

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 31-Jul-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Jul-24	SUP-Modi Realty Miryaluda LLP	Payment	Cheque	330834	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	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	
25-Jul-24	INVE-Summit Sales LLP-Running Capital	Payment	Cheque	240221	25-Jul-24			66,440.00
25-Jul-24	MSUP-Mehta & Modi Realty Kowkooor LLP	Receipt	Cheque/DD		25-Jul-24		8,28,438.00	
25-Jul-24	MSUP-MODI REALTY MALLAPUR LLP	Receipt	Cheque/DD		25-Jul-24		52,080.00	
25-Jul-24	PARTNER-Silver Oak Villas LLP Modi Housing	Payment	Cheque	240222	25-Jul-24			52,080.00
25-Jul-24	PARTNER-Silver Oak Villas LLP Modi Housing	Payment	Cheque	240223	25-Jul-24			8,28,438.00
25-Jul-24	MSUP-MODI REALTY POCHARAM LLP	Receipt	Cheque/DD		25-Jul-24		66,440.00	
18-Jul-24	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		18-Jul-24	1-Aug-24	2,00,000.00	
30-Jul-24	MSUP-Silver Oak Welfare Association	Receipt	Cheque/DD	6169747	30-Jul-24	1-Aug-24	9,631.00	
30-Jul-24	MSUP-Biopropolis GV LLP	Receipt	Cheque/DD	Online	30-Jul-24	1-Aug-24	3,340.00	
Balance as per Company Books:							15,92,368.13	
Amounts not reflected in Bank:							19,49,929.00	17,36,958.00
Amounts not reflected in Company Books :								
Balance as per Bank:							13,79,397.13	
Balance as per Imported Bank Statement :								
Difference :								

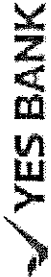


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2/8/24

MMW

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



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 : YESB00000097
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 : 1,379,397.13

Report generated on AUG 02,2024 10.40 AM

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 IMELTKKKBK 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 -5ses7qZMa5PQa6n -A MTZ MEDPOLIS SQUARE-	YESIG41830042251	0.00	1,730.00	30,417,110.13
01-07-2024 10:47:05	01-07-2024	NEFT OM-YESIG418 30042284-SBIN002036 2-DWTKurmana-5seu rJwIqZjZpSG6 NOREF	YESIG41830042284	6,831.00	0.00	30,410,279.13

STATEMENT OF ACCOUNT

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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-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-Java 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 Markeling-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-BARB00BRRPR 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-BARB00CHANCH-S UPKaveri Timber Depot-5s evdxrEqZjzpsG6 NOREF	YESIG41830042291	20,000.00	0.00	29,908,373.13

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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 OMW-YESIG41830042279-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5s cbh2ZrZ8Nuv7A NOREF	YESIG41830042279	140,395.00	0.00	29,767,978.13
01-07-2024 10:47:05	01-07-2024	NEFT OMW-YESIG41830042285-HDFC0000042-SupS ahyavarapu Hardwares-5s euEQ22qZjZpSG6 NOREF	YESIG41830042285	1,041.00	0.00	29,766,937.13
01-07-2024 10:47:05	01-07-2024	NEFT OMW-YESIG41830042287-JTIB0001135 -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 OMW-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 OMW-YESIG41830042294-HDFC0000042-Navk ar Electrical Enterprises-5sevlJdkqZjZpSG6 NOREF	YESIG41830042294	25,000.00	0.00	29,535,450.13
01-07-2024 10:47:05	01-07-2024	NEFT OMW-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 OMW-YESIG41830042295-SBIN0020312-SUP Sri L axmi Ganesh Steels Hardwa r-5sevlEmqZjZpSG6 NOREF	YESIG41830042295	25,000.00	0.00	29,370,055.13
01-07-2024 10:47:05	01-07-2024	NEFT OMW-YESIG41830042293-KKBK0000554-Su pGlobal Engineering-5sevl 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-YESIG418300 42292-KKBK0000553-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-YESIG4183 0042289-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-YESIG41830 042302-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-YESIG4183 0042303-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-YESIG41830042 290-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-YESIG41830 042300-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 : 5sev2mseqZjZp SG6 - 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-YESIG41830042 297-ICIC00000243-SUPThe C	YESIG41830042297	30,000.00	0.00	29,131,024.13

STATEMENT OF ACCOUNT

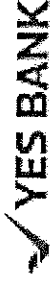
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		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-SseeE 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 vDJYqZjZpSG6 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 Rajadham 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

