

**Modi Housing Pvt Ltd - Trading (24-25)**

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

1-Oct-24 to 31-Oct-24

| Date                                     | Particulars                    | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       | Page 1 |
|------------------------------------------|--------------------------------|----------|------------------|----------------|-----------------|-----------|--------------|--------------|--------|
| 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  |              |        |
| 1-Oct-24                                 | MSUP-MODI REALITY POCHARAM LLP | Receipt  | Cheque/DD        |                | 1-Oct-24        |           | 17,07,000.00 |              |        |
| 1-Oct-24                                 | PARTNER-Modi Housing Pvt Ltd   | Payment  | Cheque           | 710385         | 1-Oct-24        |           |              | 10,00,000.00 |        |
| 1-Oct-24                                 | PARTNER-Modi Housing Pvt Ltd   | Payment  | Cheque           | 710385         | 1-Oct-24        |           |              | 7,07,000.00  |        |
| Balance as per Company Books:            |                                |          |                  |                |                 |           | 4,89,441.23  |              |        |
| Amounts not reflected in Bank:           |                                |          |                  |                |                 |           | 19,07,000.00 | 19,07,000.00 |        |
| Amounts not reflected in Company Books : |                                |          |                  |                |                 |           |              |              |        |
| Balance as per Bank:                     |                                |          |                  |                |                 |           | 4,89,441.23  |              |        |
| Balance as per Imported Bank Statement : |                                |          |                  |                |                 |           |              |              |        |
| Difference :                             |                                |          |                  |                |                 |           |              |              |        |

haryp  
8/11/24



STATEMENT OF ACCOUNT

CUSTOMER ID : 6189359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



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  
ACCOUNT BRANCH

: 0097  
: Secunderabad  
: Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S, .P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC  
MICR

: YESB0000097  
: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 520,084.23

Closing Balance : 489,441.23

Report generated on NOV 07,2024 05.16 PM

| Transaction Date    | Value Date | Transaction Description                                                                | Reference No | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------|--------------|--------------|---------------|-----------------|
| 30-09-2024 00:00:00 | 30-09-2024 | B/F..                                                                                  | 0            | 0.00         | 0.00          | 520,084.23      |
| 01-10-2024 09:18:17 | 01-10-2024 | ACH DR KOTAKMAHPR<br>IMELTKKKB RC4 95306<br>133 PC4 9113781 MODI<br>HOUSING PVT LTD 10 | 009094147372 | 20,050.00    | 0.00          | 500,034.23      |
| 01-10-2024 09:18:30 | 01-10-2024 | ACH DR TP ACH ABL 11<br>12260621 MODI HOUSIN<br>G PRIVATE LIMITED 10                   | 009116464962 | 58,055.00    | 0.00          | 441,979.23      |
| 01-10-2024 13:36:35 | 01-10-2024 | RTGS PAYMENT CH<br>RGS for 26-Sep-2024                                                 | --           | 5.00         | 0.00          | 441,973.33      |
| 01-10-2024 13:36:35 | 01-10-2024 | GST                                                                                    | --           | 0.90         | 0.00          | 441,973.33      |
| 01-10-2024 13:41:08 | 01-10-2024 | GST                                                                                    | --           | 0.90         | 0.00          | 441,967.43      |

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ACCOUNT NO :  
ACCOUNT NAME :  
STATEMENT PERIOD :

