

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Aug-24 to 16-Aug-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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		2,00,000.00	
7-Aug-24	MSUP-Modi Properties Pvt Ltd Services	Receipt	Cheque/DD	Online	7-Aug-24		25,497.00	
13-Aug-24	MSUP-MODI REALTY MALLAPUR LLP	Receipt	Cheque/DD	002594	13-Aug-24		3,927.00	
13-Aug-24	MSUP-AMITZ Medpolis Square 4554 Pvt Ltd-Vizag 37	Receipt	Cheque/DD	248558	13-Aug-24		1,496.00	

Balance as per Company Books: **3,97,107.53**Amounts not reflected in Bank: **2,30,920.00** 2,00,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,66,187.53

Balance as per Imported Bank Statement :

Difference :

hoarav D
16/8/24

MMW

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 16-08-2024



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 : 1,379,397.13

Closing Balance : 366,187.53

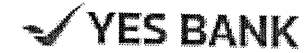
Report generated on AUG 16,2024 11.27 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	1,379,397.13
01-08-2024 09:26:09	01-08-2024	ACH DR KOTAKMAHPR IMELTKKBK RC4 92429 793 PC4 8967434 MODI HOUSING PVT LTD 10	006725139377	20,050.00	0.00	1,359,347.13
01-08-2024 13:06:46	01-08-2024	RTGS Cr-KKBK0000958-M ODI HOUSING PVT LTD-M ODI HOUSING PVT LTD-K KBKR52024080100828731	KBKR52024080100828731	0.00	200,000.00	1,559,347.13
01-08-2024 13:34:01	01-08-2024	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB242140003436	ICIB242140003436	0.00	29,846.00	1,589,193.13

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: 6169359
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: 01-08-2024 to 16-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-08-2024 15:09:33	01-08-2024	Funds Trf-BEGUMPET-009788700001123-SILVER OAK WELFARE ASSOCIATION	000000616747	0.00	9,631.00	1,598,824.13
01-08-2024 15:10:19	01-08-2024	Funds Trf-BEGUMPET-00976370000392 2-BIOPOLIS GV LLP	000000379627	0.00	3,340.00	1,602,164.13
02-08-2024 14:03:15	02-08-2024	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000240223	828,438.00	0.00	773,726.13
02-08-2024 15:05:24	02-08-2024	Funds Trf-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000330834	590,000.00	0.00	183,726.13
02-08-2024 16:24:08	02-08-2024	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000240222	52,080.00	0.00	131,646.13
02-08-2024 16:30:58	02-08-2024	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000411321	0.00	52,080.00	183,726.13
02-08-2024 17:11:05	02-08-2024	RTGS Cr-KKBK0000958-MODI HOUSING PVT LTD-MODI HOUSING PVT LTD-KKBKR52024080200753665	KKBKR52024080200753665	0.00	590,000.00	773,726.13
03-08-2024 16:53:57	03-08-2024	Funds Trf-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000010650	0.00	828,438.00	1,602,164.13
05-08-2024 13:33:22	05-08-2024	NEFT Cr-ICIC0000105-SHARAD JAYANTILAL KADAKIA-MODI HOUSING PVT LTD-ICIB242180006693	ICIB242180006693	0.00	38,145.00	1,640,309.13

