

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 31-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	
30-Aug-24	Prepaid Card - P Prabhakar	Payment	NEFT	Online	30-Aug-24			47,200.00
30-Aug-24	SUP- JVM Enterprises	Payment	NEFT	Online	30-Aug-24			56,300.00
30-Aug-24	SUP-Patel & Company	Payment	RTGS	Online	30-Aug-24			2,45,306.00
30-Aug-24	INVE-Summit Sales LLP-Running Capital	Payment	Same Bank Transfer	Online	30-Aug-24			1,25,000.00
30-Aug-24	DW-T Kurmanna	Payment	NEFT	Online	30-Aug-24			2,277.00
30-Aug-24	DW-T Kurmanna	Payment	NEFT	Online	30-Aug-24			6,831.00
30-Aug-24	DW-T Kurmanna	Payment	NEFT	Online	30-Aug-24			6,831.00
31-Aug-24	PARTNER-Silver Oak Villas LLP Modi Housing	Payment	Same Bank Transfer	Online	31-Aug-24			11,15,920.00
31-Aug-24	MSUP-Dr.NRK Biotech Private Limited	Receipt	NEFT	Online	31-Aug-24		11,15,920.00	
31-Aug-24	MSUP-AVR Gulmohar Welfare Association	Receipt	Cheque/DD	770039	31-Aug-24		2,702.00	

Balance as per Company Books: 1,21,412.83

Amounts not reflected in Bank: 13,18,622.00 18,05,665.00

Amounts not reflected in Company Books :

Balance as per Bank: 6,08,455.83

Balance as per Imported Bank Statement :

Difference :

havya D
6/9/24



AME

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



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
Secunderabad, Off S, .P. Road,
Hyderabad, Telanagana, -500003,
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

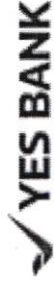
Closing Balance : 608,455.83

Report generated on SEP 06,2024 03.47 PM

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 IMELTKBK 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	KKBKR52024080100828731	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

STATEMENT OF ACCOUNT

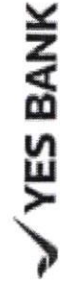
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



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-009763700003922-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-SI LVER 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-M R MIRYALGUDA LLP	000000330834	590,000.00	0.00	183,726.13
02-08-2024 16:24:08	02-08-2024	Funds Trf-BEGUMPET-009763700003543-SI LVER 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-KKKBK0000958-M ODI HOUSING PVT LTD-M ODI HOUSING PVT LTD-K KBR52024080200753665	KKBR52024080200753665	0.00	590,000.00	773,726.13
03-08-2024 16:53:57	03-08-2024	Funds Trf-BEGUMPET-009763700003091-ME HTA AND MODI REALT	000000010650	0.00	828,438.00	1,602,164.13
05-08-2024 13:33:22	05-08-2024	NEFT Cr-ICIC000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB242180006693	ICIB242180006693	0.00	38,145.00	1,640,309.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
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STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
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-BEGUMPE T-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-5lyN 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-5lyDc 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-5ly 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

STATEMENT OF ACCOUNT

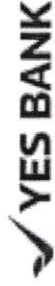
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



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-RBISOCBDTER-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 SbrnzH8Nuv7A 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 DC6IzH8Nuv7A 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-UTIB00001378-S	YESIG42180151968	20,756.00	0.00	1,269,739.13

STATEMENT OF ACCOUNT

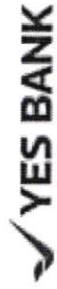
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UPSantosh Tarpaulin-5ty CNrbzH8Nuv7A NOREF				
05-08-2024 18:18:00	05-08-2024	NEFT O/W-YESIG421801 54004-KKBK0000553-SU PSri Balaji Enterprises-5ty DHuInZ8H8Nuv7A 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-IOBA0000043 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 -5tVAN0YU7x915TDG -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 tyCo9nzh8Nuv7A 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 Hardware-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-5twpF 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

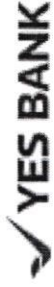
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		athayavarapu Hardwares-5ty DFPM5zH8Nuv7A NOREF				
05-08-2024 18:18:01	05-08-2024	NEFT OW-YESIG4218 0154011-UBIN0812498 -CONTRamulu-5tyDM NvzH8Nuv7A NOREF	YESIG42180154011	19,313.00	0.00	915,698.13
05-08-2024 18:18:01	05-08-2024	NEFT OW-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 OW-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 OW-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 : 5tyCT5czH8Nu 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 : 5tyCMcCizH 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