: 6169359  
: 009763700001773  
: MODI HOUSING PVT LTD  
: 01-10-2024 to 31-10-2024

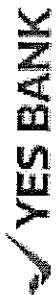


| Transaction Date    | Value Date | Transaction Description                                                                                             | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 01-10-2024 13:41:08 | 01-10-2024 | RTGS PAYMENT CH<br>RGS for 27-Sep-2024                                                                              | --               | 5.00         | 0.00          | 441,967.43      |
| 01-10-2024 18:17:05 | 01-10-2024 | CMS-TPT-BT24093044519<br>796 -5vGa4mAHonjKvva -<br>MODI GV VENTURES LLP.                                            | YESIG42750212600 | 0.00         | 444,669.00    | 886,636.43      |
| 03-10-2024 12:53:59 | 03-10-2024 | Funds Trf-BEGUMPET-0097<br>88700001123-SILVER OAK<br>WELFARE ASSOCIATION                                            | 000000754034     | 0.00         | 2,077.00      | 888,713.43      |
| 03-10-2024 14:57:03 | 03-10-2024 | Funds Trf-BEGUMPET-0097<br>88700001399-GREENWOOD<br>D WELFARE ASSOCIATION                                           | 000000187664     | 0.00         | 4,613.00      | 893,326.43      |
| 04-10-2024 17:03:38 | 04-10-2024 | NEFT C-UTIB0000245-A<br>UR000810652912 MODI<br>HOUSING PRIVATE MODI<br>HOUSING PRIVATE LIMI<br>TED-AXOBR27826835430 | AXOBR27826835430 | 0.00         | 58,055.00     | 951,381.43      |
| 05-10-2024 16:41:27 | 05-10-2024 | NEFT O/W-YESIG4279010<br>8370-ICIC0000106-K Sunee<br>I Kumar Prepaid Card Ac-5v<br>WobqN3zH8Nuv7A NOREF             | YESIG42790108370 | 2,800.00     | 0.00          | 948,581.43      |
| 05-10-2024 16:41:28 | 05-10-2024 | NEFT O/W-YESIG4279<br>0108369-HDFC0000202<br>3-DWGMannem-5vWo<br>4fBzH8Nuv7A NOREF                                  | YESIG42790108369 | 2,970.00     | 0.00          | 945,611.43      |
| 05-10-2024 16:41:28 | 05-10-2024 | NEFT O/W-YESIG42790106<br>972-RBIS0CB0TER-ITD-5v<br>Wn4unTzH8Nuv7A NOREF                                            | YESIG42790106972 | 503.00       | 0.00          | 945,108.43      |
| 05-10-2024 16:41:28 | 05-10-2024 | NEFT O/W-YESIG42790<br>106970-TMBL0000141-O<br>bel computers pvt ltd-5v<br>W7IISzH8Nuv7A NOREF                      | YESIG42790106970 | 6,100.00     | 0.00          | 939,008.43      |

# STATEMENT OF ACCOUNT

CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 6169359  
: 009763700001773  
: MODI HOUSING PVT LTD  
: 01-10-2024 to 31-10-2024



| Transaction Date    | Value Date | Transaction Description                                                                                  | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 05-10-2024 16:41:28 | 05-10-2024 | NET TXN : 5vWntz21zH8N<br>uv7A - 009763700001991 -<br>SPMODISOHAM HUF - N<br>OREF-BT24100545630323       | YESIG42790108354 | 85,500.00    | 0.00          | 853,508.43      |
| 05-10-2024 16:41:28 | 05-10-2024 | NEFT OM-YESIG4279<br>0108368-HDFC0002023<br>-DWGMannem-5vWnw<br>uQxzH8Nuv7A NOREF                        | YESIG42790108368 | 9,677.00     | 0.00          | 843,831.43      |
| 05-10-2024 16:41:28 | 05-10-2024 | NET TXN : 5vWnoFqhzH8N<br>uv7A - 009763300008275 -<br>SUPVision Technologies N<br>OREF-BT24100545630324  | YESIG42790108355 | 33,630.00    | 0.00          | 810,201.43      |
| 05-10-2024 16:41:28 | 05-10-2024 | NEFT OM-YESIG427<br>90108364-UBIN08124<br>98-DWNagaraju-5vWn<br>lIfvzH8Nuv7A NOREF                       | YESIG42790108364 | 1,188.00     | 0.00          | 809,013.43      |
| 05-10-2024 16:41:28 | 05-10-2024 | NEFT OM-YESIG42790<br>108360-ICIC0001807-SU<br>P JVM Enterprises-5vWn<br>AaGdzH8Nuv7A NOREF              | YESIG42790108360 | 59,700.00    | 0.00          | 749,313.43      |
| 05-10-2024 16:41:28 | 05-10-2024 | NEFT OM-YESIG42790106<br>974-HDFC0000472-SUPSh<br>Balaji Marketing Associates-5<br>vWnar3HzH8Nuv7A NOREF | YESIG42790106974 | 47,600.00    | 0.00          | 701,713.43      |
| 05-10-2024 16:41:28 | 05-10-2024 | NEFT OM-YESIG42790<br>106979-ICIC0001807-SU<br>P JVM Enterprises-5vWn<br>uUmdzH8Nuv7A NOREF              | YESIG42790106979 | 53,800.00    | 0.00          | 647,913.43      |
| 07-10-2024 09:37:12 | 07-10-2024 | ACH DR TP ACH ICICI B<br>ANK 1579731095 MODI<br>HOUSING PVT LTD 10                                       | 009728644708     | 27,470.00    | 0.00          | 620,443.43      |

