

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

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

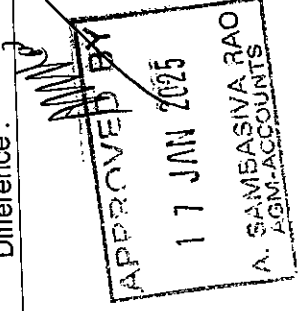
Reconciliation Statement

1-Jan-25 to 16-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-25	Out Payment to Modi Realty Pvt Ltd	Receipt	Cheque/DD	287497	13-Jan-25	13-Jan-25	4,16,172.00	
13-Jan-25	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque		13-Jan-25	13-Jan-25		4,16,172.00
Balance as per Company Books:							3,66,760.73	
Amounts not reflected in Bank:							4,16,172.00	4,16,172.00
Amounts not reflected in Company Books:								
Balance as per Bank							3,66,760.73	
Balance as per Imported Bank Statement:								
Difference:								

D. Karan
16/1/24



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-01-2025 to 16-01-2025



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 : 395,067.03

Closing Balance : 366,760.73

Report generated on JAN 16,2025 11.04 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2024 00:00:00	31-12-2024	B/F..	0	0.00	0.00	395,067.03
01-01-2025 09:22:45	01-01-2025	ACH DR TP ACH ABL 11 16772281 MODI HOUSIN G PRIVATE LIMITED 10	002832658353	58,055.00	0.00	337,012.03
01-01-2025 09:24:53	01-01-2025	ACH DR KOTAKMAHPR IMELTKKBK RC4 99661 372 PC4 9328902 MODI HOUSING PVT LTD 10	002785417838	20,050.00	0.00	316,962.03
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN12025 010105778825-SBIN0016 514-K Vijay Kumar-5zbO XWMZzH8Nuv7A NOREF	YESBN12025010105778825	10,848.00	0.00	306,114.03

STATEMENT OF ACCOUNT

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ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-01-2025 to 16-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN12025 010105778834-SBIN002 0362-DWTKurmanna-5zb SkNohzH8Nuv7A NOREF	YESBN12025010105778834	3,415.00	0.00	302,699.03
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN12025 010105778833-SBIN002 0362-DWTKurmanna-5zb PB9jDzH8Nuv7A NOREF	YESBN12025010105778833	5,692.00	0.00	297,007.03
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN1202 5010105778826-ICIC00 00106-K Suneel Kumar Prepaid Card Ac-5zbPm dvDzH8Nuv7A NOREF	YESBN12025010105778826	3,775.00	0.00	293,232.03
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN120 25010105778836-RBIS 0GSTPMT-GST-5zbTy k3XzH8Nuv7A NOREF	YESBN12025010105778836	189,430.00	0.00	103,802.03
01-01-2025 17:10:25	01-01-2025	CMS-TPT-BT241230620121 09 -5zbPDuAq7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50010213536	0.00	4,343.00	108,145.03
01-01-2025 18:09:22	01-01-2025	NEFT Cr-KKBK0000958- MODI HOUSING PVT LTD -Modi Housing Pvt Ltd-KK BKN62025010106670788	KKBKN62025010106670788	0.00	20,050.00	128,195.03
01-01-2025 18:09:22	01-01-2025	NEFT Cr-KKBK0000958- MODI HOUSING PVT LTD -Modi Housing Pvt Ltd-KK BKN62025010106670823	KKBKN62025010106670823	0.00	58,055.00	186,250.03
02-01-2025 18:04:26	02-01-2025	NEFT O/W-YESBN1202 5010205627900-HDFC0 000472-SUPSri Balaji M	YESBN12025010205627900	132,000.00	0.00	54,250.03

