

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-24	Tiles Unloading Charges	Payment	NEFT	Online	30-Dec-24			10,848.00
30-Dec-24	Prepaid Card - K Sumeel Kumar	Payment	NEFT	Online	30-Dec-24			3,775.00
30-Dec-24	DW-T.Kurmannna	Payment	NEFT	Online	30-Dec-24			5,692.00
30-Dec-24	DW-T.Kurmannna	Payment	NEFT	Online	30-Dec-24			3,415.00
30-Dec-24	GST Payable	Payment	NEFT	Online	30-Dec-24			1,89,430.00
30-Dec-24	SUP-Sri Balaji Marketing Associates	Payment	NEFT	Online	30-Dec-24			1,32,000.00
31-Dec-24	MSUP-Dilpreet Tubes Pvt Ltd	Receipt	Cheque/DD	697469	31-Dec-24		15,702.00	

Balance as per Company Books: 65,609.03
Amounts not reflected in Bank: 15,702.00 3,45,160.00
Amounts not reflected in Company Books:

Balance as per Bank: 3,95,067.03

Balance as per Imported Bank Statement:

APPROVAL

17 JAN 2025

A. SAMBASIVA RAO
A. AGM-ACCOUNTS

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STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



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 : 442,643.93

Closing Balance : 395,067.03

Report generated on JAN 02,2025 02.59 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2024 00:00:00	30-11-2024	B/F..	0	0.00	0.00	442,643.93
01-12-2024 09:07:19	01-12-2024	ACH DR KOTAKMAHPR IMELTKKBK RC4 98228 485 PC4 9258641 MODI HOUSING PVT LTD 10	001703332011	20,050.00	0.00	422,593.93
01-12-2024 09:08:28	01-12-2024	ACH DR TP ACH ABL 11 15298750 MODI HOUSIN G PRIVATE LIMITED 10	001708854804	58,055.00	0.00	364,538.93
02-12-2024 13:36:53	02-12-2024	RTGS Cr-KKBK0000958- GV RESEARCH CENTER S PRIVATE LIMITED-MO DI HOUSING PVT LTD-KK BKR52024120200738752	KKBKR52024120200738752	0.00	1,000,000.00	1,364,538.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
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ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-12-2024 16:05:31	02-12-2024	NEFT Cr-IBKL0000002-M ODI BLDRS METHODIST CMPLX-MODI HOUSING LTD-IBKL241202240804	IBKL241202240804	0.00	23,286.00	1,387,824.93
02-12-2024 16:44:48	02-12-2024	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000172116	0.00	11,965.00	1,399,789.93
03-12-2024 12:46:07	03-12-2024	CMS-TPT-BT2412025686 2339 -5y860116jnqlfT5F -A MTZ MEDPOLIS SQUARE-	YESIG43380049034	0.00	4,510.00	1,404,299.93
03-12-2024 12:46:07	03-12-2024	NEFT O/W-YESIG43380 051778-ICIC0001807-SU P JVM Enterprises-5y3A zFqXzH8Nuv7A NOREF	YESIG43380051778	54,700.00	0.00	1,349,599.93
03-12-2024 12:46:07	03-12-2024	NEFT O/W-YESIG4338 0051798-ICIC0000106- Prepaid CardJagannath an Selva Kumar-5y8eL eBaqZjZpSG6 NOREF	YESIG43380051798	1,700.00	0.00	1,347,899.93
03-12-2024 12:46:07	03-12-2024	NEFT O/W-YESIG433800 51783-HDFC0007059-SU PThanuja Enterprises-5y3 B3HWPzH8Nuv7A NOREF	YESIG43380051783	72,996.00	0.00	1,274,903.93
03-12-2024 12:46:07	03-12-2024	NEFT O/W-YESIG4338 0051794-SBIN0020362 -DWTKurmarina-5y3BD OOnzH8Nuv7A NOREF	YESIG43380051794	6,831.00	0.00	1,268,072.93
03-12-2024 12:46:07	03-12-2024	NEFT O/W-YESIG43380 051797-ICIC0000106-Pr epaid CardPRaghu-5y8e HPuUqZjZpSG6 NOREF	YESIG43380051797	8,156.00	0.00	1,259,916.93

