

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2025 to 24-05-2025



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 190,713.63

Closing Balance : 572,276.23

Report generated on MAY 24,2025 12.32 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	190,713.63
01-05-2025 09:22:22	01-05-2025	ACH DR AXIS BANK 68 10C483B1A1BEADABE F7333 MODI HOUSING PRIVATE LIMITED 10	007716895868	58,055.00	0.00	132,658.63
01-05-2025 09:24:42	01-05-2025	ACH DR KOTAKMAHPR IMELTKKBK RC4 10569 6972 PC4 9603157 MOD I HOUSING PVT LTD 10	007693980815	20,050.00	0.00	112,608.63
03-05-2025 07:53:00	03-05-2025	CTS CLG NUN LEOMIND CREATIVES IDFC BANK	000000287499	92,000.00	0.00	20,608.63
05-05-2025 17:55:23	05-05-2025	NEFT PAYMENT CH RGS for 30-Apr-2025	--	80.00	0.00	20,514.23

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2025 to 24-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-05-2025 17:55:23	05-05-2025	GST	--	14.40	0.00	20,514.23
05-05-2025 18:04:51	05-05-2025	NEFT Cr-KKBK0000958-MODI HOUSING PVT LTD -Modi Housing Pvt Ltd-KK BKN6202505050560139703	KKBKN6202505050560139703	0.00	27,470.00	47,984.23
06-05-2025 17:43:49	06-05-2025	PURCHASES P AYMENT 016058	100005841-0000000000000	0.00	5,954.00	53,938.23
06-05-2025 18:46:49	06-05-2025	CMS-TPT-BT250506845543 72 -SDZUoZu7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG51260183493	0.00	4,343.00	58,281.23
07-05-2025 10:10:13	07-05-2025	ACH DR TP ACH ICICI B ANK 1803990061 MODI HOUSING PVT LTD 10	008175116614	27,470.00	0.00	30,811.23
07-05-2025 12:03:32	07-05-2025	NEFT Cr-KKBK0000958-MO DI REALTY MALLAPUR LLP -Modi Housing Pvt Ltd Trad-KKBKN62025050762948217	KKBKN62025050762948217	0.00	200,000.00	230,811.23
07-05-2025 15:14:42	07-05-2025	NEFT O/W-YESBN120250 50705694741-CBIN028081 3-CONTSadiq AliOn Ac-5D ZL2bgJzH8Nuv7A NOREF	YESBN12025050705694741	10,000.00	0.00	220,811.23
07-05-2025 15:14:42	07-05-2025	NEFT O/W-YESBN1202505 0705694747-SBIN0020362-DWMiriyala Raju Kumar-5D ZLNI0dzH8Nuv7A NOREF	YESBN12025050705694747	3,415.00	0.00	217,396.23
07-05-2025 15:14:42	07-05-2025	NEFT O/W-YESBN120250 50705694746-PUNB06084 00-CONTShoba ON AC-5D ZL76Z3zH8Nuv7A NOREF	YESBN12025050705694746	8,542.00	0.00	208,854.23
07-05-2025 15:14:42	07-05-2025	NEFT O/W-YESBN120250 50705694745-SBIN002081	YESBN12025050705694745	10,000.00	0.00	198,854.23

