

**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 30-Apr-25

Page 1

| Date                                    | Particulars           | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit    |
|-----------------------------------------|-----------------------|----------|------------------|----------------|-----------------|-----------|-------------|-----------|
| 29-Apr-25                               | SUP-Leomind Creatives | Payment  | Cheque           | 287499         | 29-Apr-25       |           |             | 92,000.00 |
| Balance as per Company Books:           |                       |          |                  |                |                 |           | 98,713.63   |           |
| Amounts not reflected in Bank:          |                       |          |                  |                |                 |           |             | 92,000.00 |
| Amounts not reflected in Company Books: |                       |          |                  |                |                 |           |             |           |
| Balance as per Bank                     |                       |          |                  |                |                 |           | 1,90,713.63 |           |
| Balance as per Imported Bank Statement: |                       |          |                  |                |                 |           |             |           |
| Difference:                             |                       |          |                  |                |                 |           |             |           |

honorat D  
2/5/2025

MMAC

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



**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 : 2,332,111.33

Closing Balance : 190,713.63

Report generated on MAY 02,2025 10.41 AM

| Transaction Date    | Value Date | Transaction Description                                                                             | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 31-03-2025 00:00:00 | 31-03-2025 | B/F..                                                                                               | 0                      | 0.00         | 0.00          | 2,332,111.33    |
| 01-04-2025 14:41:19 | 01-04-2025 | ACH DR KOTAKMAHPR<br>IMELTKKBK RC4 10422<br>6900 PC4 9535830 MOD<br>I HOUSING PVT LTD 10            | 006554566422           | 20,050.00    | 0.00          | 2,312,061.33    |
| 01-04-2025 14:42:15 | 01-04-2025 | ACH DR TP ACH ABL 11<br>19639661 MODI HOUSIN<br>G PRIVATE LIMITED 10                                | 006659015914           | 58,055.00    | 0.00          | 2,254,006.33    |
| 01-04-2025 18:10:11 | 01-04-2025 | NEFT O/W-YESBN1202504<br>0102544205-KKBK0007469-<br>SUPAcess Tough Doors-5C<br>FFmQ7BzH8Nuv7A NOREF | YESBN12025040102544205 | 26,668.00    | 0.00          | 2,227,338.33    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



| Transaction Date    | Value Date | Transaction Description                                                                                | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 01-04-2025 18:10:11 | 01-04-2025 | NEFT O/W-YESBN12025040102543288-HDFC0000472-SUPSri Balaji Marketing Associates-5CFD9GgnzH8Nuv7A NOREF  | YESBN12025040102543288 | 73,500.00    | 0.00          | 2,153,838.33    |
| 01-04-2025 18:10:11 | 01-04-2025 | NEFT O/W-YESBN12025040102543289-ICIC0000104-P P rabhakar Pre Paid Card Ac-5CFDlsKbzH8Nuv7A NOREF       | YESBN12025040102543289 | 32,000.00    | 0.00          | 2,121,838.33    |
| 01-04-2025 18:10:11 | 01-04-2025 | NEFT O/W-YESBN12025040102543287-HDFC0000472-SUPSri Balaji Marketing Associates-5CF CQUIfzH8Nuv7A NOREF | YESBN12025040102543287 | 131,597.00   | 0.00          | 1,990,241.33    |
| 02-04-2025 16:33:57 | 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 01:31:48 | 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 01:31:48 | 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 18:33:14 | 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 18:42:01 | 05-04-2025 | NEFT PAYMENT CH RGS for 01-Apr-2025                                                                    | --                     | 20.00        | 0.00          | 2,099,634.73    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