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-12-2024 12:46:07	03-12-2024	NEFT O/W-YESIG4338005 1799-RBIS0CBDTER-ITD-5 y8p6QSYqZjZpSG6 NOREF	YESIG43380051799	1,208.00	0.00	1,258,708.93
03-12-2024 12:46:07	03-12-2024	NEFT O/W-YESIG4338 0051787-BARB0DBRPR O-SUPPL Trading-5y3B b93ZzH8Nuv7A NOREF	YESIG43380051787	62,877.00	0.00	1,195,831.93
03-12-2024 12:46:08	03-12-2024	NEFT O/W-YESIG433800 51782-HDFC0007059-SU PThanuja Enterprises-5y3 AUM1RzH8Nuv7A NOREF	YESIG43380051782	44,202.00	0.00	1,151,629.93
03-12-2024 12:46:08	03-12-2024	NEFT O/W-YESIG4338 0051795-SBIN0020362 -DWTKurmannna-5y3BR hdNzH8Nuv7A NOREF	YESIG43380051795	14,850.00	0.00	1,136,779.93
03-12-2024 12:46:08	03-12-2024	NEFT O/W-YESIG43380 051768-UTIB0000370-S UPDoshi Brothers-5y3A cSzxzH8Nuv7A NOREF	YESIG43380051768	13,258.00	0.00	1,123,521.93
03-12-2024 12:46:08	03-12-2024	NEFT O/W-YESIG433800 51789-SBIN0016443-SUP Nagarjuna Steel Pvt Ltd-5y 3BjFbJzH8Nuv7A NOREF	YESIG43380051789	72,000.00	0.00	1,051,521.93
03-12-2024 12:46:08	03-12-2024	NEFT O/W-YESIG43380 051777-ICIC0001807-SU P JVM Enterprises-5y3A pbMfzH8Nuv7A NOREF	YESIG43380051777	59,600.00	0.00	991,921.93
03-12-2024 12:46:08	03-12-2024	NEFT O/W-YESIG4338005 1796-ICIC0000106-K Sune el Kumar Prepaid Card Ac-5 y8eApq0qZjZpSG6 NOREF	YESIG43380051796	9,995.00	0.00	981,926.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-12-2024 13:03:53	03-12-2024	NEFT Cr-KKBK0000958-MODI HOUSING PVT LT D-MODI HOUSING PVT LTD-CMS3382468025876	CMS3382468025876	0.00	27,470.00	1,009,396.93
03-12-2024 16:04:08	03-12-2024	Funds Trf-BEGUMPET-009763700003513-DIL PREET TUBES PRIVA	000000071700	0.00	15,423.00	1,024,819.93
03-12-2024 16:32:21	03-12-2024	NEFT Cr-ICIC0001121-RAJESH JAYANTILAL KADAKIA-MODI HOUSING PVT LTD-000154657407	000154657407	0.00	3,842.00	1,028,661.93
04-12-2024 12:34:33	04-12-2024	NEFT Cr-ICIC0099999-MODI PROPERTIES PRIVATE LIMITED-SUP MODI HOUSING PVT LTD TADINDING-CMS4694280161	CMS4694280161	0.00	88,283.00	1,116,944.93
04-12-2024 12:38:16	04-12-2024	Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000957407	500,000.00	0.00	616,944.93
05-12-2024 10:54:07	05-12-2024	NEFT O/W-YESIG43400021253-ICIC0000104-P Prabhakar Pre Paid Card Ac-5y cWq72SqZjZpSG6 NOREF	YESIG43400021253	24,000.00	0.00	592,944.93
05-12-2024 17:09:03	05-12-2024	CMS-TPT-BT24120557391533-5y1vVL5jpH3d2gNp -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG43400112781	0.00	3,150.00	596,094.93
05-12-2024 17:30:45	05-12-2024	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP -MODI HOUSING PVT LTD-KKBKR52024120500729099	KKBKR52024120500729099	0.00	2,000,000.00	2,596,094.93

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2024 13:33:32	06-12-2024	NEFT Cr-ICIC0001121-S HARAD JAYANTILAL KA DAKIA-MODI HOUSING PVT LTD-000154760083	000154760083	0.00	3,839.00	2,599,933.93
06-12-2024 15:25:40	06-12-2024	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000006835	0.00	6,205.00	2,606,138.93
06-12-2024 15:26:52	06-12-2024	Funds Trf-BEGUMPE T-009763700004166- INVENTOPOLIS LLP	000000749540	0.00	2,267.00	2,608,405.93
07-12-2024 09:41:32	07-12-2024	ACH DR TP ACH ICICI B ANK 1643683946 MODI HOUSING PVT LTD 10	002029058752	27,470.00	0.00	2,580,935.93
07-12-2024 14:15:38	07-12-2024	NEFT O/W-YESIG43420 084267-IDIB000M160-S ree Sree Enterprises-5ya z9zezzH8Nuv7A NOREF	YESIG43420084267	15,000.00	0.00	2,565,935.93
07-12-2024 14:15:38	07-12-2024	NET TXN : 5yaySX6rzH8Nu v7A - 000681300007561 - S UPNCL Buildtek Limited - N OREF-BT24120657589508	YESIG43420084266	34,500.00	0.00	2,531,435.93
07-12-2024 14:15:38	07-12-2024	NEFT O/W-YESIG434200 84268-KKBK0007529-An dhra Pumps Motors-5yaz dUDNzH8Nuv7A NOREF	YESIG43420084268	15,000.00	0.00	2,516,435.93
07-12-2024 14:15:38	07-12-2024	NET TXN : 5yazzdQTzH 8Nuv7A - 04136190000 0335 - SR Lights - NOR EF-BT24120657589517	YESIG43420083033	20,000.00	0.00	2,496,435.93
07-12-2024 14:15:38	07-12-2024	NET TXN : 5yazrRa3zH8Nuv 7A - 042484600000145 - SU	YESIG43420083032	10,000.00	0.00	2,486,435.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PShiva Engineering Works - NOREF-BT24120657589514				
07-12-2024 14:15:38	07-12-2024	NEFT O/W-YESIG434200 83034-CNRB0000625-SU PSupreme Agencies-5ya zkAobzh8Nuv7A NOREF	YESIG43420083034	15,000.00	0.00	2,471,435.93
07-12-2024 14:15:38	07-12-2024	NEFT O/W-YESIG4342008 4272-KKBK0007470-SUPS ri Ganesh Timber Depot-5y cVQP5sqZjZpSG6 NOREF	YESIG43420084272	14,750.00	0.00	2,456,685.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG4342008 3035-HDFC0000042-SUPS ri Raja Rajeswara Traders-5 yaznVp1zH8Nuv7A NOREF	YESIG43420083035	15,000.00	0.00	2,441,685.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG4342 0083037-SBIN0020760 -K R Equipment-5yazw q2nzH8Nuv7A NOREF	YESIG43420083037	20,000.00	0.00	2,421,685.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG4342 0083040-IOBA0000043 2-SFS Hardware-5yazl cdBzH8Nuv7A NOREF	YESIG43420083040	30,000.00	0.00	2,391,685.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG4342008 3041-PUNB0363100-SUP Shubham Enterprises-5ya zK4PNzH8Nuv7A NOREF	YESIG43420083041	50,000.00	0.00	2,341,685.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG434200 83042-KKBK0007450-SUP Veerabhadra Enterprises-5 yazNhyjzH8Nuv7A NOREF	YESIG43420083042	40,000.00	0.00	2,301,685.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG43420 083046-HDFC0000042-S	YESIG43420083046	100,000.00	0.00	2,201,685.93

