

Modi Housing Pvt Ltd - Trading (25-26)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/c No:-009763700001773**

Reconciliation Statement

1-Aug-25 to 19-Aug-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
16-Aug-25	Prepaid Card - K Suneel Kumar	Online	16-Aug-25			1,500.00
16-Aug-25	SUP-K R Equipment	Online	16-Aug-25			4,342.00
16-Aug-25	SUP-PL Trading	Online	16-Aug-25			6,081.00
16-Aug-25	Sup-Safe on Site Products	Online	16-Aug-25			10,000.00
16-Aug-25	SUP-Overseas Hardware & Tools Centre	Online	16-Aug-25			27,081.00
16-Aug-25	SUP-S K Marketing	Online	16-Aug-25			25,000.00
16-Aug-25	SUP-Venkataramana Stationery & Binding Works	Online	16-Aug-25			20,000.00
16-Aug-25	SUP- Niki Doors	Online	16-Aug-25			25,000.00
16-Aug-25	SUP-Navkar Electrical Eneterprises	Online	16-Aug-25			25,000.00
16-Aug-25	SUP-Bhagwati Steel Tubes	Online	16-Aug-25			75,000.00
16-Aug-25	SUP-Industria Needs	Online	16-Aug-25			1,00,000.00
16-Aug-25	SUP-Reflections Electricals (P) Ltd.	Online	16-Aug-25			70,000.00
16-Aug-25	SUP-Praful Sanitary	Online	16-Aug-25			1,00,000.00
18-Aug-25	SUP-Summit Sales LLP	431989	18-Aug-25			5,00,000.00
18-Aug-25	SUP-Summit Sales LLP	431988	18-Aug-25			3,80,793.00
18-Aug-25	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Online	18-Aug-25		4,013.00	
18-Aug-25	PARTNER-Modi Housing Pvt Ltd	Online	18-Aug-25		5,00,000.00	
18-Aug-25	PARTNER-Modi Housing Pvt Ltd	Online	18-Aug-25		3,80,793.00	
18-Aug-25	SUP-Patel & Company	Online	18-Aug-25			2,33,666.00

honey P
19/8/25

MMA

Balance as per Company Books :

91,437.17

Available Only in Books :

12,52,602.00

19,72,447.00

Expected Bank Balance as of 19-Aug-25 :

6,28,407.83

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2025 to 19-08-2025



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, Telangana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 786,911.43

Closing Balance : 632,420.83

Report generated on AUG 19, 2025 11:29 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-08-2025 09:58:28	01-08-2025	ACH DR KOTAKMA HPRIMELTKBK R C4 110128561 PC4 9802872 MODI HO USING PVT LTD 10	001335510140	20,050.00	0.00	766,861.43
01-08-2025 09:59:35	01-08-2025	ACH DR AXIS BA NK 6889FC92582E B95C6256274E M ODI HOUSING PR IVATE LIMITED 10	001417263773	58,055.00	0.00	708,806.43
03-08-2025 15:13:39	03-08-2025	CMS-TPT-BT25080 299141502 -5HJS4jH OjrpQozEQ -MODI G V VENTURES LLP-	YESIG52150077254	0.00	1,000,000.00	1,708,806.43

