

**Modi Housing Pvt Ltd - Trading (25-26)**

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

1-Sep-25 to 19-Sep-25

Page 1

| Date                           | Particulars                         | Instrument No. | Instrument Date | Bank Date | Deposit   | Withdrawal  |
|--------------------------------|-------------------------------------|----------------|-----------------|-----------|-----------|-------------|
| <b>Available Only in Books</b> |                                     |                |                 |           |           |             |
| 17-Sep-25                      | MSUP-Greenwood Welfare Association  | 341368         | 17-Sep-25       |           | 61,772.00 |             |
| 18-Sep-25                      | SUP- SFS Hardware                   | Online         | 18-Sep-25       |           |           | 1,50,000.00 |
| 18-Sep-25                      | SUP- JVM Enterprises                | Online         | 18-Sep-25       |           |           | 1,50,000.00 |
| 18-Sep-25                      | SUP-Industria Needs                 | Online         | 18-Sep-25       |           |           | 2,00,000.00 |
| 18-Sep-25                      | SUP-Navkar Electrical Eneterprises  | Online         | 18-Sep-25       |           |           | 3,00,000.00 |
| 18-Sep-25                      | SUP-Praful Sanitary                 | Online         | 18-Sep-25       |           |           | 3,00,000.00 |
| 18-Sep-25                      | SUP-Premier Engineering Corporation | Online         | 18-Sep-25       |           |           | 5,00,000.00 |
| 18-Sep-25                      | SUP-Shweta Computers                | Online         | 18-Sep-25       |           |           | 6,699.00    |

Harvey D



AMC

Balance as per Company Books :

13,31,323.77

Available Only in Books :

4,29,568.00

19,75,683.00

Expected Bank Balance as of 19-Sep-25 :

2,14,791.23

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-09-2025 to 19-09-2025



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 : 1,498,395.03

Closing Balance : 214,791.23

Report generated on SEP 19,2025 02.38 PM

| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 01-09-2025 08:09:02 | 01-09-2025 | CTS CLG NUN P<br>ATEL CO KOTAK<br>MAHINDRA BANK                                             | 000000260397     | 233,666.00   | 0.00          | 1,264,729.03    |
| 01-09-2025 09:55:14 | 01-09-2025 | ACH DR KOTAKMA<br>HPRIMELTKKBK R<br>C4 111505761 PC4<br>9868147 MODI HO<br>USING PVT LTD 10 | 002799400259     | 20,050.00    | 0.00          | 1,244,679.03    |
| 01-09-2025 09:55:39 | 01-09-2025 | ACH DR AXIS BAN<br>K 68B2D32E8442<br>5F0A84FAD227 M<br>ODI HOUSING PR<br>IVATE LIMITED 10   | 002809726582     | 58,055.00    | 0.00          | 1,186,624.03    |
| 01-09-2025 17:34:32 | 01-09-2025 | NEFT Cr-ICIC000<br>1121-RAJESH JA                                                           | ICIN524400742243 | 0.00         | 9,877.00      | 1,196,501.03    |

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| Transaction Date    | Value Date | Transaction Description                                                                                                      | Reference No               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|---------------|-----------------|
|                     |            | YANTILAL KADA<br>KIA-MODI HOUSING PVT LTD-IC<br>IN524400742243                                                               |                            |              |               |                 |
| 01-09-2025 17:45:48 | 01-09-2025 | Funds transfer                                                                                                               | CMS250901574727            | 0.00         | 6,380.00      | 1,202,881.03    |
| 01-09-2025 18:14:03 | 01-09-2025 | RTGS O/W-YESBR1<br>2025090100032722-<br>KKBK0000553-Jaya<br>Electronics Engineer<br>s LLP,D No-5Is50s9<br>rzH8Nuv7A NOREF    | YESBR12025<br>090100032722 | 226,772.00   | 0.00          | 976,109.03      |
| 01-09-2025 18:14:03 | 01-09-2025 | RTGS O/W-YESB<br>R12025090100032<br>723-SBIN0011658-<br>DEKARS FIRE SE<br>CURITYSYSTEMS<br>PVT LT-5Is6nPHr<br>zH8Nuv7A NOREF | YESBR12025<br>090100032723 | 421,537.00   | 0.00          | 554,572.03      |
| 01-09-2025 18:14:03 | 01-09-2025 | NEFT O/W-YESIG5<br>2440181988-CNRB<br>0003327-Sri Bhava<br>ni Cores-5Is4SSmd<br>zH8Nuv7A NOREF                               | YESIG52440181988           | 41,064.00    | 0.00          | 513,508.03      |
| 01-09-2025 18:14:03 | 01-09-2025 | NEFT O/W-YESIG5<br>2440181992-HDFC<br>0004231-EUCP She<br>kar Reddy-5Is6WJx<br>7zH8Nuv7A NOREF                               | YESIG52440181992           | 26,730.00    | 0.00          | 486,778.03      |
| 01-09-2025 18:14:03 | 01-09-2025 | NEFT O/W-YESI<br>G52440182127-S<br>BIN0020362-TKu<br>rmanna-5Is7j6Rjz<br>H8Nuv7A NOREF                                       | YESIG52440182127           | 21,217.00    | 0.00          | 465,561.03      |