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STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		afe on Site Products-5ya AsnnJzH8Nuv7A NOREF				
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG43420 084273-UTIB0001378-S UPSantosh Tarpaulin-5ya x09I1zH8Nuv7A NOREF	YESIG43420084273	22,143.00	0.00	2,179,542.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG4342008 3036-BARB0SECUND-SU PVijetha Earthing System-5 yaztQinzH8Nuv7A NOREF	YESIG43420083036	20,000.00	0.00	2,159,542.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG434200 83038-HDFC0002705-SUP Ganesh Tube Traders-5ya zD5aPzH8Nuv7A NOREF	YESIG43420083038	25,000.00	0.00	2,134,542.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG4342 0083039-ICIC0006308 -SUPGP Buildcon-5yaz Ff3dzH8Nuv7A NOREF	YESIG43420083039	25,000.00	0.00	2,109,542.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG434200 83043-ICIC0001318-SUP Rajadhani Tiles Comp-5y azUgr1zH8Nuv7A NOREF	YESIG43420083043	25,000.00	0.00	2,084,542.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG434200 83045-KKBK0000553-SU PSri Balaji Enterprises-5ya AbBYTzH8Nuv7A NOREF	YESIG43420083045	50,000.00	0.00	2,034,542.93
07-12-2024 14:15:39	07-12-2024	NEFT O/W-YESIG43420 084274-HDFC0002479-S UPAkshya Traders-5yax 75eHzH8Nuv7A NOREF	YESIG43420084274	24,981.00	0.00	2,009,561.93
07-12-2024 14:15:40	07-12-2024	NEFT O/W-YESIG4342 0083044-COSB000006	YESIG43420083044	50,000.00	0.00	1,959,561.93

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STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		9-SUPVenkataramana Stationery Bindin-5yazZ 8XpzH8Nuv7A NOREF				
07-12-2024 14:15:40	07-12-2024	NEFT O/W-YESIG434 20084269-UTIB000137 8-S K Marketing-5yaAf RurZH8Nuv7A NOREF	YESIG43420084269	100,000.00	0.00	1,859,561.93
07-12-2024 14:15:40	07-12-2024	NEFT O/W-YESIG43420084 270-KKBK0000554-SUPOver seas Hardware Tools Centre -5yaAjY6LzH8Nuv7A NOREF	YESIG43420084270	100,000.00	0.00	1,759,561.93
07-12-2024 14:15:40	07-12-2024	NEFT O/W-YESIG434200 83047-UTIB0001634-SUP Cosmo Durables Pvt Ltd-5y aAvvxFzH8Nuv7A NOREF	YESIG43420083047	150,000.00	0.00	1,609,561.93
07-12-2024 14:15:40	07-12-2024	NEFT O/W-YESIG4342 0083050-SBIN0020312 -SUPSri Laxmi Ganesh Steels Hardwar-5yaw4 BppzH8Nuv7A NOREF	YESIG43420083050	2,478.00	0.00	1,607,083.93
07-12-2024 14:15:40	07-12-2024	NEFT O/W-YESIG43420083 048-ICIC0000243-SUPThe C ommercial Trading Corporati- 5yaAyCJZzH8Nuv7A NOREF	YESIG43420083048	50,000.00	0.00	1,557,083.93
07-12-2024 14:15:40	07-12-2024	NEFT O/W-YESIG4342008 4271-HDFC0000042-Navka r Electrical Eneterprises-5y aAV7tNzH8Nuv7A NOREF	YESIG43420084271	100,000.00	0.00	1,457,083.93
07-12-2024 14:15:40	07-12-2024	NEFT O/W-YESIG434200 83049-HDFC0000562-SU PSri Laxmi Enterprises-5y aABuyLzH8Nuv7A NOREF	YESIG43420083049	100,000.00	0.00	1,357,083.93

