

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-25 to 20-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 11,61,234.43	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 11,61,234.43	
							Balance as per Imported Bank Statement :	
							Difference :	

D. Harany

21/02/2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-02-2025 to 20-02-2025



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 6,575,353.83

Closing Balance : 1,161,234.43

Report generated on FEB 20,2025 02.13 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2025 00:00:00	31-01-2025	B/F..	0	0.00	0.00	6,575,353.83
01-02-2025 09:37:16	01-02-2025	ACH DR TP ACH ABL 11 18321003 MODI HOUSIN G PRIVATE LIMITED 10	003914699416	58,055.00	0.00	6,517,298.83
01-02-2025 09:37:57	01-02-2025	ACH DR KOTAKMAHPR IMELTKKBK RC4 10115 7472 PC4 9398447 MOD I HOUSING PVT LTD 10	003884887659	20,050.00	0.00	6,497,248.83
01-02-2025 10:16:25	01-02-2025	NEFT PAYMENT CH RGS for 20-Jan-2025	--	120.00	0.00	6,497,107.23
01-02-2025 10:16:25	01-02-2025	GST	--	21.60	0.00	6,497,107.23
01-02-2025 10:16:42	01-02-2025	GST	--	1.80	0.00	6,497,095.43

STATEMENT OF ACCOUNT

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: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-02-2025 to 20-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-02-2025 10:16:42	01-02-2025	RTGS PAYMENT CH RGS for 20-Jan-2025	--	10.00	0.00	6,497,095.43
01-02-2025 17:32:01	01-02-2025	NET TXN : 5Ap2LxH8Nuv7A - 009763300008275 - SUPVISION Technologies N OREF-BT25020168604559	YESIG50320178297	33,630.00	0.00	6,463,465.43
01-02-2025 17:32:01	01-02-2025	NEFT O/W-YESBN12025020105877067-ICIC0001807-SUP JVM Enterprises-5A p0l691zH8Nuv7A NOREF	YESBN12025020105877067	59,670.00	0.00	6,403,795.43
01-02-2025 17:32:01	01-02-2025	NEFT O/W-YESBN12025020105877074-KKBK0000553-SUPSri Balaji Enterprises-5Ap2RkjRzH8Nuv7A NOREF	YESBN12025020105877074	51,250.00	0.00	6,352,545.43
01-02-2025 17:32:01	01-02-2025	NET TXN : 5Aro8KHPzH8Nuv7A - 009763700005035 - MSUPAMTZ Medpoliss Square 4554 Pvt L - NO REF-BT25020168604565	YESIG50320178298	1,000,000.00	0.00	5,352,545.43
01-02-2025 17:32:01	01-02-2025	NEFT O/W-YESBN12025020105877068-ICIC0001807-SUP JVM Enterprises-5A p0QdeLzH8Nuv7A NOREF	YESBN12025020105877068	72,130.00	0.00	5,280,415.43
01-02-2025 17:32:01	01-02-2025	NEFT O/W-YESBN12025020105877069-ICIC0000104-P P rabhakar Pre Paid Card Ac-5 Ap0UghZzH8Nuv7A NOREF	YESBN12025020105877069	20,000.00	0.00	5,260,415.43
01-02-2025 17:32:01	01-02-2025	NEFT O/W-YESBN12025020105877070-KKBK0007470-S UPSri Ganesh Timber Depot-5Ap133VizH8Nuv7A NOREF	YESBN12025020105877070	53,381.00	0.00	5,207,034.43

