

Modi Housing Pvt Ltd - Trading (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001773**

Reconciliation Statement

1-Apr-25 to 28-Apr-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Apr-25	DW-G.Mannem	Payment	NEFT	Online	26-Apr-25			7,400.00
26-Apr-25	DW-G.Mannem	Payment	NEFT	Online	26-Apr-25			1,485.00
26-Apr-25	DW-G.Mannem	Payment	NEFT	Online	26-Apr-25			3,465.00
26-Apr-25	DW-G.Mannem	Payment	NEFT	Online	26-Apr-25			2,277.00
26-Apr-25	DW-G.Mannem	Payment	NEFT	Online	28-Apr-25			89,998.00
28-Apr-25	SUP-Sri Bajaji Marketing Associates	Payment	NEFT	Online	28-Apr-25			73,960.00
28-Apr-25	SUP-Sri Deepak Granites	Payment	NEFT	Online	28-Apr-25			1,64,996.00
28-Apr-25	SUP-Sri Bajaji Marketing Associates	Payment	NEFT	Online	28-Apr-25			8,250.00
28-Apr-25	SUP-Ace Business Solution	Payment	NEFT	Online	28-Apr-25			1,950.00
28-Apr-25	SUP-Shweta Computers	Payment	NEFT	Online	28-Apr-25			4,720.00
28-Apr-25	SUP-Aaccess Tough Doors	Payment	NEFT	Online	28-Apr-25			4,487.00
28-Apr-25	Prepaid Card - K Suneel Kumar	Payment	NEFT	Online	28-Apr-25			

Balance as per Company Books: 1,16,536.63

Amounts not reflected in Bank:

3,62,988.00

Amounts not reflected in Company Books:

Balance as per Bank: 4,79,524.63

Balance as per Imported Bank Statement:

Difference:

Ravind P
28/4/25

MMA

COUNT

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-04-2025 to 25-04-2025



1-187/3 AND 4 3RD FLOOR SOHAM,
HYDERABAD, ,

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

.33

}

2025 10.50 AM

Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025	B/F..	0	0.00	0.00	2,332,111.33
01-04-2025	ACH DR KOTAKMAHPR IMELTKKBK RC4 10422 6900 PC4 9535830 MOD I HOUSING PVT LTD 10	006554566422	20,050.00	0.00	2,312,061.33
01-04-2025	ACH DR TP ACH ABL 11 19639661 MODI HOUSIN G PRIVATE LIMITED 10	006659015914	58,055.00	0.00	2,254,006.33
01-04-2025	NEFT O/W-YESBN1202504 0102544205-KKBK0007469- SUPAaccess Tough Doors-5C FFmQ7BzH8Nuv7A NOREF	YESBN12025040102544205	26,668.00	0.00	2,227,338.33

STATEMENT OF A

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

MODI HOUSING PVT LTD,
MODI HOUSING PVT LTD,
MANSION M G ROAD SECI
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

Opening Balance : 2,332,1

Closing Balance : 479,524

Report generated on APR 2

Transaction Date
31-03-2025 00:00:00
01-04-2025 14:41:19
01-04-2025 14:42:15
01-04-2025 18:10:11

