

**M G Road, Ranigunj
Secunderabad**

Reconciliation Statement

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See/n/82
D. January



COUNT

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-03-2025 to 31-03-2025



-187/3 AND 4 3RD FLOOR SOHAM,
DERABAD, ,

BRANCH CODE
ACCOUNT BRANCH

: 0097
: 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

.73

33

2025 10.51 AM

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 O/W-YESBN12025 030305817295-HDFC000 2023-DWGMannem-5BsC eKmXzH8Nuv7A NOREF	YESBN12025030305817295	3,960.00	0.00	964,854.73

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: 01-03-2025 to 31-03-2025



Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-03-2025	NEFT O/W-YESBN12025030305817307-PUNB0158210-SUPAkula Srinivas-5BuVMJmTzH8Nuv7A NOREF	YESBN12025030305817307	3,500.00	0.00	961,354.73
03-03-2025	NEFT O/W-YESBN12025030305818243-SBIN0003032-SUPReflections Electricals P Ltd-5BuRV2d3zH8Nuv7A NOREF	YESBN12025030305818243	100,000.00	0.00	861,354.73
03-03-2025	NEFT O/W-YESBN12025030305817299-SBIN0020362-DWKurmanna GV-5BsCyZsHzH8Nuv7A NOREF	YESBN12025030305817299	30,690.00	0.00	830,664.73
03-03-2025	NEFT O/W-YESBN12025030305817294-HDFC0002023-DWGMannem-5BsC6Z5ZzH8Nuv7A NOREF	YESBN12025030305817294	2,561.00	0.00	828,103.73
03-03-2025	NEFT O/W-YESBN12025030305817304-ICIC0001749-SUPGajula Satish-5BsDzleTzH8Nuv7A NOREF	YESBN12025030305817304	6,000.00	0.00	822,103.73
03-03-2025	NEFT O/W-YESBN12025030305817298-SBIN0020362-DWMiriyala RajukumarGV-5BsCpeNpzH8Nuv7A NOREF	YESBN12025030305817298	1,138.00	0.00	820,965.73
03-03-2025	NEFT O/W-YESBN12025030305818244-ICIC000106-K Suneel Kumar Prepaid Card Ac-5BlrQChBzH8Nuv7A NOREF	YESBN12025030305818244	7,474.00	0.00	813,491.73
03-03-2025	NEFT O/W-YESBN12025030305817301-SBIN00	YESBN12025030305817301	1,980.00	0.00	811,511.73

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	20812-DWS Moulla-5Bsp xgvrxQuPMwKw NOREF				
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 JVM 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 eering 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 OCBDTER-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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	-SUPSri Deepak Granites-5 BzMpu51zH8Nuv7A NOREF				
03-03-2025	CMS-TPT-BT250303739735 68 -5BzNF07a7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50620132481	0.00	1,178.00	523,308.73
03-03-2025	CMS-TPT-BT250303738817 17 -5Bv8V2r27x915TDG -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-BEGUMP ET-009763700001 387-VISTA HOMES	000000793726	0.00	173,861.00	709,085.73
05-03-2025	RTGS O/W-YESBR1202 5030500025219-HDFC00 02705-SUPPremier Engi 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	KKBKN62025030574703492	0.00	27,470.00	236,555.73
06-03-2025	NEFT PAYMENT CH RGS for 03-Mar-2025	--	70.00	0.00	236,473.13
06-03-2025	GST	--	12.60	0.00	236,473.13
06-03-2025	GST	--	0.90	0.00	236,467.23
06-03-2025	RTGS PAYMENT CH RGS for 03-Mar-2025	--	5.00	0.00	236,467.23

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07-03-2025	ACH DR TP ACH ICICI B ANK 1737575774 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 O/W-YESBR120250 30800017782-IBKL000105 7-SUPNKEnterprises-5BE 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 R52025031000759119	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	100005841-000000000000	0.00	430.00	1,097,344.33
10-03-2025	NET TXN : 5BQ17CSxzH8N uv7A - 041384600001576 - 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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	SUPVision Technologies N OREF-BT25031075733144				
10-03-2025	NEFT O/W-YESBN1202 5031006460672-HDFC0 000042-SUPsri Raja Ra jeswara Traders-5BQ0z oQRzH8Nuv7A NOREF	YESBN12025031006460672	10,000.00	0.00	1,003,714.33
10-03-2025	NEFT O/W-YESBN12025 031006460674-ICIC00063 08-SUPGP Buildcon-5BQ 0B0mpzH8Nuv7A NOREF	YESBN12025031006460674	10,000.00	0.00	993,714.33
10-03-2025	NEFT O/W-YESBN120 25031006460685-UTIB 0001634-SUP Cosmo D urables Pvt Ltd-5BQ0J XHDzH8Nuv7A NOREF	YESBN12025031006460685	20,000.00	0.00	973,714.33
10-03-2025	NEFT O/W-YESBN12025031 006460651-CIUB0000076-S UPGanji Venkannah Sons-5 BQ0sOZTzH8Nuv7A NOREF	YESBN12025031006460651	8,850.00	0.00	964,864.33
10-03-2025	NEFT O/W-YESBN1202503 1006460652-HDFC0000042 -SUPNaveen Metal Udyog-5 BQ0ued7zH8Nuv7A NOREF	YESBN12025031006460652	11,234.00	0.00	953,630.33
10-03-2025	NEFT O/W-YESBN12025 031006459078-IBKL0000 446-SUP Niki Doors-5BQ 15zdHzH8Nuv7A NOREF	YESBN12025031006459078	20,000.00	0.00	933,630.33
10-03-2025	NEFT O/W-YESBN120250 31006459103-IBKL000105 7-SUPNKEnterprises-5BP ZHWwzH8Nuv7A NOREF	YESBN12025031006459103	163,000.00	0.00	770,630.33

