

Modi Housing Pvt Ltd - Trading (25-26)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jul-25 to 31-Jul-25

Page 1

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

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Balance as per Company Books :	7,85,723.43	
Available Only in Books :	3,67,796.00	3,68,984.00
Expected Bank Balance as of 31-Jul-25 :	7,86,911.43	

STATEMENT OF ACCOUNT

CUSTOMER ID : 61693359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



MODI HOUSING PVT LTD,
MODI HOUSING PVT LTD, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSSION 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

Opening Balance : 186,130.83

Closing Balance : 786,911.43

Report generated on AUG 01,2025 12.11 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2025 09:52:23	01-07-2025	ACH DR KOTAKMA HPRIMELTKKBK R C4 108696220 PC4 9736987 MODI HO USING PVT LTD 10	000104667280	20,050.00	0.00	166,080.83
01-07-2025 09:52:52	01-07-2025	ACH DR AXIS BAN K 68624377AAZ78 BCAB5C74F5A M ODI HOUSING PR IVATE LIMITED 10	000146128862	58,055.00	0.00	108,025.83
05-07-2025 17:11:00	05-07-2025	CMS-TPT-BT250 70594456134 -5 GgbFFGATX915T DG -AMTZ MED POLIS SQUARE-	YESIG51860147977	0.00	600,000.00	708,025.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-07-2025 17:13:53	05-07-2025	NEFT O/M-YESIG51 860149453-HDFC00 00042-SUPSIwela C omputers-5Gg981Q 3ZH8Nuv7A NOREF	YESIG51860149453	2,502.00	0.00	705,523.83
05-07-2025 17:13:53	05-07-2025	NEFT O/M-YESIG 51860150252-ICIC 0000106-K Suneel Kumar Prepaid Ca rd Ac-5Gg9V0RVz H8Nuv7A NOREF	YESIG51860150252	515.00	0.00	705,008.83
05-07-2025 17:13:53	05-07-2025	NEFT O/M-YESIG51 860150253-SBIN001 1665-SUPAce Busin ess Solution-5Gga4F IZZH8Nuv7A NOREF	YESIG51860150253	6,000.00	0.00	699,008.83
05-07-2025 17:13:53	05-07-2025	NEFT O/M-YESIG 51860149455-HDF C0000472-SUPSi Balaji Marketing As sociates-5Ggaypx9 ZH8Nuv7A NOREF	YESIG51860149455	55,000.00	0.00	644,008.83
05-07-2025 17:13:53	05-07-2025	NEFT O/M-YESI G51860150251-R BISOCBDTER-IT D-5Gg9HFOzZH 8Nuv7A NOREF	YESIG51860150251	525.00	0.00	643,483.83
05-07-2025 17:13:53	05-07-2025	NEFT O/M-YESIG 51860150250-UBI N0812498-DWNa garaju-5Gg9rGviz H8Nuv7A NOREF	YESIG51860150250	693.00	0.00	642,790.83
05-07-2025 17:13:53	05-07-2025	NEFT O/M-YESIG 51860149454-SBI	YESIG51860149454	92,548.00	0.00	550,242.83

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-07-2025 17:13:53	05-07-2025	NEFT O/M-YESIG 51860150249-IOB A0000432-SVR P umps Allied Serv ices-5G6GNENZ H8Nuv7A NOREF	YESIG51860150249	37,155.00	0.00	513,087.83
05-07-2025 17:32:05	05-07-2025	NEFT C-KKBK000 0958-MODI HOUSI NG PVT LTD-Modi Housing Pvt Ltd-C MS1862519674595	CMS1862519674595	0.00	27,470.00	540,557.83
06-07-2025 21:00:55	06-07-2025	NEFT PAYMENT CH RGS for 30-Jun-2025	0	20.00	0.00	540,537.83
06-07-2025 21:00:55	06-07-2025	GST	0	3.60	0.00	540,534.23
06-07-2025 21:01:12	06-07-2025	RTGS PAYME NT CHRGS fo r 30-Jun-2025	0	15.00	0.00	540,519.23
06-07-2025 21:01:12	06-07-2025	GST	0	2.70	0.00	540,516.53
07-07-2025 09:47:37	07-07-2025	ACH DR TP ACH I CICI BANK 18669 73417 MODI HOU SING PVT LTD 10	000551252843	27,470.00	0.00	513,046.53
07-07-2025 12:17:35	07-07-2025	Funds Trf-BEGUMP ET-0097887000000 83-M C MODI EDU CATIONAL TRUST	000000956357	0.00	400,000.00	913,046.53
08-07-2025 14:50:15	08-07-2025	NEFT PAYMENT CH RGS for 05-Jul-2025	0	40.00	0.00	913,006.53
08-07-2025 14:50:15	08-07-2025	GST	0	7.20	0.00	912,999.33

