

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 30-Jun-25

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

Leavay.D
7/10/25



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Balance as per Company Books : 1,84,942.83

Available Only in Books : 3,67,796.00

3,68,984.00

Expected Bank Balance as of 30-Jun-25 : 1,86,130.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



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 : 475,861.83
Closing Balance : 186,130.83
Report generated on JUL 10,2025 12.49 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 00:00:00	31-05-2025	B/F..	0	0.00	0.00	475,861.83
01-06-2025 09:10:53	01-06-2025	ACH DR KOTAKMAHPR IMEL TKKRB RC4 10725 6688 PC4 9670415 MOD I HOUSING PVT LTD 10	008912901168	20,050.00	0.00	455,811.83
01-06-2025 09:12:05	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 16:52:06	04-06-2025	CMS-TPT-BT250603889317 93 -5F3aOM0Q7x915TDG - AMTZ MEDPOLIS SQUARE-	YESIG51550124523	0.00	4,343.00	402,099.83

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04-06-2025 18:02:20	04-06-2025	NEFT C-KKRBK0000958 -MODI HOUSING PVT LTD-Modi Housing Pvt L Id-CMS155251745210	CMS155251745210	0.00	27,470.00	429,569.83
05-06-2025 18:09:53	05-06-2025	NEFT OWM-YESIG51560 131775-CNRB0003327-S UPSI Bhavani Cores-5F5 O3h1zh8Nuv7A NOREF	YESIG51560131775	20,532.00	0.00	409,037.83
05-06-2025 18:09:53	05-06-2025	NEFT OWM-YESIG51560131 774-RBISOCBDTER-ITD-5F 5NzhGzzH8Nuv7A NOREF	YESIG51560131774	3,599.00	0.00	405,438.83
05-06-2025 18:09:53	05-06-2025	NEFT OWM-YESIG51560131 771-HDFC00000472-SUPSI Balaji Marketing Associates-5 F5NblYnzh8Nuv7A NOREF	YESIG51560131771	100,083.00	0.00	305,355.83
05-06-2025 18:09:53	05-06-2025	NEFT OWM-YESIG51560131 772-HDFC00000472-SUPSI Balaji Marketing Associates-5 F5Nbn9zh8Nuv7A NOREF	YESIG51560131772	15,400.00	0.00	289,955.83
05-06-2025 18:09:53	05-06-2025	NEFT OWM-YESIG51560131 773-HDFC00000472-SUPSI Balaji Marketing Associates-5 F5NvSAHzh8Nuv7A NOREF	YESIG51560131773	30,800.00	0.00	259,155.83
05-06-2025 18:09:53	05-06-2025	NEFT OWM-YESIG5156 0131770-UBIN081249 8-DWNgaraju-5EU7m 1O3zh8Nuv7A NOREF	YESIG51560131770	1,188.00	0.00	257,967.83
06-06-2025 17:47:41	06-06-2025	CMS-TPT-BT2506058946 9431-5F7SBLNwCZPseo B-MR POCHARAM LLP-	YESIG51570173554	0.00	200,000.00	457,967.83