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		arketing Associates-5zbT R4WxzH8Nuv7A NOREF				
03-01-2025 16:18:02	03-01-2025	Funds Trf-BEGUMPET- 009763700003513-DIL PREET TUBES PRIVA	000000697469	0.00	15,702.00	69,952.03
04-01-2025 17:34:33	04-01-2025	NEFT Cr-KKBK0000958- MODI HOUSING PVT LTD -Modi Housing Pvt Ltd-KK BKN62025010408081054	KKBKN62025010408081054	0.00	27,470.00	97,422.03
04-01-2025 17:35:18	04-01-2025	CMS-TPT-BT2501046369 2678 -5znCgfh3rCZPseo B -MR POCHARAM LLP-	YESIG50040139337	0.00	13,211.00	110,633.03
04-01-2025 17:35:18	04-01-2025	CMS-TPT-BT2501046369 2671 -5znC5nGJrCZPseo B -MR POCHARAM LLP-	YESIG50040141152	0.00	500,000.00	610,633.03
06-01-2025 18:06:41	06-01-2025	CMS-TPT-BT250106640081 35 -5zsoVbF67x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50060187503	0.00	500,000.00	1,110,633.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN1202 5010605699878-KVBL0 001404-SUPSaya Suren der Gunny Merchant-5zs glKjPzH8Nuv7A NOREF	YESBN12025010605699878	16,800.00	0.00	1,093,833.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN120250 10605699865-ICIC000180 7-SUP JVM Enterprises-5z siQekPzH8Nuv7A NOREF	YESBN12025010605699865	50,000.00	0.00	1,043,833.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025 010605699852-COSB00 00069-SUPVenkatarama	YESBN12025010605699852	25,000.00	0.00	1,018,833.03

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		na Stationery Bindin-5zs ipDSbzH8Nuv7A NOREF				
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025010 605699837-KKBK0007450-S UPVeerabhadra Enterprises-5z 5zshJvxxzH8Nuv7A NOREF	YESBN12025010605699837	20,000.00	0.00	998,833.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN120250 10605699866-KKBK00005 52-SUPShanti Marbles-5z siSrRhzhH8Nuv7A NOREF	YESBN12025010605699866	20,000.00	0.00	978,833.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025 010605699874-SBIN002 0362-DWTKurmanna-5zl g6XhyqZjZpSG6 NOREF	YESBN12025010605699874	3,415.00	0.00	975,418.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN120250 10605699870-HDFC00024 79-SUPAkshya Traders-5z siYkbVzH8Nuv7A NOREF	YESBN12025010605699870	800.00	0.00	974,618.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025010 605699840-KKBK0000552-N eha BuildPro Private Limited -5zsi8i9ZzH8Nuv7A NOREF	YESBN12025010605699840	15,000.00	0.00	959,618.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN1202 5010605699871-HDFC0 000472-SUPSri Balaji M arketing Associates-5zsq MI3VzH8Nuv7A NOREF	YESBN12025010605699871	72,000.00	0.00	887,618.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025 010605699869-CBIN028 1365-Industria Needs-5zs iv11VzH8Nuv7A NOREF	YESBN12025010605699869	40,000.00	0.00	847,618.03

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06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025010605699875-HDFC00004741-Sunrise Enterprises-5zs fRHKhZ8Nuv7A NOREF	YESBN12025010605699875	8,850.00	0.00	838,768.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025010605699857-ICIC0000243-SUPThe Commercial Trading Corporati-5zs iFcUbzH8Nuv7A NOREF	YESBN12025010605699857	15,000.00	0.00	823,768.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025010605699886-IOBA0000432-SFS Hardware-5zs hGLJxzH8Nuv7A NOREF	YESBN12025010605699886	20,000.00	0.00	803,768.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025010605699860-ICIC0001318-SUPRajadhani Tiles Comp-5zsiH01dzH8Nuv7A NOREF	YESBN12025010605699860	10,000.00	0.00	793,768.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025010605699863-HDFC0000042-Navkar Electrical Eneterprises-5zsiLrKrzH8Nuv7A NOREF	YESBN12025010605699863	50,000.00	0.00	743,768.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025010605699883-CIUB0000076-SUPGanji Venkannah Sons-5zshzW4rzH8Nuv7A NOREF	YESBN12025010605699883	5,591.00	0.00	738,177.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025010605699882-CNRB00000625-SUPSupreme Agencies-5zshxKanzH8Nuv7A NOREF	YESBN12025010605699882	12,326.00	0.00	725,851.03
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN12025010605699847-UTIB000	YESBN12025010605699847	10,000.00	0.00	715,851.03