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01-02-2025 17:32:02	01-02-2025	NEFT OM-YESBN1202502 0105877079-SBIN0020362- DWMiriyala Raju Kumar-5A paoAHJzH8Nuv7A NOREF	YESBN12025020105877079	6,831.00	0.00	5,200,203.43
01-02-2025 17:32:02	01-02-2025	NEFT OM-YESBN1202502 0105877080-SBIN0011665- SUPAce Business Solution-5 Arp5qvPzH8Nuv7A NOREF	YESBN12025020105877080	3,000.00	0.00	5,197,203.43
01-02-2025 17:32:02	01-02-2025	NEFT OM-YESBN1202502 0105877081-ICIC0007203- DWAlahari Prasad Reddy-5 ArphKNTzH8Nuv7A NOREF	YESBN12025020105877081	3,136.00	0.00	5,194,067.43
01-02-2025 17:32:02	01-02-2025	NEFT OM-YESBN1202502 20105877082-HDFC00020 23-EUCG Shehalatha GV-5 ArpwSrPzH8Nuv7A NOREF	YESBN12025020105877082	2,646.00	0.00	5,191,421.43
01-02-2025 17:32:02	01-02-2025	NEFT OM-YESBN1202502 0105877083-SBIN0020362- DWMiriyala RajukumarGV-5 ArqJnZHzH8Nuv7A NOREF	YESBN12025020105877083	6,237.00	0.00	5,185,184.43
01-02-2025 17:32:02	01-02-2025	NEFT OM-YESBN12025 020105877084-ICIC0000 106-G Jai KumarPrepaid Card Ac462952542-5Arq XWenZHzH8Nuv7A NOREF	YESBN12025020105877084	1,750.00	0.00	5,183,434.43
01-02-2025 17:32:02	01-02-2025	NEFT OM-YESBN12025 020105877075-ICIC0000 106-Prepaid CardJagann athan Selva Kumar-5Ap2 ZO1VzH8Nuv7A NOREF	YESBN12025020105877075	5,170.00	0.00	5,178,264.43
01-02-2025 17:32:02	01-02-2025	NEFT OM-YESBN12025020 105877077-IOBA0000432-S	YESBN12025020105877077	133,000.00	0.00	5,045,264.43

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		VR Pumps Allied Services-5 Ap32GQnzH8Nuv7A NOREF				
01-02-2025 17:32:02	01-02-2025	NEFT OW-YESBN120250 20105877078-UBIN08124 98-PARTNERName 6-5Ap 9HXIDzH8Nuv7A NOREF	YESBN12025020105877078	693.00	0.00	5,044,571.43
01-02-2025 17:32:02	01-02-2025	NEFT OW-YESBN1202 5020105877085-SBIN0 003032-SUPReflections Electricals P Ltd-5ArB dd3zH8Nuv7A NOREF	YESBN12025020105877085	100,000.00	0.00	4,944,571.43
01-02-2025 17:32:02	01-02-2025	RTGS OW-YESBR1202 5020100023472-HDFC0 002705-SUPPremier Eng ineering Corporation.-5Ar rvJ6BzH8Nuv7A NOREF	YESBR12025020100023472	500,000.00	0.00	4,444,571.43
03-02-2025 14:32:34	03-02-2025	PURCHASES PAYMENT	100034063-00000000000000	0.00	22,742.00	4,467,313.43
03-02-2025 18:10:04	03-02-2025	CMS-TPT-BT25020368796 050-5AraxWqqZjzpsGM - MODIPROPERTIES PLTD-	YESIG50340132612	0.00	9,437.00	4,476,750.43
03-02-2025 18:31:15	03-02-2025	NEFT PAYMENT CH RGS for 30-Jan-2025	--	65.00	0.00	4,476,673.73
03-02-2025 18:31:15	03-02-2025	GST	--	11.70	0.00	4,476,673.73
03-02-2025 18:31:30	03-02-2025	RTGS PAYMENT CH RGS for 30-Jan-2025	--	5.00	0.00	4,476,667.83
03-02-2025 18:31:30	03-02-2025	GST	--	0.90	0.00	4,476,667.83
04-02-2025 13:26:41	04-02-2025	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000787682	0.00	700,000.00	5,176,667.83