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10-03-2025	NEFT O/W-YESBN12025031006459104-SBIN0003032-SUPReflections Electricals P Ltd-5BPZO Mw5zH8Nuv7A NOREF	YESBN12025031006459104	100,000.00	0.00	670,630.33
10-03-2025	NEFT O/W-YESBN12025031006460695-KKBK0007450-SUPVeerabhadra Enterprises-5BQ0W ISHzH8Nuv7A NOREF	YESBN12025031006460695	40,000.00	0.00	630,630.33
10-03-2025	NEFT O/W-YESBN12025031006460702-SBIN0020760-K R Equipment-5BQ13mq9zH8Nuv7A NOREF	YESBN12025031006460702	40,000.00	0.00	590,630.33
10-03-2025	NEFT O/W-YESBN12025031006459088-ICIC000106-K Suneel Kumar Prepaid Card Ac-5BPWn7mZzH8Nuv7A NOREF	YESBN12025031006459088	2,850.00	0.00	587,780.33
10-03-2025	NEFT O/W-YESBN12025031006459101-ICIC0001807-SUP JVM Enterprises-5BPXSbbvzH8Nuv7A NOREF	YESBN12025031006459101	41,000.00	0.00	546,780.33
10-03-2025	NEFT O/W-YESBN12025031006460662-HDFC0004741-Sunrise Enterprises-5BQ0vvc9zH8Nuv7A NOREF	YESBN12025031006460662	10,000.00	0.00	536,780.33
10-03-2025	NEFT O/W-YESBN12025031006460664-UTIB0001378-SUPSantosh Tarpaulin-5BQ0wlbH8Nuv7A NOREF	YESBN12025031006460664	10,000.00	0.00	526,780.33

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10-03-2025	NEFT O/W-YESBN12025031006460668-CBIN0281365-SUPJinkrupa Agency-5BQ0y2vrzH8Nuv7A NOREF	YESBN12025031006460668	10,000.00	0.00	516,780.33
10-03-2025	NEFT O/W-YESBN12025031006460675-HDFC0000368-Sri Sai Vishal Enterprises-5BQ0CI0RzH8Nuv7A NOREF	YESBN12025031006460675	10,000.00	0.00	506,780.33
10-03-2025	NEFT O/W-YESBN12025031006460679-KVBL0001404-SUPSaya Surender Gunny Merchant-5BQ0EzCBzH8Nuv7A NOREF	YESBN12025031006460679	15,000.00	0.00	491,780.33
10-03-2025	NEFT O/W-YESBN12025031006460680-ICIC0000040-SUPVasanth Enterprises-5BQ0GPGZzH8Nuv7A NOREF	YESBN12025031006460680	10,000.00	0.00	481,780.33
10-03-2025	NEFT O/W-YESBN12025031006460683-KKBK0000552-Neha BuildPro Private Limited-5BQ0IokdzH8Nuv7A NOREF	YESBN12025031006460683	20,000.00	0.00	461,780.33
10-03-2025	NEFT O/W-YESBN12025031006460687-UTIB0003062-SUPAULTRA PAINTS PRIVATE LIMITED-5BQ0M5BH8H8Nuv7A NOREF	YESBN12025031006460687	40,000.00	0.00	421,780.33
10-03-2025	NEFT O/W-YESBN12025031006460697-IOBA0000432-SFS Hardware-5BQ0YoezxH8Nuv7A NOREF	YESBN12025031006460697	40,000.00	0.00	381,780.33
10-03-2025	NEFT O/W-YESBN12025031006460700-ICIC0000	YESBN12025031006460700	10,000.00	0.00	371,780.33