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-06-2025 18:04:36	06-06-2025	NEFT C-IICIC0099999-M ODI PROPERTIES PRIVA TE L-SUP Modi Housing Pvt LtICIN215711423032	ICIN215711423032	0.00	25,000.00	482,967.83
07-06-2025 10:08:27	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 22:31:08	07-06-2025	NEFT PAYMENT CH RGS for 05-Jun-2025	--	30.00	0.00	455,462.43
07-06-2025 22:31:08	07-06-2025	GST	--	5.40	0.00	455,462.43
10-06-2025 15:32:15	10-06-2025	NEFT C-IICIC0000472-S RI BALAJI MARKETING A SSO-MODI HOUSING PVT LTD-HDFCH00294702014	HDFCH00294702014	0.00	100,083.00	555,545.43
11-06-2025 11:39:26	11-06-2025	TRANSPORTATION EXP	100040169-000000000000	0.00	4,150.00	559,695.43
11-06-2025 16:14:57	11-06-2025	NEFT OMV-YESIG51620073 554-UTIB0000370-SUP Sai R upa Battery Sales Service-5 FhpPCgzbzH8Nuv7A NOREF	YESIG51620073554	8,500.00	0.00	551,195.43
11-06-2025 16:14:58	11-06-2025	NEFT OMV-YESIG516200 74531-SBIN0020362-DW Miniyala RajukumarGV-5Fc IFOSHZH8Nuv7A NOREF	YESIG51620074531	1,127.00	0.00	550,068.43
11-06-2025 16:14:58	11-06-2025	NET TXN : 5FhbS0CzH8N uv7A - 009763700002378 - S UPKadakkia Modi Housing - NOREF-BT25060990366200	YESIG51620074530	10,670.00	0.00	539,398.43
11-06-2025 16:14:58	11-06-2025	NEFT OMV-YESIG516200 74533-SBIN0020362-DW Miniyala Raju Kumar-5Fc vvYlpzH8Nuv7A NOREF	YESIG51620074533	3,415.00	0.00	535,983.43

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11-06-2025 16:14:58	11-06-2025	NEFT OMW-YESIG516200 74532-SBIN0020362-DW Miriyala RajukumarGV-5F cuCdorzh8Nuv7A NOREF	YESIG51620074532	4,554.00	0.00	531,429.43
11-06-2025 16:14:58	11-06-2025	NET TXN : 5FcvE3KvZH8 Nuv7A - 0413619000005 10 - SUPStree Ramakrish na Engineering Com - NO REF-BT25060990366199	YESIG51620074529	17,787.00	0.00	513,642.43
11-06-2025 16:15:02	11-06-2025	NEFT OMW-YESIG5162 0073683-BKID0008603 -SUPFenix Interio-5FIO Glv5ZH8Nuv7A NOREF	YESIG51620073683	146,131.00	0.00	367,511.43
12-06-2025 18:21:55	12-06-2025	NEFT PAYMENT CH RGS for 11-Jun-2025	--	25.00	0.00	367,481.93
12-06-2025 18:21:55	12-06-2025	GST	--	4.50	0.00	367,481.93
16-06-2025 16:53:43	16-06-2025	NEFT OMW-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 16:53:43	16-06-2025	NEFT OMW-YESIG5167008 363-UBIN0814199-GGopal-5 FsvK6p7ZH8Nuv7A NOREF	YESIG51670088363	6,800.00	0.00	328,681.93
16-06-2025 16:53:43	16-06-2025	NEFT OMW-YESIG5167 0090248-UBIN0812498 -CONTDRamulu-SfsRA IO1ZH8Nuv7A NOREF	YESIG51670090248	24,291.00	0.00	304,390.93
16-06-2025 16:53:43	16-06-2025	NEFT OMW-YESIG51670090 249-ICIC0000106-K Suneel Kumar Prepaid Card Ac-5F ssXNaRzh8Nuv7A NOREF	YESIG51670090249	550.00	0.00	303,840.93