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04-02-2025 13:27:52	04-02-2025	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000458932	0.00	18,000.00	5,194,667.83
05-02-2025 14:33:50	05-02-2025	CHQ PAID-SEL F-BEGUMPET	000000710386	150,000.00	0.00	5,044,667.83
05-02-2025 17:52:42	05-02-2025	NEFT OW-YESBN12025 020505813195-RBISOCB DTER-TDS1 Contract-5Av V3C4zzH8Nuv7A NOREF	YESBN12025020505813195	490.00	0.00	5,044,177.83
07-02-2025 09:41:25	07-02-2025	ACH DR TP ACH ICICI B ANK 1706969523 MODI HOUSING PVT LTD 10	004184288768	27,470.00	0.00	5,016,707.83
07-02-2025 12:03:48	07-02-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L -MODI HOUSING PVT LTD- KKBKN62025020738295605	KKBKN62025020738295605	0.00	3,306.00	5,020,013.83
07-02-2025 12:40:28	07-02-2025	NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD-M ODI HOUSING PVT LTD-K KKBKN62025020738296661	KKBKN62025020738296661	0.00	27,470.00	5,047,483.83
08-02-2025 17:50:04	08-02-2025	CMS-TPT-BT250208703383 18 -5AHzf7adpH3d2gNp -MO DI HOUSING PVT LTD SILV ER OAK VILLAS RERA AC-	YESIG50390133342	0.00	100,000.00	5,147,483.83
08-02-2025 17:50:04	08-02-2025	NEFT OW-YESBN120 25020806034014-ICIC0 000244-Artifeks Exterio r Interior Contrac-5AFer GsGfzH8Nuv7A NOREF	YESBN12025020806034014	14,013.00	0.00	5,133,470.83
08-02-2025 17:50:04	08-02-2025	NEFT OW-YESBN12025020 806034012-ICIC0000104-P	YESBN12025020806034012	5,000.00	0.00	5,128,470.83

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		Prabhakar Pre Paid Card Ac-5AFexIB9zH8Nuv7A NOREF				
08-02-2025 17:50:04	08-02-2025	NET TXN : 5AFenHyZzH8Nuv7A - 009763700001991 - SPMODISOHAM HUF - N OREF-BT25020870321401	YESIG50390133328	30,000.00	0.00	5,098,470.83
08-02-2025 17:50:04	08-02-2025	NEFT O/W-YESBN12025020806034019-HDFC0000042-SUPShweta Computers-5AHIW9QvzH8Nuv7A NOREF	YESBN12025020806034019	2,600.00	0.00	5,095,870.83
08-02-2025 17:50:04	08-02-2025	NEFT O/W-YESBN12025020806034017-KKBK00000552-SUPShanti Marbles-5AFipOWVzH8Nuv7A NOREF	YESBN12025020806034017	150,000.00	0.00	4,945,870.83
08-02-2025 17:50:05	08-02-2025	CMS-TPT-BT25020870185981-5AHFNscw7x915TDG-A MTZ MEDPOLIS SQUARE-	YESIG50390133399	0.00	1,000,000.00	5,945,870.83
08-02-2025 17:50:06	08-02-2025	CMS-TPT-BT25020870314062-5AHy26TVzH8Nuv8I-MPPL MAYFLOWER PLAT-	YESIG50390131439	0.00	178,231.00	6,124,101.83
10-02-2025 06:09:41	10-02-2025	RTGS O/W-YESBR120250210000060005-HDFC0000318-SUPSalasar Iron Steeo Pvt Ltd-5AFhNF3zH8Nuv7A NOREF	YESBR12025021000006005	4,833,709.00	0.00	1,290,392.83
10-02-2025 12:19:13	10-02-2025	RTGS Cr-KKBK00000958-GV RESEARCH CENTERS PRIVA-MODI HOUSING PVT LTD-KKBK R52025021000948234	KKBKR52025021000948234	0.00	1,000,000.00	2,290,392.83