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ACCOUNT NAME  
STATEMENT PERIOD

: 6169359  
: 009763700001773  
: MODI HOUSING PVT LTD  
: 01-10-2024 to 31-10-2024



| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|-------------------------|--------------|---------------|-----------------|
| 08-10-2024 12:59:27 | 08-10-2024 | RTGS QW-YESBR1202410<br>0800004354-HDFC0000562-<br>SUPSri Laxmi Enterprises-5w<br>14WWHHzH8Nuv7A NOREF       | YESBR120241008000004354 | 362,700.00   | 0.00          | 257,743.43      |
| 08-10-2024 13:33:47 | 08-10-2024 | NEFT Cr-ICIC0099999-G<br>V RESEARCH CENTERS<br>PRIVATE LIMITED-WO N<br>AME 46-CMS4545149476                  | CMS4545149476           | 0.00         | 1.00          | 257,744.43      |
| 14-10-2024 12:31:06 | 14-10-2024 | Funds Trf-BEGUMPE<br>T-009763700002308-<br>SERENE CONST LLP                                                  | 0000000429305           | 0.00         | 4,258.00      | 262,002.43      |
| 14-10-2024 12:31:53 | 14-10-2024 | Funds Trf-BEGUMPET-<br>009788700001655-MAY<br>FLOWER PLATINUM W<br>ELFARE ASSOCIATION                        | 0000000423201           | 0.00         | 16,441.00     | 278,443.43      |
| 14-10-2024 17:53:35 | 14-10-2024 | CMS-TPT-BT24101447539<br>273 -5wHnrBtyx915TDG -A<br>MTZ MEDPOLIS SQUARE-                                     | YESIG42880137209        | 0.00         | 92,307.00     | 370,750.43      |
| 15-10-2024 14:30:19 | 15-10-2024 | CMS-TPT-BT24101547610<br>751 -5wjFwGhlonIkvva -M<br>ODI GV VENTURES LLP-                                     | YESIG42890058024        | 0.00         | 37,344.00     | 408,094.43      |
| 15-10-2024 14:33:47 | 15-10-2024 | Funds Trf-BEGUMPET-0097<br>88700001040-GULMOHAR<br>WELFARE ASSOCIATION                                       | 000000012880            | 0.00         | 24,138.00     | 432,232.43      |
| 15-10-2024 14:37:52 | 15-10-2024 | NEFT Cr-ICIC0099999-<br>MODI PROPERTIES PR<br>IVATE LIMITED-MODI<br>HOUSING PVT LTD TA<br>DING-CMS4578562206 | CMS4578562206           | 0.00         | 37,936.00     | 470,168.43      |
| 15-10-2024 17:32:42 | 15-10-2024 | RTGS Cr-ICIC0001121-SHA<br>RAD JAYANTILAL KADAKIA                                                            | ICICR52024101500356821  | 0.00         | 265,961.00    | 736,129.43      |