| Transaction Date    | Value Date | Transaction Description                                                                                              | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 05-04-2025 18:42:01 | 05-04-2025 | GST                                                                                                                  | --                     | 3.60         | 0.00          | 2,099,634.73    |
| 07-04-2025 10:22:04 | 07-04-2025 | ACH DR TP ACH ICICI B<br>ANK 1769884052 MODI<br>HOUSING PVT LTD 10                                                   | 006954926267           | 27,470.00    | 0.00          | 2,072,164.73    |
| 07-04-2025 14:34:51 | 07-04-2025 | Funds Trf-BEGUMPET-00<br>9788700000083-M C MO<br>DI EDUCATIONAL TRUST                                                | 000000969046           | 0.00         | 16,231.00     | 2,088,395.73    |
| 07-04-2025 17:35:43 | 07-04-2025 | NEFT Cr-ICIC0000105-SH<br>ARAD JAYANTILAL KADA<br>KIA-Modi Housing Pvt Ltd-I<br>CICN42025040700018280                | ICICN42025040700018280 | 0.00         | 5,117.00      | 2,093,512.73    |
| 08-04-2025 17:03:45 | 08-04-2025 | NEFT Cr-ICIC0000105-SH<br>ARAD JAYANTILAL KADA<br>KIA-Modi Housing Pvt Ltd-I<br>CICN42025040800018327                | ICICN42025040800018327 | 0.00         | 4,210.00      | 2,097,722.73    |
| 10-04-2025 10:57:06 | 10-04-2025 | NEFT O/W-YESBN1202<br>5041003710648-ICIC00<br>00106-K Suneel Kumar<br>Prepaid Card Ac-5CMN<br>ek2BzH8Nuv7A NOREF     | YESBN12025041003710648 | 1,500.00     | 0.00          | 2,096,222.73    |
| 10-04-2025 10:57:06 | 10-04-2025 | NEFT O/W-YESBN1202<br>5041003710656-HDFC0<br>000472-SUPSt Balaji M<br>arketing Associates-5CTt<br>qoFHzH8Nuv7A NOREF | YESBN12025041003710656 | 73,500.00    | 0.00          | 2,022,722.73    |
| 10-04-2025 10:57:06 | 10-04-2025 | NEFT O/W-YESBN1202504<br>1003710652-KKBK0007469<br>-SUPAaccess Tough Doors-<br>5CTtIDFzH8Nuv7A NOREF                 | YESBN12025041003710652 | 26,668.00    | 0.00          | 1,996,054.73    |
| 10-04-2025 10:57:06 | 10-04-2025 | NEFT O/W-YESBN120<br>25041003710644-RBIS                                                                             | YESBN12025041003710644 | 1,351.00     | 0.00          | 1,994,703.73    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | 0CBDTER-ITD-5CTNV<br>KUpzH8Nuv7A NOREF                                                                                 |                        |              |               |                 |
| 10-04-2025 10:57:06 | 10-04-2025 | NEFT O/W-YESBN12025041<br>003710657-ICIC0000104-P P<br>rabhakar Pre Paid Card Ac-5<br>CTtHQKJzH8Nuv7A NOREF            | YESBN12025041003710657 | 7,000.00     | 0.00          | 1,987,703.73    |
| 10-04-2025 10:57:06 | 10-04-2025 | NEFT O/W-YESBN12025<br>041003710659-UBIN0812<br>498-CONTD Ramulu-5CT<br>QWsgtzH8Nuv7A NOREF                            | YESBN12025041003710659 | 50,000.00    | 0.00          | 1,937,703.73    |
| 10-04-2025 10:57:06 | 10-04-2025 | RTGS O/W-YESBR1202<br>5041000015878-HDFC00<br>02705-SUPPremier Engi<br>neering Corporation,-5CT<br>NdwLvzH8Nuv7A NOREF | YESBR12025041000015878 | 500,000.00   | 0.00          | 1,437,703.73    |
| 10-04-2025 10:57:06 | 10-04-2025 | NEFT O/W-YESBN1202<br>5041003710640-SBIN0<br>003032-SUPReflections<br>Electricals P Ltd-5CTN<br>I3x7zH8Nuv7A NOREF     | YESBN12025041003710640 | 50,000.00    | 0.00          | 1,387,703.73    |
| 10-04-2025 10:57:06 | 10-04-2025 | NEFT O/W-YESBN1202504<br>1003710643-SBIN0020362-<br>DWMiriyala Raju Kumar-5C<br>TNOCxH8Nuv7A NOREF                     | YESBN12025041003710643 | 3,415.00     | 0.00          | 1,384,288.73    |
| 10-04-2025 12:02:20 | 10-04-2025 | NEFT Cr-ICIC0099999-MOD<br>I PROPERTIES PRIVATE L<br>-SUP Modi Housing Pvt Lt-<br>ICICN22025041011423840               | ICICN22025041011423840 | 0.00         | 2,829.00      | 1,387,117.73    |
| 10-04-2025 15:02:34 | 10-04-2025 | NEFT Cr-HDFC0000472-SRI<br>BALAJI MARKETING ASSO<br>-MODI HOUSING PVT LTD-<br>HDFCN52025041072567155                   | HDFCN52025041072567155 | 0.00         | 73,500.00     | 1,460,617.73    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