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: 01-04-2025 to 25-04-2025



Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-04-2025	NEFT O/W-YESBN1202 5040102543288-HDFC0 000472-SUPSri Balaji Ma rketing Associates-5CFD 9GgnzH8Nuv7A NOREF	YESBN12025040102543288	73,500.00	0.00	2,153,838.33
01-04-2025	NEFT O/W-YESBN12025040 102543289-ICIC0000104-P P rabhakar Pre Paid Card Ac-5 CFDIsKbzH8Nuv7A NOREF	YESBN12025040102543289	32,000.00	0.00	2,121,838.33
01-04-2025	NEFT O/W-YESBN1202 5040102543287-HDFC0 000472-SUPSri Balaji M arketing Associates-5CF CQUlfzH8Nuv7A NOREF	YESBN12025040102543287	131,597.00	0.00	1,990,241.33
02-04-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000331203	0.00	3,842.00	1,994,083.33
03-04-2025	NEFT Cr-KKBK0000958- MODI HOUSING PVT LTD -Modi Housing Pvt Ltd-KK BKN62025040316084443	KKBKN62025040316084443	0.00	58,055.00	2,052,138.33
03-04-2025	NEFT Cr-KKBK0000958- MODI HOUSING PVT LTD -Modi Housing Pvt Ltd-KK BKN62025040316084469	KKBKN62025040316084469	0.00	20,050.00	2,072,188.33
05-04-2025	NEFT Cr-KKBK0000958- MODI HOUSING PVT LTD -Modi Housing Pvt Ltd-KK BKN62025040520789500	KKBKN62025040520789500	0.00	27,470.00	2,099,658.33
05-04-2025	NEFT PAYMENT CH RGS for 01-Apr-2025	--	20.00	0.00	2,099,634.73

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 : 01-04-2025 to 25-04-2025



Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2025	GST	--	3.60	0.00	2,099,634.73
07-04-2025	ACH DR TP ACH ICICI B ANK 1769884052 MODI HOUSING PVT LTD 10	006954926267	27,470.00	0.00	2,072,164.73
07-04-2025	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000969046	0.00	16,231.00	2,088,395.73
07-04-2025	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KADA KIA-Modi Housing Pvt Ltd-I CICN42025040700018280	ICICN42025040700018280	0.00	5,117.00	2,093,512.73
08-04-2025	NEFT Cr-ICIC0000105-SH ARAD JAYANTILAL KADA KIA-Modi Housing Pvt Ltd-I CICN42025040800018327	ICICN42025040800018327	0.00	4,210.00	2,097,722.73
10-04-2025	NEFT O/W-YESBN1202 5041003710648-ICIC00 00106-K Suneel Kumar Prepaid Card Ac-5CMN ek2BzH8Nuv7A NOREF	YESBN12025041003710648	1,500.00	0.00	2,096,222.73
10-04-2025	NEFT O/W-YESBN1202 5041003710656-HDFC0 000472-SUPsri Balaji M arketing Associates-5CTt qoFH8Nuv7A NOREF	YESBN12025041003710656	73,500.00	0.00	2,022,722.73
10-04-2025	NEFT O/W-YESBN1202504 1003710652-KKBK0007469 -SUPAaccess Tough Doors- 5CTtIDFzH8Nuv7A NOREF	YESBN12025041003710652	26,668.00	0.00	1,996,054.73
10-04-2025	NEFT O/W-YESBN120 25041003710644-RBIS	YESBN12025041003710644	1,351.00	0.00	1,994,703.73

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
	OCBDTER-ITD-5CTNV KUzH8Nuv7A NOREF				
10-04-2025	NEFT O/W-YESBN12025041 003710657-ICIC0000104-P P rabhakar Pre Paid Card Ac-5 CTtHqKJzH8Nuv7A NOREF	YESBN12025041003710657	7,000.00	0.00	1,987,703.73
10-04-2025	NEFT O/W-YESBN12025 041003710659-UBIN0812 498-CONTRamulu-5CT QWsgtzH8Nuv7A NOREF	YESBN12025041003710659	50,000.00	0.00	1,937,703.73
10-04-2025	RTGS O/W-YESBR1202 5041000015878-HDFC00 02705-SUPPremier Engi neering Corporation,-5CT NdwLvzH8Nuv7A NOREF	YESBR12025041000015878	500,000.00	0.00	1,437,703.73
10-04-2025	NEFT O/W-YESBN1202 5041003710640-SBIN0 003032-SUPReflections Electricals P Ltd-5CTN I3x7zH8Nuv7A NOREF	YESBN12025041003710640	50,000.00	0.00	1,387,703.73
10-04-2025	NEFT O/W-YESBN1202504 1003710643-SBIN0020362- DWMiriyala Raju Kumar-5C TNOCIXzH8Nuv7A NOREF	YESBN12025041003710643	3,415.00	0.00	1,384,288.73
10-04-2025	NEFT Cr-ICIC0099999-MOD I PROPERTIES PRIVATE L -SUP Modi Housing Pvt Lt- ICICN22025041011423840	ICICN22025041011423840	0.00	2,829.00	1,387,117.73
10-04-2025	NEFT Cr-HDFC0000472-SRI BALAJI MARKETING ASSO -MODI HOUSING PVT LTD- HDFCN52025041072567155	HDFCN52025041072567155	0.00	73,500.00	1,460,617.73

