

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

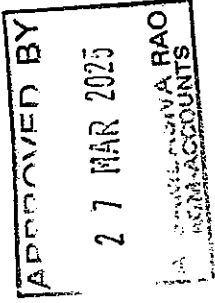
BANK-YES BANK LTD A/c No:-009763700001773

Reconciliation Statement
1-Mar-25 to 20-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							49,32,761.33	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								
Balance as per Bank:							49,32,761.33	
Balance as per Imported Bank Statement:								
Difference :								

Leaving.D
20/3/25



MM

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-03-2025 to 17-03-2025

5-4-187/3 AND 4 3RD FLOOR SOHAM,
UNDERABAD, ,

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: INR

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME

17,2025 04.48 PM

Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025	B/F..	0	0.00	0.00	1,046,919.73
01-03-2025	ACH DR KOTAKMAHPR IMELTKKBK RC4 10269 3112 PC4 9467314 MOD I HOUSING PVT LTD 10	005206563780	20,050.00	0.00	1,026,869.73
01-03-2025	ACH DR TP ACH ABL 11 19104790 MODI HOUSIN G PRIVATE LIMITED 10	005217247110	58,055.00	0.00	968,814.73
03-03-2025	NEFT OM-YESBN12025 030305817295-HDFC000 2023-DWGMannem-5BSC ekmXzH8Nuv7A NOREF	YESBN12025030305817295	3,960.00	0.00	964,854.73



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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-03-2025	NEFT OM-YESBN120250 30305817307-PUNB01582 10-SUPAKula Sthivas-5Bu VMJmTzH8Nuv7A NOREF	YESBN12025030305817307	3,500.00	0.00	961,354.73
03-03-2025	NEFT OM-YESBN120 25030305818243-SBIN 0003032-SUPReflection YESBN12025030305818243 V2d3zH8Nuv7A NOREF	YESBN12025030305818243	100,000.00	0.00	861,354.73
03-03-2025	NEFT OM-YESBN120250 30305817299-SBIN00203 62-DWkummana GV-5Bs CyzsHzH8Nuv7A NOREF	YESBN12025030305817299	30,690.00	0.00	830,664.73
03-03-2025	NEFT OM-YESBN12025 030305817294-HDFC000 2023-DWGMannem-5Bs C6Z5ZzH8Nuv7A NOREF	YESBN12025030305817294	2,561.00	0.00	828,103.73
03-03-2025	NEFT OM-YESBN12025 030305817304-ICIC0001 749-SUPGajula Satish-5B sDZietZzH8Nuv7A NOREF	YESBN12025030305817304	6,000.00	0.00	822,103.73
03-03-2025	NEFT OM-YESBN1202503 0305817298-SBIN0020362- DWMitriyala RajukumarGV-5 BsCpeNpzH8Nuv7A NOREF	YESBN12025030305817298	1,138.00	0.00	820,965.73
03-03-2025	NEFT OM-YESBN1202 5030305818244-ICIC00 00106-K Suneel Kumar Prepaid Card Ac-5BHQ ChBzH8Nuv7A NOREF	YESBN12025030305818244	7,474.00	0.00	813,491.73
03-03-2025	NEFT OM-YESBN1202 5030305817301-SBIN00 NEFT OM-YESBN1202	YESBN12025030305817301	1,980.00	0.00	811,511.73

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YES BANK

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03-03-2025	NEFT O/W-YESBN12025 030305817305-SBIN001 6514-K Vijay Kumar-5Bu Vzvw7zh8Nuv7A NOREF	YESBN12025030305817305	3,876.00	0.00	807,635.73
03-03-2025	NEFT O/W-YESBN120250 30305817303-ICIC000180 7-SUP JWM Enterprises-5B SDIK75zh8Nuv7A NOREF	YESBN12025030305817303	54,700.00	0.00	752,935.73
03-03-2025	RTGS O/W-YESBR1202 5030300022563-HDFC00 02705-SUPPremier Engin eeing Corporation,-5Bnu a9RpzH8Nuv7A NOREF	YESBR12025030300022563	500,000.00	0.00	252,935.73
04-03-2025	CHQ DEP-KMB - 03- MAR-25 - BEGUMPET 0000000000001		0.00	400,000.00	652,935.73
03-03-2025	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000633073	0.00	44,688.00	697,623.73
03-03-2025	NEFT O/W-YESBN1202 5030306138944-SBIN0 003032-SUPReflections Electricals P Ltd-5BZLX hHNzh8Nuv7A NOREF	YESBN12025030306138944	100,000.00	0.00	597,623.73
03-03-2025	NEFT O/W-YESBN120 25030306138945-RBIS 00CBTER-ITD-5BZMe 4svzh8Nuv7A NOREF	YESBN12025030306138945	1,533.00	0.00	596,090.73
03-03-2025	NEFT O/W-YESBN1202503 0306138946-HDFC0006973	YESBN12025030306138946	73,960.00	0.00	522,130.73

