

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

Reconciliation Statement

1-Jun-25 to 24-Jun-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books

havyal
24/6/25



Balance as per Company Books : 5,55,611.53

Available Only in Books : 3,67,796.00

3,68,984.00

Expected Bank Balance as of 24-Jun-25 : 5,56,799.53

COUNT

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-06-2025 to 23-06-2025



4-187/3 AND 4 3RD FLOOR SOHAM,
HYDERABAD,,
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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

2025 03.14 PM

Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025	B/F..	0	0.00	0.00	475,861.83
01-06-2025	ACH DR KOTAKMAHPR IMEL TKKBK RC4 10725 6688 PC4 9670415 MOD I HOUSING PVT LTD 10	008912901168	20,050.00	0.00	455,811.83
01-06-2025	ACH DR AXIS BANK 6 8398ECA9B96614132D E8211 MODI HOUSING PRIVATE LIMITED 10	008945985629	58,055.00	0.00	397,756.83
04-06-2025	CMS-TPT-BT250603889317 93 -5F3aOM0Q7x915TDG - AMTZ MEDPOLIS SQUARE-	YESIG51550124523	0.00	4,343.00	402,099.83

CCOUNT

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 : 01-06-2025 to 23-06-2025



Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2025	NEFT Cr-KKBK0000958 -MODI HOUSING PVT LTD-Modi Housing Pvt L td-CMS1552511745210	CMS1552511745210	0.00	27,470.00	429,569.83
05-06-2025	NEFT O/W-YESIG51560 131775-CNRB0003327-S UPSri Bhavani Cores-5F5 O13h1zH8Nuv7A NOREF	YESIG51560131775	20,532.00	0.00	409,037.83
05-06-2025	NEFT O/W-YESIG51560131 774-RBIS0CBTER-ITD-5F 5NzHGzzH8Nuv7A NOREF	YESIG51560131774	3,599.00	0.00	405,438.83
05-06-2025	NEFT O/W-YESIG51560131 771-HDFC0000472-SUPSri Balaji Marketing Associates-5 F5NbLYnzH8Nuv7A NOREF	YESIG51560131771	100,083.00	0.00	305,355.83
05-06-2025	NEFT O/W-YESIG51560131 772-HDFC0000472-SUPSri Balaji Marketing Associates-5 F5Nhn9zH8Nuv7A NOREF	YESIG51560131772	15,400.00	0.00	289,955.83
05-06-2025	NEFT O/W-YESIG51560131 773-HDFC0000472-SUPSri Balaji Marketing Associates-5 F5NvSAH8Nuv7A NOREF	YESIG51560131773	30,800.00	0.00	259,155.83
05-06-2025	NEFT O/W-YESIG5156 0131770-UBIN081249 8-DWNagaraju-5EU7m 103zH8Nuv7A NOREF	YESIG51560131770	1,188.00	0.00	257,967.83
06-06-2025	CMS-TPT-BT2506058946 9431 -5F7SBLNdrCZPseo B -MR POCHARAM LLP-	YESIG51570173554	0.00	200,000.00	457,967.83

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06-06-2025	NEFT Cr-ICICI0099999-M ODI PROPERTIES PRIVA TE L-SUP Modi Housing Pvt Lt-ICIN215711423032	ICIN215711423032	0.00	25,000.00	482,967.83
07-06-2025	ACH DR TP ACH ICICI B ANK 1835193640 MODI HOUSING PVT LTD 10	009322324895	27,470.00	0.00	455,497.83
07-06-2025	NEFT PAYMENT CH RGS for 05-Jun-2025	--	30.00	0.00	455,462.43
07-06-2025	GST	--	5.40	0.00	455,462.43
10-06-2025	NEFT Cr-HDFC0000472-S RI BALAJI MARKETING A SSO-MODI HOUSING PVT LTD-HDFCH00294702014	HDFCH00294702014	0.00	100,083.00	555,545.43
11-06-2025	TRANSPORTATION EXP	100040169-0000000000000	0.00	4,150.00	559,695.43
11-06-2025	NEFT O/W-YESIG51620073 554-UTIB0000370-SUPSai R upa Battery Sales Service-5 FhqPCgbzH8Nuv7A NOREF	YESIG51620073554	8,500.00	0.00	551,195.43
11-06-2025	NEFT O/W-YESIG516200 74531-SBIN0020362-DW Miriyala RajukumarGV-5Fc tFOSHHzH8Nuv7A NOREF	YESIG51620074531	1,127.00	0.00	550,068.43
11-06-2025	NET TXN : 5FhbSOCxZH8N uv7A - 009763700002378 - S UPKadakia Modi Housing - NOREF-BT25060990366200	YESIG51620074530	10,670.00	0.00	539,398.43
11-06-2025	NEFT O/W-YESIG516200 74533-SBIN0020362-DW Miriyala Raju Kumar-5Fc vuYtpzH8Nuv7A NOREF	YESIG51620074533	3,415.00	0.00	535,983.43