STATEMENT OF ACCOUNT

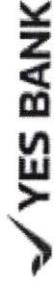
CUSTOMER ID : 616935
ACCOUNT NO : 00976300001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



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 BANK 1519901013 MODI HOUSING PVT LTD 10	007040938697	27,470.00	0.00	793,521.13
07-08-2024 18:09:05	07-08-2024	NET Cr-ICICI009999-MODI PROPERTIES PRIVATE LIMITED-MODI HOUSING PVT LTD TA DING-CMS4377785122	CMS4377785122	0.00	25,497.00	819,018.13
12-08-2024 11:40:59	12-08-2024	CM-TPT-BT24081036050319 5IP4wV2wqZpSGM-MODI PROPERTIES PLTD-	YESIG42250037029	0.00	54,208.00	873,226.13
12-08-2024 11:41:01	12-08-2024	CM-TPT-BT240810360339 3-5IP3720XrCZPseo B-MR POCHARAM LLP-	YESIG42250037058	0.00	1,000,000.00	1,873,226.13
12-08-2024 11:41:01	12-08-2024	NET O/W-YESIG4225037084-SBIN0020312-SJP Sri Laxmi Ganesh Steels Hardwar-5IPx XZH8Nuv7A NOREF	YESIG42250037084	92.00	0.00	1,868,014.13
12-08-2024 11:41:01	12-08-2024	NET O/W-YESIG4225037078-COSB0000069SUPVenkataramana Stationery Bindin-5IP9c0JzH8Nuv7A NOREF	YESIG42250037078	0.00	0.00	1,843,014.13
12-08-2024 11:41:01	12-08-2024	NET O/W-YESIG422503775-ICIC0000040-SUPVasanth Enterprises-5IP5429zH8Nuv7A NOREF	YESIG42250038775	160.00	0.00	1,828,814.13
12-08-2024 11:41:01	12-08-2024	NET O/W-YESIG422503751-SBIN0016443-SUPNatarjuna Steel Pvt Ltd-5IPMx5GbzH8Nuv7A NOREF	YESIG42250037051	1,898.00	0.00	1,686,914.13

STATEMENT OF ACCOUNT

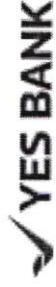
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG422500 38724-KKBK0000553-SU PSri Balaji Enterprises-5IP 9pNEfzH8Nuv7A NOREF	YESIG42250038724	25,000.00	0.00	1,661,983.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG4225 0037047-BARB0DBRPR O-SUPPL Trading-5IP9 ZKgrzH8Nuv7A NOREF	YESIG42250037047	100,000.00	0.00	1,561,983.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG4225 0037016-ICIC0000243- SUPThe Commercial T rading Corporati-5IP9G FRNzH8Nuv7A NOREF	YESIG42250037016	35,000.00	0.00	1,526,983.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250 037071-CBIN0283477-S UPM S Marketing-5IP57 WdzzH8Nuv7A NOREF	YESIG42250037071	28,672.00	0.00	1,498,311.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG4225 0037041-IOBA0000043 2-SFS Hardware-5IP9T mYPzH8Nuv7A NOREF	YESIG42250037041	75,000.00	0.00	1,423,311.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250 037043-HDFC0000042-S afe on Site Products-5IP 9VollzH8Nuv7A NOREF	YESIG42250037043	70,000.00	0.00	1,353,311.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG422 50037074-SBIN002031 2-SUPSri Laxmi Ganes h Steels Hardwar-5IP8 dfuhzH8Nuv7A NOREF	YESIG42250037074	26,596.00	0.00	1,326,715.13
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG42250 038809-ICIC0001807-S	YESIG42250038809	32,300.00	0.00	1,294,415.13