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2025 16:00:02	08-07-2025	SALARY JUNE 25 DTPL CHEQ UE NO 935489	100040169	0.00	4,510.00	917,509.33
09-07-2025 12:38:59	09-07-2025	NEFT OMW-YESIG5 1900042849-HDFC 0004741-Sunrise E nterprises-5Gla0pk 3zH8Nuv7A NOREF	YESIG51900042849	8,850.00	0.00	908,659.33
09-07-2025 12:38:59	09-07-2025	NEFT OMW-YESI G51900042862-H DFC0006973-SU Pstl Deepak Gra nites-5Glb0KMjz H8Nuv7A NOREF	YESIG51900042862	31,637.00	0.00	877,022.33
09-07-2025 12:38:59	09-07-2025	NEFT OMW-YESIG 51900042858-BA RB0SECUND-SU Pvletha Earthing System-5GlasIDiz H8Nuv7A NOREF	YESIG51900042858	32,206.00	0.00	844,816.33
09-07-2025 12:38:59	09-07-2025	NEFT OMW-YESIG5 1900044657-SBIN0 020362-DWMItiyala Raju Kumar-5GlbTTG XzH8Nuv7A NOREF	YESIG51900044657	3,415.00	0.00	841,401.33
09-07-2025 12:38:59	09-07-2025	NEFT OMW-YESIG5 1900042855-IDIB00 OM160-Sree Sree E nterprises-5GlaNd5 FzH8Nuv7A NOREF	YESIG51900042855	15,000.00	0.00	826,401.33
09-07-2025 12:38:59	09-07-2025	NET TXN : 5GlaBV 17zH8Nuv7A - 041 384600001576 - S upStanjo Led Corp	YESIG51900042846	16,874.00	0.00	809,527.33

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Transaction - NOREF-B T25070794923116				
09-07-2025 12:38:59	09-07-2025	NEFT OM-YESIG 51900042854-SBI N0020760-K R Eq upment-5GlaLST ZH8Nuv7A NOREF	YESIG51900042854	15,000.00	0.00	794,527.33
		NEFT OM-YESI G51900042866-C NRB0001089-DW MyIaram Vijayalax miGV-5GblxWPz H8Nuv7A NOREF	YESIG51900042866	9,900.00	0.00	784,627.33
09-07-2025 12:39:00	09-07-2025	NEFT OM-YESIG51 900042848-CNRB00 00625-SUPSupreme Agencies-5G9WYH NZH8Nuv7A NOREF	YESIG51900042848	7,776.00	0.00	776,851.33
09-07-2025 12:39:00	09-07-2025	NEFT OM-YESIG5 1900042859-IDFB00 80221-SUPLeomind Creatives-5GlaUDU nzH8Nuv7A NOREF	YESIG51900042859	88,960.00	0.00	687,891.33
09-07-2025 12:39:00	09-07-2025	NEFT OM-YESIG5 1900042863-KKBRK 0000554-SUPOver eas Hardware Tool s Centre-5GbbJ6H ZH8Nuv7A NOREF	YESIG51900042863	50,000.00	0.00	637,891.33
09-07-2025 12:39:00	09-07-2025	NEFT OM-YESIG5 1900042861-KKBRK 0000552-SUPShant i Marbles-5GlaYcYz ZH8Nuv7A NOREF	YESIG51900042861	150,115.00	0.00	487,776.33

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09-07-2025 12:39:00	09-07-2025	NEFT OWM-YESIG51900044658-SBIN0020909-DWBUKka Vija ya LakmiGV-5Gblidg7zH8Nuv7A NOREF	YESIG51900044658	9,900.00	0.00	477,876.33
09-07-2025 12:39:00	09-07-2025	NEFT OWM-YESIG51900042847-ICIC0000106-K Sunee I Kumar Prepaid C ard Ac-5GIG9NADz H8Nuv7A NOREF	YESIG51900042847	1,200.00	0.00	476,676.33
09-07-2025 12:39:00	09-07-2025	NEFT OWM-YESIG51900042852-BAR BOMARRED-SUP Dhanalakshmi Ent eprises-5Gialhpxz H8Nuv7A NOREF	YESIG51900042852	15,000.00	0.00	461,676.33
09-07-2025 12:39:00	09-07-2025	NEFT OWM-YESIG51900042850-HD FC0000042-SUPS ri Raja Rajeswara Traders-5Glaw8lvz H8Nuv7A NOREF	YESIG51900042850	14,468.00	0.00	447,208.33
09-07-2025 12:39:00	09-07-2025	NEFT OWM-YESIG51900042857-CBIN0281365-SUPJlnknp a Agency-5GlaQqB tzH8Nuv7A NOREF	YESIG51900042857	15,000.00	0.00	432,208.33
09-07-2025 12:39:00	09-07-2025	NEFT OWM-YESIG51900042851-CBI N0281365-Industri a Needs-5GlayBgt zH8Nuv7A NOREF	YESIG51900042851	15,053.00	0.00	417,155.33

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-07-2025 12:39:00	09-07-2025	NEFT O/W-YESI G51900042853-H DFC00000042-SU Plaveen Metal U dyog-5GlaJGMHz H8Nuv7A NOREF	YESIG51900042853	15,000.00	0.00	402,155.33
09-07-2025 12:39:00	09-07-2025	NEFT O/W-YESIG 51900042860-UT1 B0001634-SUP C osmo Durables P vLld-5GlaW155z H8Nuv7A NOREF	YESIG51900042860	40,000.00	0.00	362,155.33
09-07-2025 12:39:00	09-07-2025	RTGS O/W-YESBR1 2025070900018601- ICIC0001807-SUP J VM Enterprises,Shed No A1442 M-5Glb3f lfzH8Nuv7A NOREF	YESBR12025 070900018601	200,000.00	0.00	162,155.33
09-07-2025 12:39:00	09-07-2025	NEFT O/W-YESIG5 1900042856-UT1B00 01378-SUPSantosh Tarpaulin-5GlaP6X 1zH8Nuv7A NOREF	YESIG51900042856	15,000.00	0.00	147,155.33
09-07-2025 13:02:09	09-07-2025	NEFT C-ICIC00999 99-MODI PROPERTI ES PRIVATE L-SUP Modi Housing Pvt L t-ICIN219048732246	ICIN219048732246	0.00	10,535.00	157,690.33
09-07-2025 13:32:06	09-07-2025	NEFT-Retun-YESI G51900042852-SU PDhanalakshmi Ent erpte-Incorrect Acc ount Number (AC01)	BARBN52025 090890523748	0.00	15,000.00	172,690.33