| Transaction Date    | Value Date | Transaction Description                                                                                          | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 12-04-2025 11:18:46 | 12-04-2025 | GST                                                                                                              | --                     | 7.20         | 0.00          | 1,460,570.53    |
| 12-04-2025 11:18:46 | 12-04-2025 | NEFT PAYMENT CH<br>RGS for 10-Apr-2025                                                                           | --                     | 40.00        | 0.00          | 1,460,570.53    |
| 12-04-2025 11:18:49 | 12-04-2025 | RTGS PAYMENT CH<br>RGS for 10-Apr-2025                                                                           | --                     | 5.00         | 0.00          | 1,460,564.63    |
| 12-04-2025 11:18:49 | 12-04-2025 | GST                                                                                                              | --                     | 0.90         | 0.00          | 1,460,564.63    |
| 14-04-2025 13:40:08 | 14-04-2025 | NEFT O/W-YESBN120<br>25041403831837-KKBK<br>0007470-SUPsri Ganes<br>h Timber Depot-5D5rW<br>YPNzH8Nuv7A NOREF    | YESBN12025041403831837 | 14,750.00    | 0.00          | 1,445,814.63    |
| 14-04-2025 13:40:08 | 14-04-2025 | NEFT O/W-YESBN1202<br>5041403831841-ICIC00<br>00106-K Suneel Kumar<br>Prepaid Card Ac-5D5sR<br>a3NzH8Nuv7A NOREF | YESBN12025041403831841 | 4,040.00     | 0.00          | 1,441,774.63    |
| 14-04-2025 13:40:08 | 14-04-2025 | NEFT O/W-YESBN120250<br>41403829600-SBIN002036<br>2-DWMiriyala Raju Kumar-5<br>D5tusErzH8Nuv7A NOREF             | YESBN12025041403829600 | 3,415.00     | 0.00          | 1,438,359.63    |
| 14-04-2025 13:40:08 | 14-04-2025 | NEFT O/W-YESBN12025<br>041403829599-UBIN0812<br>498-CONTRamulu-5D5<br>tbAZZzH8Nuv7A NOREF                        | YESBN12025041403829599 | 7,630.00     | 0.00          | 1,430,729.63    |
| 14-04-2025 13:40:08 | 14-04-2025 | NEFT O/W-YESBN1202504<br>1403829593-BARBOMARR<br>ED-Poosa Sadasiva Kumar-<br>5D5rLjXtzH8Nuv7A NOREF              | YESBN12025041403829593 | 20,905.00    | 0.00          | 1,409,824.63    |
| 14-04-2025 13:40:08 | 14-04-2025 | NEFT O/W-YESBN1202504<br>1403831840-HDFC0006973                                                                  | YESBN12025041403831840 | 11,430.00    | 0.00          | 1,398,394.63    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | -SUPSri Deepak Granites-5<br>D5s6ggHzH8Nuv7A NOREF                                                                     |                        |              |               |                 |
| 14-04-2025 13:40:08 | 14-04-2025 | NEFT O/W-YESBN120250<br>41403829596-ICIC000010<br>6-Prepaid CardPRaghu-5D<br>5sXw3pzH8Nuv7A NOREF                      | YESBN12025041403829596 | 4,720.00     | 0.00          | 1,393,674.63    |
| 14-04-2025 13:40:08 | 14-04-2025 | NET TXN : 5D5tCqn1zH8N<br>uv7A - 009763700001991 -<br>SPMODISOHAM HUF - N<br>OREF-BT25041281564603                     | YESIG51040039430       | 303.00       | 0.00          | 1,393,371.63    |
| 14-04-2025 13:40:08 | 14-04-2025 | NEFT O/W-YESBN120250<br>41403829592-UTIB00003<br>70-SUPDoshi Brothers-5D<br>5rSp1FzH8Nuv7A NOREF                       | YESBN12025041403829592 | 72,651.00    | 0.00          | 1,320,720.63    |
| 14-04-2025 13:40:17 | 14-04-2025 | NEFT O/W-YESBN1202<br>5041403831783-SBIN0<br>003032-SUPReflections<br>Electricals P Ltd-5D5u9<br>mVdzH8Nuv7A NOREF     | YESBN12025041403831783 | 17,540.00    | 0.00          | 1,303,180.63    |
| 14-04-2025 13:40:17 | 14-04-2025 | RTGS O/W-YESBR1202<br>5041400019802-HDFC00<br>02705-SUPPremier Engin<br>eering Corporation,-5D5u<br>7DDBzH8Nuv7A NOREF | YESBR12025041400019802 | 500,000.00   | 0.00          | 803,180.63      |
| 14-04-2025 14:01:45 | 14-04-2025 | NEFT Cr-ICIC0099999-MOD<br>I PROPERTIES PRIVATE L<br>-SUP Modi Housing Pvt Lt-<br>ICICN22025041414206084               | ICICN22025041414206084 | 0.00         | 26,139.00     | 829,319.63      |
| 15-04-2025 16:19:29 | 15-04-2025 | Funds Trf-BEGUMPET-<br>009763700003513-DIL<br>PREET TUBES PRIVA                                                        | 000000016054           | 0.00         | 3,014.00      | 832,333.63      |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