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STATEMENT PERIOD : 01-10-2024 to 31-10-2024



| Transaction Date    | Value Date | Transaction Description                                                                                                | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | -MODI HOUSING PVT LTD<br>-ICICR52024101500356821                                                                       |                        |              |               |                 |
| 15-10-2024 17:41:36 | 15-10-2024 | NEFT O/W-YESIG4289<br>0131094-SBIN0020362<br>-DWTKurmanna-5wjB7<br>bQTzH8Nuv7A NOREF                                   | YESIG42890131094       | 6,831.00     | 0.00          | 729,298.43      |
| 15-10-2024 17:41:36 | 15-10-2024 | RTGS O/W-YESBR1202<br>4101500012306-HDFC00<br>01022-SUPP Patel Co.HN<br>o 871775 Plot No 4 -5wj<br>zUxsnzH8Nuv7A NOREF | YESBR12024101500012306 | 245,306.00   | 0.00          | 483,992.43      |
| 15-10-2024 17:41:36 | 15-10-2024 | NEFT O/W-YESIG428<br>90131096-SBIN002036<br>2-DWTKurmanna-5wjBj<br>uGTzH8Nuv7A NOREF                                   | YESIG42890131096       | 6,831.00     | 0.00          | 477,161.43      |
| 15-10-2024 17:41:36 | 15-10-2024 | NEFT O/W-YESIG428901<br>31097-KKBK0000553-SU<br>PSri Balaji Enterprises-5wj<br>A43K3zH8Nuv7A NOREF                     | YESIG42890131097       | 62,300.00    | 0.00          | 414,861.43      |
| 15-10-2024 17:41:36 | 15-10-2024 | NEFT O/W-YESIG4289<br>0131093-SBIN0020362<br>-DWTKurmanna-5wjAr<br>G95zH8Nuv7A NOREF                                   | YESIG42890131093       | 5,692.00     | 0.00          | 409,169.43      |
| 15-10-2024 17:41:36 | 15-10-2024 | NEFT O/W-YESIG428901<br>31098-SBIN0016443-SUP<br>Nagarjuna Steel Pvt Ltd-5<br>wjAFYfzH8Nuv7A NOREF                     | YESIG42890131098       | 127,396.00   | 0.00          | 281,773.43      |
| 15-10-2024 17:41:36 | 15-10-2024 | NEFT O/W-YESIG4289<br>0131095-SBIN0020362<br>-DWTKurmanna-5wjBfa<br>MPzH8Nuv7A NOREF                                   | YESIG42890131095       | 6,831.00     | 0.00          | 274,942.43      |

# STATEMENT OF ACCOUNT

CUSTOMER ID  
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ACCOUNT NAME  
STATEMENT PERIOD

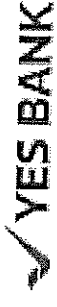
: 6169359  
: 009763700001773  
: MODI HOUSING PVT LTD  
: 01-10-2024 to 31-10-2024