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10-02-2025 19:47:01	10-02-2025	NEFT PAYMENT CH RGS for 01-Feb-2025	--	75.00	0.00	2,290,304.33
10-02-2025 19:47:01	10-02-2025	GST	--	13.50	0.00	2,290,304.33
10-02-2025 19:47:20	10-02-2025	RTGS PAYMENT CH RGS for 01-Feb-2025	--	5.00	0.00	2,290,298.43
10-02-2025 19:47:20	10-02-2025	GST	--	0.90	0.00	2,290,298.43
11-02-2025 15:37:42	11-02-2025	NEFT PAYMENT CH RGS for 05-Feb-2025	--	5.00	0.00	2,290,292.53
11-02-2025 15:37:42	11-02-2025	GST	--	0.90	0.00	2,290,292.53
11-02-2025 16:55:54	11-02-2025	NEFT O/W-YESBN1202502 1105988220-HDFC000004 2-Safe on Site Products-5A MjbhHZZH8Nuv7A NOREF	YESBN12025021105988220	30,000.00	0.00	2,260,292.53
11-02-2025 16:55:54	11-02-2025	NEFT O/W-YESBN12025021 105988187-SBIN0016514-O IETiles Unloading Charges-5 AFg6GYXzH8Nuv7A NOREF	YESBN12025021105988187	8,937.00	0.00	2,251,355.53
11-02-2025 16:55:54	11-02-2025	NEFT O/W-YESBN1202 5021105988219-UTIB00 01378-S K Marketing-5A Mj9srxzH8Nuv7A NOREF	YESBN12025021105988219	100,000.00	0.00	2,151,355.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN120250 21105988225-KKBK00005 52-SUPShanti Marbles-5A MjRngfzH8Nuv7A NOREF	YESBN12025021105988225	10,000.00	0.00	2,141,355.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN1202502 1105988208-PUNB0363100 -SUPShubham Enterprises-5 AMiRwi3zH8Nuv7A NOREF	YESBN12025021105988208	15,620.00	0.00	2,125,735.53

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11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988223-HDFC00000562-SUP Sri Laxmi Enterprises-5AMjcp0TzH8Nuv7A NOREF	YESBN12025021105988223	75,000.00	0.00	2,050,735.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988224-HDFC0000042-N avkar Electrical Enterprises-5AMjfbVzH8Nuv7A NOREF	YESBN12025021105988224	50,000.00	0.00	2,000,735.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988216-HDFC0000042-N 432-SFS Hardware-5AMj5NGH2H8Nuv7A NOREF	YESBN12025021105988216	40,000.00	0.00	1,960,735.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN1202502110598852-KKBK00000552-N eha BuildPro Private Limited-5AMjJ9gTzH8Nuv7A NOREF	YESBN1202502110598852	20,000.00	0.00	1,940,735.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988182-HDFC0000042-N 000472-SUP Sri Balaji Marketing Associates-5AFd3pNxxzH8Nuv7A NOREF	YESBN12025021105988182	117,498.00	0.00	1,823,237.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988186-SBIN0003032-SUPRreflecto ns Electricals P Ltd-5AFf0jyzH8Nuv7A NOREF	YESBN12025021105988186	100,000.00	0.00	1,723,237.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988226-DBSS01N0811-Sri Arhant Steels-5AMjV7UfzH8Nuv7A NOREF	YESBN12025021105988226	100,000.00	0.00	1,623,237.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988201-UTIB0001634-S	YESBN12025021105988201	20,000.00	0.00	1,603,237.53