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	0243-SUPThe Commercial Trading Corporati-5BQ 10r1XzH8Nuv7A NOREF				
10-03-2025	NEFT O/W-YESBN12025031006459083-SBIN0040227-SUPManasa Traders-5BQ19xuBzH8Nuv7A NOREF	YESBN12025031006459083	100,000.00	0.00	271,780.33
10-03-2025	NEFT O/W-YESBN12025031006459086-SBIN0020362-DWMiriyala Raju Kumar-5BQ1oGXzzH8Nuv7A NOREF	YESBN12025031006459086	3,415.00	0.00	268,365.33
10-03-2025	NEFT O/W-YESBN12025031006459089-ICIC0000104-P P rabhakar Pre Paid Card Ac-5BPWppY1zH8Nuv7A NOREF	YESBN12025031006459089	25,500.00	0.00	242,865.33
10-03-2025	NEFT O/W-YESBN12025031006459094-HDFC000472-SUPSri Balaji Marketing Associates-5BPWurEpzH8Nuv7A NOREF	YESBN12025031006459094	29,399.00	0.00	213,466.33
10-03-2025	NEFT O/W-YESBN12025031006459096-HDFC0000042-SUPShweta Computers-5BPWAOGxzH8Nuv7A NOREF	YESBN12025031006459096	3,900.00	0.00	209,566.33
10-03-2025	NEFT O/W-YESBN12025031006459102-IBKL0000446-SUP Niki Doors-5BPXWc6xzH8Nuv7A NOREF	YESBN12025031006459102	117,200.00	0.00	92,366.33
10-03-2025	NEFT O/W-YESBN12025031006459106-HDFC0002705-SUPGanesh Tube Traders-5BQ0f2vPzH8Nuv7A NOREF	YESBN12025031006459106	1,888.00	0.00	90,478.33

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10-03-2025	NEFT O/W-YESBN120 25031006459108-KKBK 0000553-Jaya Electroni cs Engineers LLP-5BQ0 m2vrzH8Nuv7A NOREF	YESBN12025031006459108	5,900.00	0.00	84,578.33
10-03-2025	CMS-TPT-BT250310755960 92 -5BPOhwORrCZPseoB - MODIPROPERTIES PLTD-	YESIG50690216449	0.00	10,273.00	94,851.33
10-03-2025	CONNSULTANCY CHARGES 823278	100005841-000000000000	0.00	4,510.00	99,361.33
10-03-2025	NEFT Cr-ICIC0099999-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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17-03-2025	Funds Trf-BEGUMPET-009763700004083-AMT Z MEDPOLIS SQUARE	000000323971	0.00	1,000,000.00	2,647,517.43
17-03-2025	RTGS O/W-YESBR12025031700029222-HDFC0002705-SUPPremier Engineering Corporation,-5BP ZMr3fzH8Nuv7A NOREF	YESBR12025031700029222	500,000.00	0.00	2,147,517.43
17-03-2025	NEFT O/W-YESBN12025031706217367-SBIN0016514-K Vijay Kumar-5C6jAH5VzH8Nuv7A NOREF	YESBN12025031706217367	15,750.00	0.00	2,131,767.43
17-03-2025	NEFT O/W-YESBN12025031706217347-CNR B0000625-SUPPeer Chemical Industries-5C6j2WL1zH8Nuv7A NOREF	YESBN12025031706217347	4,720.00	0.00	2,127,047.43
17-03-2025	NEFT O/W-YESBN12025031706217377-SBIN0003032-SUPReflections Electricals P Ltd-5C6zGoRBzH8Nuv7A NOREF	YESBN12025031706217377	100,000.00	0.00	2,027,047.43
17-03-2025	NEFT O/W-YESBN12025031706217356-HDFC0000472-SUPSri Balaji Marketing Associates-5C6jhhx1zH8Nuv7A NOREF	YESBN12025031706217356	73,498.00	0.00	1,953,549.43
17-03-2025	NEFT O/W-YESBN12025031706217372-UBIN0812498-D Ramulu-5C6n sKibzH8Nuv7A NOREF	YESBN12025031706217372	1,198.00	0.00	1,952,351.43

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17-03-2025	NEFT O/W-YESBN1202 5031706217378-HDFC0 000472-SUP Sri Balaji M arketing Associates-5C6z QQTFzH8Nuv7A NOREF	YESBN12025031706217378	24,000.00	0.00	1,928,351.43
17-03-2025	RTGS O/W-YESBR1202 5031700030942-HDFC00 02705-SUP Premier Engi neering Corporation,-5C6 zE3FhzH8Nuv7A NOREF	YESBR12025031700030942	500,000.00	0.00	1,428,351.43
17-03-2025	NEFT O/W-YESBN1202 5031706217371-UBIN0 812498-D Ramulu-5C6 JlwzfzH8Nuv7A NOREF	YESBN12025031706217371	2,524.00	0.00	1,425,827.43
17-03-2025	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000985819	0.00	1,500,000.00	2,925,827.43
18-03-2025	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000479033	0.00	2,000,000.00	4,925,827.43
18-03-2025	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KADA KIA-Modi Housing Pvt Ltd-I CICN42025031800013248	ICICN42025031800013248	0.00	6,987.00	4,932,814.43
18-03-2025	NEFT PAYMENT CH RGS for 17-Mar-2025	--	35.00	0.00	4,932,773.13
18-03-2025	GST	--	6.30	0.00	4,932,773.13
18-03-2025	GST	--	1.80	0.00	4,932,761.33
18-03-2025	RTGS PAYMENT CH RGS for 17-Mar-2025	--	10.00	0.00	4,932,761.33

