,072.00	561,081.13
08-07-2024 20:32:30	08-07-2024	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KADAKIA-MODI HOUSING PVT LTD-ICIB241900085988	ICIB241900085988	0.00	84,234.00	645,315.13
10-07-2024 14:14:15	10-07-2024	NEFT Dr-YESB41925 897503-SRI MAKHAN A JEWELLERS-APMC 0000013-BEGUMPET	YESB419258975 03-000000431985	98,470.00	0.00	546,845.13
10-07-2024 15:32:09	10-07-2024	Funds Trf-BEGUMPET-00976370000392 2-BIOPOLIS GV LLP	000000319705	0.00	3,526.00	550,371.13
13-07-2024 16:41:55	13-07-2024	CMS-TPT-BT240713314 53764 -5sLyxPnZzH8Nu v7A -NILGIRI ESTATES-	YESIG41950003990	0.00	11,856.00	562,227.13
13-07-2024 16:41:56	13-07-2024	CMS-TPT-BT240713 31450499 -5sLmv0W hfFYE9JMD -CRESCENTIA LABS PVT LTD-	YESIG41950006021	0.00	300,000.00	862,227.13

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-07-2024 18:02:52	13-07-2024	CMS-TPT-BT2407133145 5330 -5sLyRnndzH8Nuv7 A -SUMMIT SALES LLP-	YESIG41950006718	0.00	12,800.00	875,027.13
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG4195000 4613-ICIC0000106-K Sune el Kumar Prepaid Card Ac- 5sv9ziStzH8Nuv7A NOREF	YESIG41950004613	12,991.00	0.00	862,036.13
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG41950 004609-ICIC0001807-S UP JVM Enterprises-5sLI ZMdAqZjZpSG6 NOREF	YESIG41950004609	117,000.00	0.00	745,036.13
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG419500 04612-UBIN0812498-CO NTChootelal Mahto-5sLm c5QmqZjZpSG6 NOREF	YESIG41950004612	10,000.00	0.00	735,036.13
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG419500 04608-KKBK0000554-Sup ONE PRIME STORE-5sL kQm2KqZjZpSG6 NOREF	YESIG41950004608	7,965.00	0.00	727,071.13
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG4195 0004611-UBIN0812498 -CONTRamulu-5sLm 9vsCqZjZpSG6 NOREF	YESIG41950004611	30,000.00	0.00	697,071.13
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG4195 0004607-SBIN0020362 -DWTKurmanna-5sLkD pZgqZjZpSG6 NOREF	YESIG41950004607	7,964.00	0.00	689,107.13
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG41950004 606-UBIN0812498-DRamulu -5sLkbiYGqZjZpSG6 NOREF	YESIG41950004606	693.00	0.00	688,414.13

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: 009763700001773
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-07-2024 18:02:53	13-07-2024	NEFT O/W-YESIG41950004614-ICIC0000106-Prepaid CardJagannathan Selva Kumar-5sLmUg2nzH8Nuv7A NOREF	YESIG41950004614	4,076.00	0.00	684,338.13
13-07-2024 18:31:52	13-07-2024	NEFT Cr-ICIC0099999-AMTZ MEDPOLIS SQUARE 801 PRIVATE L I-MODI HOUSING PVT LTD-CMS4318841743	CMS4318841743	0.00	28,913.00	713,251.13
15-07-2024 06:11:24	15-07-2024	RTGS O/W-YESBR12024071500000336-KVBLO001248-Prathiksha Lifts and Equipments,Off-5sLIAI7IqZjZpSG6 NOREF	YESBR12024071500000336	280,250.00	0.00	433,001.13
15-07-2024 06:11:24	15-07-2024	RTGS O/W-YESBR12024071500000337-HDFC0001022-SUPPatel Co,HNo 871775 Plot No 4 -5sLISVaOqZjZpSG6 NOREF	YESBR12024071500000337	245,305.00	0.00	187,696.13
15-07-2024 16:28:55	15-07-2024	NEFT O/W-YESIG41970072564-ICIC0000104-P Prabhakar Pre Paid Card Ac-5sQ9J8UizH8Nuv7A NOREF	YESIG41970072564	38,000.00	0.00	149,696.13
15-07-2024 16:41:17	15-07-2024	Funds Trf-BEGUMPET-009763700004299-CRESCENTIA LABS PVT LTD	000000336285	0.00	300,000.00	449,696.13
15-07-2024 17:07:45	15-07-2024	Funds Trf-BEGUMPET-009788700001123-SILVER OAK WELFARE ASSOCIATION	000000616745	0.00	3,553.00	453,249.13
15-07-2024 17:46:42	15-07-2024	RTGS Dr-HDFC0000042-EIEGANT ENTERPR	YESBR52024071553060861-000000431986	279,756.00	0.00	173,493.13

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: 6169359
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ISES-BEGUMPET-YES BR52024071553060861				
16-07-2024 13:33:11	16-07-2024	Funds Trf-BEGUMPET- 009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000694057	0.00	8,198.00	181,691.13
16-07-2024 15:32:25	16-07-2024	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB241980012352	ICIB241980012352	0.00	10,376.00	192,067.13
18-07-2024 11:42:41	18-07-2024	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000088114	0.00	3,460.00	195,527.13

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

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