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: 01-08-2024 to 16-08-2024



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05-08-2024 15:41:10	05-08-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000330835	125,000.00	0.00	1,515,309.13
05-08-2024 16:28:01	05-08-2024	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000240221	66,440.00	0.00	1,448,869.13
05-08-2024 16:29:44	05-08-2024	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000077565	0.00	5,645.00	1,454,514.13
05-08-2024 16:36:19	05-08-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000574347	0.00	66,440.00	1,520,954.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG42180 154019-INDB0000570-S UPSolo Enterprises-5tyN cF4dzH8Nuv7A NOREF	YESIG42180154019	6,145.00	0.00	1,514,809.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG4218 0152719-COSB000006 9-SUPVenkataramana Stationery Bindin-5tyDc K13zh8Nuv7A NOREF	YESIG42180152719	30,000.00	0.00	1,484,809.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG4218015 1953-ICIC0000106-K Sune el Kumar Prepaid Card Ac-5 twpYxZfzH8Nuv7A NOREF	YESIG42180151953	8,257.00	0.00	1,476,552.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG42180 151966-KKBK0000554-S upGlobal Engineering-5ty CJiJ3zh8Nuv7A NOREF	YESIG42180151966	15,390.00	0.00	1,461,162.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG421 80151973-UTIB000137	YESIG42180151973	34,677.00	0.00	1,426,485.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8-S K Marketing-5tyCV EV3zH8Nuv7A NOREF				
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG4218015 1975-KKBK0000553-Jaya E lectronics Engineers LLP-5 tyCXni9zH8Nuv7A NOREF	YESIG42180151975	38,029.00	0.00	1,388,456.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG4218015 4015-RBIS0CBDTER-ITD-5 tyLjEgNzH8Nuv7A NOREF	YESIG42180154015	1,228.00	0.00	1,387,228.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG4218015 2723-KKBK0000552-Neha BuildPro Private Limited-5t yDkcTnzH8Nuv7A NOREF	YESIG42180152723	40,000.00	0.00	1,347,228.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG42180 154022-CBIN0283477-S UPM S Marketing-5tyNm ENHzH8Nuv7A NOREF	YESIG42180154022	23,748.00	0.00	1,323,480.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG4218 0152721-ICIC0006308- SUPGP Buildcon-5tyDf oLLzH8Nuv7A NOREF	YESIG42180152721	30,000.00	0.00	1,293,480.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG4218 0154013-ICIC0000106- K HEmendra Prepaid Ca rd Ac462952542-5tyHG SbnzH8Nuv7A NOREF	YESIG42180154013	625.00	0.00	1,292,855.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG42180 151963-HDFC0002479-S UPAkshya Traders-5tyC DC6lzH8Nuv7A NOREF	YESIG42180151963	2,360.00	0.00	1,290,495.13
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG42180 151968-UTIB0001378-S	YESIG42180151968	20,756.00	0.00	1,269,739.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPSantosh Tarpaulin-5ty CNrzbzH8Nuv7A NOREF				
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG421801 54004-KKBBK0000553-SU PSri Balaji Enterprises-5ty DHulNzH8Nuv7A NOREF	YESIG42180154004	50,000.00	0.00	1,219,739.13
05-08-2024 18:18:01	05-08-2024	NEFT O/W-YESIG421801 51971-HDFC0002705-SU PGanesh Tube Traders-5ty CRyZPzH8Nuv7A NOREF	YESIG42180151971	25,421.00	0.00	1,194,318.13
05-08-2024 18:18:01	05-08-2024	NEFT O/W-YESIG4218 0154007-IOBA000043 2-SFS Hardware-5tyDJ vsJzH8Nuv7A NOREF	YESIG42180154007	50,000.00	0.00	1,144,318.13
05-08-2024 18:18:01	05-08-2024	CMS-TPT-BT240803341796 04 -5tyAN0Yu7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42180154014	0.00	6,469.00	1,150,787.13
05-08-2024 18:18:01	05-08-2024	NEFT O/W-YESIG42180151 958-UTIB0000370-SUPMer cury Engineering Systems-5 tyCo99nzH8Nuv7A NOREF	YESIG42180151958	11,333.00	0.00	1,139,454.13
05-08-2024 18:18:01	05-08-2024	NEFT O/W-YESIG4218 0151994-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5tyD6 QaJzH8Nuv7A NOREF	YESIG42180151994	20,000.00	0.00	1,119,454.13
05-08-2024 18:18:01	05-08-2024	NEFT O/W-YESIG4218 0151948-HDFC000102 2-SUPPatel Co-5tpF m8FzH8Nuv7A NOREF	YESIG42180151948	134,443.00	0.00	985,011.13
05-08-2024 18:18:01	05-08-2024	NEFT O/W-YESIG4218015 2724-HDFC0000042-SupS	YESIG42180152724	50,000.00	0.00	935,011.13

STATEMENT OF ACCOUNT

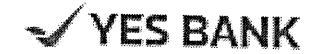
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		athyavarapu Hardwares-5ty DFPM5zH8Nuv7A NOREF				
05-08-2024 18:18:01	05-08-2024	NEFT O/W-YESIG4218 0154011-UBIN0812498 -CONTD Ramulu-5tyDM fVvzH8Nuv7A NOREF	YESIG42180154011	19,313.00	0.00	915,698.13
05-08-2024 18:18:01	05-08-2024	NEFT O/W-YESIG42180 151982-CNRB0000617- Kanishk Enterprises-5tyC Zwp3zH8Nuv7A NOREF	YESIG42180151982	20,000.00	0.00	895,698.13
05-08-2024 18:18:01	05-08-2024	NEFT O/W-YESIG42180 151956-ICIC0001807-SU P JVM Enterprises-5twq 1ZR7zH8Nuv7A NOREF	YESIG42180151956	7,500.00	0.00	888,198.13
05-08-2024 18:18:01	05-08-2024	NEFT O/W-YESIG421801 51991-ICIC0001318-SUP Rajadhani Tiles Comp-5ty D4GudzH8Nuv7A NOREF	YESIG42180151991	20,000.00	0.00	868,198.13
05-08-2024 18:18:01	05-08-2024	NET TXN : 5tyCT5clzH8Nu v7A - 000681300007561 - S UPNCL Buildtek Limited - N OREF-BT24080334174315	YESIG42180151935	34,500.00	0.00	833,698.13
05-08-2024 18:18:01	05-08-2024	NET TXN : 5tyCMcClzH 8Nuv7A - 04136190000 0335 - SR Lights - NOR EF-BT24080334173812	YESIG42180151932	17,700.00	0.00	815,998.13
06-08-2024 14:01:25	06-08-2024	Funds Trf-BEGUMPET-0097 88700001040-GULMOHAR WELFARE ASSOCIATION	000000614157	0.00	5,000.00	820,998.13