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: 6169359
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-07-2025 14:33:44	10-07-2025	NEFT C-IICIC000 1121-RAJESH JA YANTILAL KADA KIA-MODI HOUS ING PVT LTD-IC IN519100461882	ICIN519100461882	0.00	1,144.00	173,834.33
11-07-2025 18:01:32	11-07-2025	NEFT PAYMENT CH RGS for 09-Jul-2025	0	95.00	0.00	173,739.33
11-07-2025 18:01:32	11-07-2025	GST	0	17.10	0.00	173,722.23
11-07-2025 18:01:34	11-07-2025	RTGS PAYM ENT CHRGs f or 09-Jul-2025	0	5.00	0.00	173,717.23
11-07-2025 18:01:34	11-07-2025	GST	0	0.90	0.00	173,716.33
14-07-2025 13:39:41	14-07-2025	RTGS C-KKBRK00 00958-MODI HOU SING PVT LTD-M ODI HOUSING PV T LTD-KKBRK520 25071400663289	KKBRK52025 071400663289	0.00	200,000.00	373,716.33
14-07-2025 14:14:28	14-07-2025	RTGS D-HDFC0 000042-MODI VE NTURES-BEGUM PET-YESBR520 25071455826712	YESBR52025 071455826712	200,000.00	0.00	173,716.33
15-07-2025 18:25:40	15-07-2025	RTGS PAYM ENT CHRGs f or 14-Jul-2025	0	5.00	0.00	173,711.33
15-07-2025 18:25:40	15-07-2025	GST	0	0.90	0.00	173,710.43
16-07-2025 12:19:22	16-07-2025	RTGS C-KKBRK00 00958-MODI HOU SING PVT LTD-M ODI HOUSING PV	KKBRK52025 071600663180	0.00	650,000.00	823,710.43

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		T LTD-KKBRK520 25071600663180				
16-07-2025 18:00:52	16-07-2025	CMS-TPT-BT2507 1696675548 -5GG e5GB7ZH8Nuv7A - NILGIRI ESTATES-	YESIG51970102142	0.00	131,935.00	955,645.43
		NEFT O/W-YESIG 51970104152-ICIC 0000106-K Suneel Kumar Prepaid Ca rd Ac-5GG77FFZZ H8Nuv7A NOREF	YESIG51970104152	2,964.00	0.00	952,681.43
16-07-2025 18:00:52	16-07-2025	NEFT O/W-YESIG 1970104153-ICIC00 00106-Prepaid Card PRaghu-5GG79quf ZH8Nuv7A NOREF	YESIG51970104153	10,000.00	0.00	942,681.43
16-07-2025 18:00:52	16-07-2025	RTGS O/W-YESB R12025071600025 739-KKBRK000055 4-SUPOverseas H ardware Tools Ce nre-5GDC25YXz H8Nuv7A NOREF	YESBR12025 071600025739	200,000.00	0.00	742,681.43
16-07-2025 18:00:54	16-07-2025	NEFT O/W-YESIG 51970104165-SBIN 0020760-K R Equi pment-5GDBv8Lyz H8Nuv7A NOREF	YESIG51970104165	10,000.00	0.00	732,681.43
16-07-2025 18:00:54	16-07-2025	NEFT O/W-YESIG 51970104159-ICIC 0001749-SUPGaju la Salish-5G519yo9 ZH8Nuv7A NOREF	YESIG51970104159	5,500.00	0.00	727,181.43

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STATEMENT PERIOD

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: MODI HOUSING PVT LTD
: 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-07-2025 18:00:54	16-07-2025	NEFT O/M-YESIG 51970104167-HD FC0002705-SUP Ganesh Tube Traders-5GDBOL4Xz H8Nuv7A NOREF	YESIG51970104167	25,000.00	0.00	702,181.43
16-07-2025 18:00:54	16-07-2025	NEFT O/M-YESIG51 970104166-IDIB000 M160-Street Stree Enterprises-5GDBO9R 5zH8Nuv7A NOREF	YESIG51970104166	10,000.00	0.00	692,181.43
16-07-2025 18:00:54	16-07-2025	NEFT O/M-YESIG 51970104169-IBK L0000446-SUP NIK 1 Doors-5GDCJzXJ zH8Nuv7A NOREF	YESIG51970104169	50,000.00	0.00	642,181.43
16-07-2025 18:00:54	16-07-2025	NEFT O/M-YESIG51 970102156-SBIN002 0362-DVMMiriyala Raj ukumarGV-5GsdT73 PzH8Nuv7A NOREF	YESIG51970102156	1,423.00	0.00	640,758.43
16-07-2025 18:00:54	16-07-2025	NEFT O/M-YESIG5 1970104163-CBIN0 281365-SUP Jinkrup a Agency-5GDBbIT BzH8Nuv7A NOREF	YESIG51970104163	16,860.00	0.00	623,898.43
16-07-2025 18:00:54	16-07-2025	NEFT O/M-YESIG 51970104170-HDF C0000042-SUP Sri Raja Rajeswara Traders-5GG1gQVz H8Nuv7A NOREF	YESIG51970104170	974.00	0.00	622,924.43
16-07-2025 18:00:54	16-07-2025	NEFT O/M-YESIG5 1970104156-SBIN00	YESIG51970104156	3,415.00	0.00	619,509.43