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 STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-06-2025 16:53:43	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 16:53:43	16-06-2025	NEFT O/W-YESIG516700 90250-SBIN0020362-DW Miriyala RajukumarGV-5F sPx3JPzH8Nuv7A NOREF	YESIG51670090250	2,277.00	0.00	300,263.93
16-06-2025 16:53:43	16-06-2025	NEFT O/W-YESIG51670 088366-TMBL0000141-O bel computers pvt ltd-5Fs Q0mcLZH8Nuv7A NOREF	YESIG51670088366	7,500.00	0.00	292,763.93
16-06-2025 16:53:43	16-06-2025	NEFT O/W-YESIG5167 0088368-UBIN0811050- BVR Infra Projects-5FsQ IGdTZH8Nuv7A NOREF	YESIG51670088368	60,453.00	0.00	232,310.93
16-06-2025 16:53:43	16-06-2025	NEFT O/W-YESIG51670 088361-SBIN0020362-D VMiriyala Raju Kumar-5F sTpjNzH8Nuv7A NOREF	YESIG51670088361	3,415.00	0.00	228,895.93
16-06-2025 16:53:43	16-06-2025	NEFT O/W-YESIG51670 090247-TMBL0000141-O bel computers pvt ltd-5Fs RpduZzH8Nuv7A NOREF	YESIG51670090247	7,500.00	0.00	221,395.93
16-06-2025 16:53:43	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 16:53:43	16-06-2025	NEFT O/W-YESIG516700 88362-SBIN0020362-DW Miriyala Raju Kumar-5Fs TVzdpZH8Nuv7A NOREF	YESIG51670088362	3,415.00	0.00	110,453.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-06-2025 16:53:43	16-06-2025	NEFT O/W-YESIG51670088 369-CBIN0281181-SUPSun Star Foods And Beverages-5 FSQXILH2H8NUV7A NOREF	YESIG51670088369	16,496.00	0.00	93,957.93
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG51670088 367-HDFC0000472-SUPSri Balaji Marketing Associates- 5FSQJH5JH8NUV7A NOREF	YESIG51670088367	84,000.00	0.00	9,957.93
17-06-2025 16:02:56	17-06-2025	NEFT C-I/CIC0099999-GV R ESEARHC CENTERS PRIV A-MHPL-ICIN216822262518	ICIN216822262518	0.00	100,000.00	109,957.93
17-06-2025 16:55:58	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 16:55:58	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 18:09:50	17-06-2025	GST	--	12.60	0.00	25,575.33
17-06-2025 18:09:50	17-06-2025	NEFT PAYMENT CH RGS for 16-Jun-2025	--	70.00	0.00	25,575.33
18-06-2025 14:28:33	18-06-2025	Funds Trf-BEGUMPET- 00978700001655-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

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: 6169359
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: MODI HOUSING PVT LTD
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-06-2025 13:04:33	23-06-2025	Funds Trf-BEGUMPET-00 9788700000083-M C MO DI EDUCATIONAL TRUST	000000958354	0.00	500,000.00	593,844.53
23-06-2025 17:34:59	23-06-2025	NEFT O/W-YESIG5174 0085294-SBIN0020362- Miriyala Raj Kumar-SFJt BkKbZ8Nuv7A NOREF	YESIG51740085294	3,415.00	0.00	590,429.53
23-06-2025 17:34:59	23-06-2025	NET TXN : 5FJK06ZDZH8N uv7A - 009791800025538 - SUP/Vision Technologies N OREF-BT25062392444626	YESIG51740085293	33,630.00	0.00	556,799.53
24-06-2025 15:14:15	24-06-2025	Funds Trf-BEGUMPET- 009763700003430-MO DI AND MODI REALTY	000000957410	367,796.00	0.00	189,003.53
24-06-2025 21:23:29	24-06-2025	NEFT PAYMENT CH RGS for 23-Jun-2025	--	5.00	0.00	188,997.63
24-06-2025 21:23:29	24-06-2025	GST	--	0.90	0.00	188,997.63
26-06-2025 12:37:17	26-06-2025	Funds Trf-BEGUMPET -009763700003543-SI LVER OAK VILLAS LL	000000649387	0.00	367,796.00	556,793.63
27-06-2025 17:34:21	27-06-2025	NEFT C-IDFB0010201-Mr D ATTADA VENKATA PHANE E-MODI HOUSING PVT LTD SOHAM-IDFBH25178333003	IDFBH25178333003	0.00	350,000.00	906,793.63
28-06-2025 15:35:45	28-06-2025	NEFT O/W-YESIG5179008 3242-CIT10100000-SUPOI s Elivators India Pvt Ltd-SF ZL0IHbzH8Nuv7A NOREF	YESIG51790083242	64,900.00	0.00	841,893.63
28-06-2025 15:35:45	28-06-2025	NEFT O/W-YESIG517900 84901-SBIN0020362-DW	YESIG51790084901	3,415.00	0.00	838,478.63