| Transaction Date    | Value Date | Transaction Description                                                                                               | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 15-04-2025 16:58:01 | 15-04-2025 | RTGS PAYMENT CH<br>RGS for 14-Apr-2025                                                                                | --                     | 5.00         | 0.00          | 832,327.73      |
| 15-04-2025 16:58:01 | 15-04-2025 | GST                                                                                                                   | --                     | 0.90         | 0.00          | 832,327.73      |
| 15-04-2025 16:58:05 | 15-04-2025 | NEFT PAYMENT CH<br>RGS for 14-Apr-2025                                                                                | --                     | 45.00        | 0.00          | 832,274.63      |
| 15-04-2025 16:58:05 | 15-04-2025 | GST                                                                                                                   | --                     | 8.10         | 0.00          | 832,274.63      |
| 19-04-2025 13:38:05 | 19-04-2025 | Funds Trf-BEGUMPET-0097<br>88700001123-SILVER OAK<br>WELFARE ASSOCIATION                                              | 000000012658           | 0.00         | 2,965.00      | 835,239.63      |
| 21-04-2025 14:09:58 | 21-04-2025 | CMS-TPT-BT25042182415<br>328 -5DIWqjxa7x915TDG -A<br>MTZ MEDPOLIS SQUARE-                                             | YESIG51110047486       | 0.00         | 7,149.00      | 842,388.63      |
| 21-04-2025 14:09:58 | 21-04-2025 | CMS-TPT-BT25041982346<br>022 -5DIXKNfvonljKvva -M<br>ODI GV VENTURES LLP-                                             | YESIG51110047504       | 0.00         | 200,077.00    | 1,042,465.63    |
| 21-04-2025 18:18:55 | 21-04-2025 | NEFT O/W-YESBN1202<br>5042104579595-HDFC0<br>000472-SUPSri Balaji M<br>arketing Associates-5DjD<br>XQ91zH8Nuv7A NOREF | YESBN12025042104579595 | 90,000.00    | 0.00          | 952,465.63      |
| 21-04-2025 18:18:55 | 21-04-2025 | NEFT O/W-YESBN1202<br>5042104579596-HDFC0<br>000472-SUPSri Balaji M<br>arketing Associates-5DJE<br>0c4LzH8Nuv7A NOREF | YESBN12025042104579596 | 60,000.00    | 0.00          | 892,465.63      |
| 21-04-2025 18:18:55 | 21-04-2025 | NEFT O/W-YESBN1202<br>5042104579615-ICIC00<br>00106-K Suneel Kumar<br>Prepaid Card Ac-5DqB<br>4ybJzH8Nuv7A NOREF      | YESBN12025042104579615 | 775.00       | 0.00          | 891,690.63      |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 21-04-2025 18:18:55 | 21-04-2025 | NEFT O/W-YESBN12025<br>042104579605-ICIC00017<br>49-SUPGajula Satish-5Dj<br>E5SnRzH8Nuv7A NOREF                        | YESBN12025042104579605 | 6,000.00     | 0.00          | 885,690.63      |
| 21-04-2025 18:18:55 | 21-04-2025 | NEFT O/W-YESBN1202504<br>2104579611-IOBA0000432-<br>SVR Pumps Allied Services-<br>5DjEelaHzH8Nuv7A NOREF               | YESBN12025042104579611 | 7,150.00     | 0.00          | 878,540.63      |
| 21-04-2025 18:18:55 | 21-04-2025 | NEFT O/W-YESBN12025<br>042104579614-ICIC0000<br>106-Prepaid CardJagann<br>athan Selva Kumar-5DqB<br>12mrzH8Nuv7A NOREF | YESBN12025042104579614 | 4,864.00     | 0.00          | 873,676.63      |
| 21-04-2025 18:18:55 | 21-04-2025 | NEFT O/W-YESBN1202504<br>2104579607-KKBK0007469<br>-SUPAaccess Tough Doors-5<br>DjEaSB9zH8Nuv7A NOREF                  | YESBN12025042104579607 | 4,720.00     | 0.00          | 868,956.63      |
| 21-04-2025 18:18:56 | 21-04-2025 | NEFT O/W-YESBN1202<br>5042104579594-HDFC0<br>000472-SUPSri Balaji M<br>arketing Associates-5DjD<br>UPGvzH8Nuv7A NOREF  | YESBN12025042104579594 | 30,000.00    | 0.00          | 838,956.63      |
| 21-04-2025 18:18:56 | 21-04-2025 | RTGS O/W-YESBR1202<br>5042100033888-HDFC00<br>02705-SUPPremier Engin<br>eering Corporation,-5Dqx<br>BU1pzH8Nuv7A NOREF | YESBR12025042100033888 | 200,000.00   | 0.00          | 638,956.63      |
| 21-04-2025 18:18:56 | 21-04-2025 | RTGS O/W-YESBR12<br>025042100033886-RBI<br>S0GSTPMT-GST-5Dqx<br>ltcbzH8Nuv7A NOREF                                     | YESBR12025042100033886 | 200,747.00   | 0.00          | 438,209.63      |