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CUSTOMER ID : 6169359
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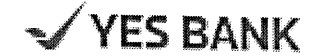


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2024 09:28:05	07-08-2024	ACH DR TP ACH ICICI B ANK 1519901013 MODI HOUSING PVT LTD 10	007040938697	27,470.00	0.00	793,528.13
07-08-2024 18:09:05	07-08-2024	NEFT Cr-ICIC0099999- MODI PROPERTIES PR IVATE LIMITED-MODI HOUSING PVT LTD TA DING-CMS4377785122	CMS4377785122	0.00	25,497.00	819,025.13
12-08-2024 11:40:59	12-08-2024	CMS-TPT-BT24081036050 319 -5tP4wV2wqZjZpSGM - MODIPROPERTIES PLTD-	YESIG42250037029	0.00	54,208.00	873,233.13
12-08-2024 11:41:01	12-08-2024	CMS-TPT-BT2408103603 3923 -5tP372OXrCZPseo B -MR POCHARAM LLP-	YESIG42250037058	0.00	1,000,000.00	1,873,233.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG4225 0037084-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5tMxr xkXzh8Nuv7A NOREF	YESIG42250037084	5,192.00	0.00	1,868,041.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG4225 0037078-COSB000006 9-SUPVenkataramana Stationery Bindin-5tP9 cS0jzh8Nuv7A NOREF	YESIG42250037078	25,000.00	0.00	1,843,041.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250 038775-ICIC0000040-SU PVasanth Enterprises-5tP 54t29zh8Nuv7A NOREF	YESIG42250038775	14,160.00	0.00	1,828,881.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG422500 37051-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5t Mxl6Gbzh8Nuv7A NOREF	YESIG42250037051	141,898.00	0.00	1,686,983.13

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12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250038724-KKBK0000553-SU PSri Balaji Enterprises-5tP 9pNEfzH8Nuv7A NOREF	YESIG42250038724	25,000.00	0.00	1,661,983.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250037047-BARB0DBRPR O-SUPPL Trading-5tP9 ZKgrzH8Nuv7A NOREF	YESIG42250037047	100,000.00	0.00	1,561,983.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250037016-ICIC0000243-SUPThe Commercial Trading Corporati-5tP9G FRNzH8Nuv7A NOREF	YESIG42250037016	35,000.00	0.00	1,526,983.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250037071-CBIN0283477-S UPM S Marketing-5tP57 WdzzH8Nuv7A NOREF	YESIG42250037071	28,672.00	0.00	1,498,311.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250037041-IOBA000043 2-SFS Hardware-5tP9T mYPzH8Nuv7A NOREF	YESIG42250037041	75,000.00	0.00	1,423,311.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250037043-HDFC0000042-Safe on Site Products-5tP 9VolrzH8Nuv7A NOREF	YESIG42250037043	70,000.00	0.00	1,353,311.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250037074-SBIN002031 2-SUPSri Laxmi Ganes h Steels Hardwar-5tP8 dfuhzH8Nuv7A NOREF	YESIG42250037074	26,596.00	0.00	1,326,715.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250038809-ICIC0001807-S	YESIG42250038809	32,300.00	0.00	1,294,415.13

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		UP JVM Enterprises-5tM xiTJdzH8Nuv7A NOREF				
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG4225 0037032-KKBK0000554 -SUPOverseas Hardwa re Tools Centre-5tP9N cAXzH8Nuv7A NOREF	YESIG42250037032	50,000.00	0.00	1,244,415.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG4225003 8723-KKBK0000552-Neha BuildPro Private Limited-5t P9nx3BzH8Nuv7A NOREF	YESIG42250038723	25,000.00	0.00	1,219,415.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG4225003 8760-BARB0SECUND-SUP Vijetha Earthing System-5t P4NZkRzH8Nuv7A NOREF	YESIG42250038760	7,434.00	0.00	1,211,981.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG4225003 8736-HDFC0000042-Navk ar Electrical Eneterprises-5t Pa2NuPzH8Nuv7A NOREF	YESIG42250038736	50,000.00	0.00	1,161,981.13
12-08-2024 11:41:02	12-08-2024	NET TXN : 5tP0kVO9zH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24081036050173	YESIG42250038720	33,630.00	0.00	1,128,351.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG42250 037081-CNRB0000617- Kanishk Enterprises-5tP 9eYfFzH8Nuv7A NOREF	YESIG42250037081	25,000.00	0.00	1,103,351.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG4225 0038735-ICIC0006308 -SUPGP Buildcon-5tPa 16afzH8Nuv7A NOREF	YESIG42250038735	100,000.00	0.00	1,003,351.13