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-03-2025	CMS-TPT-BT2503037339735 68 -5B2NF07a7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50620132481	0.00	1,178.00	523,308.73
03-03-2025	CMS-TPT-BT2503037338817 17 -5B2NF07a7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50620132512	0.00	4,510.00	527,818.73
03-03-2025	NEFT Cr-ICIC0099999-MOD I PROPERTIES PRIVATE L -SUP Modi Housing Pvt Lt- ICICN22025030315721347	ICICN22025030315721347	0.00	7,406.00	535,224.73
05-03-2025	Funds Trf-BEGUMF ET-009763700001 387-VISTA HOMES	000000793726	0.00	173,861.00	709,085.73
05-03-2025	RTGS OM-YESBR1202 5030600025219-HDFC00 02705-SUPPremier Engl neering Corporation,-5BE 63kazzH8Nuv7A NOREF	YESBR12025030500025219	500,000.00	0.00	209,085.73
05-03-2025	NEFT Cr-KKBK0000958- MODI HOUSING PVT LTD -Modi Housing Pvt Ltd-KK BKN62025030574703492	KKBK62025030574703492	0.00	27,470.00	236,555.73
06-03-2025	GST	--	12.60	0.00	236,473.13
06-03-2025	NEFT PAYMENT CH RGS for 03-Mar-2025	--	70.00	0.00	236,473.13
06-03-2025	RTGS PAYMENT CH RGS for 03-Mar-2025	--	5.00	0.00	236,467.23
06-03-2025	GST	--	0.90	0.00	236,467.23

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 **YES BANK**

Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-03-2025	ACH DR TP ACH ICICI B ANK 17375774 MODI HOUSING PVT LTD 10	005573917739	27,470.00	0.00	208,997.23
10-03-2025	CHQ DEP-IDB - 07-M AR-25 - BEGUMPET	000000316939	0.00	60,820.00	269,817.23
07-03-2025	RTGS PAYMENT CH RGS for 05-Mar-2025	--	5.00	0.00	269,811.33
07-03-2025	GST	--	0.90	0.00	269,811.33
08-03-2025	RTGS OM-YESBR120250 30800017782-IBKL000105 7-SUPNKEnterprises-SBE 6EQM1ZH8Nuv7A NOREF	YESBR12025030800017782	200,000.00	0.00	69,811.33
10-03-2025	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000633086	0.00	27,103.00	96,914.33
10-03-2025	RTGS Cr-KKBK000095 8-GV RESEARCH CEN TERS PRIVA-MODI HO USING PVT LTD-KKBK RS2025031000759119	KKBKR52025031000759119	0.00	500,000.00	596,914.33
10-03-2025	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000479032	0.00	500,000.00	1,096,914.33
10-03-2025	PURCHASES PAYMENT 100005841-0000000000000		0.00	430.00	1,097,344.33
10-03-2025	NET TXN : 5BQ17CSXZH8N SupStanjo Led Corporation - NOREF-BT25031075733167	YESIG50690216457	50,000.00	0.00	1,047,344.33
10-03-2025	NET TXN : 5BPY0JARZH8N uv7A - 009763300008275 -	YESIG50690216458	33,630.00	0.00	1,013,714.33

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2025	NEFT O/W-YESBN12025031006460672-HDFC000042-SUPSA Raja Rao Traders-5BQ0Z oQRZH8NuV7A NOREF	YESBN12025031006460672	10,000.00	0.00	1,003,714.33
10-03-2025	NEFT O/W-YESBN12025031006460674-ICIC00006308-SUPGP Buildcon-5BQ0B0mpzH8NuV7A NOREF	YESBN12025031006460674	10,000.00	0.00	993,714.33
10-03-2025	NEFT O/W-YESBN12025031006460685-UTIB 25031006460685-SUP Cosmo D urables Pvt Ltd-5BQ0J XHdzH8NuV7A NOREF	YESBN12025031006460685	20,000.00	0.00	973,714.33
10-03-2025	NEFT O/W-YESBN12025031006460651-CIUB0000076-SUPGanji Venkannah Sons-5BQ0sOZTzH8NuV7A NOREF	YESBN12025031006460651	8,850.00	0.00	964,864.33
10-03-2025	NEFT O/W-YESBN12025031006460652-HDFC0000042-SUPNaveen Metal Udyog-5BQ0uedTzH8NuV7A NOREF	YESBN12025031006460652	11,234.00	0.00	953,630.33
10-03-2025	NEFT O/W-YESBN12025031006459078-IBKL0000446-SUP Niki Doors-5BQ15zdH8NuV7A NOREF	YESBN12025031006459078	20,000.00	0.00	933,630.33
10-03-2025	NEFT O/W-YESBN12025031006459103-IBKL0001057-SUPNKEnterprises-5BQZHWwizH8NuV7A NOREF	YESBN12025031006459103	163,000.00	0.00	770,630.33