STATEMENT OF ACCOUNT

CUSTOMER ID : 61693359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Miriyala Raju Kumar-SFZ KbePzH8Nuv7A NOREF				
28-06-2025 15:35:45	28-06-2025	NET TXN : SFZIDLKZ8N uv7A - 009791800025538 - SUPVision Technologies N OREF-BT25062893060707	YESIG51790084900	33,630.00	0.00	804,848.63
28-06-2025 16:31:45	28-06-2025	NEFT Cr-KKBK0000958 -MODI HOUSING PVT LTD-Modi Housing Pvt L td-CMS1792517546424	CMS1792517546424	0.00	58,055.00	862,903.63
28-06-2025 16:31:45	28-06-2025	NEFT Cr-KKBK0000958 -MODI HOUSING PVT LTD-Modi Housing Pvt L td-CMS1792517546421	CMS1792517546421	0.00	20,050.00	882,953.63
29-06-2025 17:09:50	29-06-2025	NEFT PAYMENT CH RGS for 28-Jun-2025	--	10.00	0.00	882,941.83
29-06-2025 17:09:50	29-06-2025	GST	--	1.80	0.00	882,941.83
30-06-2025 06:21:41	30-06-2025	RTGS OWM-YESBR120 25063000005094-RBIS 0GSTPMT-GST-SFZJ7 c3PzH8Nuv7A NOREF	YESBR12025063000005094	487,069.00	0.00	395,872.83
30-06-2025 11:52:54	30-06-2025	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000138382	0.00	500,000.00	895,872.83
30-06-2025 17:12:20	30-06-2025	NEFT OWM-YESIG5181016 2141-KKBK0000552-Neha BuildPro Private Limited-S G4q836gzH8Nuv7A NOREF	YESIG51810162141	58,257.00	0.00	837,615.83
30-06-2025 17:12:20	30-06-2025	NEFT OWM-YESIG5181 0162142-UTIB0003062-SUPAULTRA PAINTS P	YESIG51810162142	138,000.00	0.00	699,615.83

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ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



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		RIVATE LIMITED-5G4q cWZzH8Nuv7A NOREF				
30-06-2025 17:12:20	30-06-2025	NEFT O/W-YESIG51810162 145-ICIC0000106-K Suneel Kumar Prepaid Card Ac-5G 4p2CZFzH8Nuv7A NOREF	YESIG51810162145	1,200.00	0.00	698,415.83
30-06-2025 17:12:20	30-06-2025	NEFT O/W-YESIG51810 162143-ICIC0000106-Pr epaid CardPRaghu-5G4o Q1o7ZH8Nuv7A NOREF	YESIG51810162143	11,000.00	0.00	687,415.83
30-06-2025 17:12:20	30-06-2025	RTGS O/W-YESBR12025 063000033117-HDFC000 6973-SUP Sri Deepak Gra nites, Sy No39B Kha-5G4 qgPSXzH8Nuv7A NOREF	YESBR12025063000033117	200,000.00	0.00	487,415.83
30-06-2025 17:12:20	30-06-2025	NEFT O/W-YESIG5181 0162144-ICIC0000106 -Prepaid CardJagannat han Selva Kumar-5G4o WZlnZH8Nuv7A NOREF	YESIG51810162144	2,485.00	0.00	484,930.83
30-06-2025 17:12:21	30-06-2025	RTGS O/W-YESBR12025 063000033116-ICIC0001 807-SUP JVM Enterprise s,Shed No A1442 M-5G4 q6gS7ZH8Nuv7A NOREF	YESBR12025063000033116	350,000.00	0.00	134,930.83
30-06-2025 17:37:25	30-06-2025	NEFT Cr-ICIC0099999-M ODI PROPERTIES PRIVA TE L-SUP Modi Housing Pvt Lt-ICIN218133301991	ICIN218133301991	0.00	50,000.00	184,930.83
30-06-2025 18:04:07	30-06-2025	NEFT-Return-YESIG518 10162145-K Suneel Kum	ICICIN92025063000476866	0.00	1,200.00	186,130.83

APPROVED BY

29 JUL 2025

A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 61693359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ar Prepaid Ca-Incorrect Account Number (AC01)				

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