

Modi Housing Pvt Ltd - Trading (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001773**

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Nov-24	MSUP-Modi Builders Methodist Complex	Receipt	Cheque/DD	387542	22-Nov-24		23,281.00	
30-Nov-24	SUP-Doshi Brothers	Payment	NEFT	Online	30-Nov-24			13,258.00
30-Nov-24	SUP- JVM Enterprises	Payment	NEFT	Online	30-Nov-24			59,600.00
30-Nov-24	SUP- JVM Enterprises	Payment	NEFT	Online	30-Nov-24			54,700.00
30-Nov-24	SUP-Thanuja Enterprises	Payment	NEFT	Online	30-Nov-24			44,202.00
30-Nov-24	SUP-Thanuja Enterprises	Payment	NEFT	Online	30-Nov-24			72,996.00
30-Nov-24	SUP-Thanuja Enterprises	Payment	NEFT	Online	30-Nov-24			62,877.00
30-Nov-24	SUP-PL Trading	Payment	NEFT	Online	30-Nov-24			72,000.00
30-Nov-24	SUP-Nagarjuna Steel Pvt Ltd	Payment	NEFT	Online	30-Nov-24			6,831.00
30-Nov-24	DW-T.Kurmanna	Payment	NEFT	Online	30-Nov-24			14,850.00
30-Nov-24	DW-T.Kurmanna	Payment	NEFT	Online	30-Nov-24			5,00,000.00
30-Nov-24	PARTNER-Silver Oak Villas LLP Modi Housing	Payment	Cheque	957407	30-Nov-24			
Balance as per Company Books:								4,35,389.07
Amounts not reflected in Bank:							23,281.00	9,01,314.00
Amounts not reflected in Company Books :								
Balance as per Bank: 4,42,643.93								
Balance as per Imported Bank Statement :								
Difference :								

h. v. v. v. v. v.
12/12/24

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



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 : 489,441.23

Closing Balance : 442,643.93

Report generated on DEC 11,2024 11.33 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2024 00:00:00	31-10-2024	B/F..	0	0.00	0.00	489,441.23
01-11-2024 08:55:36	01-11-2024	ACH DR TP ACH ABL 11 13783933 MODI HOUSIN G PRIVATE LIMITED 10	000609342427	58,055.00	0.00	431,386.23
01-11-2024 09:01:06	01-11-2024	ACH DR KOTAKMAHPR IMELTKKBK RC4 96742 645 PC4 9187256 MODI HOUSING PVT LTD 10	000560829631	20,050.00	0.00	411,336.23
02-11-2024 15:15:35	02-11-2024	CHQ PAID-SEL F-BEGUMPET	000000260395	25,000.00	0.00	386,336.23
04-11-2024 12:19:12	04-11-2024	RTGS PAYMENT CH RGS for 23-Oct-2024	--	5.00	0.00	386,330.33

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-11-2024 12:19:12	04-11-2024	GST	--	0.90	0.00	386,330.33
04-11-2024 12:28:20	04-11-2024	GST	--	2.70	0.00	386,312.63
04-11-2024 12:28:20	04-11-2024	NEFT PAYMENT CH RGS for 19-Oct-2024	--	15.00	0.00	386,312.63
04-11-2024 15:33:22	04-11-2024	NEFT Cr-KKBK0000988- MODI HOUSING PVT LT D-MODI HOUSING PVT L TD-CMS3092461464080	CMS3092461464080	0.00	58,055.00	444,367.63
04-11-2024 15:33:22	04-11-2024	NEFT Cr-KKBK0000958- MODI HOUSING PVT LT D-MODI HOUSING PVT L TD-CMS3092461464084	CMS3092461464084	0.00	20,050.00	464,417.63
04-11-2024 15:40:00	04-11-2024	CMS-TPT-BT24110451929 950 -5x04r9GRonIkVva -M ODI GV VENTURES LLP.	YESIG43090062765	0.00	69,070.00	533,487.63
04-11-2024 15:40:00	04-11-2024	CMS-TPT-BT241102518584 40 -5x051Nk27x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43090062751	0.00	15,754.00	549,241.63
04-11-2024 15:40:03	04-11-2024	CMS-TPT-BT24110251833 273 -5wZQUu47zH8Nuv8l - MPPL MAYFLOWER PLAT-	YESIG43090061077	0.00	93,674.00	642,915.63
06-11-2024 17:15:58	06-11-2024	NEFT QW-YESIG431 10147882-UBIN08124 98-D Ramulu-5wZPw OctzH8Nuv7A NOREF	YESIG43110147882	30,061.00	0.00	612,854.63
06-11-2024 17:15:58	06-11-2024	NEFT QW-YESIG4311014 7881-ICIC0000106-K Sune el Kumar Prepaid Card Ac-5 wZOYkAlzH8Nuv7A NOREF	YESIG43110147881	3,397.00	0.00	609,457.63
06-11-2024 17:15:58	06-11-2024	NEFT QW-YESIG431101 47883-SBIN0016443-SUP	YESIG43110147883	48,998.00	0.00	560,459.63