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| Transaction Date    | Value Date | Transaction Description                                                                                  | Reference No               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------|----------------------------|--------------|---------------|-----------------|
| 01-09-2025 18:14:03 | 01-09-2025 | NEFT O/W-YESI<br>G52440181990-S<br>BIN0020362-TKur<br>manna-5ls6xL7Pz<br>H8Nuv7A NOREF                   | YESIG52440181990           | 6,272.00     | 0.00          | 459,289.03      |
| 01-09-2025 18:14:10 | 01-09-2025 | CMS-TPT-BT250<br>90104610402 -5<br>Inmr4OG7x915T<br>DG -AMTZ MED<br>POLIS SQUARE-                        | YESIG52440181999           | 0.00         | 6,131.00      | 465,420.03      |
| 02-09-2025 13:31:30 | 02-09-2025 | NEFT Dr-YESB524<br>53710089-SUMMIT<br>SALES LLP-ICIC00<br>01121-BEGUMPET                                 | YESB52453710089            | 380,793.00   | 0.00          | 84,627.03       |
| 02-09-2025 13:49:16 | 02-09-2025 | RTGS Cr-KKBK00<br>00958-MODI HOU<br>SING PVT LTD-M<br>ODI HOUSING PV<br>T LTD-KKBKR520<br>25090200898095 | KKBKR52025<br>090200898095 | 0.00         | 380,793.00    | 465,420.03      |
| 03-09-2025 11:49:41 | 03-09-2025 | RTGS Cr-KKBK00<br>00958-MODI HOU<br>SING PVT LTD-M<br>ODI HOUSING PV<br>T LTD-KKBKR520<br>25090300688968 | KKBKR52025<br>090300688968 | 0.00         | 500,000.00    | 965,420.03      |
| 03-09-2025 12:16:01 | 03-09-2025 | Funds Trf-BEGU<br>MPET-00978870<br>0001123-SILVER<br>OAK WELFARE<br>ASSOCIATION                          | 000000072983               | 0.00         | 78,730.00     | 1,044,150.03    |
| 03-09-2025 12:16:50 | 03-09-2025 | Funds Trf-BEGUMP<br>ET-00976370000392<br>2-BIOPOLIS GV LLP                                               | 000000488054               | 0.00         | 18,040.00     | 1,062,190.03    |