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11-02-2025 16:55:55	11-02-2025	UP Cosmo Durables Pvt Lid-5AMiKAefzH8Nuv7A NOREF				
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988190-HDFC0002479-SUPAKshya Traders-5AMi6aOvzH8Nuv7A NOREF	YESBN12025021105988190	1,298.00	0.00	1,601,939.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988205-KKBK0007450-SUPVeerabhadra Enterprises-5AMiQ903zH8Nuv7A NOREF	YESBN12025021105988205	30,000.00	0.00	1,571,939.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988191-HDFC0002705-SUPGanesh Tube Traders-5AMi7xQfzH8Nuv7A NOREF	YESBN12025021105988191	2,832.00	0.00	1,569,107.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105985851-UTIB0003062-SUPAULTRA PAINTS PRIVATE LIMITED-5AMiBukfzH8Nuv7A NOREF	YESBN12025021105985851	25,000.00	0.00	1,544,107.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988214-KKBK0000553-SUPSri Balaji Enterprises-5AMj3BHtzH8Nuv7A NOREF	YESBN12025021105988214	15,000.00	0.00	1,529,107.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988218-ICIC0000243-SUPThe Commercial Trading Corporati-5AMj7TA7zH8Nuv7A NOREF	YESBN12025021105988218	15,000.00	0.00	1,514,107.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025021105988209-SBIN004022	YESBN12025021105988209	39,000.00	0.00	1,475,107.53

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		7-SUPManasa Traders-5A MiSM9Izh8Nuv7A NOREF				
11-02-2025 16:55:55	11-02-2025	NEFT OW-YESBN1202 5021105988202-KKBK00 00554-SUPOverseas Har dware Tools Centre-5AM iOGrpzH8Nuv7A NOREF	YESBN12025021105988202	20,000.00	0.00	1,455,107.53
11-02-2025 16:55:55	11-02-2025	NET TXN : 5AMicuxdZH 8Nuv7A - 04136190000 0335 - SR Lights - NOR EF-BT25021070555188	YESIG50420124430	17,700.00	0.00	1,437,407.53
11-02-2025 16:55:55	11-02-2025	NEFT O/W-YESBN12025 021105988193-SBIN0020 760-K R Equipment-5AMi amEXzH8Nuv7A NOREF	YESBN12025021105988193	6,785.00	0.00	1,430,622.53
11-02-2025 16:55:55	11-02-2025	NEFT OW-YESBN120250 21105988192-HDFC00047 41-Sunrise Enterprises-5A Mi8JQTzH8Nuv7A NOREF	YESBN12025021105988192	4,425.00	0.00	1,426,197.53
11-02-2025 16:55:55	11-02-2025	NEFT OW-YESBN1202 5021105985848-CBIN02 81181-SUPSun Star Foo ds And Beverages-5AM ii2LpzH8Nuv7A NOREF	YESBN12025021105985848	1,776.00	0.00	1,424,421.53
11-02-2025 16:55:55	11-02-2025	NEFT OW-YESBN120250 21105988227-SBIN000303 2-Bhagwati Steel Tubes-5A MjWLB1zH8Nuv7A NOREF	YESBN12025021105988227	100,000.00	0.00	1,324,421.53
11-02-2025 16:55:55	11-02-2025	RTGS OW-YESBR1202 5021100026793-ICIC000 1807-SUP JVM Enterpris	YESBR12025021100026793	200,000.00	0.00	1,124,421.53