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1378-S K Marketing-5zsi hG9BzH8Nuv7A NOREF				
06-01-2025 18:06:47	06-01-2025	NEFT O/W-YESBN1202501 0605699851-PUNB0363100 -SUPShubham Enterprises-5 zsin7WPzH8Nuv7A NOREF	YESBN12025010605699851	10,000.00	0.00	705,851.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN120250 10605699862-HDFC000000 42-Safe on Site Products-5 zsiJkJRzH8Nuv7A NOREF	YESBN12025010605699862	20,000.00	0.00	685,851.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN12025010 605699880-UTIB0001634-S UP Cosmo Durables Pvt Ltd- 5zshdDKrzh8Nuv7A NOREF	YESBN12025010605699880	15,000.00	0.00	670,851.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN1202 5010605699855-KKBK0 000554-SUPOverseas H ardware Tools Centre-5z sirCczH8Nuv7A NOREF	YESBN12025010605699855	25,000.00	0.00	645,851.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN1202501 0605699885-HDFC0002705- SUPGanesh Tube Traders-5 zshEM71zh8Nuv7A NOREF	YESBN12025010605699885	15,000.00	0.00	630,851.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN1202501 0605699844-KKBK0000553 -SUPSri Balaji Enterprises-5 zsig5Rpzh8Nuv7A NOREF	YESBN12025010605699844	10,000.00	0.00	620,851.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN120250 10605699876-IDIB000M16 0-Sree Sree Enterprises-5 zsge4crzh8Nuv7A NOREF	YESBN12025010605699876	13,064.00	0.00	607,787.03

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: 6169359
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: MODI HOUSING PVT LTD
: 01-01-2025 to 16-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-01-2025 18:06:48	06-01-2025	NET TXN : 5zsfGpPBzH8Nuv7A - 041384600001576 - SupStanjo Led Corporation - NOREF-BT25010664079387	YESIG50060187565	6,325.00	0.00	601,462.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN12025010605699872-CBIN 0281181-SUPSunstar Foods Bevarages-5zsX ODxzH8Nuv7A NOREF	YESBN12025010605699872	21,995.00	0.00	579,467.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN12025010605699879-SBIN002 0760-K R Equipment-5zsgqK55zH8Nuv7A NOREF	YESBN12025010605699879	15,000.00	0.00	564,467.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN12025010605699873-SBIN002 0362-DWTKurmannna-5zlfv9SsqZjZpSG6 NOREF	YESBN12025010605699873	6,831.00	0.00	557,636.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN12025010605699881-ICIC0006 308-SUPGP Buildcon-5zhvRZxzH8Nuv7A NOREF	YESBN12025010605699881	15,000.00	0.00	542,636.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN12025010605699884-CNRB00006 17-Kanishk Enterprises-5zshBZsvzH8Nuv7A NOREF	YESBN12025010605699884	10,000.00	0.00	532,636.03
06-01-2025 18:06:48	06-01-2025	NEFT O/W-YESBN12025010605699877-HDFC0000042-SUPSri Raja Rajeswara Traders-5zgixh1zH8Nuv7A NOREF	YESBN12025010605699877	10,000.00	0.00	522,636.03
06-01-2025 18:06:48	06-01-2025	NET TXN : 5zsjXxhzH8Nuv7A - 04136190000	YESIG50060187568	10,000.00	0.00	512,636.03