STATEMENT OF ACCOUNT

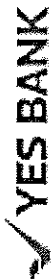
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG41830042305-KKBK00000554-SUPOverseas Hardw are Tools Centre-Ssevf LwWqZjZpSG6 NOREF	YESIG41830042305	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-5se xsoVmqZjZpSG6 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 Sune el Kumar Prepaid Card Ac-5seEjKEqZjZpSG6 NOREF	YESIG41830042310	9,448.00	0.00	28,866,796.13
01-07-2024 10:47:06	01-07-2024	RTGS O/W-YESBR12024070100000941-IN0811-Sri Arihant Stee ls,71st FloorHM Ish-5seV VaGOqZjZpSG6 NOREF	YESBR12024070100000941	400,000.00	0.00	28,466,796.13
01-07-2024 10:47:06	01-07-2024	NET TXN : 5seuPALAqZjZpSG6 - 04248460000145 - SU PShiva 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-KKBK0007450-SUPV eerabhadra Enterprises-5seu0BPMqZjZpSG6 NOREF	YESIG41830042315	20,000.00	0.00	28,434,496.13
01-07-2024 10:47:06	01-07-2024	NEFT O/W-YESIG41830042313-HDFC0002479-SUPAKshya Traders-5seu VM6vqZjZpSG6 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

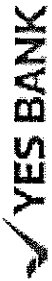
CUSTOMER ID : 6169359
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01-07-2024 10:47:06	01-07-2024	0621-Hestia,822932nd Fl oor/249ARoad No 92-5se MKOWqZjZpSG6 NOREF				
01-07-2024 10:47:06	01-07-2024	NEFT OMW-YESIG4183004 2311-HDFC0000364-SUPB lue Fence System Pvt Ltd-5 seuRoN8qZjZpSG6 NOREF	YESIG41830042311	13,289.00	0.00	28,205,749.13
01-07-2024 10:47:06	01-07-2024	NEFT OMW-YESIG418300 42316-CLUB0000076-SUP Ganji Venkannah Sons-5s ev4KWqZjZpSG6 NOREF	YESIG41830042316	20,000.00	0.00	28,185,749.13
01-07-2024 10:47:06	01-07-2024	RTGS OMW-YESBR1202 4070100000939-SBIN00 03032-SUPReflections E lectricals P Ltd,54-5sevp wwSqZjZpSG6 NOREF	YESBR12024070100000939	200,000.00	0.00	27,985,749.13
01-07-2024 10:47:06	01-07-2024	NEFT OMW-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 OMW-YESBR1202 4070100000942-CBIN02 81365-Industria Needs,43 1541 Sayam Market-5se XW1ggZjZpSG6 NOREF	YESBR12024070100000942	500,000.00	0.00	27,465,749.13
01-07-2024 10:47:06	01-07-2024	RTGS OMW-YESBR1202 4070100000940-CNRB00 01181-SUPPraful Sanitar y,361385Himayat Na-5se vSKKtqZjZpSG6 NOREF	YESBR12024070100000940	400,000.00	0.00	27,065,749.13
01-07-2024 10:47:06	01-07-2024	RTGS OMW-YESBR1202 4070100000943-HDFC0	YESBR12024070100000943	1,000,000.00	0.00	26,065,749.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 14:31:40	01-07-2024	002705-SUPP-Premier Eng neering Corporation.-Sse w1VYqZjZpSG6 NOREF				
		RTGS Cr-ICIC0000011-G V RESEARCH CENTER S PRIVATE LIMITED-SU PModiHousingPvtLd-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-ICIC09F0002-GV RESEARCH CENTERS-S P-MODIH-3679253637IDC	3679253637IDC	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	0000000431982	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	0000000319696	0.00	1,826.00	857,649.13