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11-06-2025	NEFT O/W-YESIG516200 74532-SBIN0020362-DW Miriyala RajukumarGV-5F cuCdrzH8Nuv7A NOREF	YESIG51620074532	4,554.00	0.00	531,429.43
11-06-2025	NET TXN : 5FcvE3KvzH8 Nuv7A - 0413619000005 10 - SUPSree Ramakrish na Engineering Com - NO REF-BT25060990366199	YESIG51620074529	17,787.00	0.00	513,642.43
11-06-2025	NEFT O/W-YESIG5162 0073683-BKID0008603 -SUPFenix Interior-5FIO Glv5zH8Nuv7A NOREF	YESIG51620073683	146,131.00	0.00	367,511.43
12-06-2025	NEFT PAYMENT CH RGS for 11-Jun-2025	--	25.00	0.00	367,481.93
12-06-2025	GST	--	4.50	0.00	367,481.93
16-06-2025	NEFT O/W-YESIG5167008 8365-ICIC0000104-P Prab hakar Pre Paid Card Ac-5F tcwHSbzH8Nuv7A NOREF	YESIG51670088365	32,000.00	0.00	335,481.93
16-06-2025	NEFT O/W-YESIG51670088 363-UBIN0814199-GGopal-5 FsV/k6p7zH8Nuv7A NOREF	YESIG51670088363	6,800.00	0.00	328,681.93
16-06-2025	NEFT O/W-YESIG5167 0090248-UBIN0812498 -CONTRamulu-5FsRA IO1zH8Nuv7A NOREF	YESIG51670090248	24,291.00	0.00	304,390.93
16-06-2025	NEFT O/W-YESIG51670090 249-ICIC0000106-K Suneel Kumar Prepaid Card Ac-5F ssXNaRzH8Nuv7A NOREF	YESIG51670090249	550.00	0.00	303,840.93

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-06-2025	NEFT O/W-YESIG516700 88370-HDFC0000042-SU PShweta Computers-5Fs QCTKvzH8Nuv7A NOREF	YESIG51670088370	1,300.00	0.00	302,540.93
16-06-2025	NEFT O/W-YESIG516700 90250-SBIN0020362-DW Miriya RajukumarGV-5F sPx3JPzH8Nuv7A NOREF	YESIG51670090250	2,277.00	0.00	300,263.93
16-06-2025	NEFT O/W-YESIG516700 088366-TMBL0000141-O bel computers pvt ltd-5Fs Q0mcJzH8Nuv7A NOREF	YESIG51670088366	7,500.00	0.00	292,763.93
16-06-2025	NEFT O/W-YESIG516700 0088368-UBIN0811050- BVR Infra Projects-5FsQ tGdTzH8Nuv7A NOREF	YESIG51670088368	60,453.00	0.00	232,310.93
16-06-2025	NEFT O/W-YESIG516700 088361-SBIN0020362-D WMiriya Raju Kumar-5F sTpjNzH8Nuv7A NOREF	YESIG51670088361	3,415.00	0.00	228,895.93
16-06-2025	NEFT O/W-YESIG516700 090247-TMBL0000141-O bel computers pvt ltd-5Fs RpduZzH8Nuv7A NOREF	YESIG51670090247	7,500.00	0.00	221,395.93
16-06-2025	NEFT O/W-YESIG5167008 8364-SBIN0007109-SUPM ahaveer Glass Plywood-5F tc2Ga7zH8Nuv7A NOREF	YESIG51670088364	107,527.00	0.00	113,868.93
16-06-2025	NEFT O/W-YESIG516700 88362-SBIN0020362-DW Miriya Raju Kumar-5Fs TvzdPzH8Nuv7A NOREF	YESIG51670088362	3,415.00	0.00	110,453.93