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03-08-2025 15:13:42	03-08-2025	CMS-TPT-BT25080 299133938-5HJN49 KvonJkVva-MR GE NOME VALLEYLLP-	YESIG52150075259	0.00	18,373.00	1,727,179.43
03-08-2025 15:32:03	03-08-2025	NEFT Cr-ICIC0099 999-SDNMKJ REAL TY PRIVATE LIM-M odi Housing Pvt Ltd- ICIN221520026798	ICIN221520026798	0.00	349.00	1,727,528.43
04-08-2025 15:49:49	04-08-2025	Funds Trf-BEGU MPET-00976370 0003490-DR N R K BIO TECH PV	000000603576	0.00	1,500,000.00	3,227,528.43
05-08-2025 16:03:57	05-08-2025	NEFT Cr-ICIC000 1121-SHARAD J AYANTILAL KAD AKIA-MODI HOU SING PVT LTD-IC INS21700574319	ICIN521700574319	0.00	9,989.00	3,237,517.43
06-08-2025 11:24:29	06-08-2025	CMS-TPT-BT2508 0599641792-5Hq VZJvzH8Nuv7A-N ILGIRI ESTATES-	YESIG52180034733	0.00	40,001.00	3,277,518.43
06-08-2025 11:24:29	06-08-2025	RTGS O/W-YESBR1 2025080600015647 -HDFC0000088-Alist one Manufacturing P vt Ltd,Near -5Hr1v16 dzH8Nuv7A NOREF	YESBR12025 080600015647	1,056,700.00	0.00	2,220,818.43
06-08-2025 11:24:29	06-08-2025	NEFT O/W-YESI G52180034735-R BIS0CBOTER-IT D-5Hr0MeQRZH 8Nuv7A NOREF	YESIG52180034735	1,077.00	0.00	2,219,741.43

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 11:25:54	06-08-2025	RTGS O/W-YESB R1202508060001 5666-DCBL00000 72-SUPNGM Entle rprises-5HhJ8Avvz H8Nuv7A NOREF	YESBR12025 080600015666	410,000.00	0.00	1,809,741.43
06-08-2025 11:25:54	06-08-2025	NEFT O/W-YESIG52 180034801-UBIN092 9662-DWGubbala N anibabuGV-5Hfg7lq nzHdAgCIW NOREF	YESIG52180034801	1,237.00	0.00	1,808,504.43
06-08-2025 11:25:54	06-08-2025	RTGS O/W-YESB R1202508060001 5664-UTIB000037 0-SUPDoshi Broth ers.Plot Nbo564A 20 Ro-5HhyqthXPz H8Nuv7A NOREF	YESBR12025 080600015664	635,933.00	0.00	1,172,571.43
06-08-2025 11:25:54	06-08-2025	NEFT O/W-YESIG5 2180034804-ICIC00 00106-Prepaid Card Jagannathan Selva Kumar-5HhBOSKZ zH8Nuv7A NOREF	YESIG52180034804	4,480.00	0.00	1,168,091.43
06-08-2025 11:25:54	06-08-2025	NEFT O/W-YESI G52180034800-C NRB0001089-DW Mylaram Vijayalax miGV-5Hf8X5aPz HdAgCIW NOREF	YESIG52180034800	24,750.00	0.00	1,143,341.43
06-08-2025 11:25:54	06-08-2025	NEFT O/W-YESIG52 180034803-SBIN001 1665-SUPAce Busin	YESIG52180034803	6,400.00	0.00	1,136,941.43

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		ess Solution-5HhyLO jDzH8Nuv7A NOREF				
06-08-2025 11:25:54	06-08-2025	NEFT O/W-YESIG 52180034798-HD FC0004231-EUC P SHEKAR REDD Y GV-5Hf8wCp9z HdAgIW NOREF	YESIG52180034798	1,286.00	0.00	1,135,655.43
06-08-2025 11:25:54	06-08-2025	NEFT O/W-YESIG 52180034805-SBI N0020362-DWTKu rmanna-5Hhc9LZn zH8Nuv7A NOREF	YESIG52180034805	4,554.00	0.00	1,131,101.43
06-08-2025 11:25:54	06-08-2025	NEFT O/W-YESIG 2180034802-HDFC0 000042-SUPShweta Computers-5HhyEOJ 3zH8Nuv7A NOREF	YESIG52180034802	4,600.00	0.00	1,126,501.43
06-08-2025 11:25:54	06-08-2025	NEFT O/W-YESI G52180033235-B KID0002101-SUP Mivan Technologi es36-5HhNWPf9z H8Nuv7A NOREF	YESIG52180033235	19,361.00	0.00	1,107,140.43
06-08-2025 11:25:54	06-08-2025	RTGS O/W-YESBR 120250806000156 65-HDFC0000126- SUPMS Happy Ce ramics-5HhCKYzD zH8Nuv7A NOREF	YESBR12025 080600015665	465,003.00	0.00	642,137.43
06-08-2025 11:25:54	06-08-2025	NEFT O/W-YESIG52 180034799-SBIN002 0362-DWMiriyala Ra	YESIG52180034799	3,415.00	0.00	638,722.43