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| Transaction Date    | Value Date | Transaction Description                                                                                        | Reference No               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------|---------------|-----------------|
| 03-09-2025 14:36:48 | 03-09-2025 | RTGS Dr-ICIC00<br>01121-SUMMIT S<br>ALES LLP-BEGU<br>MPET-YESBR520<br>25090356158038                           | YESBR52025<br>090356158038 | 500,000.00   | 0.00          | 562,190.03      |
| 03-09-2025 18:59:03 | 03-09-2025 | NET TXN : 5lunbn<br>ihzH8Nuv7A - 009<br>791800025435 - E<br>MPHemendra D K<br>anaia Noref-B<br>T25090204787959 | YESIG52460262167           | 1,000.00     | 0.00          | 561,190.03      |
| 03-09-2025 18:59:03 | 03-09-2025 | NEFT O/W-YESIG<br>52460262169-CBI<br>N0281181-Sun Sta<br>r Foods And Beve<br>rages-5lumPXahz<br>H8Nuv7A NOREF  | YESIG52460262169           | 21,995.00    | 0.00          | 539,195.03      |
| 03-09-2025 18:59:03 | 03-09-2025 | NEFT O/W-YESIG52<br>460262171-RBIS0C<br>BDTER-ITD-5lunvK4<br>VzH8Nuv7A NOREF                                   | YESIG52460262171           | 1,124.00     | 0.00          | 538,071.03      |
| 04-09-2025 15:27:23 | 04-09-2025 | TRANSPOR<br>TATION EXP                                                                                         | 100040169                  | 0.00         | 6,335.00      | 544,406.03      |
| 06-09-2025 21:18:21 | 06-09-2025 | NEFT PAYME<br>NT CHRGS fo<br>r 01-Sep-2025                                                                     | 0                          | 20.00        | 0.00          | 544,386.03      |
| 06-09-2025 21:18:21 | 06-09-2025 | GST                                                                                                            | 0                          | 3.60         | 0.00          | 544,382.43      |
| 06-09-2025 21:18:30 | 06-09-2025 | RTGS PAYME<br>NT CHRGS fo<br>r 01-Sep-2025                                                                     | 0                          | 10.00        | 0.00          | 544,372.43      |
| 06-09-2025 21:18:30 | 06-09-2025 | GST                                                                                                            | 0                          | 1.80         | 0.00          | 544,370.63      |
| 07-09-2025 09:55:45 | 07-09-2025 | ACH DR TP ACH I<br>CICI BANK 19293                                                                             | 003062593085               | 27,470.00    | 0.00          | 516,900.63      |

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| Transaction Date    | Value Date | Transaction Description                                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 07636 MODI HOU<br>SING PVT LTD 10                                                                           |                  |              |               |                 |
| 07-09-2025 14:26:52 | 07-09-2025 | RTGS PAYME<br>NT CHRGS fo<br>r 03-Sep-2025                                                                  | 0                | 5.00         | 0.00          | 516,895.63      |
| 07-09-2025 14:26:52 | 07-09-2025 | GST                                                                                                         | 0                | 0.90         | 0.00          | 516,894.73      |
| 07-09-2025 14:27:05 | 07-09-2025 | NEFT PAYME<br>NT CHRGS fo<br>r 03-Sep-2025                                                                  | 0                | 10.00        | 0.00          | 516,884.73      |
| 07-09-2025 14:27:05 | 07-09-2025 | GST                                                                                                         | 0                | 1.80         | 0.00          | 516,882.93      |
| 08-09-2025 13:14:17 | 08-09-2025 | NEFT PAYME<br>NT CHRGS fo<br>r 02-Sep-2025                                                                  | 0                | 5.00         | 0.00          | 516,877.93      |
| 08-09-2025 13:14:17 | 08-09-2025 | GST                                                                                                         | 0                | 0.90         | 0.00          | 516,877.03      |
| 09-09-2025 18:32:28 | 09-09-2025 | NEFT Cr-KKBK00<br>00958-MODI REA<br>LTY MALLAPUR L<br>LP-SUPModi Hou<br>sing Pvt Ltd T-CM<br>S2522536169449 | CMS2522536169449 | 0.00         | 25,000.00     | 541,877.03      |
| 10-09-2025 17:27:21 | 10-09-2025 | CMS-TPT-BT250910<br>06947636 -SINrV619<br>tZeWDemy -MODI G<br>V VENTURES LLP-                               | YESIG52530137686 | 0.00         | 500,000.00    | 1,041,877.03    |
| 10-09-2025 17:34:49 | 10-09-2025 | NEFT Cr-KKBK000<br>0958-MODI HOUSI<br>NG PVT LTD-Modi<br>Housing Pvt Ltd-C<br>MS2532536551780               | CMS2532536551780 | 0.00         | 27,470.00     | 1,069,347.03    |
| 10-09-2025 17:34:59 | 10-09-2025 | NEFT Cr-KKBK0000<br>958-MODI PROPER<br>TIES PRIVATE L-M                                                     | CMS2532536565505 | 0.00         | 6,949.00      | 1,076,296.03    |