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-04-2025	NEFT PAYMENT CH RGS for 10-Apr-2025	--	40.00	0.00	1,460,570.53
12-04-2025	GST	--	7.20	0.00	1,460,570.53
12-04-2025	GST	--	0.90	0.00	1,460,564.63
12-04-2025	RTGS PAYMENT CH RGS for 10-Apr-2025	--	5.00	0.00	1,460,564.63
14-04-2025	NEFT O/W-YESBN120 25041403831837-KKBK 0007470-SUPSri Ganes h Timber Depot-5D5rW YPNzH8Nuv7A NOREF	YESBN12025041403831837	14,750.00	0.00	1,445,814.63
14-04-2025	NEFT O/W-YESBN1202 5041403831841-ICIC00 00106-K Suneel Kumar Prepaid Card Ac-5D5sR a3NzH8Nuv7A NOREF	YESBN12025041403831841	4,040.00	0.00	1,441,774.63
14-04-2025	NEFT O/W-YESBN120250 41403829600-SBIN002036 2-DWMiriyala Raju Kumar-5 D5tusErzH8Nuv7A NOREF	YESBN12025041403829600	3,415.00	0.00	1,438,359.63
14-04-2025	NEFT O/W-YESBN12025 041403829599-UBIN0812 498-CONTDRamulu-5D5 tbAZZzH8Nuv7A NOREF	YESBN12025041403829599	7,630.00	0.00	1,430,729.63
14-04-2025	NEFT O/W-YESBN1202504 1403829593-BARBOMARR ED-Poosa Sadasiva Kumar- 5D5rLjXtzH8Nuv7A NOREF	YESBN12025041403829593	20,905.00	0.00	1,409,824.63
14-04-2025	NEFT O/W-YESBN1202504 1403831840-HDFC0006973	YESBN12025041403831840	11,430.00	0.00	1,398,394.63

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
	-SUPSri Deepak Granites-5 D5s6ggHzH8Nuv7A NOREF				
14-04-2025	NEFT O/W-YESBN120250 41403829596-ICIC000010 6-Prepaid CardPRaghu-5D 5sXw3pzH8Nuv7A NOREF	YESBN12025041403829596	4,720.00	0.00	1,393,674.63
14-04-2025	NET TXN : 5D5tCqn1zH8N uv7A - 009763700001991 - SPMODISOHAM HUF - N OREF-BT25041281564603	YESIG51040039430	303.00	0.00	1,393,371.63
14-04-2025	NEFT O/W-YESBN120250 41403829592-UTIB00003 70-SUPDoshi Brothers-5D 5rSp1FzH8Nuv7A NOREF	YESBN12025041403829592	72,651.00	0.00	1,320,720.63
14-04-2025	NEFT O/W-YESBN1202 5041403831783-SBIN0 003032-SUPReflections Electricals P Ltd-5D5u9 mVdzH8Nuv7A NOREF	YESBN12025041403831783	17,540.00	0.00	1,303,180.63
14-04-2025	RTGS O/W-YESBR1202 5041400019802-HDFC00 02705-SUPPremier Engin eering Corporation,-5D5u 7DDBzH8Nuv7A NOREF	YESBR12025041400019802	500,000.00	0.00	803,180.63
14-04-2025	NEFT Cr-ICIC0099999-MOD I PROPERTIES PRIVATE L -SUP Modi Housing Pvt Lt- ICICN22025041414206084	ICICN22025041414206084	0.00	26,139.00	829,319.63
15-04-2025	Funds Trf-BEGUMPET- 009763700003513-DIL PREET TUBES PRIVA	000000016054	0.00	3,014.00	832,333.63