| Transaction Date    | Value Date | Transaction Description                                                                                 | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 17-10-2024 20:31:18 | 17-10-2024 | NEFT O/W-YESIG4291<br>0215422-SBIN0020362-<br>DWTKurmanna-5wmcP<br>uOfzH8Nuv7A NOREF                    | YESIG42910215422 | 6,831.00     | 0.00          | 268,111.43      |
| 17-10-2024 20:31:18 | 17-10-2024 | NEFT O/W-YESIG4291021<br>5423-ICIC0000104-P Prab<br>hakar Pre Paid Card Ac-5w<br>oJB1NJZH8Nuv7A NOREF   | YESIG42910215423 | 10,000.00    | 0.00          | 258,111.43      |
| 18-10-2024 15:56:57 | 18-10-2024 | Funds Trf-BEGUMPET<br>-009763700003543-SI<br>LVER OAK VILLAS LL                                         | 000000260394     | 201,190.00   | 0.00          | 56,921.43       |
| 18-10-2024 16:33:12 | 18-10-2024 | Funds Trf-BEGUMPET<br>-009763700003091-ME<br>HTA AND MODI REALT                                         | 000000450588     | 0.00         | 201,190.00    | 258,111.43      |
| 18-10-2024 17:11:38 | 18-10-2024 | NEFT PAYMENT CH<br>RGS for 30-Sep-2024                                                                  | --               | 220.00       | 0.00          | 257,851.83      |
| 18-10-2024 17:11:38 | 18-10-2024 | GST                                                                                                     | --               | 39.60        | 0.00          | 257,851.83      |
| 18-10-2024 17:12:00 | 18-10-2024 | RTGS PAYMENT CH<br>RGS for 30-Sep-2024                                                                  | --               | 25.00        | 0.00          | 257,822.33      |
| 18-10-2024 17:12:00 | 18-10-2024 | GST                                                                                                     | --               | 4.50         | 0.00          | 257,822.33      |
| 19-10-2024 17:48:00 | 19-10-2024 | NEFT O/W-YESIG42930<br>100207-ICIC0001807-SU<br>P JVM Enterprises-5wte<br>QqhtzH8Nuv7A NOREF            | YESIG42930100207 | 34,960.00    | 0.00          | 222,862.33      |
| 19-10-2024 17:48:00 | 19-10-2024 | NET TXN : 5wteH3b5zH8N<br>uv7A - 009763300008275 -<br>SUPVision Technologies N<br>OREF-BT24101948609962 | YESIG42930100200 | 33,630.00    | 0.00          | 189,232.33      |
| 19-10-2024 17:48:00 | 19-10-2024 | NEFT O/W-YESIG4293010<br>0210-ICIC0000106-K Sune                                                        | YESIG42930100210 | 6,264.00     | 0.00          | 182,968.33      |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



| Transaction Date    | Value Date | Transaction Description                                                                                    | Reference No                            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|-----------------|
|                     |            | ei Kumar Prepaid Card Ac-5<br>wfAYXpzH8Nuv7A NOREF                                                         |                                         |              |               |                 |
| 19-10-2024 17:48:00 | 19-10-2024 | NEFT OMW-YESIG42930<br>100209-ICIC0001807-S<br>UP JVM Enterprises-5wif<br>04bVzH8Nuv7A NOREF               | YESIG42930100209                        | 52,300.00    | 0.00          | 130,668.33      |
| 21-10-2024 16:43:34 | 21-10-2024 | Funds Trf-BEGUMPET<br>-009763700003543-SI<br>LVER OAK VILLAS LL                                            | 000000260393                            | 60,534.00    | 0.00          | 70,134.33       |
| 22-10-2024 15:31:59 | 22-10-2024 | NEFT Cr-KKBK000095<br>8-N SQUARE BIOTEC<br>H PRIVATE LIMITED-M<br>ODI HOUSING PVT LT<br>D-KKBKH24296895404 | KKBKH24296895404                        | 0.00         | 60,534.00     | 130,668.33      |
| 22-10-2024 18:03:39 | 22-10-2024 | NEFT Cr-ICIC0000105-SH<br>ARAD JAYANTILAL KADA<br>KIA-MODI HOUSING PVT<br>LTD-SGBO221024006988             | SGBO221024006988                        | 0.00         | 10,200.00     | 140,868.33      |
| 23-10-2024 12:19:17 | 23-10-2024 | RTGS Cr-ICIC0001121-<br>VISTA VIEW LLP-MODI<br>HOUSING PVT LTD-ICI<br>CR52024102300723999                  | ICICR52024102300723999                  | 0.00         | 500,000.00    | 640,868.33      |
| 23-10-2024 16:10:23 | 23-10-2024 | RTGS Dr-KKBK000055<br>2-MODI HOUSING PVT<br>LTD-BEGUMPET-YES<br>BR52024102353814365                        | YESBR520241023538<br>14365-000000287494 | 500,000.00   | 0.00          | 140,868.33      |
| 24-10-2024 16:20:57 | 24-10-2024 | NEFT PAYMENT CH<br>RGS for 05-Oct-2024                                                                     | --                                      | 45.00        | 0.00          | 140,815.23      |
| 24-10-2024 16:20:57 | 24-10-2024 | GST                                                                                                        | --                                      | 8.10         | 0.00          | 140,815.23      |
| 24-10-2024 18:15:21 | 24-10-2024 | RTGS PAYMENT CH<br>RGS for 08-Oct-2024                                                                     | --                                      | 5.00         | 0.00          | 140,809.33      |