STATEMENT OF ACCOUNT

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12-08-2024 11:41:01	12-08-2024	UP JVM Enterprises-5IM xiTJdzH8Nuv7A NOREF	YESIG42250037032	50,000.00	0.00	1,244,415.13
12-08-2024 11:41:01	12-08-2024	NEFT OW-YESIG4225 0037032-KKBK0000554 -SUPOverseas Hardwa re Tools Centre-5IP9N cAXzH8Nuv7A NOREF	YESIG42250038723	25,000.00	0.00	1,219,415.13
12-08-2024 11:41:02	12-08-2024	NEFT OW-YESIG4225003 8723-KKBK0000552-Neha BuildPro Private Limited-5t P9nx3BzH8Nuv7A NOREF	YESIG42250038760	7,434.00	0.00	1,211,981.13
12-08-2024 11:41:02	12-08-2024	NEFT OW-YESIG4225003 8736-HDFC0000042-Navk ar Electrical Enterprises-5t Pa2NuPzH8Nuv7A NOREF	YESIG42250038736	50,000.00	0.00	1,161,981.13
12-08-2024 11:41:02	12-08-2024	NET TXN : 5IP0KVO9zH8N 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 OW-YESIG42250 037081-CNRB0000617- Kanishk Enterprises-5IP 9eYfzH8Nuv7A NOREF	YESIG42250037081	25,000.00	0.00	1,103,351.13
12-08-2024 11:41:02	12-08-2024	NEFT OW-YESIG4225 0038735-ICIC00006308 -SUPGP Buildcon-5IPa 16atzH8Nuv7A NOREF	YESIG42250038735	100,000.00	0.00	1,003,351.13

STATEMENT OF ACCOUNT

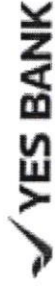
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STATEMENT PERIOD : 01-08-2024 to 31-08-2024



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-YESIG422500 38788-ICIC0001318-SUP Rajadhani Tiles Comp-5IP 56bGNzH8Nuv7A NOREF	YESIG42250038788	23,709.00	0.00	979,642.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG422500 037086-SBIN0003032-B hagwati Steel Tubes-5IP a4zRpzH8Nuv7A NOREF	YESIG42250037086	100,000.00	0.00	879,642.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG4225003 8773-KKBK0007450-SUPV eerabhadra Enterprises-5IP 4QgEpzH8Nuv7A NOREF	YESIG42250038773	7,470.00	0.00	872,172.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG422500 38721-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-YESIG4225 0037056-UTIB0001378- Santhosh Tarpaulin-5IP4 JlhPzH8Nuv7A NOREF	YESIG42250037056	2,066.00	0.00	735,948.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG4225 0037054-SBIN0020362 -DWTKurmanna-5tMy2 xRlzh8Nuv7A NOREF	YESIG42250037054	7,969.00	0.00	727,979.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG422500 37021-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-YESIG4225 0037013-HBKL0000446 -SUP Niki Doors-5IP9A DIPzh8Nuv7A NOREF	YESIG42250037013	30,000.00	0.00	657,979.13

STATEMENT OF ACCOUNT

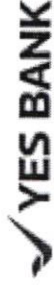
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



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-YESIG42250 037045-SBIN0040227-S UPManasa Traders-5IP9 X4chzH8Nuv7A NOREF	YESIG42250037045	100,000.00	0.00	557,979.13
12-08-2024 11:41:02	12-08-2024	NEFT O/W-YESIG4225003 8722-HDFC0000042-SupS athyavarapu Hardwares-5t P9gp4fzH8Nuv7A NOREF	YESIG42250038722	25,000.00	0.00	532,979.13
12-08-2024 13:01:36	12-08-2024	NEFT-Return-YESIG42250 038775-SUPVASANTH EN TERPRISES-BENEFICIAR Y NAME DIFFERES (R05)	2024081286249313	0.00	14,160.00	547,139.13
12-08-2024 15:34:19	12-08-2024	NEFT Cr-KKBK0000958 -SHARAD KUMAR JAY ANTHILAL KADAKIA-M ODI HOUSING PVT LT D-KKBKH24225725003	KKBKH24225725003	0.00	2,340.00	549,479.13
12-08-2024 15:35:01	12-08-2024	NEFT Cr-KKBK0000958-R AJESH JAYANTILAL KADA KIA-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-P RITHIKSHA LIFTS AND EQ UIPMENTS-BEGUMPET-Y ESBR52024081253273722	YESBR520240812532 73722-000000546793	224,200.00	0.00	327,619.13
12-08-2024 17:11:23	12-08-2024	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000248558	0.00	1,496.00	329,115.13
12-08-2024 19:38:51	12-08-2024	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB242250049448	ICIB242250049448	0.00	12,335.00	341,450.13

STATEMENT OF ACCOUNT

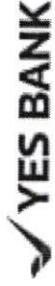
CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