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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-ICIC05F0002-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	YESIG419000032483	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 sAUf9zH8Nuv7A NOREF	YESIG419000032487	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 uJDzH8Nuv7A NOREF	YESIG419000032493	2,970.00	0.00	712,345.13
08-07-2024 11:52:46	08-07-2024	NEFT O/W-YESIG419000 32481-BARBOCHANCH-S UPKaveri Timber Depot-5s vauVsRzH8Nuv7A NOREF	YESIG419000032481	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	YESIG419000032486	29,719.00	0.00	655,537.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG4190 0032489-SBIN00020312 -SUPSri Laxmi Ganesh Steels Hardwar-5ssBd RbhzH8Nuv7A NOREF	YESIG419000032489	21,546.00	0.00	633,991.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG4190003 2496-RBISOCBDTER-ITD-5 sv9886tzH8Nuv7A NOREF	YESIG419000032496	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 vjwOtzH8Nuv7A NOREF	YESIG419000032473	20,060.00	0.00	612,761.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032468-CNRB00000617-Kanishk Enterprises-5sva 8BC9zH8Nuv7A NOREF	YESIG419000032468	12,643.00	0.00	600,118.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032464-UTIB00001378-S UPSantosh Tarpaullin-5sv a5sqJzH8Nuv7A NOREF	YESIG419000032464	5,015.00	0.00	595,103.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032466-IDIB0000M160-Sr ee Sree Enterprises-5sva 75DPzH8Nuv7A NOREF	YESIG419000032466	5,664.00	0.00	589,439.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032490-HDFC0000202 3-DWGMannem-5sv7L ndzH8Nuv7A NOREF	YESIG419000032490	2,970.00	0.00	586,469.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032494-ICIC00001807-SU P JVM Enterprises-5sv8 mIbDzH8Nuv7A NOREF	YESIG419000032494	142,017.00	0.00	444,452.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032459-KKBK00000554-Su pone PRIME STORE-5sv a1HA5zH8Nuv7A NOREF	YESIG419000032459	3,983.00	0.00	440,469.13
08-07-2024 11:52:47	08-07-2024	NEFT O/W-YESIG41900032476-COSB000006 9-SUPVenkataramana	YESIG419000032476	20,136.00	0.00	420,333.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 11:52:47	08-07-2024	Stationery Bindin-5sva 6Zi7zH8Nuv7A NOREF				
08-07-2024 11:52:47	08-07-2024	NET TXN : 5ssAMB1dzH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24070630275961	YESIG419000032458	67,260.00	0.00	353,073.13
08-07-2024 11:52:47	08-07-2024	NEFT OMW-YESIG4190 0032491-SBIN0020362 -DWTKurmannna-5sv7X dzvzH8Nuv7A NOREF	YESIG419000032491	6,831.00	0.00	346,242.13
08-07-2024 11:52:47	08-07-2024	NEFT OMW-YESIG419000032 479-PUNB0363100-SUPIKot hari Fire Safety Equipments- 5svasZ4izH8Nuv7A NOREF	YESIG419000032479	20,859.00	0.00	325,383.13
08-07-2024 11:52:47	08-07-2024	NEFT OMW-YESIG4190 0032488-SBIN0020312 -SUPSh Laxmi Ganesh Steels Hardwar-5svB7 Hj9zH8Nuv7A NOREF	YESIG419000032488	11,682.00	0.00	313,701.13
08-07-2024 11:52:47	08-07-2024	NEFT OMW-YESIG41900003 2471-KKBK0007450-SUPV eerabhadr Enterprise-5s vaawStzH8Nuv7A NOREF	YESIG419000032471	14,126.00	0.00	299,575.13
08-07-2024 11:52:47	08-07-2024	NEFT OMW-YESIG4190 0032495-KKBK0000554 -SUPOverseas Hardwa re Tools Centre-5sv8S 7p7zH8Nuv7A NOREF	YESIG419000032495	164,484.00	0.00	135,091.13
08-07-2024 11:52:47	08-07-2024	NEFT OMW-YESIG4190 0032492-HDFC0000202 3-DWGMannem-5sv86 yplzH8Nuv7A NOREF	YESIG419000032492	2,970.00	0.00	132,121.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
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ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



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 PR IVATE LIMITED-SUP Modi Housing Pvt Ltd-ICI CR22024070804103077	ICICR22024070804103077	0.00	504,717.00	536,838.13
08-07-2024 17:02:01	08-07-2024	NEFT Dr-YESB41904 504086-IKEA INDIA P RIVATE 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-ICIC000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T 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-BEGUMP ET-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 -sLyxPhZzH8Nu 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 -sLmVOW hFYe9JMD -CRESC NTIA LABS PVT LTD-	YESIG41950006021	0.00	300,000.00	862,227.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
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ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