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07-12-2024 14:15:40	07-12-2024	NEFT O/W-YESIG43420 083051-HDFC0004741-S unrise Enterprises-5yawu mGTzH8Nuv7A NOREF	YESIG43420083051	6,638.00	0.00	1,350,445.93
07-12-2024 14:15:40	07-12-2024	NEFT O/W-YESIG434200 84275-CIUB0000076-SUP Ganji Venkannah Sons-5y az4XATzH8Nuv7A NOREF	YESIG43420084275	15,000.00	0.00	1,335,445.93
07-12-2024 14:15:40	07-12-2024	RTGS O/W-YESBR1202 4120700018496-CNRB0 000617-Kanishk Enterpris es,3274 General Ba-5yaA mXUvzH8Nuv7A NOREF	YESBR12024120700018496	200,000.00	0.00	1,135,445.93
07-12-2024 14:15:41	07-12-2024	NEFT O/W-YESIG434200 83052-HDFC0000042-Sup Metro Sales Corporation-5y awEXizzH8Nuv7A NOREF	YESIG43420083052	19,941.00	0.00	1,115,504.93
07-12-2024 14:15:41	07-12-2024	NEFT O/W-YESIG43420 083053-CBIN0281365-S UPJinkrupa Agency-5yay LqqLzH8Nuv7A NOREF	YESIG43420083053	15,000.00	0.00	1,100,504.93
07-12-2024 14:15:41	07-12-2024	RTGS O/W-YESBR1202 4120700018497-CBIN02 81365-Industria Needs,4 31541 Sayam Market-5ya AJsNlzH8Nuv7A NOREF	YESBR12024120700018497	200,000.00	0.00	900,504.93
07-12-2024 14:15:41	07-12-2024	RTGS O/W-YESBR1202 4120700018498-ICIC000 1807-SUP JVM Enterpris es,Shed No A1442 M-5ya ANbcLzH8Nuv7A NOREF	YESBR12024120700018498	300,000.00	0.00	600,504.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-12-2024 12:13:26	10-12-2024	CMS-TPT-BT241209584 05978 -5yoJFH6jnglFJc d -MR MALLAPUR LLP-	YESIG43450044086	0.00	1,500,000.00	2,100,504.93
10-12-2024 12:13:26	10-12-2024	CMS-TPT-BT24120958434 581 -5yk7ScJs7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43450044092	0.00	168,140.00	2,268,644.93
10-12-2024 12:13:27	10-12-2024	CMS-TPT-BT241209584130 74 -5yozHqY47x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43450044100	0.00	1,560.00	2,270,204.93
10-12-2024 17:39:07	10-12-2024	NEFT O/W-YESIG43450 187131-PUNB0219910-N oor Timber Overseas-5yr 75qLnzH8Nuv7A NOREF	YESIG43450187131	82,002.00	0.00	2,188,202.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG43450185 247-ICIC0000243-SUPThe C ommerical Trading Corporati -5yoz44I7zh8Nuv7A NOREF	YESIG43450185247	40,000.00	0.00	2,148,202.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG43450 185244-HDFC0000042-S afe on Site Products-5yo yPpdZzh8Nuv7A NOREF	YESIG43450185244	50,000.00	0.00	2,098,202.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG43450185 242-KKBK0000554-SUPOver seas Hardware Tools Centre -5yoyGtvpzh8Nuv7A NOREF	YESIG43450185242	40,000.00	0.00	2,058,202.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG434 50185241-UTIB000137 8-S K Marketing-5yoym cqjzh8Nuv7A NOREF	YESIG43450185241	40,000.00	0.00	2,018,202.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG434501 85248-HDFC0000562-SU	YESIG43450185248	100,000.00	0.00	1,918,202.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PSri Laxmi Enterprises-5y oz9D67zH8Nuv7A NOREF				
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG4345 0185240-COSB000006 9-SUPVenkataramana Stationery Bindin-5yoye gFNzH8Nuv7A NOREF	YESIG43450185240	50,000.00	0.00	1,868,202.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG43450 185213-CBIN0281365-S UPJinkrupa Agency-5yow LvZ5zH8Nuv7A NOREF	YESIG43450185213	10,000.00	0.00	1,858,202.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG4345 0185256-ICIC0000106 -K Suneel Kumar-5yoC e18tzH8Nuv7A NOREF	YESIG43450185256	3,500.00	0.00	1,854,702.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG434501 87170-ICIC0001318-SUP Rajadhani Tiles Comp-5y oxehqfzH8Nuv7A NOREF	YESIG43450187170	20,000.00	0.00	1,834,702.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG4345 0187162-SBIN0020760 -K R Equipment-5yowZ IxVzH8Nuv7A NOREF	YESIG43450187162	15,000.00	0.00	1,819,702.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG43450 185251-ICIC0001807-S UP JVM Enterprises-5yo zhtlbzH8Nuv7A NOREF	YESIG43450185251	150,000.00	0.00	1,669,702.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG43450 187172-SBIN0003032-Bh agwati Steel Tubes-5yoz vgSPzH8Nuv7A NOREF	YESIG43450187172	150,000.00	0.00	1,519,702.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG4345018 5238-KKBK0007450-SUPV eerabhadra Enterprises-5y oxa9z1zh8Nuv7A NOREF	YESIG43450185238	20,000.00	0.00	1,499,702.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG4345018 5250-HDFC0000042-Navk ar Electrical Eneerprises-5 yozg66jzh8Nuv7A NOREF	YESIG43450185250	100,000.00	0.00	1,399,702.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG4345018 5245-UTIB0001634-SUP C osmo Durables Pvt Ltd-5yo yS3HVzH8Nuv7A NOREF	YESIG43450185245	30,000.00	0.00	1,369,702.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG4345 0187166-IOBA000043 2-SFS Hardware-5yox3 LenzH8Nuv7A NOREF	YESIG43450187166	20,000.00	0.00	1,349,702.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG4345 0185255-UBIN0812498 -CONTDRamulu-5yoCj wulzh8Nuv7A NOREF	YESIG43450185255	10,000.00	0.00	1,339,702.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG43450 185253-CNRB0001181- SUPPraful Sanitary-5yoz tKBFzH8Nuv7A NOREF	YESIG43450185253	100,000.00	0.00	1,239,702.93