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2025 to 24-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2-CONTS Moulla On AcGV-5 DZL5vnjzH8Nuv7A NOREF				
07-05-2025 15:14:42	07-05-2025	NEFT OW-YESBN120 25050705694748-RBIS OCBDTER-ITD-5DZT8 EDnzH8Nuv7A NOREF	YESBN12025050705694748	452.00	0.00	198,402.23
07-05-2025 15:14:42	07-05-2025	NEFT OW-YESBN12025 050705694749-UBIN055 2356-ContYousuf Ail-5DZ Tw8L7zH8Nuv7A NOREF	YESBN12025050705694749	30,000.00	0.00	168,402.23
07-05-2025 15:14:42	07-05-2025	NEFT OW-YESBN1202505 0705694742-PUNB096510 0-CONTJyothi KumariGV-5 DZL4j4BzH8Nuv7A NOREF	YESBN12025050705694742	10,000.00	0.00	158,402.23
07-05-2025 15:59:48	07-05-2025	CMS-TPT-BT25050784888 119 -5DZu86CjrpQozEQ - MODI GV VENTURES LLP-	YESIG51270115430	0.00	142,000.00	300,402.23
09-05-2025 14:56:57	09-05-2025	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000587923	0.00	209,229.00	509,631.23
10-05-2025 15:56:52	10-05-2025	CMS-TPT-BT250510857962 38 -5DXdPkppH3d2gNp -M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG51300030831	0.00	4,350.00	513,981.23
10-05-2025 20:01:55	10-05-2025	NEFT PAYMENT CH RGS for 07-May-2025	--	35.00	0.00	513,939.93
10-05-2025 20:01:55	10-05-2025	GST	--	6.30	0.00	513,939.93
13-05-2025 13:00:23	13-05-2025	CMS-TPT-BT250512859 26582 -5EdOnPBXzH8Nu v7A -NILGIRI ESTATES-	YESIG51330046227	0.00	180,625.00	694,564.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2025 to 24-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-05-2025 13:00:28	13-05-2025	NEFT O/W-YESBN12025051305434872-HDFC000472-SUP Sri Balaji Marketing Associates-5EdL8Z07zH8Nuv7A NOREF	YESBN12025051305434872	85,786.00	0.00	608,778.93
13-05-2025 13:00:28	13-05-2025	NEFT O/W-YESBN12025051305434876-PUNB0965100-CONT Jyothi KumariGV-5EdMVlwjzH8Nuv7A NOREF	YESBN12025051305434876	341.00	0.00	608,437.93
13-05-2025 13:00:28	13-05-2025	NEFT O/W-YESBN12025051305434875-SBIN020812-CONTSMoullaOn AcGV-5EdMfRpzH8Nuv7A NOREF	YESBN12025051305434875	3,583.00	0.00	604,854.93
13-05-2025 13:00:29	13-05-2025	NEFT O/W-YESBN12025051305434874-CBIN0280813-CONT Sadiq AliOn Ac-5EdMahSjzH8Nuv7A NOREF	YESBN12025051305434874	7,424.00	0.00	597,430.93
13-05-2025 13:00:29	13-05-2025	NEFT O/W-YESBN12025051305434873-SBIN020362-DWMiriyala Raju Kumar-5EdLYUzNzH8Nuv7A NOREF	YESBN12025051305434873	3,415.00	0.00	594,015.93
13-05-2025 13:00:29	13-05-2025	NET TXN : 5EdNgayDzH8Nuv7A - 009791800025538 - SUPVision Technologies N OREF-BT25051285910199	YESIG51330044536	33,630.00	0.00	560,385.93
14-05-2025 20:33:36	14-05-2025	NEFT PAYMENT CH RGS for 13-May-2025	--	25.00	0.00	560,356.43
14-05-2025 20:33:36	14-05-2025	GST	--	4.50	0.00	560,356.43
15-05-2025 15:13:38	15-05-2025	CMS-TPT-BT25051586358812-5EkCsyKGjrpQoxEQ - MODI GV VENTURES LLP-	YESIG51350066341	0.00	1,000,000.00	1,560,356.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2025 to 24-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2025 15:42:10	15-05-2025	CMS-TPT-BT25051586350 355 -SEKAVPULPH3d2gNp -SILVER OAK VILLAS LL-	YESIG51350068939	0.00	1,140,000.00	2,700,356.43
15-05-2025 15:42:39	15-05-2025	RTGS O/W-YESBR120 25051500024752-ICIC0 004681-Chambre Living GV Private Limited-5EKE dVSzzH8Nuv7A NOREF	YESBR12025051500024752	2,140,000.00	0.00	560,356.43
16-05-2025 18:51:43	16-05-2025	NEFT O/W-YESBN1202 5051606190426-HDFC0 000472-SUPSt Balaji M arketing Associates-5En e3ar1zH8Nuv7A NOREF	YESBN12025051606190426	85,786.00	0.00	474,570.43
16-05-2025 18:51:43	16-05-2025	NEFT O/W-YESBN12025051 606190428-ICIC0000104-P Prabhakar Pre Paid Card Ac- 5Eneasb1zH8Nuv7A NOREF	YESBN12025051606190428	40,000.00	0.00	434,570.43
16-05-2025 18:51:43	16-05-2025	NEFT O/W-YESBN1202 5051606190427-UTIB00 01456-SUPInteractive D ata Systems Ltd-5Ene6 wKnzH8Nuv7A NOREF	YESBN12025051606190427	53,100.00	0.00	381,470.43
16-05-2025 18:51:43	16-05-2025	NEFT O/W-YESBN1202 5051606190431-UBIN08 16906-SUPVision Intern ational Company-5EneP MAbzH8Nuv7A NOREF	YESBN12025051606190431	11,800.00	0.00	369,670.43
16-05-2025 18:51:43	16-05-2025	NEFT O/W-YESBN1202505 1606190430-SBIN0020362- DWMiriyala Raju Kumar-5E nekbxBzH8Nuv7A NOREF	YESBN12025051606190430	3,415.00	0.00	366,255.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2025 to 24-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-05-2025 18:51:43	16-05-2025	NEFT O/W-YESBN12025051606190425-HDFC0000472-SUP Sri Balaji Marketing Associates-5End XkYbzH8Nuv7A NOREF	YESBN12025051606190425	100,083.00	0.00	266,172.43
16-05-2025 18:51:43	16-05-2025	NEFT O/W-YESBN12025051606190429-HDFC0000042-SUP Shweta Computers-5E nedexNzH8Nuv7A NOREF	YESBN12025051606190429	3,900.00	0.00	262,272.43
16-05-2025 19:01:46	16-05-2025	RTGS C/HICIC0099999-GV RESEARCH CENTERS PRIVA-MHPL-ICIC R22025051609461669	ICICR22025051609461669	0.00	500,000.00	762,272.43
16-05-2025 21:08:54	16-05-2025	RTGS PAYMENT CH RGS for 15-May-2025	--	5.00	0.00	762,266.53
16-05-2025 21:08:54	16-05-2025	GST	--	0.90	0.00	762,266.53
17-05-2025 22:47:00	17-05-2025	NEFT PAYMENT CH RGS for 16-May-2025	--	35.00	0.00	762,225.23
17-05-2025 22:47:00	17-05-2025	GST	--	6.30	0.00	762,225.23
23-05-2025 07:09:40	23-05-2025	CTS CLG NUN PATEL CO KOTAK MAHINDRA BANK	000000710387	189,949.00	0.00	572,276.23

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 24-05-2025 to 24-05-2025



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 572,276.23

Closing Balance : 572,276.23

Report generated on MAY 24,2025 12.41 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2025 00:00:00	23-05-2025	B/F..	0	0.00	0.00	572,276.23

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

[Handwritten Signature]