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 -5sLyRrmdH8Nuv7 A -SUMMIT SALES LLP-	YESIG41950006718	0.00	12,800.00	875,027.13
13-07-2024 18:02:53	13-07-2024	NEFT OMW-YESIG4195000 4613-ICIC0000106-K Sune el Kumar Prepaid Card Ac- 5sv9ziSzH8Nuv7A NOREF	YESIG41950004613	12,991.00	0.00	862,036.13
13-07-2024 18:02:53	13-07-2024	NEFT OMW-YESIG41950 004609-ICIC0001807-S UP JWM Enterprises-5sLI ZmdAqZjZpSG6 NOREF	YESIG41950004609	117,000.00	0.00	745,036.13
13-07-2024 18:02:53	13-07-2024	NEFT OMW-YESIG419500 04612-UBIN0812498-CO NTChootelal Mahfo-5sLm c5QmqZjZpSG6 NOREF	YESIG41950004612	10,000.00	0.00	735,036.13
13-07-2024 18:02:53	13-07-2024	NEFT OMW-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 OMW-YESIG4195 0004611-UBIN0812498 -CONTRRamulu-5sLm 9vsCqZjZpSG6 NOREF	YESIG41950004611	30,000.00	0.00	697,071.13
13-07-2024 18:02:53	13-07-2024	NEFT OMW-YESIG4195 0004607-SBIN0020362 -DWTKurmannna-5sLkD pZgqZjZpSG6 NOREF	YESIG41950004607	7,964.00	0.00	689,107.13
13-07-2024 18:02:53	13-07-2024	NEFT OMW-YESIG41950004 606-UBIN0812498-DRamulu -5sLkbiYGqZjZpSG6 NOREF	YESIG41950004606	693.00	0.00	688,414.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-07-2024 18:02:53	13-07-2024	NEFT OMW-YESIG4195 0004614-ICIC0000106- Prepaid CardJagannath an Selva Kumar-5sLmU g2hzH8Nuv7A NOREF	YESIG41950004614	4,076.00	0.00	684,338.13
13-07-2024 18:31:52	13-07-2024	NEFT Cr-ICIC0099999 -AMTZ MEDPOLIS SQ UARE 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 OMW-YESBR1202 4071500000336-KVBL0 001248-Pratiksha Lifts and Equipments Off-5s LIA71qZjZpSG6 NOREF	YESBR12024071500000336	280,250.00	0.00	433,001.13
15-07-2024 06:11:24	15-07-2024	RTGS OMW-YESBR1202 4071500000337-HDFC00 01022-SUP Patel Co,HN o 871775 Plot No 4 -5sL ISVaOqZjZpSG6 NOREF	YESBR12024071500000337	245,305.00	0.00	187,696.13
15-07-2024 16:28:55	15-07-2024	NEFT OMW-YESIG4197007 2564-ICIC0000104-P Prab hakar Pre Paid Card Ac-5s Q9J8UjzH8Nuv7A NOREF	YESIG41970072564	38,000.00	0.00	149,696.13
15-07-2024 16:41:17	15-07-2024	Funds Trf-BEGUMPET-0 09763700004299-CRES CENTIA LABS PVT LTD	000000336285	0.00	300,000.00	449,696.13
15-07-2024 17:07:45	15-07-2024	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000616745	0.00	3,553.00	453,249.13
15-07-2024 17:46:42	15-07-2024	RTGS Dr-HDFC000004 2-ELEGANT ENTERPR	YESBR520240715530 60861-000000431986	279,756.00	0.00	173,493.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ISSES-BEGUMPET-YES BR52024071553060861				
16-07-2024 13:33:11	16-07-2024	Funds Trf-BEGUMPET- 009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	0000000694057	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
20-07-2024 15:33:35	20-07-2024	NEFT Cr-IBKL0000002-MO DI BLDERS METHODIST C MPLX-MODI HOUSING PV T LTD-IBKL240720898398	IBKL240720898398	0.00	2,669.00	198,196.13
22-07-2024 18:21:10	22-07-2024	CMS-TPT-BT240722324 18863 -516CckYrzh8Nuv 7A-NILGIRI ESTATES-	YESIG42040182412	0.00	1,003.00	199,199.13
22-07-2024 18:21:16	22-07-2024	CMS-TPT-BT24072232419 205 -516t39qxIFYE9JMD -CR ESCENTIA LABS PVT LTD-	YESIG42040182403	0.00	1,824,860.00	2,024,059.13
22-07-2024 18:58:11	22-07-2024	RTGS Cr-ICIC0000011-G V RESEARCH CENTER S PRIVATE LIMITED-SU PModiHousingPvtId-ICI CR42024072200674157	ICICR42024072200674157	0.00	599,463.00	2,623,522.13
23-07-2024 17:42:12	23-07-2024	NEFT OMW-YESIG42050 078612-HDFC00004231-E	YESIG42050078612	1,568.00	0.00	2,621,954.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UCP Shekar Reddy-51M C3vzH8Nuv7A NOREF				
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG4205 0078641-SBIN0020312 -SUP Sri Laxmi Ganesh Steels Hardwar-51Tm 1vLzH8Nuv7A NOREF	YESIG42050078641	4,154.00	0.00	2,617,800.13
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG42050 078636-KKBK0000554-S upONE PRIME STORE-51 1TerFzH8Nuv7A NOREF	YESIG42050078636	5,310.00	0.00	2,612,490.13
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG4205 0078656-SBIN0020312 -SUP Sri Laxmi Ganesh Steels Hardwar-51Tm E97zH8Nuv7A NOREF	YESIG42050078656	11,007.00	0.00	2,601,483.13
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG420 50078671-IBKL000044 6-SUP Niki Doors-51U dmvzH8Nuv7A NOREF	YESIG42050078671	65,500.00	0.00	2,535,983.13
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG420500 78662-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-51 1TSa57zH8Nuv7A NOREF	YESIG42050078662	140,395.00	0.00	2,395,588.13
23-07-2024 17:42:12	23-07-2024	NET TXN : 51U4lujzH8Nu v7A - 009763300008275 - S UPVision Technologies N OREF-BT24072332515476	YESIG42050078603	33,630.00	0.00	2,361,958.13
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG42050078 672-SCBL0036025-SUPIKE A-516A1itizH8Nuv7A NOREF	YESIG42050078672	17,189.00	0.00	2,344,769.13