10-12-2024 17:39:12	10-12-2024	NEFT O/W-YESIG4345 0185254-SBIN0020362 -DWTKurmannna-5yoBY wLfzH8Nuv7A NOREF	YESIG43450185254	6,831.00	0.00	1,232,871.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG4345 0187167-IOBA000043 2-SFS Hardware-5yox5 DNJzH8Nuv7A NOREF	YESIG43450187167	20,000.00	0.00	1,212,871.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-12-2024 17:39:13	10-12-2024	NET TXN : 5yox6XrFzH 8Nuv7A - 04136190000 0335 - SR Lights - NOR EF-BT24121058666228	YESIG43450185212	20,000.00	0.00	1,192,871.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG43450 185215-IDIB000M160-Sr ee Sree Enterprises-5yow MDWDzH8Nuv7A NOREF	YESIG43450185215	10,000.00	0.00	1,182,871.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG43450 185243-CNRB0000617- Kanishk Enterprises-5yo yJco7zH8Nuv7A NOREF	YESIG43450185243	15,000.00	0.00	1,167,871.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG4345 0185249-CBIN028136 5-Industria Needs-5yoz etiRzH8Nuv7A NOREF	YESIG43450185249	150,000.00	0.00	1,017,871.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG43450 187149-UTIB0001378-S UPSantosh Tarpaulin-5yo wEdrhzH8Nuv7A NOREF	YESIG43450187149	7,098.00	0.00	1,010,773.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG4345018 7160-HDFC0000042-SUPS ri Raja Rajeswara Traders-5 yowVf6TzH8Nuv7A NOREF	YESIG43450187160	10,000.00	0.00	1,000,773.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG4345018 5252-SBIN0003032-SUPRe flections Electricals P Ltd-5 yozjshFzH8Nuv7A NOREF	YESIG43450185252	100,000.00	0.00	900,773.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG434501 87173-KKBK0000553-SU P Deccan Agencies-5yr2 MBqVzH8Nuv7A NOREF	YESIG43450187173	100,000.00	0.00	800,773.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG4345 0187164-ICIC0006308- SUPGP Buildcon-5yox0 TaTzH8Nuv7A NOREF	YESIG43450187164	20,000.00	0.00	780,773.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG434501 87169-PUNB0363100-SU PShubham Enterprises-5y ox8nrFzH8Nuv7A NOREF	YESIG43450187169	20,000.00	0.00	760,773.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG434501 87159-CIUB0000076-SUP Ganji Venkannah Sons-5y owTcsfzH8Nuv7A NOREF	YESIG43450187169	10,000.00	0.00	750,773.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG4345018 7161-BARB0SECUND-SUP Vijetha Earthing System-5y owYu6jzH8Nuv7A NOREF	YESIG43450187161	15,000.00	0.00	735,773.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG434501 87171-KKBK0000553-SU PSri Balaji Enterprises-5y oyhrBBzH8Nuv7A NOREF	YESIG43450187171	30,000.00	0.00	705,773.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG434501 85217-KKBK0007529-An dhra Pumps Motors-5yow NDEbzH8Nuv7A NOREF	YESIG43450185217	10,000.00	0.00	695,773.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG4345018 5246-KKBK0000552-Neha BuildPro Private Limited-5 yoz2nKfzH8Nuv7A NOREF	YESIG43450185246	75,000.00	0.00	620,773.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG43450 185239-HDFC0005633- SUPRoyal Granites-5yo xcEIVzH8Nuv7A NOREF	YESIG43450185239	25,000.00	0.00	595,773.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG434501 87165-HDFC0002705-SU PGanesh Tube Traders-5y ox2eN9zH8Nuv7A NOREF	YESIG43450187165	20,000.00	0.00	575,773.93
10-12-2024 17:39:13	10-12-2024	NET TXN : 5yowX4v5z H8Nuv7A - 042484600 000145 - SUPShiva En gineering Works - NOR EF-BT24121058666221	YESIG43450185211	10,000.00	0.00	565,773.93
10-12-2024 17:39:13	10-12-2024	NEFT O/W-YESIG4345 0185257-UBIN081249 8-DWNagaraju-5yoKG ZnXzH8Nuv7A NOREF	YESIG43450185257	2,376.00	0.00	563,397.93
11-12-2024 16:17:53	11-12-2024	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000284153	0.00	12,004.00	575,401.93
12-12-2024 15:06:40	12-12-2024	GST	--	4.50	0.00	575,372.43
12-12-2024 15:06:40	12-12-2024	NEFT PAYMENT CH RGS for 06-Nov-2024	--	25.00	0.00	575,372.43
13-12-2024 14:31:17	13-12-2024	RTGS PAYMENT CH RGS for 11-Nov-2024	--	5.00	0.00	575,366.53
13-12-2024 14:31:17	13-12-2024	GST	--	0.90	0.00	575,366.53
13-12-2024 17:50:28	13-12-2024	NEFT PAYMENT CH RGS for 09-Nov-2024	--	45.00	0.00	575,313.43
13-12-2024 17:50:28	13-12-2024	GST	--	8.10	0.00	575,313.43
14-12-2024 15:25:29	14-12-2024	RTGS PAYMENT CH RGS for 14-Nov-2024	--	10.00	0.00	575,301.63
14-12-2024 15:25:29	14-12-2024	GST	--	1.80	0.00	575,301.63
14-12-2024 15:47:06	14-12-2024	GST	--	4.50	0.00	575,272.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-12-2024 15:47:06	14-12-2024	NEFT PAYMENT CH RGS for 16-Nov-2024	--	25.00	0.00	575,272.13
14-12-2024 16:50:45	14-12-2024	CMS-TPT-BT241214596 04186 -5y8qinOwjnqlfUc d -MR MALLAPUR LLP-	YESIG43490019487	0.00	15,474.00	590,746.13
16-12-2024 12:03:36	16-12-2024	RTGS Cr-KKBK0000958 -MODI REALTY MALLAP UR LLPRERA AC-MODI HOUSING PVT LTD-KKB KR52024121600693889	KKBKR52024121600693889	0.00	1,500,000.00	2,090,746.13
16-12-2024 13:30:44	16-12-2024	RTGS PAYMENT CH RGS for 23-Nov-2024	--	5.00	0.00	2,090,740.23
16-12-2024 13:30:44	16-12-2024	GST	--	0.90	0.00	2,090,740.23
16-12-2024 18:01:07	16-12-2024	CMS-TPT-BT241216597 13314 -5yF4qSbLzH8Nu v7A -NILGIRI ESTATES-	YESIG43510222535	0.00	208,828.00	2,299,568.23
16-12-2024 18:01:13	16-12-2024	NEFT O/W-YESBN120241 21605671541-ICIC0000106 -Prepaid CardPRaghu-5yE W3P8dzH8Nuv7A NOREF	YESBN12024121605671541	5,000.00	0.00	2,294,568.23
16-12-2024 18:01:13	16-12-2024	NEFT O/W-YESBN120 24121605671546-ICIC0 000106-K Suneel Kuma r Prepaid Card Ac-5yyb GysLzH8Nuv7A NOREF	YESBN12024121605671546	1,800.00	0.00	2,292,768.23
16-12-2024 18:01:13	16-12-2024	NET TXN : 5yyasyDRzH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT24121659752098	YESIG43510222642	33,630.00	0.00	2,259,138.23
16-12-2024 18:01:13	16-12-2024	NEFT O/W-YESBN1202 4121605671539-ICIC000	YESBN12024121605671539	4,400.00	0.00	2,254,738.23