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20-03-2025	NEFT Cr-ICIC0099999-MODI PROPERTIES PRIVATE LTD -SUP Modi Housing Pvt Ltd-ICICN22025032033827224	ICICN22025032033827224	0.00	7,261.00	4,940,022.33
24-03-2025	NEFT O/W-YESBN12025032406304986-SBIN0003032-SUPReflections Electricals P Ltd-5Ci4QFvzH8Nuv7A NOREF	YESBN12025032406304986	100,000.00	0.00	4,840,022.33
24-03-2025	NEFT O/W-YESBN12025032406304980-HDFC0002705-SUPPremier Engineering Corporation-5Ci4NJvtzH8Nuv7A NOREF	YESBN12025032406304980	500,000.00	0.00	4,340,022.33
24-03-2025	NEFT O/W-YESBN12025032406304992-ICIC000106-K Suneel Kumar Prepaid Card Ac-5CmS uPkhzH8Nuv7A NOREF	YESBN12025032406304992	5,000.00	0.00	4,335,022.33
24-03-2025	NEFT O/W-YESBN12025032406305003-ICIC000106-Prepaid CardJaganathan Selva Kumar-5ChVmGlrzH8Nuv7A NOREF	YESBN12025032406305003	4,510.00	0.00	4,330,512.33
24-03-2025	NEFT O/W-YESBN12025032406305019-KKBK0000554-SUPOverseas Hardware Tools Centre-5ChVx1XBzH8Nuv7A NOREF	YESBN12025032406305019	10,089.00	0.00	4,320,423.33
24-03-2025	NEFT O/W-YESBN12025032406305027-RBIS0GS	YESBN12025032406305027	70,560.00	0.00	4,249,863.33

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	TPMT-GST Payable-5Ci1 WMorzH8Nuv7A NOREF				
24-03-2025	NEFT O/W-YESBN120250 32406305001-ICIC000010 6-Prepaid CardPRaghu-5C hVgEifzH8Nuv7A NOREF	YESBN12025032406305001	2,700.00	0.00	4,247,163.33
24-03-2025	NEFT O/W-YESBN1202503 2406305021-SBIN0020362- DWMiriyala Raju Kumar-5C hY07ubzH8Nuv7A NOREF	YESBN12025032406305021	3,415.00	0.00	4,243,748.33
24-03-2025	NEFT O/W-YESBN1202 5032406305002-ICIC000 0106-K Hemendra-5ChV kPULzH8Nuv7A NOREF	YESBN12025032406305002	1,200.00	0.00	4,242,548.33
24-03-2025	NEFT O/W-YESBN1202 5032406305023-BARB0 MARRED-SUPDhanala kshmi Enterpries-5Ci0a omDzH8Nuv7A NOREF	YESBN12025032406305023	8,319.00	0.00	4,234,229.33
24-03-2025	NEFT O/W-YESBN1202503 2406305009-HDFC0006973 -SUPSri Deepak Granites-5 ChVsPKrzH8Nuv7A NOREF	YESBN12025032406305009	73,960.00	0.00	4,160,269.33
24-03-2025	NET TXN : 5ChVoBC3zH8N uv7A - 009763300008275 - SUPVision Technologies N OREF-BT25032277459357	YESIG50830100517	50,445.00	0.00	4,109,824.33
24-03-2025	CMS-TPT-BT25032477572 334 -5CmIVussjnlft5F -A MTZ MEDPOLIS SQUARE-	YESIG50830102560	0.00	4,663.00	4,114,487.33
24-03-2025	NEFT Cr-ICIC0099999-MOD I PROPERTIES PRIVATE L	ICICN22025032437106475	0.00	33,336.00	4,147,823.33