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODI HOUSING PVT LTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG42050078677-ICIC0000104-P Pra bhakar Pre Paid Card Ac-5 t6ATHIzH8Nuv7A NOREF	YESIG42050078677	25,000.00	0.00	2,319,769.13
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG42050078685-RBISOGSTPMT-GST-5 t6DzGKzH8Nuv7A NOREF	YESIG42050078685	28,212.00	0.00	2,291,557.13
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG42050078709-UBIN0812498 -CONTDramulu-5t6DQ cVpzH8Nuv7A NOREF	YESIG42050078709	16,688.00	0.00	2,274,869.13
23-07-2024 17:42:12	23-07-2024	RTGS O/W-YESBR12024072300010872-HDFC00 01022-SUPPatel Co.HN o 871775 Plot No 4 -5t1 U0badzhH8Nuv7A NOREF	YESBR12024072300010872	233,666.00	0.00	2,041,203.13
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG42050078618-SBIN0020362 -DWTKurmanna-5t1MJ YOxzhH8Nuv7A NOREF	YESIG42050078618	6,831.00	0.00	2,034,372.13
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG42050078623-ICIC0000106-K Sunee I Kumar Prepaid Card Ac-5t1MTqKxzH8Nuv7A NOREF	YESIG42050078623	1,400.00	0.00	2,032,972.13
23-07-2024 17:42:12	23-07-2024	NEFT O/W-YESIG42050078654-HDFC0000042-S UPSHweta Computers-5t1 TvHFHzH8Nuv7A NOREF	YESIG42050078654	15,500.00	0.00	2,017,472.13
23-07-2024 17:42:12	23-07-2024	NET TXN : 5t1U8yNvzH8Nuv7A - 041361900006111 - SUP Bharat Aluminium - N OREF-BT24072332515477	YESIG42050078601	66,080.00	0.00	1,951,392.13