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0106-Prepaid CardJagan nathan Selva Kumar-5yy d959IzH8Nuv7A NOREF				
16-12-2024 18:01:13	16-12-2024	NEFT O/W-YESBN1202 4121605671540-ICIC00 00106-K Hemendra-5yyd cWqrzH8Nuv7A NOREF	YESBN12024121605671540	1,750.00	0.00	2,252,988.23
16-12-2024 18:01:13	16-12-2024	NEFT O/W-YESBN1202 4121605671542-HDFC0 000472-SUPsri Balaji M arketng Associates-5yy aeSflzH8Nuv7A NOREF	YESBN12024121605671542	24,000.00	0.00	2,228,988.23
16-12-2024 18:01:13	16-12-2024	NEFT O/W-YESBN120241 21605671545-HDFC00056 33-SUPRoyal Granites-5y ybDlx8zH8Nuv7A NOREF	YESBN12024121605671545	150,600.00	0.00	2,078,388.23
16-12-2024 18:01:13	16-12-2024	NEFT O/W-YESBN1202412 1605671543-HDFC000012 6-SUPMS Happy Ceramics- 5yybtIXtzH8Nuv7A NOREF	YESBN12024121605671543	150,000.00	0.00	1,928,388.23
16-12-2024 18:01:13	16-12-2024	NEFT O/W-YESBN1202412 1605671547-IOBA0000432- SVR Pumps Allied Services- 5yycGrsbzH8Nuv7A NOREF	YESBN12024121605671547	44,326.00	0.00	1,884,062.23
16-12-2024 18:01:13	16-12-2024	NEFT O/W-YESBN12024 121605671548-SBIN0020- 362-DWTKurmanna-5yyc XmOPzH8Nuv7A NOREF	YESBN12024121605671548	6,831.00	0.00	1,877,231.23
16-12-2024 18:01:13	16-12-2024	RTGS O/W-YESBR12024 121600029931-KKBK0000 552-SUPShanti Marbles-5 yyaIT71zH8Nuv7A NOREF	YESBR12024121600029931	737,000.00	0.00	1,140,231.23