# STATEMENT OF ACCOUNT

CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 6169359  
: 009763700001773  
: MODI HOUSING PVT LTD  
: 01-04-2025 to 30-04-2025



| Transaction Date    | Value Date | Transaction Description                                                                                 | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 22-04-2025 18:30:57 | 22-04-2025 | NEFT PAYMENT CH<br>RGS for 21-Apr-2025                                                                  | --                     | 40.00        | 0.00          | 438,162.43      |
| 22-04-2025 18:30:57 | 22-04-2025 | GST                                                                                                     | --                     | 7.20         | 0.00          | 438,162.43      |
| 22-04-2025 18:31:08 | 22-04-2025 | RTGS PAYMENT CH<br>RGS for 21-Apr-2025                                                                  | --                     | 10.00        | 0.00          | 438,150.63      |
| 22-04-2025 18:31:08 | 22-04-2025 | GST                                                                                                     | --                     | 1.80         | 0.00          | 438,150.63      |
| 23-04-2025 13:05:46 | 23-04-2025 | Funds Trf-BEGUMPET-<br>009788700001655-MAY<br>FLOWER PLATINUM W<br>ELFARE ASSOCIATION                   | 000000852045           | 0.00         | 41,374.00     | 479,524.63      |
| 28-04-2025 15:34:56 | 28-04-2025 | NEFT Cr-KKBK0000958-<br>MODI HOUSING PVT LTD<br>-Modi Housing Pvt Ltd-KK<br>BKN62025042849860401        | KKBKN62025042849860401 | 0.00         | 20,050.00     | 499,574.63      |
| 28-04-2025 15:34:56 | 28-04-2025 | NEFT Cr-KKBK0000958-<br>MODI HOUSING PVT LTD<br>-Modi Housing Pvt Ltd-KK<br>BKN62025042849860404        | KKBKN62025042849860404 | 0.00         | 58,055.00     | 557,629.63      |
| 29-04-2025 18:32:42 | 29-04-2025 | NEFT Cr-ICIC0001121-SHA<br>RAD JAYANTILAL KADAKIA<br>-MODI HOUSING PVT LTD<br>-ICICN52025042900850311   | ICICN52025042900850311 | 0.00         | 32,607.00     | 590,236.63      |
| 30-04-2025 18:35:15 | 30-04-2025 | NEFT O/W-YESBN120250<br>43005894630-SBIN002036<br>2-DWMiriyala Raju Kumar-5<br>DGNjt09zH8Nuv7A NOREF    | YESBN12025043005894630 | 2,277.00     | 0.00          | 587,959.63      |