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2025	RTGS PAYMENT CH RGS for 14-Apr-2025	--	5.00	0.00	832,327.73
15-04-2025	GST	--	0.90	0.00	832,327.73
15-04-2025	NEFT PAYMENT CH RGS for 14-Apr-2025	--	45.00	0.00	832,274.63
15-04-2025	GST	--	8.10	0.00	832,274.63
19-04-2025	Funds Trf-BEGUMPET-0097 88700001123-SILVER OAK WELFARE ASSOCIATION	000000012658	0.00	2,965.00	835,239.63
21-04-2025	CMS-TPT-BT25042182415 328 -5DIWqjxa7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG51110047486	0.00	7,149.00	842,388.63
21-04-2025	CMS-TPT-BT25041982346 022 -5DIXKNfvonljKvva -M ODI GV VENTURES LLP-	YESIG51110047504	0.00	200,077.00	1,042,465.63
21-04-2025	NEFT O/W-YESBN1202 5042104579595-HDFC0 000472-SUPSri Balaji M arketing Associates-5DjD XQ91zh8Nuv7A NOREF	YESBN12025042104579595	90,000.00	0.00	952,465.63
21-04-2025	NEFT O/W-YESBN1202 5042104579596-HDFC0 000472-SUPSri Balaji M arketing Associates-5DjE 0c4Lzh8Nuv7A NOREF	YESBN12025042104579596	60,000.00	0.00	892,465.63
21-04-2025	NEFT O/W-YESBN1202 5042104579615-ICIC00 00106-K Suneel Kumar Prepaid Card Ac-5DqB 4ybJzh8Nuv7A NOREF	YESBN12025042104579615	775.00	0.00	891,690.63

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-04-2025	NEFT O/W-YESBN12025 042104579605-ICIC00017 49-SUPGajula Satish-5Dj E5SnRzH8Nuv7A NOREF	YESBN12025042104579605	6,000.00	0.00	885,690.63
21-04-2025	NEFT O/W-YESBN1202504 2104579611-IOBA0000432- SVR Pumps Allied Services- 5DjEelaHzH8Nuv7A NOREF	YESBN12025042104579611	7,150.00	0.00	878,540.63
21-04-2025	NEFT O/W-YESBN12025 042104579614-ICIC0000 106-Prepaid CardJagann athan Selva Kumar-5DqB 12mrzH8Nuv7A NOREF	YESBN12025042104579614	4,864.00	0.00	873,676.63
21-04-2025	NEFT O/W-YESBN1202504 2104579607-KKBK0007469 -SUPAaccess Tough Doors-5 DjEaSB9zH8Nuv7A NOREF	YESBN12025042104579607	4,720.00	0.00	868,956.63
21-04-2025	NEFT O/W-YESBN1202 5042104579594-HDFC0 000472-SUPsri Balaji M arketing Associates-5DjD UPGvzH8Nuv7A NOREF	YESBN12025042104579594	30,000.00	0.00	838,956.63
21-04-2025	RTGS O/W-YESBR1202 5042100033888-HDFC00 02705-SUPPremier Engin eering Corporation,-5Dqx BU1pzH8Nuv7A NOREF	YESBR12025042100033888	200,000.00	0.00	638,956.63
21-04-2025	RTGS O/W-YESBR12 025042100033886-RBI SOGSTPMT-GST-5Dqx ltcbzH8Nuv7A NOREF	YESBR12025042100033886	200,747.00	0.00	438,209.63

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: 6169359
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: 01-04-2025 to 25-04-2025



Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-04-2025	NEFT PAYMENT CH RGS for 21-Apr-2025	--	40.00	0.00	438,162.43
22-04-2025	GST	--	7.20	0.00	438,162.43
22-04-2025	RTGS PAYMENT CH RGS for 21-Apr-2025	--	10.00	0.00	438,150.63
22-04-2025	GST	--	1.80	0.00	438,150.63
23-04-2025	Funds Trf-BEGUMPET- 009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000852045	0.00	41,374.00	✓ 479,524.63

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