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	-SUP Modi Housing Pvt Lt- ICICN22025032437106475				
24-03-2025	NEFT-Return-YESBN1202 5032406305023-SUPDhan alakshmi Enterpric-Incorre ct Account Number (AC01)	BARBN52025090783163170	0.00	8,319.00	4,156,142.33
25-03-2025	RTGS Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP -MODI HOUSING PVT LTD- KKBKR52025032500667916	KKBKR52025032500667916	0.00	11,800,000.00	15,956,142.33
25-03-2025	RTGS O/W-YESBR1202 5032500030674-DBSS0 IN0811-Sri Arihant Steel s,71st FloorHM Ish-5Cp6 IWNFzH8Nuv7A NOREF	YESBR12025032500030674	506,714.00	0.00	15,449,428.33
25-03-2025	NEFT O/W-YESBN1202 5032506545805-HDFC 0000042-Navkar Electri cal Eenterprises-5Cp6D nu7zH8Nuv7A NOREF	YESBN12025032506545805	100,000.00	0.00	15,349,428.33
25-03-2025	RTGS O/W-YESBR12025 032500030677-CNRB000 1181-SUPPraful Sanitary, 361385Himayat Na-5Cp6 XpwzzH8Nuv7A NOREF	YESBR12025032500030677	1,000,000.00	0.00	14,349,428.33
25-03-2025	RTGS O/W-YESBR1202 5032500030675-SBIN00 03032-Bhagwati Steel Tu bes,43761Hill Stre-5Cp6 RhPVzH8Nuv7A NOREF	YESBR12025032500030675	400,000.00	0.00	13,949,428.33
25-03-2025	RTGS O/W-YESBR1202 5032500030676-CBIN02	YESBR12025032500030676	1,042,084.00	0.00	12,907,344.33

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	81365-Industria Needs,43 1541 Sayam Market-5Cp 6ULeLzH8Nuv7A NOREF				
25-03-2025	NEFT O/W-YESBN1202 5032506545831-HDFC0 000042-SUP Sri Raja Raj eswara Traders-5CmYM AmhzH8Nuv7A NOREF	YESBN12025032506545831	16,436.00	0.00	12,890,908.33
25-03-2025	RTGS O/W-YESBR120250 32500030683-KKBK00005 52-SUP Shanti Marbles-5C n0L3mZzH8Nuv7A NOREF	YESBR12025032500030683	700,000.00	0.00	12,190,908.33
25-03-2025	RTGS O/W-YESBR1202 5032500030687-HDFC00 02705-SUP Premier Engin eering Corporation,-5Cn1 m54pzH8Nuv7A NOREF	YESBR12025032500030687	1,000,000.00	0.00	11,190,908.33
25-03-2025	NEFT O/W-YESBN1202503 2506547698-HDFC0000562 -SUP Sri Laxmi Enterprises-5 Cn02RMhzH8Nuv7A NOREF	YESBN12025032506547698	37,703.00	0.00	11,153,205.33
25-03-2025	NEFT O/W-YESBN1202503 2506545840-KKBK0000553- SUP Sri Balaji Enterprises-5C mZZnHnzH8Nuv7A NOREF	YESBN12025032506545840	126,507.00	0.00	11,026,698.33
25-03-2025	NEFT O/W-YESBN12025032 506547684-KKBK0000552-N eha BuildPro Private Limited- 5CmZfjdrzH8Nuv7A NOREF	YESBN12025032506547684	47,771.00	0.00	10,978,927.33
25-03-2025	NEFT O/W-YESBN12025 032506547688-IOBA000	YESBN12025032506547688	112,638.00	0.00	10,866,289.33

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	0432-SFS Hardware-5Cm ZwhnvzH8Nuv7A NOREF				
25-03-2025	NEFT O/W-YESBN1202503 2506547685-BARB0CHANC H-SUPKaveri Timber Depot-5 CmZhhc1zH8Nuv7A NOREF	YESBN12025032506547685	54,731.00	0.00	10,811,558.33
25-03-2025	NEFT O/W-YESBN12025 032506547694-COSB000 0069-SUPVenkataraman a Stationery Bindin-5Cm ZDOfzzH8Nuv7A NOREF	YESBN12025032506547694	161,783.00	0.00	10,649,775.33
25-03-2025	RTGS O/W-YESBR1202 5032500030689-UTIB000 1378-S K Marketing,1644 Muthyam Reddy Est-5Cn 04c97zH8Nuv7A NOREF	YESBR12025032500030689	200,000.00	0.00	10,449,775.33
25-03-2025	NEFT O/W-YESBN120 25032506547680-CIUB 0000076-SUPGanji Ve nkannah Sons-5CmZ6 CABzH8Nuv7A NOREF	YESBN12025032506547680	30,965.00	0.00	10,418,810.33
25-03-2025	NEFT O/W-YESBN12025 032506547682-KVBL000 1404-SUPSaya Surende r Gunny Merchant-5CmZ 8VAFzH8Nuv7A NOREF	YESBN12025032506547682	20,680.00	0.00	10,398,130.33
25-03-2025	RTGS O/W-YESBR1202 5032500030686-CNRB00 01181-SUPPraful Sanitar y,361385Himayat Na-5Cn 1bbCtzH8Nuv7A NOREF	YESBR12025032500030686	1,500,000.00	0.00	8,898,130.33