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0335 - SR Lights - NOR EF-BT25010664079404				
06-01-2025 18:34:58	06-01-2025	NEFT Cr-ICIC0099999-MOD I PROPERTIES PRIVATE L -Modi Housing Pvt Ltd Tadi- ICICN22025010613929858	ICICN22025010613929858	0.00	19,352.00	531,988.03
06-01-2025 18:35:58	06-01-2025	NEFT Cr-ICIC0099999-AM TZ MEDPOLIS SQUARE 8 01 -Modi Housing Pvt Ltd-I CICN22025010613947126	ICICN22025010613947126	0.00	188,814.00	720,802.03
07-01-2025 09:24:48	07-01-2025	ACH DR TP ACH ICICI B ANK 1676180618 MODI HOUSING PVT LTD 10	003102496711	27,470.00	0.00	693,332.03
07-01-2025 17:30:25	07-01-2025	NEFT O/W-YESBN1202 5010705876284-ICIC00 00106-K Suneel Kumar Prepaid Card Ac-5zuJJ pXdzH8Nuv7A NOREF	YESBN12025010705876284	5,775.00	0.00	687,557.03
07-01-2025 17:30:26	07-01-2025	NEFT O/W-YESBN1202 5010705878480-UBIN08 12498-DWNagaraju-5zuJ W82TzH8Nuv7A NOREF	YESBN12025010705878480	693.00	0.00	686,864.03
07-01-2025 17:30:26	07-01-2025	NEFT O/W-YESBN1202 5010705878479-UBIN08 12498-DWNagaraju-5zuJ NWkrzH8Nuv7A NOREF	YESBN12025010705878479	1,188.00	0.00	685,676.03
07-01-2025 17:30:26	07-01-2025	NEFT O/W-YESBN120250 10705876298-SBIN004022 7-SUPManasa Traders-5z uK6avpzH8Nuv7A NOREF	YESBN12025010705876298	20,000.00	0.00	665,676.03
07-01-2025 18:34:33	07-01-2025	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KADA	ICICN42025010700037229	0.00	21,968.00	687,644.03

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		KIA-Modi Housing Pvt Ltd-I CICN42025010700037229				
10-01-2025 07:18:17	10-01-2025	CTS CLG NUN ELEG ANT ENTERPRISES HDFC BANK LIMITED	000000287496	116,820.00	0.00	570,824.03
13-01-2025 12:20:32	13-01-2025	RTGS Cr-ICIC0001121-GV R ESEARCH CENTERS PRIV A-MODI HOUSING PVT LTD -ICICR52025011300577573	ICICR52025011300577573	0.00	500,000.00	1,070,824.03
13-01-2025 15:02:40	13-01-2025	NEFT Cr-IBKL0000002-MOD I BLDRS METHODIST CMP L-MODI HOUSING PVT LTD -IBKLN62025011301300153	IBKLN62025011301300153	0.00	23,190.00	1,094,014.03
13-01-2025 16:15:49	13-01-2025	NEFT PAYMENT CH RGS for 05-Dec-2024	--	5.00	0.00	1,094,008.13
13-01-2025 16:15:49	13-01-2025	GST	--	0.90	0.00	1,094,008.13
13-01-2025 17:44:33	13-01-2025	NEFT O/W-YESBN120250 11305812121-HDFC00042 31-EUCP Shekar Reddy-5z IHRzNzzH8Nuv7A NOREF	YESBN12025011305812121	3,136.00	0.00	1,090,872.13
13-01-2025 17:44:33	13-01-2025	NEFT O/W-YESBN12025011 305812120-IOBA0000432-S VR Pumps Allied Services-5 zIHwJPDzH8Nuv7A NOREF	YESBN12025011305812120	135,000.00	0.00	955,872.13
13-01-2025 17:44:33	13-01-2025	NEFT O/W-YESBN120 25011305810443-ICIC0 000106-K Suneel Kuma r Prepaid Card Ac-5zIH s4JLzH8Nuv7A NOREF	YESBN12025011305810443	2,399.00	0.00	953,473.13
13-01-2025 17:44:33	13-01-2025	RTGS O/W-YESBR1202 5011300033029-HDFC0	YESBR12025011300033029	500,000.00	0.00	453,473.13