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ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 6169359  
: 009763700001773  
: MODI HOUSING PVT LTD  
: 01-10-2024 to 31-10-2024



| Transaction Date    | Value Date | Transaction Description                                                         | Reference No                         | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------|--------------------------------------|--------------|---------------|-----------------|
| 24-10-2024 18:15:21 | 24-10-2024 | GST                                                                             | --                                   | 0.90         | 0.00          | 140,809.33      |
| 25-10-2024 16:29:28 | 25-10-2024 | RTGS Cr-ICIC0001121-VISTA VIEW LLP-MODI HOUSING PVT LTD-ICI CR52024102500201790 | ICICR52024102500201790               | 0.00         | 1,000,000.00  | 1,140,809.33    |
| 25-10-2024 16:34:45 | 25-10-2024 | RTGS Cr-ICIC0001121-VISTA VIEW LLP-MODI HOUSING PVT LTD-ICI CR52024102500201193 | ICICR52024102500201193               | 0.00         | 1,000,000.00  | 2,140,809.33    |
| 25-10-2024 16:36:22 | 25-10-2024 | RTGS Cr-ICIC0001121-VISTA VIEW LLP-MODI HOUSING PVT LTD-ICI CR52024102500201556 | ICICR52024102500201556               | 0.00         | 1,000,000.00  | 3,140,809.33    |
| 28-10-2024 12:26:19 | 28-10-2024 | RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024102853840175      | YESBR520241028538 40175-000000287491 | 1,000,000.00 | 0.00          | 2,140,809.33    |
| 28-10-2024 12:27:20 | 28-10-2024 | RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024102853839618      | YESBR520241028538 39618-000000287492 | 1,000,000.00 | 0.00          | 1,140,809.33    |
| 28-10-2024 12:27:56 | 28-10-2024 | RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024102853840640      | YESBR520241028538 40640-000000287493 | 1,000,000.00 | 0.00          | 140,809.33      |
| 28-10-2024 12:53:02 | 28-10-2024 | CMS-TPT-BT241026502059 87 -5wJzaAG7x915TDG -A MTZ MEDPOLIS SQUARE-              | YESIG43020134726                     | 0.00         | 3,699.00      | 144,508.33      |
| 28-10-2024 12:53:02 | 28-10-2024 | CMS-TPT-BT241026502059 52 -5wJzKEuY7x915TDG -A MTZ MEDPOLIS SQUARE-             | YESIG43020136276                     | 0.00         | 3,909.00      | 148,417.33      |

# STATEMENT OF ACCOUNT

CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 6169359  
: 009763700001773  
: MODI HOUSING PVT LTD  
: 01-10-2024 to 31-10-2024