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2024 18:01:14	16-12-2024	RTGS O/W-YESBR1202 4121600029929-HDFC00 01022-SUPPatel Co,HN o 871775 Plot No 4 -5yy akZOHzH8Nuv7A NOREF	YESBR12024121600029929	245,306.00	0.00	894,925.23
17-12-2024 14:07:38	17-12-2024	NEFT PAYMENT CH RGS for 25-Nov-2024	--	35.00	0.00	894,883.93
17-12-2024 14:07:38	17-12-2024	GST	--	6.30	0.00	894,883.93
17-12-2024 14:24:20	17-12-2024	NEFT PAYMENT CH RGS for 27-Nov-2024	--	5.00	0.00	894,878.03
17-12-2024 14:24:20	17-12-2024	GST	--	0.90	0.00	894,878.03
18-12-2024 17:36:50	18-12-2024	NEFT O/W-YESBN1202412 1805821749-HDFC0000126 -SUPMS Happy Ceramics-5 yJIVaJ9zH8Nuv7A NOREF	YESBN12024121805821749	157,468.00	0.00	737,410.03
18-12-2024 17:36:50	18-12-2024	NEFT O/W-YESBN120 24121805821748-RBIS 0GSTPMT-GST-5yJGN GNhzH8Nuv7A NOREF	YESBN12024121805821748	100,298.00	0.00	637,112.03
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN1202412 2105992974-CNRB000062 5-SUPSupreme Agencies-5 yQYj6NvzH8Nuv7A NOREF	YESBN12024122105992974	10,000.00	0.00	627,112.03
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN120 24122105994083-KKBK 0000552-Neha BuildPro Private Limited-5yQYV FN3zH8Nuv7A NOREF	YESBN12024122105994083	20,000.00	0.00	607,112.03
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN120241 22105992954-IDIB000M16	YESBN12024122105992954	11,240.00	0.00	595,872.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0-Sree Sree Enterprises-5y QYecupzH8Nuv7A NOREF				
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN120241 22105992985-CNRB00006 17-Kanishk Enterprises-5y QYoyqpzH8Nuv7A NOREF	YESBN12024122105992985	15,000.00	0.00	580,872.03
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN1202412 2105994073-HDFC0002705- SUPGanesh Tube Traders-5 yQYSDiBzH8Nuv7A NOREF	YESBN12024122105994073	20,000.00	0.00	560,872.03
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN120241 22105992961-KKBK000752 9-Andhra Pumps Motors-5y QYhbE9zH8Nuv7A NOREF	YESBN12024122105992961	12,288.00	0.00	548,584.03
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN1202 4122105994061-BARB0 SECUND-SUPVijetha E arthing System-5yQYM aqpzH8Nuv7A NOREF	YESBN12024122105994061	15,000.00	0.00	533,584.03
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN120241 22105992944-CBIN028136 5-SUPJinkrupa Agency-5yQ Y8GHbzH8Nuv7A NOREF	YESBN12024122105992944	6,860.00	0.00	526,724.03
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN12024122 105992983-CIUB0000076-S UPGanjir Venkannah Sons-5 yQYmPhzzH8Nuv7A NOREF	YESBN12024122105992983	7,000.00	0.00	519,724.03
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN12024 122105994088-ICIC0006 308-SUPGP Buildcon-5yQ Z0fHnzH8Nuv7A NOREF	YESBN12024122105994088	20,000.00	0.00	499,724.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN1202 4122105994059-HDFC 0000042-SUPSri Raja R ajeswara Traders-5yQY r83rzH8Nuv7A NOREF	YESBN12024122105994059	10,000.00	0.00	489,724.03
21-12-2024 18:26:09	21-12-2024	NEFT O/W-YESBN12024 122105993067-IOBA000 0432-SFS Hardware-5yQ Z2sq1zH8Nuv7A NOREF	YESBN12024122105993067	15,000.00	0.00	474,724.03
21-12-2024 18:26:10	21-12-2024	NET TXN : 5yQZ49w9zH 8Nuv7A - 04136190000 0335 - SR Lights - NOR EF-BT24122160871178	YESIG43560110155	20,000.00	0.00	454,724.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN1202412 2105994131-KKBK0000553 -SUPSri Balaji Enterprises-5 yQZfVudzH8Nuv7A NOREF	YESBN12024122105994131	20,000.00	0.00	434,724.03
21-12-2024 18:26:10	21-12-2024	NET TXN : 5yQVJZjTzH8 Nuv7A - 0413633000043 42 - Tatva Agencies - NO REF-BT24122160871158	YESIG43560110156	50,000.00	0.00	384,724.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN1202412 2105994163-TMBL0000141 -Obel computers pvt ltd-5yQ WNy4RzH8Nuv7A NOREF	YESBN12024122105994163	7,050.00	0.00	377,674.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024 122105993177-UBIN0812 498-CONTDRamulu-5yQ X5x9zzH8Nuv7A NOREF	YESBN12024122105993177	20,000.00	0.00	357,674.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024 122105994176-SBIN0020	YESBN12024122105994176	6,831.00	0.00	350,843.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		362-DWTKurmanna-5yQX qoDH8H8Nuv7A NOREF				
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024 122105994183-IBKL0000 446-SUP Niki Doors-5yQ XC1dPzH8Nuv7A NOREF	YESBN12024122105994183	73,000.00	0.00	277,843.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN1202412 2105993116-ICIC0001318-S UPRajadhani Tiles Comp-5y QZdBE1zH8Nuv7A NOREF	YESBN12024122105993116	15,000.00	0.00	262,843.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024122 105994115-KKBK0007450-S UPVeerabhadra Enterprises- 5yQZbigZzH8Nuv7A NOREF	YESBN12024122105994115	30,000.00	0.00	232,843.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024 122105994065-SBIN002 0760-K R Equipment-5yQ YPIFnzH8Nuv7A NOREF	YESBN12024122105994065	15,000.00	0.00	217,843.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024 122105993082-KKBK000 0554-SUPOverseas Hard ware Tools Centre-5yQZ 6FQ1zH8Nuv7A NOREF	YESBN12024122105993082	20,000.00	0.00	197,843.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN1202412 2105993092-PUNB0363100 -SUPShubham Enterprises-5 yQZ9bSBzH8Nuv7A NOREF	YESBN12024122105993092	20,000.00	0.00	177,843.03