STATEMENT OF ACCOUNT

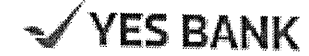
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12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG42250038788-ICIC0001318-SUP Rajadhani Tiles Comp-5tP 56bGNzH8Nuv7A NOREF	YESIG42250038788	23,709.00	0.00	979,642.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG42250037086-SBIN0003032-B hagwati Steel Tubes-5tP a4zRpzH8Nuv7A NOREF	YESIG42250037086	100,000.00	0.00	879,642.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG42250038773-KKBK0007450-SUPV eerabhadra Enterprises-5tP 4QgEpzH8Nuv7A NOREF	YESIG42250038773	7,470.00	0.00	872,172.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG42250038721-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5t MxalXNzH8Nuv7A NOREF	YESIG42250038721	134,158.00	0.00	738,014.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG42250037056-UTIB0001378-Santhosh Tarpaulin-5tP4 JlhPzH8Nuv7A NOREF	YESIG42250037056	2,066.00	0.00	735,948.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG42250037054-SBIN0020362-DWTKurmannna-5tMy2 xRlzh8Nuv7A NOREF	YESIG42250037054	7,969.00	0.00	727,979.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG42250037021-CIUB0000076-SUP Ganji Venkannah Sons-5t P9JqaLzH8Nuv7A NOREF	YESIG42250037021	40,000.00	0.00	687,979.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG42250037013-IBKL0000446-SUP Niki Doors-5tP9A DiPzH8Nuv7A NOREF	YESIG42250037013	30,000.00	0.00	657,979.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 16-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG42250037045-SBIN0040227-SUPManasa Traders-5tP9X4cHzH8Nuv7A NOREF	YESIG42250037045	100,000.00	0.00	557,979.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG42250038722-HDFC0000042-SupSathyavarapu Hardwares-5tP9gp4fzH8Nuv7A NOREF	YESIG42250038722	25,000.00	0.00	532,979.13
12-08-2024 13:01:36	12-08-2024	NEFT-Return-YESIG42250038775-SUPVASANTH ENTERPRISES-BENEFICIARY NAME DIFFERES (R05)	2024081286249313	0.00	14,160.00	547,139.13
12-08-2024 15:34:19	12-08-2024	NEFT Cr-KKBK00000958-SHARAD KUMAR JAYANTHILAL KADAKIA-MODI HOUSING PVT LTD-KKBKH24225725003	KKBKH24225725003	0.00	2,340.00	549,479.13
12-08-2024 15:35:01	12-08-2024	NEFT Cr-KKBK00000958-AJESH JAYANTILAL KADAKIA-MODI HOUSING PVT LTD-KKBKH24225725854	KKBKH24225725854	0.00	2,340.00	551,819.13
12-08-2024 17:08:01	12-08-2024	RTGS Dr-KVBL0001248-PRITHIKSHA LIFTS AND EQUIPMENTS-BEGUMPET-YESBR52024081253273722-000000546793	YESBR52024081253273722-000000546793	224,200.00	0.00	327,619.13
12-08-2024 17:11:23	12-08-2024	Funds Trf-BEGUMPET-009763700005035-AMTZ MEDPOLIS SQUARE	000000248558	0.00	1,496.00	329,115.13
12-08-2024 19:38:51	12-08-2024	NEFT Cr-ICIC0000105-SHARAD JAYANTILAL KADAKIA-MODI HOUSING PVT LTD-ICIB242250049448	ICIB242250049448	0.00	12,335.00	341,450.13

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-08-2024 to 16-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-08-2024 15:58:14	14-08-2024	CHQ DEP-KMB - 13-A UG-24 - BEGUMPET	000000002594	0.00	3,927.00	366,329.13
13-08-2024 15:58:14	14-08-2024	CHQ DEP-KMB - 13-A UG-24 - BEGUMPET	000000002590	0.00	20,952.00	366,329.13
14-08-2024 18:46:53	14-08-2024	GST	--	21.60	0.00	366,187.53
14-08-2024 18:46:53	14-08-2024	NEFT PAYMENT CH RGS for 05-Aug-2024	--	120.00	0.00	366,187.53

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