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Nagarjuna Steel Pvt Ltd-5w ZPT005zH8Nuv7A NOREF				
06-11-2024 17:15:59	06-11-2024	NEFT O/W-YESIG4311014 7884-ICIC0000104-P Prab hakar Pre Paid Card Ac-5w ZQ37Nb2H8Nuv7A NOREF	YESIG43110147884	10,000.00	0.00	550,459.63
06-11-2024 17:15:59	06-11-2024	NEFT O/W-YESIG4311014 7885-RBIS0CDBTER-JTD-5 x4HSLDeqZjZpSG6 NOREF	YESIG43110147885	838.00	0.00	549,621.63
07-11-2024 09:38:33	07-11-2024	ACH DR TP ACH ICICI B ANK 1613861856 MODI HOUSING PVT LTD 10	000856491436	27,470.00	0.00	522,151.63
07-11-2024 15:04:27	07-11-2024	NEFT C-IBKL0000002-MO DI BLD RS METHODIST C MPLX-MODI HOUSING PV T LTD-IBKL241107537615	IBKL241107537615	0.00	67,146.00	589,297.63
07-11-2024 16:33:55	07-11-2024	NEFT C-IBKL0000002-MO DI BLD RS METHODIST C MPLX-MODI HOUSING PV T LTD-IBKL241107536144	IBKL241107536144	0.00	16,929.00	606,226.63
08-11-2024 13:31:53	08-11-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000782188	0.00	3,842.00	610,068.63
09-11-2024 16:36:12	09-11-2024	NEFT O/W-YESIG431 40019228-UBIN08124 98-D Ramulu-5xgpAQ IV2H8Nuv7A NOREF	YESIG43140019228	10,642.00	0.00	599,426.63
09-11-2024 16:36:12	09-11-2024	NEFT O/W-YESIG4314001 9230-ICIC00000106-K Sune el Kumar Prepaid Card Ac-5 xgq0v8zzH8Nuv7A NOREF	YESIG43140019230	3,375.00	0.00	596,051.63

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 005763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-11-2024 16:36:13	09-11-2024	NEFT OMW-YESIG43140 0192226-UTIB0000370-S UPDoshi Brothers-5xgpg wR9zH8Nuv7A NOREF	YESIG43140019226	5,909.00	0.00	590,142.63
09-11-2024 16:36:13	09-11-2024	NEFT OMW-YESIG43140 0192229-TMBL0000141-O bel computers pvt ltd-5xg pHghpzH8Nuv7A NOREF	YESIG43140019229	14,400.00	0.00	575,742.63
09-11-2024 16:36:13	09-11-2024	NEFT OMW-YESIG43140 019231-ICIC0001807-SU P JVM Enterprises-5xgq 9o8nzH8Nuv7A NOREF	YESIG43140019231	61,650.00	0.00	514,092.63
09-11-2024 16:36:15	09-11-2024	NEFT OMW-YESIG43140 19235-HDFC0000042-SU PElegant Enterprises-5xg r8WJNzH8Nuv7A NOREF	YESIG43140019235	50,000.00	0.00	464,092.63
09-11-2024 16:36:15	09-11-2024	NEFT OMW-YESIG431 40019237-SBIN002036 2-DWTKurmana-5xgrl NdZzH8Nuv7A NOREF	YESIG43140019237	6,831.00	0.00	457,261.63
09-11-2024 16:36:15	09-11-2024	NEFT OMW-YESIG4314 0019236-SBIN0020362 -DWTKurmana-5xgrc dCnzH8Nuv7A NOREF	YESIG43140019236	3,416.00	0.00	453,845.63
09-11-2024 16:36:16	09-11-2024	NEFT OMW-YESIG43140 019247-UTIB0000370-S UPDoshi Brothers-5xbs Qs83zH8Nuv7A NOREF	YESIG43140019247	8,640.00	0.00	445,205.63
09-11-2024 17:01:35	09-11-2024	NEFT Cr-KKBK0000958- MODI HOUSING PVT LT D-MODI HOUSING PVT L TD-CMS3142463109797	CMS3142463109797	0.00	27,470.00	472,675.63