21-12-2024 18:26:10	21-12-2024	NET TXN : 5yQYw6Xrz H8Nuv7A - 042484600 000145 - SUPShiva En gineering Works - NOR EF-BT24122160871171	YESIG43560110154	8,732.00	0.00	169,111.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN1202 4122105994150-ICIC000 0106-K Hemendra-5yQU xyOxzH8Nuv7A NOREF	YESBN12024122105994150	1,000.00	0.00	168,111.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024 122105994140-UTIB000 1378-S K Marketing-5yQ ZlbtXzH8Nuv7A NOREF	YESBN12024122105994140	20,000.00	0.00	148,111.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024 122105993160-SBIN001 6514-K Vijay Kumar-5yQ USRIPzH8Nuv7A NOREF	YESBN12024122105993160	3,975.00	0.00	144,136.03
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN1202 4122105994187-HDFC0 000472-SUPSri Balaji Ma rketing Associates-5yQX PMqVzH8Nuv7A NOREF	YESBN12024122105994187	24,000.00	0.00	120,136.03
21-12-2024 20:23:48	21-12-2024	RTGS Cr-ICIC0099999-ME HTA AND MODI REALTY KO-Modi Housing Pvt Ltd-I CICR22024122106878785	ICICR22024122106878785	0.00	500,000.00	620,136.03
23-12-2024 13:02:21	23-12-2024	NEFT Cr-ICIC0099999-MOD I PROPERTIES PRIVATE L -SUP Modi Housing Pvt Lt- ICICN52024122306507418	ICICN52024122306507418	0.00	23,925.00	644,061.03
23-12-2024 14:14:07	23-12-2024	RTGS Cr-ICIC0001121-S UMMIT SALES LLP-MOD I HOUSING PVT LTD-IC ICR52024122300755247	ICICR52024122300755247	0.00	600,000.00	1,244,061.03
23-12-2024 16:54:47	23-12-2024	RTGS Dr-KKKBK000055 2-MODI HOUSING PVT	YESBR520241223542 45398-000000240229	600,000.00	0.00	644,061.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		LTD-BEGUMPET-YES BR52024122354245398				
23-12-2024 17:43:02	23-12-2024	NEFT O/W-YESBN1202 4122305636648-ICIC00 00106-K Suneel Kumar Prepaid Card Ac-5yR3o UFvzH8Nuv7A NOREF	YESBN12024122305636648	5,100.00	0.00	638,961.03
23-12-2024 17:43:02	23-12-2024	NEFT O/W-YESBN120241 22305636653-IOBA000103 3-SUPKinematic Services-5 yVyEhlsqZjZpSG6 NOREF	YESBN12024122305636653	11,800.00	0.00	627,161.03
23-12-2024 17:43:02	23-12-2024	NEFT O/W-YESBN1202412 2305636628-HDFC000004 2-Safe on Site Products-5y QZkQVfzH8Nuv7A NOREF	YESBN12024122305636628	50,000.00	0.00	577,161.03
23-12-2024 17:43:02	23-12-2024	NEFT O/W-YESBN12024 122305636631-COSB00 00069-SUPVenkatarama na Stationery Bindin-5yQ Zo3c9zH8Nuv7A NOREF	YESBN12024122305636631	25,000.00	0.00	552,161.03
23-12-2024 17:43:02	23-12-2024	NEFT O/W-YESBN12024 122305636641-CBIN0281 365-Industria Needs-5yQ ZBASxzH8Nuv7A NOREF	YESBN12024122305636641	100,000.00	0.00	452,161.03
23-12-2024 17:43:02	23-12-2024	NEFT O/W-YESBN120241 22305636415-ICIC000180 7-SUP JVM Enterprises-5y QZwjudzH8Nuv7A NOREF	YESBN12024122305636415	100,000.00	0.00	352,161.03
23-12-2024 17:43:02	23-12-2024	NEFT O/W-YESBN120 24122305636633-UTIB 0001634-SUP Cosmo	YESBN12024122305636633	15,000.00	0.00	337,161.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Durables Pvt Ltd-5yQZp udnzH8Nuv7A NOREF				
23-12-2024 17:43:02	23-12-2024	NEFT O/W-YESBN120241 22305636652-IOBA000103 3-SUPKinematic Services-5 yVv8KYqZJZpSG6 NOREF	YESBN12024122305636652	126,815.00	0.00	210,346.03
23-12-2024 17:43:02	23-12-2024	NEFT O/W-YESBN120241 22305636647-SBIN000303 2-Bhagwati Steel Tubes-5y QZJ1I9zH8Nuv7A NOREF	YESBN12024122305636647	35,000.00	0.00	175,346.03
23-12-2024 17:43:02	23-12-2024	NEFT O/W-YESBN12024122 305636416-HDFC0000042-N avkar Electrical Eneterprises- 5yQZzIFzzH8Nuv7A NOREF	YESBN12024122305636416	100,000.00	0.00	75,346.03
23-12-2024 17:43:03	23-12-2024	NEFT O/W-YESBN12024 122305636650-UBIN081 2498-DWNagaraju-5yR3 ESNTzH8Nuv7A NOREF	YESBN12024122305636650	1,683.00	0.00	73,663.03
23-12-2024 17:43:03	23-12-2024	NEFT O/W-YESBN1202412 2305636644-HDFC0000562 -SUPSri Laxmi Enterprises-5 yQZDh9zzH8Nuv7A NOREF	YESBN12024122305636644	50,000.00	0.00	23,663.03
23-12-2024 17:43:03	23-12-2024	NEFT O/W-YESBN12024 122305636414-ICIC0000 243-SUPThe Commercia I Trading Corporati-5yQZ skC9zH8Nuv7A NOREF	YESBN12024122305636414	20,000.00	0.00	3,663.03
23-12-2024 17:49:43	23-12-2024	RTGS Cr-KKBK0000958-M ODI REALTY MALLAPUR L LP -Modi Housing Pvt Ltd-K KBKR22024122315197614	KKBKR22024122315197614	0.00	500,000.00	503,663.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-12-2024 14:41:47	24-12-2024	RTGS Cr-ICIC0001121-S UMMIT SALES LLP-MOD I HOUSING PVT LTD-IC ICR52024122400810027	ICICR52024122400810027	0.00	600,000.00	1,103,663.03
24-12-2024 15:40:44	24-12-2024	RTGS Dr-KKBK000055 2-MODI HOUSING PVT LTD-BEGUMPET-YES BR52024122454258159	YESBR520241224542 58159-000000240228	600,000.00	0.00	503,663.03
27-12-2024 14:28:01	27-12-2024	NEFT Dr-YESBN52024 122702314631-MODI H OUSING PVT LTD-KKB K0000552-BEGUMPET	YESBN520241227023 14631-000000240230	96,480.00	0.00	407,183.03
27-12-2024 15:41:06	30-12-2024	CHQ DEP-SBI - 27-D EC-24 - BEGUMPET	000000980255	0.00	12,259.00	419,442.03
27-12-2024 16:21:35	27-12-2024	NEFT Dr-YESBN52024122 702334988-REFLECTIONS ELECTRICALS PVT LTD- SBIN0003032-BEGUMPET	YESBN520241227023 34988-000000957409	100,000.00	0.00	319,442.03
27-12-2024 16:22:58	27-12-2024	NEFT Dr-YESBN5202 4122702334839-ROY AL GRANITES-HDFC 0005633-BEGUMPET	YESBN520241227023 34839-000000957408	50,000.00	0.00	269,442.03
30-12-2024 13:08:18	30-12-2024	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000703143	0.00	571.00	270,013.03
30-12-2024 13:09:01	30-12-2024	Funds Trf-BEGUMPET -009788700001422-A VR GULMOHAR WEL FARE ASSOCIATION	000000703144	0.00	28,574.00	298,587.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2024 14:36:18	31-12-2024	NEFT Cr-ICIC0001121-S UMMIT SALES LLP-MOD I HOUSING PVT LTD-IC ICN52024123100436361	ICICN52024123100436361	0.00	96,480.00	395,067.03

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

A handwritten signature in black ink, appearing to be "MMB", written over a diagonal line.