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		20362-DWMIniyala R ajlu Kumar-5G4pgfm bzh8Nuv7A NOREF				
16-07-2025 18:00:54	16-07-2025	NEFT OM-YESIG5 1970104162-HDFC 0004741-Sunrise En terprises-5GDB7Hw bzh8Nuv7A NOREF	YESIG51970104162	7,435.00	0.00	612,074.43
16-07-2025 18:00:54	16-07-2025	NEFT OM-YESIG5 1970104168-ICIC00 01807-SUP JYM En terprises-5GDBZBh 5zh8Nuv7A NOREF	YESIG51970104168	100,000.00	0.00	512,074.43
16-07-2025 18:00:54	16-07-2025	NEFT OM-YESIG5 1970104158-TMBL0 000141-Obel compu ters pvt ltd-5GseX2h jzh8Nuv7A NOREF	YESIG51970104158	1,500.00	0.00	510,574.43
16-07-2025 18:00:54	16-07-2025	NEFT OM-YESIG 51970104160-HD FC0000042-SUP Naveen Metal Ud yog-5GDARRW7z H8Nuv7A NOREF	YESIG51970104160	5,852.00	0.00	504,722.43
16-07-2025 18:00:54	16-07-2025	NEFT OM-YESIG51 970104154-SBIN002 0362-DWMIniyala Raj ukumarGV-5Gse6S8 PZH8Nuv7A NOREF	YESIG51970104154	7,301.00	0.00	497,421.43
16-07-2025 18:00:54	16-07-2025	NEFT OM-YESIG5 1970104157-HDFC0 000042-SUPShivam Computers-5GseTdt7 ZZH8Nuv7A NOREF	YESIG51970104157	17,500.00	0.00	479,921.43

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16-07-2025 18:00:55	16-07-2025	NEFT OWM-YESIG5 1970104171-ICIC00 00106-Prepaid Card Jagannathan Selva Kumar-5GGSPJAR ZH8Nuv7A NOREF	YESIG51970104171	900.00	0.00	479,021.43
16-07-2025 18:00:55	16-07-2025	NEFT OWM-YESIG5 1970104161-UTIB00 01378-SUPSanatosh Tarpaulin-5GDB3Q9 VZH8Nuv7A NOREF	YESIG51970104161	7,075.00	0.00	471,946.43
16-07-2025 18:00:55	16-07-2025	NEFT OWM-YESIG51 970104155-SBIN002 0362-DWMMyaia Raj ukumarGV-SDLBmH XQUPMwKw NOREF	YESIG51970104155	5,247.00	0.00	466,699.43
16-07-2025 18:00:55	16-07-2025	NEFT OWM-YESIG 51970104164-BA RB0MARRED-Dh analakshmi Enterp prises-5GDBSISVZ H8Nuv7A NOREF	YESIG51970104164	10,000.00	0.00	456,699.43
16-07-2025 18:33:03	16-07-2025	NEFT C-ICIC00999 99-MODI PROPERTI ES PRIVATE L-SUP Modi Housing Pvt L t-ICIN219704698254	ICIN219704698254	0.00	15,000.00	471,699.43
16-07-2025 19:01:48	16-07-2025	NEFT-Return-YESI G51970104164-Dh analakshmi Enterp ries-Incorrect Acco unt Number (AC01)	BARBN52025 090897485627	0.00	10,000.00	481,699.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 61693369
ACCOUNT NO : 009763700004773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-07-2025 17:32:41	17-07-2025	TRANSPORTATION CHARGES CH EQU NO 935493	100040169	0.00	838.00	482,537.43
18-07-2025 16:13:37	18-07-2025	NEFT PAYMENT CH RGS for 16-Jul-2025	0	100.00	0.00	482,437.43
18-07-2025 16:13:37	18-07-2025	GST	0	18.00	0.00	482,419.43
18-07-2025 16:13:41	18-07-2025	RTGS PAYMENT CHRGs f or 16-Jul-2025	0	5.00	0.00	482,414.43
18-07-2025 16:13:41	18-07-2025	GST	0	0.90	0.00	482,413.53
19-07-2025 16:49:04	19-07-2025	NEFT O/W-YESIG 52000051367/ICIC 0000106-K Suneel Kumar Prepaid Card Ac-5GN8U4INZ H8NUV7A NOREF	YESIG52000051367	3,280.00	0.00	479,133.53
19-07-2025 16:49:04	19-07-2025	RTGS O/W-YESB R12025071900023 624-RBIS0GSTPM T-GST-5GN8N6tB ZH8NUV7A NOREF	YESBR12025 071900023624	212,530.00	0.00	266,603.53
19-07-2025 16:49:04	19-07-2025	NEFT O/W-YESIG5 2000051364-ICIC00 00106-Prepaid Card PRaghu-5GN8U1bV ZH8NUV7A NOREF	YESIG52000051364	15,000.00	0.00	251,603.53
19-07-2025 16:49:04	19-07-2025	NEFT O/W-YESIG5 2000052924-HDFC 0002604-SUPTran sglobal Geomatics Pvt Ltd-5GN8U4Bx ZH8NUV7A NOREF	YESIG52000052924	13,216.00	0.00	238,387.53