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STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-11-2024 06:13:08	11-11-2024	RTGS O/W-YESBR12024 111100001708-HDFC000 0385-SUP Cera Sanitary ware Limited,NH8A-5xgq u6GHZ8H8Nuv7A NOREF	YESBR12024111100001708	386,220.00	0.00	86,455.63
11-11-2024 12:51:07	11-11-2024	CMS-TPT-BT24110953306 280 -5xgwPGi7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43160060733	0.00	23,010.00	109,465.63
11-11-2024 13:03:40	11-11-2024	NEFT Cr-ICIC0099999 -AMTZ MEDPOLIS SQ UARE 801 PRIVATE L I-MODI HOUSING PVT LTD-CMS4640116770	CMS4640116770	0.00	34,326.00	143,791.63
11-11-2024 18:18:16	11-11-2024	NEFT Cr-ICIC0099999-M ODI PROPERTIES PRIV ATE LIMITED-SUP MOD I HOUSING PVT LTD TA DING-CMS4643083100	CMS4643083100	0.00	62,910.00	206,701.63
12-11-2024 15:03:02	12-11-2024	RTGS PAYMENT CH RGS for 28-Oct-2024	--	15.00	0.00	206,683.93
12-11-2024 15:03:02	12-11-2024	GST	--	2.70	0.00	206,683.93
14-11-2024 11:40:26	14-11-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000873013	0.00	1,000,000.00	1,206,683.93
14-11-2024 11:41:57	14-11-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000873014	0.00	707,000.00	1,913,683.93
14-11-2024 11:55:26	14-11-2024	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024111453958899	YESBR520241114539 58899-000000710384	1,000,000.00	0.00	913,683.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-11-2024 11:57:47	14-11-2024	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024111453958892	YESBR520241114539 58892-000000710385	707,000.00	0.00	206,683.93
16-11-2024 17:15:43	16-11-2024	NEFT O/W-YESIG4321008 1645-ICIC000104-P Prab hakkar Pre Paid Card Ac-5x wA154zzH8Nuv7A NOREF	YESIG43210081645	20,000.00	0.00	186,683.93
16-11-2024 17:15:43	16-11-2024	NEFT O/W-YESIG4321008 1649-ICIC000106-K Sune el Kumar Prepaid Card Ac-S xwE47dlzH8Nuv7A NOREF	YESIG43210081649	3,650.00	0.00	183,033.93
16-11-2024 17:15:43	16-11-2024	NEFT O/W-YESIG4321 0081648-SBIN0020362 -DWTKurmanna-5xwC xycfzH8Nuv7A NOREF	YESIG43210081648	6,831.00	0.00	176,202.93
16-11-2024 17:15:43	16-11-2024	NET TXN : 5xwAig3zH8Nu v7A - 009763300008275 - S UPVision Technologies N OREF-BT24111654489370	YESIG43210081643	50,445.00	0.00	125,757.93
16-11-2024 17:15:43	16-11-2024	NEFT O/W-YESIG43210 081646-ICIC0001807-SU P JVM Enterprises-5xwA poH5zH8Nuv7A NOREF	YESIG43210081646	36,650.00	0.00	89,107.93
16-11-2024 17:15:43	16-11-2024	NEFT O/W-YESIG43210 081647-ICIC0001807-SU P JVM Enterprises-5xwA wHmnzH8Nuv7A NOREF	YESIG43210081647	29,900.00	0.00	59,207.93
16-11-2024 17:15:43	16-11-2024	NEFT O/W-YESIG432100 81644-DLXB0000188-SU PMega Engineering-5xwz eO4TzH8Nuv7A NOREF	YESIG43210081644	7,080.00	0.00	52,127.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-11-2024 18:02:04	16-11-2024	NEFT-Return-YESIG43210 081649-K SUNEEL KUMA R PREPAID CA-ACCOUN T DOES NOT EXIST (R03)	2024111622774035	0.00	3,650.00	55,777.93