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06-08-2025 11:32:33	06-08-2025	JukumarGV-5H8Knd JzHdAgCIW NOREF				
06-08-2025 11:32:34	06-08-2025	NEFT Cr-KKBK000 0958-MODI HOUSI NG PVT LTD-Modi Housing Pvt Ltd-C MS2182527156726	CMS2182527156726	0.00	27,470.00	666,192.43
06-08-2025 11:32:34	06-08-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-M odi Housing Pvt Ltd- CMS2182527156752	CMS2182527156752	0.00	17,762.00	683,954.43
06-08-2025 11:32:34	06-08-2025	NEFT Cr-KKBK00 00958-MODI REA LTY MALLAPUR L LP-SUPModi Hou sing Pvt Ltd T-CM S2182527156773	CMS2182527156773	0.00	24,626.00	708,580.43
06-08-2025 11:39:39	06-08-2025	RTGS-Return-YESB R120250806000156 66-SUPNGM Enterp rises-/YESBR1202 5080600015666-NA RR-/BENEFICIAR	DCBLR52025 080680659873	0.00	410,000.00	1,118,580.43
06-08-2025 12:02:26	06-08-2025	NEFT-Return-YES IG52180034801-D WGubbala Nanibab uGV-Incorrect Acco unt Number (AC01)	UBINN520250 90918205286	0.00	1,237.00	1,119,817.43
06-08-2025 16:44:50	06-08-2025	PURCHASES P AYMENT CHEQ UE NO 935497	100040169	0.00	5,863.00	1,125,680.43
06-08-2025 17:38:43	06-08-2025	RTGS O/W-YESBR1 2025080600025907-	YESBR12025 080600025907	410,000.00	0.00	715,680.43

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		DCBL0000072-NGM Enterprises-5Htfsvs JzH8Nuv7A NOREF				
06-08-2025 17:38:46	06-08-2025	CMS-TPT-BT25 080699820226 - 5HjMMKaRzH8N uv81-MPPL MAY FLOWER PLAT-	YESIG52180153134	0.00	80,567.00	796,247.43
07-08-2025 10:02:55	07-08-2025	ACH DR TP ACH I CICI BANK 18981 72017 MODI HOUSING PVT LTD 10	001976083556	27,470.00	0.00	768,777.43
08-08-2025 15:21:38	11-08-2025	CHQ DEP-ICI - 08-A UG-25 - BEGUMPET	0000000000131	0.00	2,774.00	771,551.43
09-08-2025 16:12:08	09-08-2025	RTGS Cr-KKBK000 0958-MODI HOUSING PVT LTD-Modi Housing Pvt Ltd-KKBK 22025080918312109	KKBKR22025 080918312109	0.00	500,000.00	1,271,551.43
09-08-2025 16:15:32	09-08-2025	CMS-TPT-BT250809 01185380-5HjPKgx HzH8Nuv81-MODI PROPERTIES PLTD-	YESIG52210016922	0.00	134,929.00	1,406,480.43
09-08-2025 16:32:01	09-08-2025	NEFT Cr-KKBK000 958-MODI PROPER TIES PRIVATE L-M odi Housing Pvt Ltd- CMS2212528737468	CMS2212528737468	0.00	518.00	1,406,998.43
09-08-2025 16:32:13	09-08-2025	NEFT Cr-ICIC0099 999-SDNMKJ REAL TY PRIVATE LIM-M odi Housing Pvt Ltd- ICIN222127480052	ICIN222127480052	0.00	6,409.00	1,413,407.43