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19-07-2025 16:49:04	19-07-2025	NEFT OMW-YESIG5 2000051366-ICIC00 00106-Prepaid Card Jagannathan Selva Kumar-5GN8U4gD ZH8Nuv7A NOREF	YESIG52000051366	6,075.00	0.00	232,312.53
19-07-2025 16:49:04	19-07-2025	NET TXN : 5GN8U 49VZH8Nuv7A - 0 09791800025538 - SUPVision Techn ologies NOREF-B T25071997243342	YESIG52000052923	33,630.00	0.00	198,682.53
19-07-2025 16:49:04	19-07-2025	NEFT OMW-YESIG 52000052925-IO BA0000432-SVR Pumps Allied Ser vices-5GN8U03iz H8Nuv7A NOREF	YESIG52000052925	8,058.00	0.00	190,624.53
19-07-2025 16:49:05	19-07-2025	NEFT OMW-YESI G52000051365-S BIN0020362-DW Mitiyala Rajukuma rgV-5GN8U3C7z H8Nuv7A NOREF	YESIG52000051365	3,415.00	0.00	187,209.53
21-07-2025 18:12:32	21-07-2025	NEFT PAYMENT CH RGS for 19-Jul-2025	0	30.00	0.00	187,179.53
21-07-2025 18:12:32	21-07-2025	GST	0	5.40	0.00	187,174.13
21-07-2025 18:12:37	21-07-2025	RTGS PAYM ENT CHRGs f or 19-Jul-2025	0	5.00	0.00	187,169.13
21-07-2025 18:12:37	21-07-2025	GST	0	0.90	0.00	187,168.23
23-07-2025 14:51:30	23-07-2025	RTGS C-KKBK00 00958-MODI HOU	KKBKR52025 072300698805	0.00	5,700,000.00	5,887,168.23

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		SING PVT LTD-M ODI HOUSING PV T LTD-KKBR520 25072300698805				
23-07-2025 15:03:07	23-07-2025	NEFT C-ICIC000 1121-RAJESH JA YANTILAL KADA KIA-MODI HOUS ING PVT LTD-IC IN520400550530	ICIN520400550530	0.00	1,686.00	5,888,854.23
23-07-2025 18:01:00	23-07-2025	CMS-TPT-BT25 072397639455 - 5GWWUQhponij KVva -MR GENO ME VALLEYLLP-	YESIG52040102317	0.00	3,668,444.00	9,557,298.23
23-07-2025 18:01:03	23-07-2025	CMS-TPT-BT25072 397627837 -SGWX uVmfonijKVva -MR MIRYALGUDA LLP-	YESIG52040102335	0.00	381,564.00	9,938,862.23
23-07-2025 18:01:07	23-07-2025	CMS-TPT-BT250723 97622180 -5GWLUC YjrpqozEQ -MODI G V VENTURES LLP-	YESIG5204009984	0.00	370,372.00	10,309,234.23
23-07-2025 18:01:08	23-07-2025	CMS-TPT-BT25072 397646337 -5GWA nPWqZjZpSGM -M R POCHARAM LLP-	YESIG52040102325	0.00	3,400,000.00	13,709,234.23
23-07-2025 18:01:42	23-07-2025	CMS-TPT-BT25072 397654635 -5GWP i07pH3d2gNp -SILV ER OAK VILLAS LL-	YESIG52040102740	0.00	781,301.00	14,490,535.23
23-07-2025 18:01:42	23-07-2025	CMS-TPT-BT25072 397654475 -5GWD VE4HpH3d2gNp -M	YESIG52040104085	0.00	1,722,000.00	16,212,535.23

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		ODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-				
24-07-2025 01:00:26	24-07-2025	RTGS Cr-KKBK000 0958-MODI REALTY MALLAPUR LLP -SUPModi Housing Pvt Ltd T-KKBKR2 2025072418069019	KKBKR22025 072418069019	0.00	4,192,828.00	20,405,363.23
24-07-2025 12:40:49	24-07-2025	RTGS Dr-KKBK000 0552-MODI HOUSING PVT LTD-BEGUMPET-YESBR52 025072455912779	YESBR52025 072455912779	14,000,000.00	0.00	6,405,363.23
24-07-2025 12:42:21	24-07-2025	Funds Trf-BEGUMP ET-009788700001 655-MAYFLOWER PLATINUM WELFARE ASSOCIATION	000000772940	0.00	22,843.00	6,428,206.23
25-07-2025 12:38:32	25-07-2025	NEFT OMW-YESIG 52060029722-KKB K0007450-SUPVe erabhadra Enterprises-5GWSqmdZ H8Nuv7A NOREF	YESIG52060029722	125,000.00	0.00	6,303,206.23
25-07-2025 12:38:32	25-07-2025	NEFT OMW-YESIG5 2060029712-SBIN0 003032-Bhagwati Steel Tubes-5GWSFJ8 3ZH8Nuv7A NOREF	YESIG52060029712	200,000.00	0.00	6,103,206.23
25-07-2025 12:38:32	25-07-2025	NEFT OMW-YESI G52060029708-B ARBOCHANCH-S UPKaveri Timber	YESIG52060029708	41,515.00	0.00	6,061,691.23