| Transaction Date    | Value Date | Transaction Description                                                                                    | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 28-10-2024 12:53:15 | 28-10-2024 | CMS-TPT-BT241028501989<br>62 -5wJB1j1fYE9JMD -CR<br>ESCENTIA LABS PVT LTD-                                 | YESIG43020136285       | 0.00         | 500,000.00    | 648,417.33      |
| 28-10-2024 13:01:44 | 28-10-2024 | RTGS Cr-ICIC0099999-GV<br>RESEARCH CENTERS P<br>RIVATE LIMITED-MHPL-I<br>CICR22024102805946307             | ICICR22024102805946307 | 0.00         | 500,000.00    | 1,148,417.33    |
| 28-10-2024 15:36:43 | 28-10-2024 | NEFT Cr-KKBK0000958-R<br>AJESH JAYANTIL KADA<br>KIA-MODI HOUSING PVT<br>LTD-KKBKH24302892615               | KKBKH24302892615       | 0.00         | 4,332.00      | 1,152,749.33    |
| 28-10-2024 16:03:06 | 28-10-2024 | NEFT Cr-KKBK0000958<br>-SHARAD KUMAR JAY<br>ANTHILAL KADAKIA-M<br>ODI HOUSING PVT LT<br>D-KKBKH24302894266 | KKBKH24302894266       | 0.00         | 4,332.00      | 1,157,081.33    |
| 28-10-2024 16:14:58 | 28-10-2024 | Funds Trf-BEGUMPET<br>-0097887000000052-S<br>OHAM MANSION OW<br>NERS ASSOCIATION                           | 000000876876           | 0.00         | 7,013.00      | 1,164,094.33    |
| 28-10-2024 16:16:16 | 28-10-2024 | Funds Trf-BEGUMPET-00<br>97887000000083-M C MO<br>DI EDUCATIONAL TRUST                                     | 000000194924           | 0.00         | 5,303.00      | 1,169,397.33    |
| 28-10-2024 17:56:08 | 28-10-2024 | CMS-TPT-BT24102850441<br>865 -5wJB6shzpH3d2gNp<br>-SILVER OAK VILLAS LL-                                   | YESIG43020314275       | 0.00         | 1,555.00      | 1,170,952.33    |
| 28-10-2024 17:56:08 | 28-10-2024 | CMS-TPT-BT24102850402<br>812 -5wO7hJnzH8Nuv8l-M<br>PPL MAYFLOWER PLAT-                                     | YESIG43020313938       | 0.00         | 1,948.00      | 1,172,900.33    |
| 28-10-2024 17:56:08 | 28-10-2024 | CMS-TPT-BT241028504471<br>70 -5wJFc4VPpH3d2gNp -M                                                          | YESIG43020313913       | 0.00         | 1,680.00      | 1,174,580.33    |

# STATEMENT OF ACCOUNT

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: 6169359  
: 009763700001773  
: MODI HOUSING PVT LTD  
: 01-10-2024 to 31-10-2024



| Transaction Date    | Value Date | Transaction Description                                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 29-10-2024 15:04:34 | 29-10-2024 | ODI HOUSING PVT LTD SIL<br>VER OAK VILLAS RERA AC-<br>GST                                            | --               | 5.40         | 0.00          | 1,174,544.93    |
| 29-10-2024 15:04:34 | 29-10-2024 | NEFT PAYMENT CH<br>RGS for 15-Oct-2024                                                               | --               | 30.00        | 0.00          | 1,174,544.93    |
| 29-10-2024 15:04:44 | 29-10-2024 | GST                                                                                                  | --               | 0.90         | 0.00          | 1,174,539.03    |
| 29-10-2024 15:04:44 | 29-10-2024 | RTGS PAYMENT CH<br>RGS for 15-Oct-2024                                                               | --               | 5.00         | 0.00          | 1,174,539.03    |
| 29-10-2024 17:54:28 | 29-10-2024 | NET TXN : 5wOIBUWizH8N<br>UW7A - 009763700001991 -<br>SPMODISOHAM HUF - N<br>OREF-BT24102850588153   | YESIG43030208799 | 5,393.00     | 0.00          | 1,169,146.03    |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG430<br>30207177-SBIN001651<br>4-Vijay Kumar-5wOsm<br>6YhzH8Nuv7A NOREF                 | YESIG43030207177 | 9,600.00     | 0.00          | 1,159,546.03    |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG4303020<br>7181-SBIN0016443-SUPN<br>agarjuna Steel Pvt Ltd-5wO<br>swLmhzhH8Nuv7A NOREF | YESIG43030207181 | 24,499.00    | 0.00          | 1,135,047.03    |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG43030<br>207186-TMBL0000141-O<br>bel computers pvt ltd-5wO<br>sAPZvzH8Nuv7A NOREF      | YESIG43030207186 | 7,200.00     | 0.00          | 1,127,847.03    |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG430<br>30207190-UBIN08124<br>98-DWNagaraju-5wOs<br>FivzH8Nuv7A NOREF                   | YESIG43030207190 | 1,188.00     | 0.00          | 1,126,659.03    |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG43030207<br>191-UBIN0812498-DRamulu-<br>5wOsJhzrH8Nuv7A NOREF                          | YESIG43030207191 | 5,284.00     | 0.00          | 1,121,375.03    |