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-02-2025 16:55:56	11-02-2025	es,Shed No A1442 M-5A MJTievzH8Nuv7A NOREF				
11-02-2025 16:55:56	11-02-2025	NEFT O/W-YESBN120250 21105988183-PUNB01582 10-SUPAKula Srinivas-5AF dVAg3zH8Nuv7A NOREF	YESBN12025021105988183	84,000.00	0.00	1,040,421.53
11-02-2025 16:55:56	11-02-2025	NEFT O/W-YESBN12025 021105988195-ICIC00063 08-SUPGP Buildcon-5AM ilaWTzH8Nuv7A NOREF	YESBN12025021105988195	10,000.00	0.00	1,030,421.53
11-02-2025 16:55:56	11-02-2025	NEFT O/W-YESBN120250 21105988228-ICIC00010 6-Prepaid CardPRaghu-5A MqmParzH8Nuv7A NOREF	YESBN12025021105988228	7,154.00	0.00	1,023,267.53
11-02-2025 16:55:56	11-02-2025	NEFT O/W-YESBN12025 021105985854-COSB000 0069-SUPVenkataraman a Stationery Bindlin-5AM iUFZ9zH8Nuv7A NOREF	YESBN12025021105985854	20,000.00	0.00	1,003,267.53
11-02-2025 16:55:56	11-02-2025	RTGS O/W-YESBR12025 021100026792-HDFC000 2705-SUPPremier Engine ering Corporation.-SAHO p4qDzH8Nuv7A NOREF	YESBR12025021100026792	500,000.00	0.00	503,267.53
11-02-2025 16:55:56	11-02-2025	NEFT O/W-YESBN1202502 1105988196-ICIC0000040- SUPVasanth Enterprises-5A MiAcBZzH8Nuv7A NOREF	YESBN12025021105988196	20,000.00	0.00	483,267.53
11-02-2025 16:55:56	11-02-2025	NEFT O/W-YESBN1202 5021105988188-HDFC 0000042-SUPSri Raja R	YESBN12025021105988188	1,000.00	0.00	482,267.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-02-2025 to 20-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-02-2025 16:55:56	11-02-2025	ajeswara Traders-5AMi 1tzzH8Nuv7A NOREF				
		NEFT OW-YESBN1202 5021105988189-HDFC 0000042-SupSathyava rapu Hardwares-5AMi4 xDZzH8Nuv7A NOREF	YESBN12025021105988189	1,274.00	0.00	480,993.53
11-02-2025 18:02:26	11-02-2025	RTGS Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP -SUPModi Housing Pvt Ltd T -KKBKR22025021115815141	KKBKR22025021115815141	0.00	200,000.00	680,993.53
12-02-2025 15:06:10	12-02-2025	Funds Trf-BEGUMPET- 009763700003513-DIL PREET TUBES PRIVA	000000991521	0.00	4,176.00	685,169.53
12-02-2025 16:12:32	12-02-2025	NEFT PAYMENT CH RGS for 08-Feb-2025	--	20.00	0.00	685,145.93
12-02-2025 16:12:32	12-02-2025	GST	--	3.60	0.00	685,145.93
13-02-2025 14:28:07	13-02-2025	RTGS PAYMENT CH RGS for 10-Feb-2025	--	5.00	0.00	685,140.03
13-02-2025 14:28:07	13-02-2025	GST	--	0.90	0.00	685,140.03
13-02-2025 17:27:01	13-02-2025	NEFT OW-YESBN12025021 306035670-ICIC0000104-P P rabhakar Pre Paid Card Ac-5 ATuzYe5zH8Nuv7A NOREF	YESBN12025021306035670	6,000.00	0.00	679,140.03
13-02-2025 18:48:26	13-02-2025	RTGS PAYMENT CH RGS for 11-Feb-2025	--	10.00	0.00	679,128.23
13-02-2025 18:48:26	13-02-2025	GST	--	1.80	0.00	679,128.23
13-02-2025 18:48:28	13-02-2025	NEFT PAYMENT CH RGS for 11-Feb-2025	--	160.00	0.00	678,939.43
13-02-2025 18:48:28	13-02-2025	GST	--	28.80	0.00	678,939.43