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2025	NEFT O/W-YESBN1202 5031006459104-SBIN0 003032-SUPReflections Electricals P Ltd-5BPZO Mw5ZH8Nuv7A NOREF	YESBN12025031006459104	100,000.00	0.00	670,630.33
10-03-2025	NEFT O/W-YESBN120 25031006460695-KKBK 0007450-SUPVeera bha dra Enterprises-5BQ0W ISHZH8Nuv7A NOREF	YESBN12025031006460695	40,000.00	0.00	630,630.33
10-03-2025	NEFT O/W-YESBN12025 031006460702-SBIN0020 760-K R Equipment-5BQ 13mq9ZH8Nuv7A NOREF	YESBN12025031006460702	40,000.00	0.00	590,630.33
10-03-2025	NEFT O/W-YESBN1202 5031006459088-ICIC00 00106-K Suneel Kumar Prepaid Card Ac-5BPWn 7mZZH8Nuv7A NOREF	YESBN12025031006459088	2,850.00	0.00	587,780.33
10-03-2025	NEFT O/W-YESBN120250 31006459101-ICIC000180 7-SUP JVM Enterprises-5B PXsbvZH8Nuv7A NOREF	YESBN12025031006459101	41,000.00	0.00	546,780.33
10-03-2025	NEFT O/W-YESBN120250 31006460662-HDFC00047 41-Sunrise Enterprises-5B Q0vvc9ZH8Nuv7A NOREF	YESBN12025031006460662	10,000.00	0.00	536,780.33
10-03-2025	NEFT O/W-YESBN1202503 1006460664-UTIB0001378 -SUPSantosh Tarpaulin-5B Q0wibH8Nuv7A NOREF	YESBN12025031006460664	10,000.00	0.00	526,780.33

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-03-2025	0243-SUPThe Commercial Trading Corporati-5BQ 10t1XzH8Nuv7A NOREF				
10-03-2025	NEFT O/W-YESBN120250 31006459083-SBIN004022 7-SUPManasa Traders-5B Q19xUBzH8Nuv7A NOREF	YESBN12025031006459083	100,000.00	0.00	271,780.33
10-03-2025	NEFT O/W-YESBN1202503 1006459086-SBIN0020362-DWMithiyala Raju Kumar-5B Q1CGxzH8Nuv7A NOREF	YESBN12025031006459086	3,415.00	0.00	268,365.33
10-03-2025	NEFT O/W-YESBN12025031 006459089-ICIC0000104-P rabhakar Pre Paid Card Ac-5 BPWppY1zH8Nuv7A NOREF	YESBN12025031006459089	25,500.00	0.00	242,865.33
10-03-2025	NEFT O/W-YESBN1202 5031006459094-HDFC0 000472-SUPShi Balaji M arketng Associates-5BP WurepzH8Nuv7A NOREF	YESBN12025031006459094	29,399.00	0.00	213,466.33
10-03-2025	NEFT O/W-YESBN1202503 1006459096-HDFC0000042 -SUPShweta Computers-5B PWAOGxzH8Nuv7A NOREF	YESBN12025031006459096	3,900.00	0.00	209,566.33
10-03-2025	NEFT O/W-YESBN12025 031006459102-IBKL0000 446-SUP Niki Doors-5BP XW66xzH8Nuv7A NOREF	YESBN12025031006459102	117,200.00	0.00	92,366.33
10-03-2025	NEFT O/W-YESBN1202503 1006459106-HDFC0002705- SUPGanesh Tube Traders-5 BQ0f2VPzH8Nuv7A NOREF	YESBN12025031006459106	1,888.00	0.00	90,478.33

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10-03-2025	NEFT OM-YESBN120 25031006459108-KKBK cs Engineers LLP-5BQ0 m2vzh8Nuv7A NOREF	YESBN12025031006459108	5,900.00	0.00	84,578.33
10-03-2025	CMS-TPT-BT2503107555960 92-5BPOHwORCZPse0B - MODIPROPERTIES PLTD-	YESIG50690216449	0.00	10,273.00	94,851.33
10-03-2025	CONSULTANCY CHARGES 823278	10005841-000000000000	0.00	4,510.00	99,361.33
10-03-2025	NEFT C-ICIC009999-MOD I PROPERTIES PRIVATE L -SUP Modi Housing Pvt Lt- ICICN22025031025137823	ICICN22025031025137823	0.00	27,560.00	126,921.33
10-03-2025	GST	--	0.90	0.00	126,915.43
10-03-2025	RTGS PAYMENT CH RGS for 08-Mar-2025	--	5.00	0.00	126,915.43
11-03-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000779060	0.00	20,779.00	147,694.43
11-03-2025	NEFT PAYMENT CH RGS for 10-Mar-2025	--	150.00	0.00	147,517.43
11-03-2025	GST	--	27.00	0.00	147,517.43
12-03-2025	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP -SUPModi Housing Pvt Ltd T -KKBKN62025031286335673	KKBKN62025031286335673	0.00	500,000.00	647,517.43
17-03-2025	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000086433	0.00	1,000,000.00	1,647,517.43

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-03-2025	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000323971	0.00	1,000,000.00	2,647,517.43

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