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STATEMENT PERIOD : 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-07-2024 17:42:12	23-07-2024	NEFT OMW-YESIG420500 78648-KKBBK0000553-SU PSri Balaji Enterprises-511 Tr3KJzH8Nuv7A NOREF	YESIG42050078648	66,100.00	0.00	1,885,292.13
23-07-2024 17:42:12	23-07-2024	NEFT OMW-YESIG4205007 8663-SBIN0016443-SUPN agarjuna Steel Pvt Ltd-511 TWEh7zH8Nuv7A NOREF	YESIG42050078663	137,779.00	0.00	1,747,513.13
23-07-2024 17:42:12	23-07-2024	NEFT OMW-YESIG420500 78705-UBIN0812498-CO NTchootejai Mahto-516D KQ3JzH8Nuv7A NOREF	YESIG42050078705	2,042.00	0.00	1,745,471.13
25-07-2024 12:21:09	25-07-2024	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000260388	354,000.00	0.00	1,391,471.13
25-07-2024 12:46:40	25-07-2024	Funds Trf-BEGUMPE T-009763700002308- SERENE CONST LLP	000000260389	826,000.00	0.00	565,471.13
25-07-2024 13:16:38	25-07-2024	Funds Trf-BEGUMPE T-009763700001878- MODI & MODI CONST	000000260384	300,000.00	0.00	265,471.13
25-07-2024 14:10:17	25-07-2024	RTGS Cr-KKBBK0000958-M ODI HOUSING PVT LTD-M ODI HOUSING PVT LTD-K KBKR52024072500824383	KBKR52024072500824383	0.00	826,000.00	1,091,471.13
25-07-2024 15:15:43	25-07-2024	RTGS Cr-KKBBK0000958-M ODI HOUSING PVT LTD-M ODI HOUSING PVT LTD-K KBKR52024072500841828	KBKR52024072500841828	0.00	300,000.00	1,391,471.13
25-07-2024 15:19:07	25-07-2024	RTGS Cr-KKBBK0000958-M ODI HOUSING PVT LTD-M	KBKR52024072500842807	0.00	354,000.00	1,745,471.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
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ACCOUNT NAME : MODI HOUSING PVT LTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-07-2024 18:20:57	28-07-2024	ODI HOUSING PVT LTD-K KBKR52024072500842807				
28-07-2024 18:20:58	28-07-2024	CMS-TPT-BT24072732975 751 -5lgaR2mfFwz2uvuR - MR GENOME VALLEYLLP-	YESIG42100001771	0.00	10,892.00	1,756,363.13
29-07-2024 18:01:28	29-07-2024	CMS-TPT-BT240727329756 76 -5ti1Xn9zfFYE9JMD -CR ESCENTIA LABS PVT LTD-	YESIG42100001780	0.00	2,791,668.00	4,548,031.13
29-07-2024 18:01:41	29-07-2024	CMS-TPT-BT240727329 78680 -5iikBwuqZjZpSG 6 -SUMMIT SALES LLP-	YESIG42110082336	0.00	17,298.00	4,565,329.13
29-07-2024 18:01:41	29-07-2024	NEFT O/W-YESIG42110 082350-HDFC0002479- SUPAkshya Traders-5ti8 IU7UqZjZpSG6 NOREF	YESIG42110082350	8,190.00	0.00	4,557,139.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG421 10081911-SBIN002036 2-DWTKurmanna-5ti8 g7wqZjZpSG6 NOREF	YESIG42110081911	6,831.00	0.00	4,550,308.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG421100 81921-CIUB0000076-SUP Ganji Venkannah Sons-5ti 800MaqZjZpSG6 NOREF	YESIG42110081921	30,000.00	0.00	4,520,308.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG42110 082351-HDFC0004741- Sunrise Enterprises-5ti8 nsOyqZjZpSG6 NOREF	YESIG42110082351	8,850.00	0.00	4,511,458.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG421100 82355-HDFC0002705-SU PGanesh Tube Traders-5t i8y5HAqZjZpSG6 NOREF	YESIG42110082355	15,000.00	0.00	4,496,458.13

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: 6169359

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG42110082 81912-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5t dO5RdzH8Nuv7A NOREF	YESIG42110081912	133,120.00	0.00	4,363,338.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG42110082 359-KKBK0000554-SUPQve rseas Hardware Tools Centr e-5ti8Y4ueqZjZpSG6 NOREF	YESIG42110082359	40,000.00	0.00	4,323,338.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG4211008 1914-ICIC0000106-K Sune el Kumar Prepaid Card Ac-5 ti7NHSaqZjZpSG6 NOREF	YESIG42110081914	962.00	0.00	4,322,376.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG42110 082349-UTIB0001378-S UP Santosh Tarpaulin-5t i8adfiqZjZpSG6 NOREF	YESIG42110082349	10,080.00	0.00	4,312,296.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG42110 081927-KKBK0000554-S upGlobal Engineering-5ti 8ZXpMqZjZpSG6 NOREF	YESIG42110081927	20,000.00	0.00	4,292,296.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG42110 081910-HDFC0004231- EUCP Shekar Reddy-5ti gVrdUqZjZpSG6 NOREF	YESIG42110081910	784.00	0.00	4,291,512.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG4211008 1916-HDFC0000042-SUPS ri Raja Rajeswara Traders- 5ti8jh9oqZjZpSG6 NOREF	YESIG42110081916	.5,768.00	0.00	4,285,744.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG4211 0081932-BARBDBRP RO-SUPPL Trading-5ti9 k9SqqZjZpSG6 NOREF	YESIG42110081932	50,000.00	0.00	4,235,744.13