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11-08-2025 11:39:18	11-08-2025	NEFT PAYME NT CHRGS fo r 06-Aug-2025	0	45.00	0.00	1,413,362.43
11-08-2025 11:39:18	11-08-2025	GST	0	8.10	0.00	1,413,354.33
11-08-2025 11:39:22	11-08-2025	RTGS PAYME NT CHRGS fo r 06-Aug-2025	0	20.00	0.00	1,413,334.33
11-08-2025 11:39:22	11-08-2025	GST	0	3.60	0.00	1,413,330.73
11-08-2025 15:41:05	11-08-2025	Funds Trf-BEGU MPET-00976370 0003490-DR N R K BIO TECH PV	0000000603577	0.00	2,500,000.00	3,913,330.73
11-08-2025 16:09:10	11-08-2025	RTGS Dr-UTIB0001 165-FUSO GLASS INDIA PVT LTD-BE GUMPET-YESBR5 2025081156025231	YESBR52025 081156025231	2,477,000.00	0.00	1,436,330.73
12-08-2025 14:19:49	12-08-2025	CMS-TPT-BT2508 1201582741 -5HHj H4YrZ8Nuv7A -N ILGIRI ESTATES-	YESIG52240080814	0.00	76,699.00	1,513,029.73
12-08-2025 14:19:57	12-08-2025	NEFT OMW-YESIG5 2240082526-SBIN0 003032-Bhagwati S teel Tubes-5HH9lla rzH8Nuv7A NOREF	YESIG52240082526	30,000.00	0.00	1,483,029.73
12-08-2025 14:19:57	12-08-2025	NEFT OMW-YESIG5 2240082519-HDFC 0002479-SUPAKshy a Traders-5HH7mp1 hzH8Nuv7A NOREF	YESIG52240082519	2,419.00	0.00	1,480,610.73
12-08-2025 14:19:57	12-08-2025	NEFT OMW-YESIG5 2240082525-BARB	YESIG52240082525	25,000.00	0.00	1,455,610.73

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		0DBRPRO-SUPPL Trading-5HH9hcJz zH8Nuv7A NOREF				
12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESI G52240080855-H DFC0002705-SU PGanesh Tube Tr aders-5HH8IK5Zz H8Nuv7A NOREF	YESIG52240080855	8,614.00	0.00	1,446,996.73
12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESIG5 2240082515-HDFC 0004231-EUCF She kar Reddy-5HF7cNo dzH8Nuv7A NOREF	YESIG52240082515	2,352.00	0.00	1,444,644.73
12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESIG5 2240080852-HDFC 0000472-SUPSn B alaji Marketing Ass ociates-5HEYGH4V zH8Nuv7A NOREF	YESIG52240080852	82,499.00	0.00	1,362,145.73
12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESI G52240082513-U BIN0812498-D R amulu-5HF2NPulz H8Nuv7A NOREF	YESIG52240082513	2,475.00	0.00	1,359,670.73
12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESIG52 240082516-CBIN02 81365-Meera Fibrete k Pvt Ltd-5HFcCmO tzH8Nuv7A NOREF	YESIG52240082516	146,320.00	0.00	1,213,350.73
12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESIG 52240080857-JTI B0001378-S K Mar	YESIG52240080857	25,000.00	0.00	1,188,350.73

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12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESI G52240082512-U BIN0812498-DRa mulu-5HEZac1z H8Nuv7A NOREF	YESIG52240082512	792.00	0.00	1,187,558.73
12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESIG5 2240082522-IDIB00 0M160-Sree Sree E nterprises-5H8NIN 1zH8Nuv7A NOREF	YESIG52240082522	14,855.00	0.00	1,172,703.73
12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESIG 52240082529-SBI N0003032-SUPRe flections Electricals P Ltd-5HH9qwlFz H8Nuv7A NOREF	YESIG52240082529	50,000.00	0.00	1,122,703.73
12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESIG 52240080851-ICIC 0000365-SUPSre e Vijayalakshmi Tr aders-SHEY0ISTz H8Nuv7A NOREF	YESIG52240080851	160,047.00	0.00	962,656.73
12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESI G52240082523-C IUB00000076-SUP Ganji Venkannah Sons-5HH8QfHz H8Nuv7A NOREF	YESIG52240082523	30,340.00	0.00	932,316.73
12-08-2025 14:19:57	12-08-2025	NEFT O/W-YESIG5 2240080858-CNRB 0001181-SUPPratu	YESIG52240080858	100,000.00	0.00	832,316.73

