

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-May-25 to 31-May-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
16-May-25	PARTNER-Silver Oak Villas LLP Modi Housing		16-May-25		3,67,796.00	3,67,796.00
16-May-25	Partner-Modi Housing Pvt Ltd	957410	16-May-25			1,188.00
31-May-25	DW-Nagaraju	Online	31-May-25			

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6 JUN 2025
A. SANGHVI
A. AGM-ACCOUNTS

Balance as per Company Books :	4,74,673.83
Available Only in Books :	3,67,796.00
Expected Bank Balance as of 31-May-25 :	4,75,861.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



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 : 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 : 190,713.63

Closing Balance : 475,861.83

Report generated on JUN 05,2025 03.07 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	GST	--	14.40	0.00	20,514.23

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-05-2025 17:55:23	05-05-2025	NEFT PAYMENT CH RGS for 30-Apr-2025	--	80.00	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 BKN62025050560139703	KKBKN62025050560139703	0.00	27,470.00	47,984.23
06-05-2025 17:43:49	06-05-2025	PURCHASES P AYMENT 016058	100005841-000000000000	0.00	5,954.00	53,938.23
06-05-2025 18:46:49	06-05-2025	CMS-TPT-BT250506845543 72 -5DZiUoZu7x915TDG -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 ZLNiOdzhH8Nuv7A 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

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07-05-2025 15:14:42	07-05-2025	NEFT O/W-YESBN12025050705694745-SBIN0020812-CONTSMoullaOn AcGV-5DZL5vnjzH8Nuv7A NOREF	YESBN12025050705694745	10,000.00	0.00	198,854.23
07-05-2025 15:14:42	07-05-2025	NEFT O/W-YESBN12025050705694748-RBISOCBDBTER-ITD-5DZT8EDnzH8Nuv7A NOREF	YESBN12025050705694748	452.00	0.00	198,402.23
07-05-2025 15:14:42	07-05-2025	NEFT O/W-YESBN12025050705694749-UBIN0552356-ContYousuf Ali-5DZTw8L7zH8Nuv7A NOREF	YESBN12025050705694749	30,000.00	0.00	168,402.23
07-05-2025 15:14:42	07-05-2025	NEFT O/W-YESBN12025050705694742-PUN80965100-CONTJyothi KumariGV-5DZL4j4BzH8Nuv7A NOREF	YESBN12025050705694742	10,000.00	0.00	158,402.23
07-05-2025 15:59:48	07-05-2025	CMS-TPT-BT25050784888119 -5DZu8r6CjrpQozEQ -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-009788700000083-M C MODI EDUCATIONAL TRUST	000000587923	0.00	209,229.00	509,631.23
10-05-2025 15:56:52	10-05-2025	CMS-TPT-BT25051085796238 -5DXdPkrppH3d2gNp -MODI HOUSING PVT LTD SILVER 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

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
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
13-05-2025 13:00:28	13-05-2025	NEFT O/W-YESBN1202 5051305434872-HDFC0 000472-SUPsri Balaji Ma rketing Associates-5EdL 8Z07zH8Nuv7A NOREF	YESBN12025051305434872	85,786.00	0.00	608,778.93
13-05-2025 13:00:28	13-05-2025	NEFT O/W-YESBN1202505 1305434876-PUNB096510 0-CONTJyothi KumariGV-5 EdMVlwjzH8Nuv7A NOREF	YESBN12025051305434876	341.00	0.00	608,437.93
13-05-2025 13:00:28	13-05-2025	NEFT O/W-YESBN1202505 1305434875-SBIN0020812- CONTSMoullaOn AcGV-5E dMfdRpzH8Nuv7A NOREF	YESBN12025051305434875	3,583.00	0.00	604,854.93
13-05-2025 13:00:29	13-05-2025	NEFT O/W-YESBN120250 51305434874-CBIN028081 3-CONTSadiq AliOn Ac-5E dMahSjzH8Nuv7A NOREF	YESBN12025051305434874	7,424.00	0.00	597,430.93
13-05-2025 13:00:29	13-05-2025	NEFT O/W-YESBN1202505 1305434873-SBIN0020362- DWMiriyala Raju Kumar-5E dLYUzNzH8Nuv7A NOREF	YESBN12025051305434873	3,415.00	0.00	594,015.93
13-05-2025 13:00:29	13-05-2025	NET TXN : 5EdNgayDzH8N uv7A - 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