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 6169359

: 009763700001773

: MODI HOUSING PVT LTD

: 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG421 10081915-IDIB000N01 5-SUPVivid World-5ti8b WgOqZjZpSG6 NOREF	YESIG42110081915	1,550.00	0.00	4,234,194.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG42110 081913-ICIC0003458-Te am One Biotech LLP-5ti 36r6KqZjZpSG6 NOREF	YESIG42110081913	9,450.00	0.00	4,224,744.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG421100 81931-ICIC0001318-SUP Rajadhani Tiles Comp-5ti 9hDZEqZjZpSG6 NOREF	YESIG42110081931	50,000.00	0.00	4,174,744.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG4211008 1934-HDFC0000042-Navk ar Electrical Enterprises-5 ti9qhDYqZjZpSG6 NOREF	YESIG42110081934	50,000.00	0.00	4,124,744.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG4211008 1937-UTIB0000370-SUPMe rcury Engineering Systems- 5ti9TbdEqZjZpSG6 NOREF	YESIG42110081937	20,000.00	0.00	4,104,744.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG4211 0081938-SBIN0003032- Bhagwati Steel Tubes-5t iaquIAqZjZpSG6 NOREF	YESIG42110081938	100,000.00	0.00	4,004,744.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG4211 0081928-CNRB0000617 -Kanishk Enterprises-5ti 92JfcqZjZpSG6 NOREF	YESIG42110081928	40,000.00	0.00	3,964,744.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG4211008 1925-KKBK0000552-Neha BuildPro Private Limited-5t i8QT2WqZjZpSG6 NOREF	YESIG42110081925	40,000.00	0.00	3,924,744.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG42110 082352-CBIN0281365-S UP Jinkrupa Agency-5ti8 pw1cqZjZpSG6 NOREF	YESIG42110082352	10,620.00	0.00	3,914,124.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG421100 81918-KK8K0007450-SUP Veerabhadra Enterprises-5ti8IN8qZjZpSG6 NOREF	YESIG42110081918	17,113.00	0.00	3,897,011.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG4211 0081933-ICIC0006308- SUPGP Buildcon-5ti9m KBAqZjZpSG6 NOREF	YESIG42110081933	50,000.00	0.00	3,847,011.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG4211 0081936-IOBA000043 2-SFS Hardware-5ti9R 0n8qZjZpSG6 NOREF	YESIG42110081936	70,000.00	0.00	3,777,011.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG42110 081930-HDFC0000042-S UPElegant Enterprises-5ti i9cbXsqZjZpSG6 NOREF	YESIG42110081930	13,507.00	0.00	3,763,504.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG421100 81920-HDFC0000042-Sup Sathyavarapu Hardwares-5 ti8MISuqZjZpSG6 NOREF	YESIG42110081920	30,000.00	0.00	3,733,504.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG42110 082353-IDIB000M160-S ree Sree Enterprises-5ti 8rvOyqZjZpSG6 NOREF	YESIG42110082353	11,139.00	.00	3,722,365.13
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG4211 0082347-CBIN0283477 -SUPM S Marketing-5ti9 EpCGqZjZpSG6 NOREF	YESIG42110082347	30,000.00	0.00	3,692,365.13