| 30-04-2025 18:35:15 | 30-04-2025 | NEFT O/W-YESBN1202504<br>3005894646-SBIN0011665-<br>SUPAce Business Solution-5<br>DGIP0F7zH8Nuv7A NOREF | YESBN12025043005894646 | 8,250.00     | 0.00          | 579,709.63      |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



| Transaction Date    | Value Date | Transaction Description                                                                                               | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 30-04-2025 18:35:15 | 30-04-2025 | NEFT O/W-YESBN1202<br>5043005894638-HDFC0<br>000472-SUPSri Balaji M<br>arketing Associates-5DG<br>IGZ9bzH8Nuv7A NOREF | YESBN12025043005894638 | 164,996.00   | 0.00          | 414,713.63      |
| 30-04-2025 18:35:15 | 30-04-2025 | NEFT O/W-YESBN1202<br>5043005894649-ICIC00<br>00106-K Suneel Kumar<br>Prepaid Card Ac-5DGJ8<br>FD7zH8Nuv7A NOREF      | YESBN12025043005894649 | 4,487.00     | 0.00          | 410,226.63      |
| 30-04-2025 18:35:15 | 30-04-2025 | NEFT O/W-YESBN12025<br>043005894628-HDFC000<br>2023-DWGMannem-5Dx<br>kzzqVzH8Nuv7A NOREF                              | YESBN12025043005894628 | 3,465.00     | 0.00          | 406,761.63      |
| 30-04-2025 18:35:15 | 30-04-2025 | NEFT O/W-YESBN12025<br>043005894625-HDFC00<br>00472-SUPSri Balaji Mar<br>keting Associates-5DGM<br>nNs1zH8Nuv7A NOREF | YESBN12025043005894625 | 51,600.00    | 0.00          | 355,161.63      |
| 30-04-2025 18:35:16 | 30-04-2025 | NEFT O/W-YESBN1202<br>5043005894611-ICIC000<br>0106-K Hemendra-5DGK<br>Ev65zH8Nuv7A NOREF                             | YESBN12025043005894611 | 2,800.00     | 0.00          | 352,361.63      |
| 30-04-2025 18:35:16 | 30-04-2025 | NEFT O/W-YESBN1202504<br>3005894648-KKBK0007469<br>-SUPAaccess Tough Doors-5<br>DGJ1oBfzH8Nuv7A NOREF                 | YESBN12025043005894648 | 4,720.00     | 0.00          | 347,641.63      |
| 30-04-2025 18:35:16 | 30-04-2025 | NEFT O/W-YESBN1202504<br>3005894631-SBIN0020362-<br>DWMiriyala Raju Kumar-5D<br>GNHdqJzH8Nuv7A NOREF                  | YESBN12025043005894631 | 3,485.00     | 0.00          | 344,156.63      |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