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	000000002590	0.00	20,952.00	366,329.13
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
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
19-08-2024 11:54:32	19-08-2024	Funds Trf-BEGUMPET- 009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000268927	0.00	3,253.00	369,440.53
19-08-2024 13:58:43	19-08-2024	NEFT O/W-YESIG423 20031492-UBIN08124 98-DWNagaraju-5u5JE Fx5zH8Nuv7A NOREF	YESIG42320031492	1,881.00	0.00	367,559.53
19-08-2024 13:58:43	19-08-2024	NEFT O/W-YESIG423200 32502-HDFC0000042-SU PShivam Computers-5u5 gTiUzbzH8Nuv7A NOREF	YESIG42320032502	17,000.00	0.00	350,559.53
19-08-2024 13:58:43	19-08-2024	NEFT O/W-YESIG42320031 491-UBIN0812498-D Ramulu -5u5jerbNzH8Nuv7A NOREF	YESIG42320031491	1,386.00	0.00	349,173.53
19-08-2024 13:58:43	19-08-2024	NEFT O/W-YESIG4232003 2501-ICIC0000104-P Prab hakar Pre Paid Card Ac-5u 5gD651zH8Nuv7A NOREF	YESIG42320032501	31,000.00	0.00	318,173.53
19-08-2024 13:58:43	19-08-2024	NEFT O/W-YESIG42320031 493-ICIC0000106-K Suneel Kumar Prepaid Card Ac-5u 5kMxcXzH8Nuv7A NOREF	YESIG42320031493	1,218.00	0.00	316,955.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024

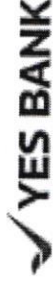


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-08-2024 16:09:15	21-08-2024	NEFT PAYMENT CH RGS for 12-Aug-2024	--	135.00	0.00	316,796.23
21-08-2024 16:09:15	21-08-2024	GST	--	24.30	0.00	316,796.23
21-08-2024 16:09:28	21-08-2024	RTGS PAYMENT CH RGS for 12-Aug-2024	--	5.00	0.00	316,790.33
21-08-2024 16:09:28	21-08-2024	GST	--	0.90	0.00	316,790.33
26-08-2024 14:09:02	26-08-2024	CMS-TPT-BT240824381432 64 -5um1MJOY7X915TDG - AMTZ MEDPOLIS SQUARE-	YESIG42390107014	0.00	1,875.00	318,665.33
26-08-2024 14:09:03	26-08-2024	CMS-TPT-BT240824381432 54 -5um20w9e7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42390104955	0.00	168.00	318,833.33
26-08-2024 14:09:06	26-08-2024	NET TXN : 5ulJqDmqZ iZpSG6 - 009763700003 543 - Silver Oak Villas L LP Modi Housing - NOR EF-BT24082438129640	YESIG42390107036	300,000.00	0.00	18,833.33
26-08-2024 14:09:08	26-08-2024	CMS-TPT-BT24082438113 244 -5ulJPa1XzH8Nuv8l -M PPL MAYFLOWER PLAT-	YESIG42390104999	0.00	55,274.00	74,107.33
26-08-2024 18:07:56	26-08-2024	CMS-TPT-BT24082638328 703 -5ulOhRmqZiZpSGM - MODIPROPERTIES PLTD-	YESIG42390145680	0.00	30,450.00	104,557.33
27-08-2024 20:08:11	27-08-2024	GST	--	4.50	0.00	104,527.83
27-08-2024 20:08:11	27-08-2024	NEFT PAYMENT CH RGS for 19-Aug-2024	--	25.00	0.00	104,527.83
28-08-2024 15:02:51	28-08-2024	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KAD AKIA-MODI HOUSING PV T LTD-ICIB242410007872	ICIB242410007872	0.00	36,296.00	140,823.83