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25-03-2025	NEFT O/W-YESBN120 25032506547687-KKB K0007450-SUPVeerabh adra Enterprises-5CmZt bQFzH8Nuv7A NOREF	YESBN12025032506547687	98,566.00	0.00	8,799,564.33
25-03-2025	NEFT O/W-YESBN120250 32506547675-ICIC000630 8-SUPGP Buildcon-5CmY WYxDzH8Nuv7A NOREF	YESBN12025032506547675	12,893.00	0.00	8,786,671.33
25-03-2025	NEFT O/W-YESBN1202 5032506545833-BARB0 MARRED-SUPDhanalak shmi Enterprises-5CmYQ 5YpzH8Nuv7A NOREF	YESBN12025032506545833	12,586.00	0.00	8,774,085.33
25-03-2025	NEFT O/W-YESBN1202503 2506547696-HDFC0006973- SUPSri Deepak Granites-5C mZMLoFzH8Nuv7A NOREF	YESBN12025032506547696	112,067.00	0.00	8,662,018.33
25-03-2025	NEFT O/W-YESBN12025 032506545827-SBIN002 0312-SUPSri Laxmi Gan esh Steels Hardwar-5Cm YJkLXzH8Nuv7A NOREF	YESBN12025032506545827	8,850.00	0.00	8,653,168.33
25-03-2025	RTGS O/W-YESBR1202 5032500030682-DBSS0 IN0811-Sri Arihant Steel s,71st FloorHM Ish-5Cn0 PvIVzH8Nuv7A NOREF	YESBR12025032500030682	600,000.00	0.00	8,053,168.33
25-03-2025	RTGS O/W-YESBR1202 5032500030685-CBIN02 81365-Industria Needs,43	YESBR12025032500030685	1,200,000.00	0.00	6,853,168.33

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	1541 Sayam Market-5Cn 0XImVzH8Nuv7A NOREF				
25-03-2025	NEFT O/W-YESBN1202 5032506547678-HDFC 0000621-Hestia-5Cn0R a8BzH8Nuv7A NOREF	YESBN12025032506547678	111,147.00	0.00	6,742,021.33
25-03-2025	RTGS O/W-YESBR1202 5032500030678-KKBK00 00554-SUPOverseas Har dware Tools Centre,-5Cn 0xAclzH8Nuv7A NOREF	YESBR12025032500030678	300,000.00	0.00	6,442,021.33
25-03-2025	NEFT O/W-YESBN120250 32506547699-HDFC00056 33-SUPRoyal Granites-5C n06lp3zH8Nuv7A NOREF	YESBN12025032506547699	150,000.00	0.00	6,292,021.33
25-03-2025	NEFT O/W-YESBN1202503 2506547672-HDFC000247 9-SUPAkshya Traders-5Cm Wg1oNzH8Nuv7A NOREF	YESBN12025032506547672	8,024.00	0.00	6,283,997.33
25-03-2025	NEFT O/W-YESBN120 25032506547691-UTIB 0001634-SUP Cosmo D urables Pvt Ltd-5CmZz 6VTzH8Nuv7A NOREF	YESBN12025032506547691	83,425.00	0.00	6,200,572.33
25-03-2025	NEFT O/W-YESBN120250 32506547677-CBIN028136 5-SUPJinkrupa Agency-5C mZ3QuVzH8Nuv7A NOREF	YESBN12025032506547677	16,550.00	0.00	6,184,022.33
25-03-2025	NEFT O/W-YESBN120250 32506545841-HDFC00000 42-Safe on Site Products-5 Cn01iVnzH8Nuv7A NOREF	YESBN12025032506545841	66,413.00	0.00	6,117,609.33

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25-03-2025	NEFT O/W-YESBN12025 032506547690-IBKL0000 446-SUP Niki Doors-5Cm ZxHmtzH8Nuv7A NOREF	YESBN12025032506547690	4,168.00	0.00	6,113,441.33
25-03-2025	NEFT O/W-YESBN1202503 2506547683-ICIC0000040- SUPVasanth Enterprises-5C mZad01zH8Nuv7A NOREF	YESBN12025032506547683	12,480.00	0.00	6,100,961.33
25-03-2025	NEFT O/W-YESBN12025 032506547693-SBIN0020 760-K R Equipment-5CmZ B2W9zH8Nuv7A NOREF	YESBN12025032506547693	121,483.00	0.00	5,979,478.33
25-03-2025	NEFT O/W-YESBN1202503 2506547681-CNRB0000625 -SUPSupreme Agencies-5C mZ7UhzH8Nuv7A NOREF	YESBN12025032506547681	31,105.00	0.00	5,948,373.33
25-03-2025	RTGS O/W-YESBR1202 5032500030681-SBIN00 03032-SUPReflections E lectricals P Ltd,54-5Cn0 HnF3zH8Nuv7A NOREF	YESBR12025032500030681	600,000.00	0.00	5,348,373.33
25-03-2025	RTGS O/W-YESBR12025 032500030680-IBKL00010 57-SUPNKEnterprises-5C n0FCehzH8Nuv7A NOREF	YESBR12025032500030680	250,000.00	0.00	5,098,373.33
25-03-2025	NEFT O/W-YESBN120250 32506545825-HDFC00047 41-Sunrise Enterprises-5C mYzcl5zH8Nuv7A NOREF	YESBN12025032506545825	5,370.00	0.00	5,093,003.33
25-03-2025	NEFT O/W-YESBN1202503 2506545826-HDFC0002705-	YESBN12025032506545826	7,552.00	0.00	5,085,451.33