18-11-2024 16:48:49	18-11-2024	CMS-TPT-BT2411185465 9950 -5xBgLvEfpH3a2gNp -SILVER OAK VILLAS LL-	YESIG43230149008	0.00	50,000.00	105,777.93
23-11-2024 16:10:18	23-11-2024	CMS-TPT-BT2411235510 837 -5xNgy9s1onJkvva -M R GENOME VALLEYLLP-	YESIG43280009103	0.00	500,000.00	605,777.93
23-11-2024 16:13:47	23-11-2024	RTGS Cr-KKBK0000958 -MODI REALTY MALLAP UR LLP-SUPModi Housi ng Pvt Ltd Trading Ac-KK BKR2024112314825184	KKBKR2024112314825184	0.00	300,000.00	905,777.93
23-11-2024 16:14:39	23-11-2024	RTGS O/W-YESBR1202 4112300016306-KKBK00 00552-Neha BuildPro Pri vate Limited,82350-5xKM 26VDzH8Nuv7A NOREF	YESBR12024112300016306	200,000.00	0.00	705,777.93
23-11-2024 16:14:39	23-11-2024	NET TXN : 5xKM73lhzh8N uv7A - 009763300008275 - SUPvision Technologies N OREF-BT24112355509941	YESIG432800009210	33,630.00	0.00	672,147.93
23-11-2024 16:32:32	23-11-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-MODI HOUSING PV T LTD-CMS3282465775471	CMS3282465775471	0.00	7,176.00	679,323.93
25-11-2024 07:08:24	25-11-2024	NEFT O/W-YESIG43300 017978-TMBL0000141-C bel computers pvt ltd-5xK MfoZvzH8Nuv7A NOREF	YESIG433000017978	10,800.00	0.00	668,523.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-11-2024 07:08:24	25-11-2024	NEFT O/W-YESIG43300017985-IDFB0040443-SUP National Road Carrier-5xK MPPr1XzH8Nuv7A NOREF	YESIG43300017985	162,750.00	0.00	505,773.93
25-11-2024 07:08:24	25-11-2024	NEFT O/W-YESIG43300018006-ICIC0000106-K Sune el Kumar Prepaid Card Ac-5 xNai1gPzH8Nuv7A NOREF	YESIG43300018006	3,650.00	0.00	502,123.93
25-11-2024 07:08:24	25-11-2024	NEFT O/W-YESIG43300017997-HDFC0005633-SUPRoyal Granites-5xK THFqzH8Nuv7A NOREF	YESIG43300017997	75,500.00	0.00	426,623.93
25-11-2024 07:08:24	25-11-2024	NEFT O/W-YESIG43300018005-UBIN0812498 -CONTDRamulu-5xN9M zrNzH8Nuv7A NOREF	YESIG43300018005	20,000.00	0.00	406,623.93
25-11-2024 07:08:24	25-11-2024	NEFT O/W-YESIG43300018007-ICIC0000106-PRaghu-5 xNaiDWnzH8Nuv7A NOREF	YESIG43300018007	4,085.00	0.00	402,538.93
25-11-2024 07:08:24	25-11-2024	NEFT O/W-YESIG43300017991-KKBK0000552-Neha BuildPro Private Limited-5 xKKHHzH8Nuv7A NOREF	YESIG43300017991	25,000.00	0.00	377,538.93
27-11-2024 13:33:43	27-11-2024	NEFT Cr-KKBK0000958-MODI HOUSING PVT LT D-MODI HOUSING PVT L TD-CMS3322466321242	CMS3322466321242	0.00	20,050.00	397,588.93
27-11-2024 13:33:43	27-11-2024	NEFT Cr-KKBK0000958-MODI HOUSING PVT LT D-MODI HOUSING PVT L TD-CMS3322466321237	CMS3322466321237	0.00	58,055.00	455,643.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-11-2024 13:52:38	27-11-2024	NEFT O/W-YESIG4332005 1046-ICIC0000104-P Prab hakar Pre Paid Card Ac-5x U0ASEIqZjZpSG6 NOREF	YESIG43320051046	13,000.00	0.00	442,643.93

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