| Transaction Date    | Value Date | Transaction Description                                                                                               | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 30-04-2025 18:35:16 | 30-04-2025 | NEFT O/W-YESBN12025<br>043005894629-HDFC000<br>2023-DWGMannem-5Dxk<br>ShHbzH8Nuv7A NOREF                              | YESBN12025043005894629 | 2,277.00     | 0.00          | 341,879.63      |
| 30-04-2025 18:35:16 | 30-04-2025 | NEFT O/W-YESBN12025<br>043005894619-HDFC000<br>2023-DWGMannem-5Dxk<br>6aBXzH8Nuv7A NOREF                              | YESBN12025043005894619 | 7,400.00     | 0.00          | 334,479.63      |
| 30-04-2025 18:35:16 | 30-04-2025 | NEFT O/W-YESBN1202<br>5043005894632-HDFC0<br>000472-SUPSri Balaji M<br>arketing Associates-5DG<br>lxhJbzH8Nuv7A NOREF | YESBN12025043005894632 | 89,998.00    | 0.00          | 244,481.63      |
| 30-04-2025 18:35:16 | 30-04-2025 | NEFT O/W-YESBN12025<br>043005894627-HDFC00<br>02023-DWGMannem-5D<br>xkkjH8Nuv7A NOREF                                 | YESBN12025043005894627 | 1,485.00     | 0.00          | 242,996.63      |
| 30-04-2025 18:35:16 | 30-04-2025 | NEFT O/W-YESBN1202504<br>3005894637-HDFC0006973<br>-SUPSri Deepak Granites-5<br>DGICITPzH8Nuv7A NOREF                 | YESBN12025043005894637 | 73,960.00    | 0.00          | 169,036.63      |
| 30-04-2025 18:35:16 | 30-04-2025 | NEFT O/W-YESBN120<br>25043005894610-ICIC0<br>000104-P Prabhakar Pr<br>e Paid Card Ac-5DGKh<br>wkRzH8Nuv7A NOREF       | YESBN12025043005894610 | 20,000.00    | 0.00          | 149,036.63      |
| 30-04-2025 18:35:16 | 30-04-2025 | NEFT O/W-YESBN1202504<br>3005894647-HDFC0000042<br>-SUPShweta Computers-5D<br>GIUxOdzh8Nuv7A NOREF                    | YESBN12025043005894647 | 1,950.00     | 0.00          | 147,086.63      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



| Transaction Date    | Value Date | Transaction Description                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 30-04-2025 18:35:17 | 30-04-2025 | CMS-TPT-BT250428831220<br>23 -5DGGwaPK7x915TDG -<br>AMTZ MEDPOLIS SQUARE- | YESIG51200198972 | 0.00         | 43,627.00     | 190,713.63      |

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

*Handwritten signature/initials*