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-02-2025 to 20-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2025 20:22:54	14-02-2025	NEFT PAYMENT CH RGS for 13-Feb-2025	--	5.00	0.00	678,933.53
14-02-2025 20:22:54	14-02-2025	GST	--	0.90	0.00	678,933.53
15-02-2025 16:30:42	15-02-2025	CMS-TPT-BT250215714424 66-5AXXFRcy7x915TDG-A MTZ MEDPOLIS SQUARE-	YESIG50460055626	0.00	500,000.00	1,178,933.53
15-02-2025 16:30:43	15-02-2025	NEFT O/W-YESBN12025 021505969371-HDFC000 2023-DWGMannem-5AX YKEoVzH8Nuv7A NOREF	YESBN12025021505969371	8,538.00	0.00	1,170,395.53
15-02-2025 16:30:43	15-02-2025	NEFT O/W-YESBN1202 5021505969375-ICIC00 00106-K Suneel Kumar Prepaid Card Ac-5AXZ IcBPzH8Nuv7A NOREF	YESBN12025021505969375	3,595.00	0.00	1,166,800.53
15-02-2025 16:30:43	15-02-2025	NEFT O/W-YESBN1202502 1505969376-SBIN0020362- DWMiriyala RajukumarGV-5 AXZOKIBzH8Nuv7A NOREF	YESBN12025021505969376	7,969.00	0.00	1,158,831.53
15-02-2025 16:30:43	15-02-2025	NEFT O/W-YESBN12025 021505970811-JUBIN0812 498-CONTRRamulu-5AY0 WSwhzH8Nuv7A NOREF	YESBN12025021505970811	40,000.00	0.00	1,118,831.53
15-02-2025 16:30:43	15-02-2025	NEFT O/W-YESBN1202 5021505970809-HDFC0 000472-SUPSri Balaji Ma rketing Associates-5AXZ v0ZbzH8Nuv7A NOREF	YESBN12025021505970809	129,247.00	0.00	989,584.53
15-02-2025 16:30:43	15-02-2025	NEFT O/W-YESBN1202 5021505970810-HDFC0 000472-SUPSri Balaji M	YESBN12025021505970810	23,500.00	0.00	966,084.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-02-2025 to 20-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-02-2025 16:30:43	15-02-2025	arketing Associates-5AX ZCwjvzH8Nuv7A NOREF				
15-02-2025 16:30:43	15-02-2025	NEFT O/W-YESBN1202502 1505969377-HDFC000202 3-EUCG Snehathal GV-5A XZXVSfzH8Nuv7A NOREF	YESBN12025021505969377	3,528.00	0.00	962,556.53
15-02-2025 16:30:43	15-02-2025	NEFT O/W-YESBN12025 021505969369-HDFC000 2023-DWGMannem-5AX YyZZvzH8Nuv7A NOREF	YESBN12025021505969369	2,970.00	0.00	959,586.53
15-02-2025 16:30:43	15-02-2025	NEFT O/W-YESBN1202502 1505969365-SBIN020362- DWMiriyala RajukumarGV-5 AXVaDoJzH8Nuv7A NOREF	YESBN12025021505969365	3,415.00	0.00	956,171.53
15-02-2025 16:31:16	15-02-2025	CMS-TPT-BT250215714424 48-5AXY8Gvs7x915TDG-A MTZ MEDPOLIS SQUARE-	YES(G50460055656	0.00	125,777.00	1,081,948.53
15-02-2025 19:03:21	15-02-2025	NEFT Cr-ICIC0099999-MOD I PROPERTIES PRIVATE L -Modi Housing Pvt Ltd Tadi- ICICN22025021502580766	ICICN22025021502580766	0.00	39,707.00	1,121,655.53
16-02-2025 18:43:29	16-02-2025	NEFT PAYMENT CH RGS for 15-Feb-2025	--	45.00	0.00	1,121,602.43
16-02-2025 18:43:29	16-02-2025	GST	--	8.10	0.00	1,121,602.43
17-02-2025 16:05:09	17-02-2025	Funds Trf-BEGUMPET-0097 88700001040-GULMOHAR WELFARE ASSOCIATION	000000065367	0.00	16,974.00	1,138,576.43
17-02-2025 16:54:43	17-02-2025	PURCHASES PAYMENT	100000977-000000000000	0.00	22,658.00	1,161,234.43

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