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25-07-2025 12:38:32	25-07-2025	NEFT O/W-YESIG 52060029713-IBKL 0000446-SUP NIKI Doors-5GWSHcm7 ZH8NuV7A NOREF	YESIG52060029713	150,000.00	0.00	5,911,691.23
25-07-2025 12:38:32	25-07-2025	RTGS O/W-YESB R12025072500018 198-CNRB000118 1-SUPPraful Sanit ary,361385Hlmaya t Na-5GWSwWV7z H8NuV7A NOREF	YESBR12025 072500018198	600,000.00	0.00	5,311,691.23
25-07-2025 12:38:32	25-07-2025	NEFT O/W-YESIG5 2060029727-UTIB00 01378-SUPSanitosh Tarpaullin-5GWP4JJ ZZH8NuV7A NOREF	YESIG52060029727	20,756.00	0.00	5,290,935.23
25-07-2025 12:38:32	25-07-2025	RTGS O/W-YESB R1202507250001 8200-ICIC0001121 -MSUPVista View LLP,5418734,2nd Floo-5GWx5JPxz H8NuV7A NOREF	YESBR12025 072500018200	3,000,000.00	0.00	2,290,935.23
25-07-2025 12:38:32	25-07-2025	NEFT O/W-YESIG 52060029724-UTI B0001378-S K Ma rkeeting-5GWSvI/rpz H8NuV7A NOREF	YESIG52060029724	100,000.00	0.00	2,190,935.23
25-07-2025 12:38:32	25-07-2025	NEFT O/W-YESIG 52060030201-HD FCOCVB003-SUP	YESIG52060030201	22,478.00	0.00	2,168,457.23

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25-07-2025 12:38:32	25-07-2025	NEFT O/M-YESIG52060029755-KKBK000554-SUPRoshini Electricals-5GYEgix7ZH8Nuv7A NOREF	YESIG52060029755	19,800.00	0.00	2,148,657.23
25-07-2025 12:38:32	25-07-2025	NEFT O/M-YESIG52060029726-HD FC0002705-SUP Ganesh Tube Traders-5GWOZE3zH8Nuv7A NOREF	YESIG52060029726	6,852.00	0.00	2,141,805.23
25-07-2025 12:38:32	25-07-2025	NEFT O/M-YESIG52060029714-ICIC 0001793-SUPKN Infra-5GWH8dxzH8Nuv7A NOREF	YESIG52060029714	58,500.00	0.00	2,083,305.23
25-07-2025 12:38:32	25-07-2025	NEFT O/M-YESIG52060029719-IBKLO 001057-SUPNKENI erprises-5GWSK477ZH8Nuv7A NOREF	YESIG52060029719	112,400.00	0.00	1,970,905.23
25-07-2025 12:38:32	25-07-2025	NEFT O/M-YESIG52060029706-LTI B0001634-SUP C osmo Durables Pvt Ltd-5GWpTxwXzH8Nuv7A NOREF	YESIG52060029706	33,750.00	0.00	1,937,155.23
25-07-2025 12:38:32	25-07-2025	NEFT O/M-YESIG52060029730-ICIC001807-SUP JWM En	YESIG52060029730	50,000.00	0.00	1,887,155.23

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		terprises-5GWzcm rzh8Nuv7A NOREF				
25-07-2025 12:38:32	25-07-2025	NEFT OM-YESI G52060029716-C IUB0000076-SUP Ganji Venkannah Sons-5GWUJhNz H8Nuv7A NOREF	YESIG52060029716	67,480.00	0.00	1,819,675.23
25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG52 060029707-ICIC000 0040-SUPVasanth E nterprises-5GWpWxi Dzh8Nuv7A NOREF	YESIG52060029707	38,940.00	0.00	1,780,735.23
25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG5 2060029720-HDFC 0005633-SUPRoya I Granites-5GWsVd Jzh8Nuv7A NOREF	YESIG52060029720	100,000.00	0.00	1,680,735.23
25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG 52060029705-SBIN 0020760-K R Equi pment-5GWp7zYD ZH8Nuv7A NOREF	YESIG52060029705	10,825.00	0.00	1,669,910.23
25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG 52060029729-BAR BOMAREDD-SUPD hanalakshmi Enter prises-5GWzabwz H8Nuv7A NOREF	YESIG52060029729	20,784.00	0.00	1,649,126.23
25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG5 2060029723-ICIC00 01807-SUP JVM En terprises-5GWss2R xzh8Nuv7A NOREF	YESIG52060029723	100,000.00	0.00	1,549,126.23

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25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG5 2060029718-BARB0 DBRPRO-SUPPL T rading-5GWSbwGX ZH8Nuv7A NOREF	YESIG52060029718	50,000.00	0.00	1,499,126.23
25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG 52060029725-HD FC0000042-Navka r Electrical Eneler prises-5GWSwrRiz H8Nuv7A NOREF	YESIG52060029725	100,000.00	0.00	1,399,126.23
25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG5 2060029710-HDFC 0002479-SUPAkshy a Traders-5GWAq2v IzH8Nuv7A NOREF	YESIG52060029710	45,614.00	0.00	1,353,512.23
25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG5 2060029704-HDFC 0004741-Sunrise E nterprises-5GWPp6ei 3zH8Nuv7A NOREF	YESIG52060029704	6,579.00	0.00	1,346,933.23
25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG5 2060029721-COSB 0000069-SUPVenk ataramana Stationer y Bindin-5GWSsoem jzH8Nuv7A NOREF	YESIG52060029721	150,000.00	0.00	1,196,933.23
25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG 52060029709-ICIC 0006308-SUPGP B ulidcon-5GWA6Tgb ZH8Nuv7A NOREF	YESIG52060029709	45,430.00	0.00	1,151,503.23
25-07-2025 12:38:33	25-07-2025	NEFT OM-YESIG5 2060029715-HDFC	YESIG52060029715	74,760.00	0.00	1,076,743.23