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		I Sanitary-5HH9sa0 PzH8Nuv7A NOREF				
12-08-2025 14:19:57	12-08-2025	NET TXN : 5HH80Z rIzH8Nuv7A - 0413 61900000335 - SR Lights - NOREF-B T25081201531886	YESIG52240080850	17,110.00	0.00	815,206.73
12-08-2025 14:19:58	12-08-2025	NEFT O/W-YESIG5 2240080853-TMBL0 000141-Obel compu ters pvt ltd-5HEYQK jjzH8Nuv7A NOREF	YESIG52240080853	2,400.00	0.00	812,806.73
12-08-2025 14:19:58	12-08-2025	NEFT O/W-YESIG 52240082528-IBKL 0000446-SUP Niki Doors-5HH9pg7z H8Nuv7A NOREF	YESIG52240082528	50,000.00	0.00	762,806.73
12-08-2025 14:19:58	12-08-2025	NEFT O/W-YESIG 52240082527-HDF C0000042-Navkar Electrical Eneterp rises-5HH9mHwLz H8Nuv7A NOREF	YESIG52240082527	50,000.00	0.00	712,806.73
12-08-2025 14:19:58	12-08-2025	NEFT O/W-YESIG 52240080856-KK BK0000552-Neha BuildPro Private L imited-5HH8Edlz H8Nuv7A NOREF	YESIG52240080856	12,602.00	0.00	700,204.73
12-08-2025 14:19:58	12-08-2025	NEFT O/W-YESIG5 2240082517-HDFC0 000042-Safe on Site Products-5HFeHhR vzH8Nuv7A NOREF	YESIG52240082517	1,086.00	0.00	699,118.73

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12-08-2025 14:19:58	12-08-2025	NEFT O/W-YESIG 52240082520-ICIC 0006308-SUPGP B uildcon-5HH8m9Pd zH8Nuv7A NOREF	YESIG52240082520	14,337.00	0.00	684,781.73
12-08-2025 14:19:58	12-08-2025	NEFT O/W-YESIG 52240082524-KK BK0007450-SUPV eerabhadra Enter prises-5HH9cpJNz H8Nuv7A NOREF	YESIG52240082524	30,405.00	0.00	654,376.73
12-08-2025 14:19:58	12-08-2025	NEFT O/W-YESIG 52240082514-SBIN 0020362-EUCTKur manna-5HF6MY8x zH8Nuv7A NOREF	YESIG52240082514	8,036.00	0.00	646,340.73
12-08-2025 14:19:58	12-08-2025	NEFT O/W-YESIG 52240082518-HDF C0000042-SUPSri Raja Rajeswara T raders-5HFeJOCZ zH8Nuv7A NOREF	YESIG52240082518	2,100.00	0.00	644,240.73
12-08-2025 14:19:58	12-08-2025	NEFT O/W-YESIG52 240080854-CNRB00 00625-SUPSupreme Agencies-5HH7rBh hzH8Nuv7A NOREF	YESIG52240080854	7,776.00	0.00	636,464.73
12-08-2025 14:19:58	12-08-2025	NEFT O/W-YESIG 52240082521-HD FC0CGB003-SUP Maheshwari Mark eting-5HH8KJELz H8Nuv7A NOREF	YESIG52240082521	14,378.00	0.00	622,086.73