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Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-06-2025	NEFT O/W-YESIG51670088 369-CBIN0281181-SUPSUN Star Foods And Beverages-5 FsQxILH8H8Nuv7A NOREF	YESIG51670088369	16,496.00	0.00	93,957.93
16-06-2025	NEFT O/W-YESIG51670088 367-HDFC00000472-SUPSri Balaji Marketing Associates- 5FsQjH5jzH8Nuv7A NOREF	YESIG51670088367	84,000.00	0.00	9,957.93
17-06-2025	NEFT Cr-ICIC0099999-GV R ESEARCH CENTERS PRIV A-MHPL-ICIN216822262518	ICIN216822262518	0.00	100,000.00	109,957.93
17-06-2025	NEFT O/W-YESIG5168 0089389-ICIC0000106- Prepaid CardJagannath an Selva Kumar-5FA7z 0GRzH8Nuv7A NOREF	YESIG51680089389	4,300.00	0.00	105,657.93
17-06-2025	NEFT O/W-YESIG516800 89388-HDFC0000042-SU PElegant Enterprises-5FA 7wekpzH8Nuv7A NOREF	YESIG51680089388	80,000.00	0.00	25,657.93
17-06-2025	GST	--	12.60	0.00	25,575.33
17-06-2025	NEFT PAYMENT CH RGS for 16-Jun-2025	--	70.00	0.00	25,575.33
18-06-2025	Funds Trf-BEGUMPET- 009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000284611	0.00	68,281.00	93,856.33
18-06-2025	NEFT PAYMENT CH RGS for 17-Jun-2025	--	10.00	0.00	93,844.53
18-06-2025	GST	--	1.80	0.00	93,844.53

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: 01-06-2025 to 23-06-2025



Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-06-2025	Funds Trf-BEGUMPET-00 97887000000083-M C MO DI EDUCATIONAL TRUST	000000958354	0.00	500,000.00	593,844.53

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 18-06-2025 to 24-06-2025



MODI HOUSING PVT LTD,
MODI HOUSING PVT LTD, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSON 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 : 25,575.33

Closing Balance : 556,799.53

Report generated on JUN 24,2025 11:10 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-06-2025 00:00:00	17-06-2025	B/F..	0	0.00	0.00	25,575.33
18-06-2025 14:28:33	18-06-2025	Funds Trf-BEGUMPET-009788700001655-MAY FLOWER PLATINUM W ELFARE ASSOCIATION	000000284611	0.00	68,281.00	93,856.33
18-06-2025 19:28:43	18-06-2025	NEFT PAYMENT CH RGS for 17-Jun-2025	--	10.00	0.00	93,844.53
18-06-2025 19:28:43	18-06-2025	GST	--	1.80	0.00	93,844.53
23-06-2025 13:04:33	23-06-2025	Funds Trf-BEGUMPET-009788700000083-M C MO DI EDUCATIONAL TRUST	000000958354	0.00	500,000.00	593,844.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 18-06-2025 to 24-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-06-2025 17:34:59	23-06-2025	NEFT O/W-YESIG5174 0085294-SBIN0020362- Miriyaia Raj Kumar-5FJt Bxk8zH8Nuv7A NOREF	YESIG51740085294	3,415.00	0.00	590,429.53
23-06-2025 17:34:59	23-06-2025	NET TXN : 5FJkQ6DzH8N uv7A - 009791800025538 - SUPVision Technologies N OREF-BT2506239244626	YESIG51740085293	33,630.00	0.00	556,799.53

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

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