## STATEMENT OF ACCOUNT

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: 6169359  
: 009763700001773  
: MODI HOUSING PVT LTD  
: 01-10-2024 to 31-10-2024



| Transaction Date    | Value Date | Transaction Description                                                                                               | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG4303020<br>7193-SBIN0011665-SUPA<br>ce Business Solution-5wO<br>sQwz7zH8Nuv7A NOREF                     | YESIG43030207193       | 6,100.00     | 0.00          | 1,115,275.03    |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG4303020<br>7197-ICIC0000106-K Sune<br>el Kumar Prepaid Card Ac-5<br>wO0ss9zH8Nuv7A NOREF                | YESIG43030207197       | 1,134.00     | 0.00          | 1,114,141.03    |
| 29-10-2024 17:54:28 | 29-10-2024 | RTGS O/W-YESBR1202<br>4102900013487-HDFC00<br>00385-SUP Cera Sanitar<br>yware Limited,NH8A-5wO<br>teyVXzH8Nuv7A NOREF | YESBR12024102900013487 | 385,804.00   | 0.00          | 728,337.03      |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG43030208<br>802-RBIS0GSGTPMT-SIPGST<br>-5wOIT3zH8Nuv7A NOREF                                            | YESIG43030208802       | 6,946.00     | 0.00          | 721,391.03      |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG430<br>30208803-UBIN08124<br>98-D Ramulu-5wOibX<br>9fzH8Nuv7A NOREF                                     | YESIG43030208803       | 18,000.00    | 0.00          | 703,391.03      |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG4303<br>0207172-ICIC0000106<br>-Prepaid CardJagannat<br>han Selva Kumar-5wOt<br>ia3vzH8Nuv7A NOREF      | YESIG43030207172       | 5,219.00     | 0.00          | 698,172.03      |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG4303<br>0208806-SBIN0016514<br>-K Vijay Kumar-5wOsq<br>cLLzH8Nuv7A NOREF                                | YESIG43030208806       | 4,800.00     | 0.00          | 693,372.03      |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG430302<br>07179-SBIN0016443-SUP                                                                         | YESIG43030207179       | 151,895.00   | 0.00          | 541,477.03      |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



| Transaction Date    | Value Date | Transaction Description                                                                             | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | Nagarjuna Steel Pvt Ltd-5w<br>OsukINzH8Nuv7A NOREF                                                  |                  |              |               |                 |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG430302<br>07182-SBIN0016443-SUP<br>Nagarjuna Steel Pvt Ltd-5w<br>OsyJ6pzH8Nuv7A NOREF | YESIG43030207182 | 73,498.00    | 0.00          | 487,979.03      |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG4303<br>0207189-HDFC000202<br>3-DWGMannem-5wOsD<br>1x7zH8Nuv7A NOREF                  | YESIG43030207189 | 4,554.00     | 0.00          | 483,425.03      |
| 29-10-2024 17:54:28 | 29-10-2024 | NEFT O/W-YESIG4303<br>0207196-SBIN0020362<br>-DWTKurmanna-5wOs<br>VkgIzH8Nuv7A NOREF                | YESIG43030207196 | 6,831.00     | 0.00          | 456,594.03      |
| 30-10-2024 12:39:17 | 30-10-2024 | GST                                                                                                 | --               | 1.80         | 0.00          | 456,582.23      |
| 30-10-2024 12:39:17 | 30-10-2024 | NEFT PAYMENT CH<br>RGS for 17-Oct-2024                                                              | --               | 10.00        | 0.00          | 456,582.23      |
| 30-10-2024 13:45:32 | 30-10-2024 | Funds Trf-BEGUMPET<br>-009763700002591-EA<br>ST SIDE RESIDENCY                                      | 000000850206     | 0.00         | 32,859.00     | 489,441.23      |

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