STATEMENT OF ACCOUNT

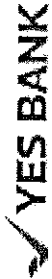
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2024 18:01:42	29-07-2024	NEFT O/W-YESIG42110081926-KKBK0000553-Jaya Electronics Engineers LLP-5ti8TmQqqZjZpSG6 NOREF	YESIG42110081926	30,000.00	0.00	3,662,365.13
29-07-2024 18:01:43	29-07-2024	NEFT O/W-YESIG42110081917-PUNB0363100-SUPKot hari Fire Safety Equipments -5ti8vgQliqZjZpSG6 NOREF	YESIG42110081917	25,504.00	0.00	3,636,861.13
29-07-2024 18:01:43	29-07-2024	NEFT O/W-YESIG42110081929-SBIN0020312-SUP Sri Laxmi Ganes h Steels Hardwar-5ti94WB4qZjZpSG6 NOREF	YESIG42110081929	40,000.00	0.00	3,596,861.13
29-07-2024 18:01:43	29-07-2024	NEFT O/W-YESIG42110081919-COSB0000069-SUPVen kataramana Stationery Bindi n-5ti8KnHlqZjZpSG6 NOREF	YESIG42110081919	30,000.00	0.00	3,566,861.13
29-07-2024 18:01:43	29-07-2024	NEFT O/W-YESIG42110081939-HDFC0000042-Safe on Site Products-5ticTm7MqZjZpSG6 NOREF	YESIG42110081939	75,000.00	0.00	3,491,861.13
29-07-2024 18:01:43	29-07-2024	RTGS O/W-YESBR120240729000010728-SBIN0003032-SUPReflection s Electricals P Ltd,54-5ti8dUjQqZjZpSG6 NOREF	YESBR120240729000010728	200,000.00	0.00	3,291,861.13
29-07-2024 18:01:43	29-07-2024	RTGS O/W-YESBR120240729000010729-CNRB0001181-SUPPraful Sanit ary,361385Himayat Na-5tie0yr0qZjZpSG6 NOREF	YESBR120240729000010729	300,000.00	0.00	2,991,861.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700004773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2024 18:01:43	29-07-2024	RTGS O/W-YESBR1202 4072900010731-HDFC0 002705-SUPPremier Eng ineering Corporation,-Site nCOmqZjZpSG6 NOREF	YESBR12024072900010731	500,000.00	0.00	2,491,861.13
29-07-2024 18:01:43	29-07-2024	NEFT O/W-YESIG421 10081935-UTIB00013 78-S K Marketing-5ti9s b86qZjZpSG6 NOREF	YESIG42110081935	30,000.00	0.00	2,461,861.13
29-07-2024 18:01:43	29-07-2024	RTGS O/W-YESBR120 24072900014791-DBSS 0IN0811-Sri Arthant Ste els,71st FloorHM Ish-5ti upbAqZjZpSG6 NOREF	YESBR12024072900014791	200,000.00	0.00	2,261,861.13
29-07-2024 18:01:43	29-07-2024	RTGS O/W-YESBR1202 4072900010730-CBIN02 81365-Industria Needs,4 31541 Sayam Market-5ti e41XAqZjZpSG6 NOREF	YESBR12024072900010730	700,000.00	0.00	1,561,861.13
29-07-2024 18:01:43	29-07-2024	RTGS O/W-YESBR1202 4072900010727-SBIN00 40227-SUPManasa Trad ers,HNo 6281ctNear Si-5 t9eir0qZjZpSG6 NOREF	YESBR12024072900010727	200,000.00	0.00	1,361,861.13
29-07-2024 18:32:14	29-07-2024	NEFT Cr-KKBK0000958-M ODI REALTY MALLAPUR LLP RERA A-SUPMODI H OUSING PVT LTD TRADIN G AC-CMS2112437886645	CMS2112437886645	0.00	20,597.00	1,382,458.13
29-07-2024 18:32:33	29-07-2024	NEFT Cr-ICICUSF0002-GV RESEARCH CENTERS-S P-MODIH-37093329691DC	37093329691DC	0.00	58,799.00	1,441,257.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2024 18:33:00	29-07-2024	NEFT Cr-ICIC0099999 -AMTZ MEDPOLIS SQ UARE 801 PRIVATE L I-MODI HOUSING PVT LTD-CMS4350279514	CMS4350279514	0.00	10,658.00	1,451,915.13
29-07-2024 18:33:01	29-07-2024	NEFT Cr-ICIC0099999-M ODI PROPERTIES PRIV ATE LIMITED-SUP MOD I HOUSING PVT LTD TA DING-CMS4350355899	CMS4350355899	0.00	127,482.00	1,579,397.13
31-07-2024 10:18:08	31-07-2024	Funds Trf-BEGUMPE T-009763700002471- MODI CONSTRUCTIO NS & REALTORS LLP	0000000260382	100,300.00	0.00	1,479,097.13
31-07-2024 10:32:13	31-07-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	0000000260387	200,000.00	0.00	1,279,097.13
31-07-2024 10:44:35	31-07-2024	Funds Trf-BEGUMPET -009763700002275-M ODI FARM H HYD LLP	0000000260383	200,000.00	0.00	1,079,097.13
31-07-2024 15:29:41	31-07-2024	RTGS Cr-KKBK0000958-M ODI HOUSING PVT LTD-M ODI HOUSING PVT LTD-K KBKR52024073100622731	KBKR52024073100622731	0.00	200,000.00	1,279,097.13
31-07-2024 16:02:05	31-07-2024	NEFT Cr-KKBK0000958- MODI HOUSING PVT LT D-MODI HOUSING PVT L TD-KKBKH24213623530	KKBKH24213623530	0.00	100,300.00	1,379,397.13

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