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-08-2024 17:23:31	28-08-2024	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000149722	0.00	800,000.00	940,823.83
28-08-2024 18:14:30	28-08-2024	RTGS Cr-ICIC0099999-M ODI HOUSING PRIVATE LIMITED-OTH Adv Modi Housing Pvt Ltd Tradi-IC ICR22024082804917061	ICICR22024082804917061	0.00	200,000.00	1,140,823.83
29-08-2024 11:07:02	29-08-2024	NEFT OW-YESIG4242001 5467-KKBK0000552-Neha BuildPro Private Limited-5u m5a4EPzH8Nuv7A NOREF	YESIG42420015467	55,573.00	0.00	1,085,250.83
29-08-2024 11:07:02	29-08-2024	NEFT OW-YESIG42420 015450-HDFC0000042-S UPShweta Computers-5u IXkpi3zH8Nuv7A NOREF	YESIG42420015450	6,100.00	0.00	1,079,150.83
29-08-2024 11:07:02	29-08-2024	NEFT OW-YESIG4242 0015483-ICIC00006308- SUPGP Buildcon-5um5 LQVzH8Nuv7A NOREF	YESIG42420015483	50,000.00	0.00	1,029,150.83
29-08-2024 11:07:02	29-08-2024	NEFT OW-YESIG42420015 489-RBIS0GSTPMT-GST-5 um7uOcjzH8Nuv7A NOREF	YESIG42420015489	64,945.00	0.00	964,205.83
29-08-2024 11:07:02	29-08-2024	NEFT OW-YESIG4242001 5463-HDFC0000042-SupS athyavarapu Hardwares-5u m4WH0nzH8Nuv7A NOREF	YESIG42420015463	26,316.00	0.00	937,889.83
29-08-2024 11:07:02	29-08-2024	NEFT OW-YESIG4242 0015465-IBKL00000446- SUP Niki Doors-5um55 mOnzH8Nuv7A NOREF	YESIG42420015465	39,445.00	0.00	898,444.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-08-2024 11:07:02	29-08-2024	NEFT OW-YESIG4242 0015481-BARBODBRPR O-SUPPL Trading-Sum5 KnEnzH8Nuv7A NOREF	YESIG42420015481	50,000.00	0.00	848,444.83
29-08-2024 11:07:02	29-08-2024	NEFT O/W-YESIG42420015 486-HDFC0000621-Hestia-5 um5VrXizH8Nuv7A NOREF	YESIG42420015486	100,000.00	0.00	748,444.83
29-08-2024 11:07:02	29-08-2024	NEFT O/W-YESIG424200 15452-SBIN0011665-SUP Ace Business Solution-Sul ZOOPHzH8Nuv7A NOREF	YESIG42420015452	12,000.00	0.00	736,444.83
29-08-2024 11:07:02	29-08-2024	NEFT O/W-YESIG42420 015449-HDFC0004231- EUCP Shekar Reddy-5ul WEJ7zH8Nuv7A NOREF	YESIG42420015449	1,960.00	0.00	734,484.83
29-08-2024 11:07:02	29-08-2024	NEFT O/W-YESIG4242 0015458-UTIB0001135 -K R Equipment-Sum3U F0vzH8Nuv7A NOREF	YESIG42420015458	9,635.00	0.00	724,849.83
29-08-2024 11:07:02	29-08-2024	NEFT O/W-YESIG42420 015478-CNRB0000617-K anishk Enterprises-Sum5 GeQzzH8Nuv7A NOREF	YESIG42420015478	33,181.00	0.00	691,668.83
29-08-2024 11:07:02	29-08-2024	NEFT O/W-YESIG4242 0015468-COSB000006 9-SUPVenkataramana Stationery Bindin-Sum5 dr1hzH8Nuv7A NOREF	YESIG42420015468	57,241.00	0.00	634,427.83
29-08-2024 11:07:02	29-08-2024	NEFT O/W-YESIG42420015 454-ICIC0000106-K Suneel Kumar Prepaid Card Ac-5u m0ydoLzH8Nuv7A NOREF	YESIG42420015454	2,000.00	0.00	632,427.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-08-2024 11:07:02	29-08-2024	NEFT OW-YESIG424200 15470-KKBK0000553-SU PSri Balaji Enterprises-5u m5gltHzH8Nuv7A NOREF	YESIG42420015470	49,598.00	0.00	582,829.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG424200 15453-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5u m0iXDRzH8Nuv7A NOREF	YESIG42420015453	90,299.00	0.00	492,530.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG4242 0015451-SBIN0020362 -DWTKurmannna-5uYe gUPzH8Nuv7A NOREF	YESIG42420015451	6,831.00	0.00	485,699.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG4242001 5473-CIUB0000076-SUPG anji Venkannah Sons-5um 5u3OHHzH8Nuv7A NOREF	YESIG42420015473	50,000.00	0.00	435,699.