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	SUPGanesh Tube Traders-5 CmYCnprzH8Nuv7A NOREF				
25-03-2025	RTGS O/W-YESBR1202 5032500030679-HDFC0 000042-Navkar Electrica I Eneterprises,Shop-5Cn 0EhJrzH8Nuv7A NOREF	YESBR12025032500030679	300,000.00	0.00	4,785,451.33
25-03-2025	RTGS O/W-YESBR12025 032500032606-ICIC0001 807-SUP JVM Enterprise s,Shed No A1442 M-5Cn 0CIPFzH8Nuv7A NOREF	YESBR12025032500032606	300,000.00	0.00	4,485,451.33
25-03-2025	NEFT O/W-YESBN1202 5032506545832-ICIC000 0243-SUPThe Commerci al Trading Corporati-5Cm YObprzH8Nuv7A NOREF	YESBN12025032506545832	20,008.00	0.00	4,465,443.33
25-03-2025	NEFT O/W-YESBN120250 32506547679-BARB0DBR PRO-SUPPL Trading-5Cm Z5m2pzH8Nuv7A NOREF	YESBN12025032506547679	26,924.00	0.00	4,438,519.33
25-03-2025	NEFT O/W-YESBN1202503 2506545829-UTIB0001378 -SUPSantosh Tarpaulin-5C mYLakdzH8Nuv7A NOREF	YESBN12025032506545829	15,772.00	0.00	4,422,747.33
25-03-2025	NEFT O/W-YESBN12025 032506547686-UTIB0003 062-SUPAULTRA PAINT S PRIVATE LIMITED-5Cm ZiUqVzH8Nuv7A NOREF	YESBN12025032506547686	100,599.00	0.00	4,322,148.33
25-03-2025	NEFT O/W-YESBN1202503 2506547676-HDFC0000368-	YESBN12025032506547676	14,000.00	0.00	4,308,148.33

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	Sri Sai Vishal Enterprises-5C mZ0QXXzH8Nuv7A NOREF				
25-03-2025	NET TXN : 5CmZ2wTzz H8Nuv7A - 0413619000 00335 - SR Lights - NOR EF-BT25032577688200	YESIG50840107602	26,550.00	0.00	4,281,598.33
25-03-2025	RTGS O/W-YESBR1202 5032500030684-SBIN00 03032-Bhagwati Steel Tu bes,43761Hill Stre-5Cn0 SVJbzH8Nuv7A NOREF	YESBR12025032500030684	700,000.00	0.00	3,581,598.33
25-03-2025	NEFT O/W-YESBN120250 32506547697-SBIN004022 7-SUPManasa Traders-5C mZXeQdzH8Nuv7A NOREF	YESBN12025032506547697	109,000.00	0.00	3,472,598.33
25-03-2025	RTGS O/W-YESBR12025 032500030688-HDFC000 4096-SUPVinayaka Ente rprises,523551 Shop-5Cn 1LzOlzH8Nuv7A NOREF	YESBR12025032500030688	209,000.00	0.00	3,263,598.33
25-03-2025	NEFT O/W-YESBN120250 32506547671-CBIN028347 7-SUPM S Marketing-5Cm WMzHfzH8Nuv7A NOREF	YESBN12025032506547671	6,441.00	0.00	3,257,157.33
25-03-2025	NET TXN : 5CmZO8nPzH8N uv7A - 041384600001576 - SupStanjo Led Corporation - NOREF-BT25032577688217	YESIG50840107603	141,898.00	0.00	3,115,259.33
25-03-2025	RTGS-Return-YESBR12025 032500030680-SUPNKEnte prises-//YESB202503251000 030680 - BE06 - BENEFICIA	IBKLR52025032525806425	0.00	250,000.00	3,365,259.33

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25-03-2025	NEFT PAYMENT CH RGS for 24-Mar-2025	--	50.00	0.00	3,365,200.33
25-03-2025	GST	--	9.00	0.00	3,365,200.33
25-03-2025	NEFT-Return-YESBN1202 5032506545833-SUPDhan alakshmi Enterprise-Incorre ct Account Number (AC01)	BARBN52025090784483029	0.00	12,586.00	3,377,786.33
26-03-2025	CMS-TPT-BT250325777444 06 -5CifRYG7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50850051944	0.00	6,212.00	3,383,998.33
26-03-2025	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KADA KIA-Modi Housing Pvt Ltd-I CICN42025032600005697	ICICN42025032600005697	0.00	1,981.00	3,385,979.33
26-03-2025	NEFT PAYMENT CH RGS for 25-Mar-2025	--	165.00	0.00	3,385,784.63
26-03-2025	GST	--	29.70	0.00	3,385,784.63
26-03-2025	GST	--	14.40	0.00	3,385,690.23
26-03-2025	RTGS PAYMENT CH RGS for 25-Mar-2025	--	80.00	0.00	3,385,690.23
29-03-2025	PURCHASES P AYMENT 823287	100005841-000000000000	0.00	10,292.00	3,395,982.23
29-03-2025	NEFT O/W-YESBN120250 32906648516-ICIC000180 7-SUP JVM Enterprises-5C yrVs5VzH8Nuv7A NOREF	YESBN12025032906648516	42,300.00	0.00	3,353,682.23
29-03-2025	RTGS O/W-YESBR1202503 2900037704-IBKL0001057-N arayana Krupa Enterprises-5 CyrtnQH8Nuv7A NOREF	YESBR12025032900037704	250,000.00	0.00	3,103,682.23