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		0000042-Sale on Site Products-SGWIN IZH8Nuv7A NOREF				
25-07-2025 12:38:33	25-07-2025	RTGS OMW-YESB R1202507250001 8199-HDFC00027 05-SUPPremier E ngineering Corpor ation,-5GWSyn27z H8Nuv7A NOREF	YESBR12025 072500018199	1,000,000.00	0.00	76,743.23
25-07-2025 12:38:35	25-07-2025	CMS-TP-T-BT250724 97704842-5GWZJJS bzH8Nuv8I-MPPLM AYFLOWER PLAT-	YESIG52060029776	0.00	310,000.00	386,743.23
25-07-2025 12:54:56	25-07-2025	PAYMENTS CHE QUE NO 479744	100040169	0.00	1,341,027.00	1,727,770.23
25-07-2025 13:54:19	25-07-2025	Funds Trf-BEGUMP ET-00977240000013 3-MODI HOUSING P VT LTD SILVER OA K VILLAS RERA AC	000000993167	0.00	500,000.00	2,227,770.23
25-07-2025 15:21:58	25-07-2025	RTGS PAYM ENT CHRGST or 24-Jul-2025	0	5.00	0.00	2,227,765.23
25-07-2025 15:21:58	25-07-2025	GST	0	0.90	0.00	2,227,764.33
25-07-2025 17:10:57	25-07-2025	RTGS OMW-YESBR1 2025072500026603-KKBK0000554-SUP Overseas Hardware Tools Centre,-5H1eni VIZH8Nuv7A NOREF	YESBR12025 072500026603	204,353.00	0.00	2,023,411.33
25-07-2025 17:10:57	25-07-2025	NEFT OMW-YESIG 52060084148-IOB	YESIG52060084148	85,869.00	0.00	1,937,542.33

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		A0000432-SFS Hardware-SH1ele71z H8NUV7A NOREF				
25-07-2025 17:10:57	25-07-2025	NEFT O/W-YESIG 52060079780-HD FC0000042-Navkar Electrical Enerprises-SH1eksStz H8NUV7A NOREF	YESIG52060079780	150,000.00	0.00	1,787,542.33
25-07-2025 17:10:57	25-07-2025	RTGS O/W-YESBR1 2025072500026604 -SBIN0003032-SUP Reflections Electrica ls P Ltd,54-SH14RO rZH8NUV7A NOREF	YESBR12025 072500026604	300,000.00	0.00	1,487,542.33
26-07-2025 18:05:57	26-07-2025	CMS-TPT-B125072 697959975 -5H30P RTonjkvva -MR GE NOME VALLEYLLP-	YESIG52070024713	0.00	791.00	1,488,333.33
26-07-2025 18:31:41	26-07-2025	NEFT Cr-KKKBK000 0958-MODI HOUSI NG PVT LTD-Modi Housing Pvt Ltd-C MS2072524546560	CMS2072524546560	0.00	20,050.00	1,508,383.33
26-07-2025 18:31:41	26-07-2025	NEFT Cr-KKKBK000 0958-MODI HOUSI NG PVT LTD-Modi Housing Pvt Ltd-C MS2072524546562	CMS2072524546562	0.00	58,055.00	1,566,438.33
26-07-2025 18:31:54	26-07-2025	NEFT Cr-ICIC0099 999-SDNMKU REAL TY PRIVATE LIM-M odi Housing Pvt Ltd- ICIN220712211477	ICIN220712211477	0.00	164,116.00	1,730,554.33

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27-07-2025 11:34:28	27-07-2025	NEFT PAYMENT CH	0	140.00	0.00	1,730,414.33
27-07-2025 11:34:28	27-07-2025	RGS for 25-Jul-2025	0	25.20	0.00	1,730,389.13
29-07-2025 16:27:52	29-07-2025	Funds Tr-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000310931	0.00	74,960.00	1,805,349.13
29-07-2025 18:23:07	29-07-2025	NEFT OM-YESIG 52100108546-SBIN 0030488-SUPCcon on Build Products Private L-5H8CIGN ZH8NUV7A NOREF	YESIG52100108546	800.00	0.00	1,804,549.13
29-07-2025 18:23:07	29-07-2025	NEFT OM-YESIG5 2100107705-CNRB 0001181-SUPPraiu I Sanitary-5H3E5He jZH8NUV7A NOREF	YESIG52100107705	100,000.00	0.00	1,704,549.13
29-07-2025 18:23:07	29-07-2025	NEFT OM-YESIG 52100108544-ICIC 0000106-K Sunee I Kumar Prepaid C ard Ac-5H3EFsa7Z H8NUV7A NOREF	YESIG52100108544	6,827.00	0.00	1,697,722.13
29-07-2025 18:23:07	29-07-2025	NEFT OM-YESI G52100108534-S BIN0020362-DW Mityala Rajikum arGV-5H10dkmtz H8NUV7A NOREF	YESIG52100108534	1,138.00	0.00	1,696,584.13
29-07-2025 18:23:07	29-07-2025	NEFT OM-YESIG 52100108543-HDF C0002023-DWGM annen-5H3EIMOX ZH8NUV7A NOREF	YESIG52100108543	15,469.00	0.00	1,681,115.13