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG4242 0015485-IOBA00000432 -SFS Hardware-5um5T oyvzH8Nuv7A NOREF	YESIG42420015485	50,000.00	0.00	385,699.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG4242001 5484-HDFC0000042-Navka r Electrical Enterprises-5u m5NLzBzH8Nuv7A NOREF	YESIG42420015484	100,000.00	0.00	285,699.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG42420 015488-HDFC0000042-S afe on Site Products-5um 5ZVh9zH8Nuv7A NOREF	YESIG42420015488	50,000.00	0.00	235,699.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG4242 0015487-ICIC0000243- SUPThe Commercial Tr	YESIG42420015487	30,000.00	0.00	205,699.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ading Corporati-5um5X 9wnzH8Nuv7A NOREF				
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG4242 0015475-KKBK0000554 -SUPOverseas Hardwa re Tools Centre-5um5v Mr1zH8Nuv7A NOREF	YESIG4220015475	50,000.00	0.00	155,699.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG424200 15462-ICIC0000040-SUP Vasanth Enterprises-5um 4TYlzzH8Nuv7A NOREF	YESIG4220015462	14,160.00	0.00	141,539.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG42420 015461-IDIB000M160-Sr ee Sree Enterprises-5um 3X48XzH8Nuv7A NOREF	YESIG4220015461	11,139.00	0.00	130,400.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG4242 0015490-SBIN0020362 -DWTKurmanna-5um7 AfAvzH8Nuv7A NOREF	YESIG4220015490	6,831.00	0.00	123,569.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG42420 015479-SBIN0040227-S UPManasa Traders-5um5 HQNHzH8Nuv7A NOREF	YESIG4220015479	50,000.00	0.00	73,569.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG42420 015456-HDFC0002479-S UPAkshya Traders-5um2 EWfpzH8Nuv7A NOREF	YESIG4220015456	2,950.00	0.00	70,619.83
29-08-2024 11:07:03	29-08-2024	NEFT OW-YESIG42420015 457-HDFC0000042-SUPSri Raja Rajeswara Traders-5u m3SmpZzH8Nuv7A NOREF	YESIG4220015457	8,042.00	0.00	62,577.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
 ACCOUNT NO : 009763700001773
 ACCOUNT NAME : MODI HOUSING PVT LTD
 STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-08-2024 12:01:33	29-08-2024	NEFT-Return-YESIG4 2420015458-K R EQU IPMENT-OPERATION S SUSPENDED (R09)	2024082994722709	0.00	9,635.00	72,212.83
29-08-2024 12:01:35	29-08-2024	NEFT-Return-YESIG42420 015454-K SUNEEL KUMA R PREPAID CA-ACCOUN T DOES NOT EXIST (R03)	2024082921113515	0.00	2,000.00	74,212.83
29-08-2024 15:32:47	29-08-2024	NEFT Cr-KKBK0000958- MODI HOUSING PVT LT D-MODI HOUSING PVT L TD-KKBKH24242761129	KKBKH24242761129	0.00	20,050.00	94,262.83
30-08-2024 12:40:02	30-08-2024	CMS-TPT-BT240826383 45604 -5uqitDFgprQoze Q -SERENE CONST LLP-	YESIG42430031493	0.00	11,564.00	105,826.83
31-08-2024 17:08:09	31-08-2024	CMS-TPT-BT24083139378 363 -5uC86m2bCQzIzPhB - MODI GV VENTURES LLP-	YESIG42440154486	0.00	500,000.00	605,826.83
31-08-2024 17:09:04	31-08-2024	CMS-TPT-BT2408313934 9430 -5uCjWmovqV9PTSI -DR N R K BIO TECH PV-	YESIG42440153496	0.00	1,115,920.00	1,721,746.83
31-08-2024 17:18:02	31-08-2024	NET TXN : 5uCmBrW4qZ jZpSG6 - 009763700003 543 - PARTNERSilver Oa k Villas LLP Modi H - NO REF-BT24083139353794	YESIG42440156365	1,115,920.00	0.00	605,826.83
31-08-2024 18:01:40	31-08-2024	NEFT Cr-ICIC0099999 -AMTZ MEDPOLIS SQ UARE 801 PRIVATE L I-MODI HOUSING PVT LTD-CMS4455007542	CMS4455007542	0.00	2,629.00	608,455.83

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 6169359

: 009763700001773

: MODI HOUSING PVT LTD

: 01-08-2024 to 31-08-2024



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