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2025 15:13:38	15-05-2025	CMS-TPT-BT25051586358 812 -5EkCsyKGjrpQozEQ - MODI GV VENTURES LLP-	YESIG51350066341	0.00	1,000,000.00	1,560,356.43
15-05-2025 15:42:10	15-05-2025	CMS-TPT-BT25051586350 355 -5EkAVPUlpH3d2gNp -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-SUPSh 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-	YESBN12025051606190430	3,415.00	0.00	366,255.43

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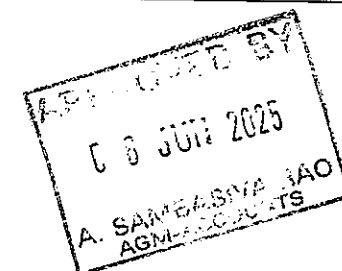
Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DWMiriyala Raju Kumar-5E nekbXBzH8Nuv7A NOREF				
16-05-2025 18:51:43	16-05-2025	NEFT O/W-YESBN1202 5051606190425-HDFC0 000472-SUPSri Balaji Ma rketing Associates-5End XkYbzH8Nuv7A NOREF	YESBN12025051606190425	100,083.00	0.00	266,172.43
16-05-2025 18:51:43	16-05-2025	NEFT O/W-YESBN1202505 1606190429-HDFC0000042 -SUPShweta Computers-5E nedeXNzH8Nuv7A NOREF	YESBN12025051606190429	3,900.00	0.00	262,272.43
16-05-2025 19:01:46	16-05-2025	RTGS Cr-ICIC0099999 -GV RESEARCH CENT ERS 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
25-05-2025 17:48:45	25-05-2025	CMS-TPT-BT250524875962 53 -5EFCsSgfc7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG51450006926	0.00	1,699.00	573,975.23
25-05-2025 17:48:46	25-05-2025	NEFT O/W-YESIG51450 006971-SBIN0020362-D WMiriyala Raju Kumar-5E FlcpIRzH8Nuv7A NOREF	YESIG51450006971	3,415.00	0.00	570,560.23

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-05-2025 17:48:46	25-05-2025	NEFT O/W-YESIG51450006974-IOBA0000432-SVR Pumps Allied Services-5 EuipipjzH8Nuv7A NOREF	YESIG51450006974	7,150.00	0.00	563,410.23
25-05-2025 17:48:46	25-05-2025	NEFT O/W-YESIG51450006976-RBIS0GSTPMT-GST-5EFlokfdzH8Nuv7A NOREF	YESIG51450006976	156,970.00	0.00	406,440.23
25-05-2025 17:48:46	25-05-2025	NEFT O/W-YESIG51450006977-ICIC0000106-K Sune el Kumar Prepaid Card Ac-5 EFIX1dzH8Nuv7A NOREF	YESIG51450006977	3,669.00	0.00	402,771.23
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450006978-ICIC0000106-K Prepaid Card Jagannathan Selva Kumar-5EFIA 3vNzH8Nuv7A NOREF	YESIG51450006978	4,199.00	0.00	398,572.23
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450006979-ICIC0000106-K Hemendra-5EFIJ nkzzH8Nuv7A NOREF	YESIG51450006979	780.00	0.00	397,792.23
26-05-2025 07:32:25	26-05-2025	NEFT Cr-KKKBK0000958 -MODI HOUSING PVT LTD-Modi Housing Pvt L td-CMS1462509408093	CMS1462509408093	0.00	20,050.00	417,842.23
26-05-2025 07:32:26	26-05-2025	NEFT Cr-KKKBK0000958 -MODI HOUSING PVT LTD-Modi Housing Pvt L td-CMS1462509408091	CMS1462509408091	0.00	58,055.00	475,897.23
26-05-2025 18:58:45	26-05-2025	GST	--	5.40	0.00	475,861.83
26-05-2025 18:58:45	26-05-2025	NEFT PAYMENT CH RGS for 25-May-2025	--	30.00	0.00	475,861.83



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