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29-07-2025 18:23:07	29-07-2025	NEFT O/M-YESIG 52100107698-KK BK0007450-SUPV eerabhadra Enterp rises-5H3DSH9hz H8Nuv7A NOREF	YESIG52100107698	20,000.00	0.00	1,661,115.13
29-07-2025 18:23:07	29-07-2025	NEFT O/M-YESIG5 2100107701-SBIN0 003032-Bhagwati St eel Tubes-5H3DYdJ NZH8Nuv7A NOREF	YESIG52100107701	50,000.00	0.00	1,611,115.13
29-07-2025 18:23:07	29-07-2025	NEFT O/M-YESIG 52100108545-HDF C0000472-SUPSh Balaji Marketing A ssociates-5H8IUZ7 ZH8Nuv7A NOREF	YESIG52100108545	148,544.00	0.00	1,462,571.13
29-07-2025 18:23:07	29-07-2025	NEFT O/M-YESIG 52100107692-ICI C0000104-P Prab hakar Pre Paid Ca rd Ac-5H3wXq6fz H8Nuv7A NOREF	YESIG52100107692	35,000.00	0.00	1,427,571.13
29-07-2025 18:23:07	29-07-2025	NEFT O/M-YESIG5 2100107693-HDFC 0000472-SUPSh B alaji Marketing Ass ociates-5H3x0WVAZ ZH8Nuv7A NOREF	YESIG52100107693	81,000.00	0.00	1,346,571.13
29-07-2025 18:23:07	29-07-2025	NEFT O/M-YESIG5 2100107694-HDFC0 000042-Safe on Site Products-5H3DGnz BZH8Nuv7A NOREF	YESIG52100107694	1,086.00	0.00	1,345,485.13

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29-07-2025 18:23:07	29-07-2025	NEFT OMV-YESIG 52100107704-SBI N0003032-SUPRE flections Electricals P Ltd-5H3E3AzFz H8Nuv7A NOREF	YESIG52100107704	100,000.00	0.00	1,245,485.13
29-07-2025 18:23:07	29-07-2025	NEFT OMV-YESIG 52100108547-SBIN 0030488-SUPCon orb Build Products Private L-5H8IK2hz ZH8Nuv7A NOREF	YESIG52100108547	2,178.00	0.00	1,243,307.13
29-07-2025 18:23:07	29-07-2025	NEFT OMV-YESIG 52100108536-HDF C0000472-SUPSt Balaji Marketing A ssociates-5H1pIEI5 ZH8Nuv7A NOREF	YESIG52100108536	148,495.00	0.00	1,094,812.13
29-07-2025 18:23:07	29-07-2025	NEFT OMV-YESIG 2100107697-COSB 0000069-SUPVenk ataramana Statione ry Bindin-5H3DQ9Y fzH8Nuv7A NOREF	YESIG52100107697	20,000.00	0.00	1,074,812.13
29-07-2025 18:23:07	29-07-2025	NEFT OMV-YESIG 52100107703-IBK L0000446-SUP NIK i Doors-5H3E1Z5p ZH8Nuv7A NOREF	YESIG52100107703	50,000.00	0.00	1,024,812.13
29-07-2025 18:23:07	29-07-2025	NEFT OMV-YESIG 52100107702-LTI B0001378-S K Ma rkeing-5H3E0oEzZ H8Nuv7A NOREF	YESIG52100107702	50,000.00	0.00	974,812.13

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 61693359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2025 18:23:07	29-07-2025	NEFT OM-YESIG5 2100107695-HDFC 0005633-SUPRoya I Granite-5H3DLGr NZH8Nuv7A NOREF	YESIG52100107695	13,319.00	0.00	961,493.13
29-07-2025 18:23:07	29-07-2025	NEFT OM-YESIG5 2100107706-HDFC 0002705-SUPPrem ier Engineering Cor poration-5H3E7Xav ZH8Nuv7A NOREF	YESIG52100107706	100,000.00	0.00	861,493.13
29-07-2025 18:23:08	29-07-2025	NEFT OM-YESIG5 52100107700-HDF C0000042-Navkar Electrical Enterp rises-5H3DWG7xz H8Nuv7A NOREF	YESIG52100107700	40,000.00	0.00	821,493.13
29-07-2025 18:23:08	29-07-2025	NEFT OM-YESIG5 2100108537-ICIC00 01807-SUP JVM En terprises-5H3DIZVF ZH8Nuv7A NOREF	YESIG52100108537	9,394.00	0.00	812,099.13
29-07-2025 18:23:08	29-07-2025	NEFT OM-YESIG5 2100107699-BARB ODBRPRO-SUPPL Trading-5H3DUVRP ZH8Nuv7A NOREF	YESIG52100107699	25,000.00	0.00	787,099.13
29-07-2025 18:23:08	29-07-2025	NEFT OM-YESIG5 52100108535-SBI N0020362-DWTKu rmana-5H1p36xz ZH8Nuv7A NOREF	YESIG52100108535	6,831.00	0.00	780,268.13
30-07-2025 19:37:15	30-07-2025	NEFT PAYMENT CH RGS for 29-Jul-2025	0	115.00	0.00	780,153.13

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-07-2025 19:37:15	30-07-2025	GST	0	20.70	0.00	780,132.43
31-07-2025 11:02:19	31-07-2025	NEFT C-ICIC000 1121-RAJESH JA YANTILAL KADA KIA-MODI HOU ING PVT LTD-IC IN521200274101	ICIN521200274101	0.00	6,779.00	786,911.43

Closing balance includes unclear funds and hold funds if any.

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