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29-03-2025	NEFT O/W-YESBN1202503 2906648508-BARBOMARRE D-Dhanalakshmi Enterprises- 5CryD8XzH8Nuv7A NOREF	YESBN12025032906648508	20,905.00	0.00	3,082,777.23
29-03-2025	NEFT O/W-YESBN120250 32906648524-CBIN028136 5-SUPJinkrupa Agency-5C yvB979zH8Nuv7A NOREF	YESBN12025032906648524	5,310.00	0.00	3,077,467.23
29-03-2025	NEFT O/W-YESBN12025 032906648541-COSB00 00069-SUPVenkatarama na Stationery Bindin-5Cy vStArzH8Nuv7A NOREF	YESBN12025032906648541	20,000.00	0.00	3,057,467.23
29-03-2025	NEFT O/W-YESBN1202 5032906650238-ICIC00 00106-K Suneel Kumar Prepaid Card Ac-5Cyw k9dZzH8Nuv7A NOREF	YESBN12025032906650238	775.00	0.00	3,056,692.23
29-03-2025	NEFT O/W-YESBN1202503 2906650218-CIUB0000076- SUPGanji Venkannah Sons- 5CyyJkrBzH8Nuv7A NOREF	YESBN12025032906650218	17,120.00	0.00	3,039,572.23
29-03-2025	NEFT O/W-YESBN1202 5032906648511-HDFC0 000472-SUPSri Balaji M arketing Associates-5Cy rHf2nzH8Nuv7A NOREF	YESBN12025032906648511	24,998.00	0.00	3,014,574.23
29-03-2025	NEFT O/W-YESBN1202503 2906648544-HDFC0006973- SUPSri Deepak Granites-5C yw3WGXzH8Nuv7A NOREF	YESBN12025032906648544	15,000.00	0.00	2,999,574.23

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29-03-2025	NEFT O/W-YESBN12025032906648525-KKBK0007529-Andhra Pumps Motors-5C yvCNzFzH8Nuv7A NOREF	YESBN12025032906648525	7,434.00	0.00	2,992,140.23
29-03-2025	NEFT O/W-YESBN12025032906650226-UTIB 0001634-SUP Cosmo Durables Pvt Ltd-5CypP qSPzH8Nuv7A NOREF	YESBN12025032906650226	15,000.00	0.00	2,977,140.23
29-03-2025	NEFT O/W-YESBN12025032906648513-KKBK000553-Jaya Electronics Engineers LLP-5CyrN U1hzH8Nuv7A NOREF	YESBN12025032906648513	176,846.00	0.00	2,800,294.23
29-03-2025	NEFT O/W-YESBN12025032906648528-HDFC0002705-SUPGanesh Tube Traders-5CvEXptzH8Nuv7A NOREF	YESBN12025032906648528	14,379.00	0.00	2,785,915.23
29-03-2025	NEFT O/W-YESBN12025032906650205-ICIC00001807-SUP JVM Enterprises-5CyrRNiLzH8Nuv7A NOREF	YESBN12025032906650205	85,862.00	0.00	2,700,053.23
29-03-2025	NEFT O/W-YESBN12025032906648546-UBIN0812498-CONTDRamulu-5CywedanzH8Nuv7A NOREF	YESBN12025032906648546	25,000.00	0.00	2,675,053.23
29-03-2025	NEFT O/W-YESBN12025032906650223-KKBK0007450-SUPVeerabhadra Enterprises-5CyrN QYnzH8Nuv7A NOREF	YESBN12025032906650223	15,000.00	0.00	2,660,053.23

OUNT

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-03-2025 to 31-03-2025



Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
	kshmi Enterpries-Incorrec t Account Number (AC01)				
31-03-2025	NEFT PAYMENT CH RGS for 29-Mar-2025	--	95.00	0.00	2,332,123.13
31-03-2025	GST	--	17.10	0.00	2,332,123.13
31-03-2025	RTGS PAYMENT CH RGS for 29-Mar-2025	--	10.00	0.00	2,332,111.33
31-03-2025	GST	--	1.80	0.00	2,332,111.33

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