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		002705-SUPPremier Eng ineering Corporation,-5zl IC3fTzH8Nuv7A NOREF				
13-01-2025 17:44:34	13-01-2025	NEFT O/W-YESBN12025 011305812118-UBIN081 2498-CONTD Ramulu-5zl GVhsxzH8Nuv7A NOREF	YESBN12025011305812118	10,000.00	0.00	443,473.13
13-01-2025 17:44:34	13-01-2025	NEFT O/W-YESBN12025 011305812122-ICIC00018 07-SUP JVM Enterprises- 5zlltbylzH8Nuv7A NOREF	YESBN12025011305812122	79,200.00	0.00	364,273.13
13-01-2025 18:05:35	13-01-2025	NEFT PAYMENT CH RGS for 07-Dec-2024	--	145.00 ✓	0.00	364,102.03
13-01-2025 18:05:35	13-01-2025	GST	--	26.10 ✓	0.00	364,102.03
13-01-2025 18:06:05	13-01-2025	RTGS PAYMENT CH RGS for 07-Dec-2024	--	15.00 ✓	0.00	364,084.33
13-01-2025 18:06:05	13-01-2025	GST	--	2.70 ✓	0.00	364,084.33
13-01-2025 22:30:09	13-01-2025	NEFT PAYMENT CH RGS for 10-Dec-2024	--	190.00 ✓	0.00	363,860.13
13-01-2025 22:30:09	13-01-2025	GST	--	34.20 ✓	0.00	363,860.13
13-01-2025 23:12:49	13-01-2025	NEFT PAYMENT CH RGS for 03-Dec-2024	--	65.00 ✓	0.00	363,783.43
13-01-2025 23:12:49	13-01-2025	GST	--	11.70 ✓	0.00	363,783.43
14-01-2025 16:20:10	14-01-2025	NEFT PAYMENT CH RGS for 16-Dec-2024	--	45.00 ✓	0.00	363,730.33
14-01-2025 16:20:10	14-01-2025	GST	--	8.10 ✓	0.00	363,730.33
14-01-2025 16:20:23	14-01-2025	RTGS PAYMENT CH RGS for 16-Dec-2024	--	10.00 ✓	0.00	363,718.53
14-01-2025 16:20:23	14-01-2025	GST	--	1.80 ✓	0.00	363,718.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-01-2025 to 16-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-01-2025 17:32:01	14-01-2025	NEFT PAYMENT CH RGS for 18-Dec-2024	--	10.00	0.00	363,706.73
14-01-2025 17:32:01	14-01-2025	GST	--	1.80	0.00	363,706.73
15-01-2025 16:03:51	15-01-2025	NEFT PAYMENT CH RGS for 21-Dec-2024	--	130.00	0.00	363,553.33
15-01-2025 16:03:51	15-01-2025	GST	--	23.40	0.00	363,553.33
15-01-2025 16:09:54	15-01-2025	Funds Trf-BEGUMPET- 009763700003513-DIL PREET TUBES PRIVA	000000991501	0.00	3,290.00	366,843.33
15-01-2025 20:11:38	15-01-2025	NEFT PAYMENT CH RGS for 23-Dec-2024	--	65.00	0.00	366,766.63
15-01-2025 20:11:38	15-01-2025	GST	--	11.70	0.00	366,766.63
15-01-2025 20:11:53	15-01-2025	RTGS PAYMENT CH RGS for 23-Dec-2024	--	5.00	0.00	366,760.73
15-01-2025 20:11:53	15-01-2025	GST	--	0.90	0.00	366,760.73

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