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: 01-08-2025 to 19-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2025 14:20:33	12-08-2025	CMS-TPT-BT250 81101361910 -5 HEXDIVS7X915T DG -AMTZ MED POLIS SQUARE-	YESIG52240080877	0.00	10,504.00	632,590.73
12-08-2025 16:32:56	12-08-2025	NEFT Cr-ICIC000 1121-SHARAD J AYANTILAL KAD AKIA-MODI HOU SING PVT LTD-IC IN522400352182	ICIN522400352182	0.00	785.00	633,375.73
13-08-2025 15:50:11	13-08-2025	RTGS PAYME NT CHRGs fo r 11-Aug-2025	0	5.00	0.00	633,370.73
13-08-2025 15:50:11	13-08-2025	GST	0	0.90	0.00	633,369.83
14-08-2025 11:02:37	14-08-2025	NEFT Cr-ICIC000 1121-RAJESH JA YANTILAL KADA KIA-MODI HOU ING PVT LTD-IC IN522600447972	ICIN522600447972	0.00	209.00	633,578.83
14-08-2025 16:39:09	14-08-2025	PURCHASES P AYMENT CHE QUE NO935501	100040169	0.00	3,075.00	636,653.83
14-08-2025 20:34:53	14-08-2025	NEFT PAYME NT CHRGs fo r 12-Aug-2025	0	130.00	0.00	636,523.83
14-08-2025 20:34:53	14-08-2025	GST	0	23.40	0.00	636,500.43
16-08-2025 17:17:03	16-08-2025	RTGS O/W-YESB R1202508160001 9568-HDFC00010 22-SUPPatel Co, HNo 871775 Plot	YESBR12025 081600019568	233,666.00	0.00	402,834.43

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-08-2025 to 19-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		No 4 -5HMGuzzzz H8Nuv7A NOREF				
16-08-2025 17:17:03	16-08-2025	NEFT O/W-YESIG 52280057143-SBI N0020362-DWTKu rmanna-5HQHKKb3 zH8Nuv7A NOREF	YESIG52280057143	9,108.00	0.00	393,726.43
16-08-2025 17:17:03	16-08-2025	NEFT O/W-YESIG5 2280057142-HDFC 0004231-EUCP She kar Reddy-5HQGf3 7zH8Nuv7A NOREF	YESIG52280057142	9,800.00	0.00	383,926.43
16-08-2025 17:17:03	16-08-2025	NEFT O/W-YESIG 52280057145-SBI N0020362-DWTKur manna-5HQKXEC9 zH8Nuv7A NOREF	YESIG52280057145	3,564.00	0.00	380,362.43
16-08-2025 17:17:03	16-08-2025	NEFT O/W-YESIG 52280057144-SBI N0020362-DWTKu rmanna-5HQKS5Df zH8Nuv7A NOREF	YESIG52280057144	6,831.00	0.00	373,531.43
16-08-2025 17:31:49	16-08-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-M odi Housing Pvt Ltd- CMS2282530033366	CMS2282530033366	0.00	3,519.00	377,050.43
16-08-2025 17:32:17	16-08-2025	NEFT Cr-ICIC0099 999-SDNMKJ REAL TY PRIVATE LIM-M odi Housing Pvt Ltd- ICIN222832657817	ICIN222832657817	0.00	17,715.00	394,765.43
16-08-2025 17:34:11	16-08-2025	RTGS-Return-YE SBR12025081600	HDFCR52025 081651512150	0.00	233,666.00	628,431.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-08-2025 to 19-08-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		019568-SUPPate I Co.HNo 871775 P-//ACCOUNT B LOCKED (NARR)				
18-08-2025 17:31:43	18-08-2025	NEFT PAYME NT CHRGS fo r 16-Aug-2025	0	20.00	0.00	628,411.43
18-08-2025 17:31:43	18-08-2025	GST	0	3.60	0.00	628,407.83
19-08-2025 07:57:04	19-08-2025	CMS-TPT-BT25 081802325667 - 5HHaVFOIzH8N uv81 -MPPL MAY FLOWER PLAT-	YESIG52310010402	0.00	4,013.00	632,420.83

Closing balance includes unclear funds and hold funds if any.

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