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| Transaction Date    | Value Date | Transaction Description                                                                         | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | odi Housing Pvt Ltd-CMS2532536565505                                                            |                  |              |               |                 |
| 10-09-2025 17:41:49 | 10-09-2025 | NEFT O/W-YESIG 52530150682-ICIC 0000106-K Sunee I Kumar Prepaid Card Ac-SINnybiZz H8Nuv7A NOREF | YESIG52530150682 | 2,100.00     | 0.00          | 1,074,196.03    |
| 10-09-2025 17:41:50 | 10-09-2025 | NEFT O/W-YESIG5 2530150683-DLXB0 000188-SUPMega Engineering-5INnAuA lzH8Nuv7A NOREF             | YESIG52530150683 | 17,500.00    | 0.00          | 1,056,696.03    |
| 10-09-2025 17:41:50 | 10-09-2025 | NEFT O/W-YESIG 52530149665-SBI N0020362-DWTKu rmanna-5INqGFpz zH8Nuv7A NOREF                    | YESIG52530149665 | 45,218.00    | 0.00          | 1,011,478.03    |
| 10-09-2025 17:41:50 | 10-09-2025 | NEFT O/W-YESIG5 2530149660-TMBL0 000141-Obel computers pvt ltd-5INofAP zzH8Nuv7A NOREF          | YESIG52530149660 | 2,400.00     | 0.00          | 1,009,078.03    |
| 10-09-2025 17:41:50 | 10-09-2025 | NEFT O/W-YESIG 52530150686-KK BK0007470-SUP Sri Ganesh Timber Depot-5INnRdt3z H8Nuv7A NOREF     | YESIG52530150686 | 7,375.00     | 0.00          | 1,001,703.03    |
| 10-09-2025 17:41:50 | 10-09-2025 | NEFT O/W-YESIG5 2530149663-DLXB0 000188-SUPMega Engineering-5INoZsfr zH8Nuv7A NOREF             | YESIG52530149663 | 45,955.00    | 0.00          | 955,748.03      |

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| Transaction Date    | Value Date | Transaction Description                                                                                                      | Reference No               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|---------------|-----------------|
| 10-09-2025 17:41:50 | 10-09-2025 | NEFT O/W-YESIG5<br>2530149662-HDFC0<br>000042-SUPShweta<br>Computers-5INop9n<br>TzH8Nuv7A NOREF                              | YESIG52530149662           | 4,800.00     | 0.00          | 950,948.03      |
| 10-09-2025 17:41:50 | 10-09-2025 | NEFT O/W-YESIG5<br>2530149666-ICIC0<br>000106-Prepaid Ca<br>rdPRaghu-5INrPw3<br>1zH8Nuv7A NOREF                              | YESIG52530149666           | 5,000.00     | 0.00          | 945,948.03      |
| 10-09-2025 17:41:50 | 10-09-2025 | RTGS O/W-YESB<br>R12025091000029<br>153-SBIN0011658-<br>DEKARS FIRE SE<br>CURITYSYSTEMS<br>PVT LT-5INphxFr<br>zH8Nuv7A NOREF | YESBR12025<br>091000029153 | 421,537.00   | 0.00          | 524,411.03      |
| 10-09-2025 17:41:50 | 10-09-2025 | NEFT O/W-YESIG<br>52530150685-ICIC<br>0000365-SUPsre<br>e Vijayalakshmi T<br>raders-5INnMOj3z<br>H8Nuv7A NOREF               | YESIG52530150685           | 156,746.00   | 0.00          | 367,665.03      |
| 10-09-2025 18:01:43 | 10-09-2025 | NEFT Cr-ICIC000<br>1121-SHARAD J<br>AYANTILAL KAD<br>AKIA-MODI HOU<br>SING PVT LTD-IC<br>IN525300558431                      | ICIN525300558431           | 0.00         | 405.00        | 368,070.03      |
| 11-09-2025 20:49:26 | 11-09-2025 | NEFT PAYME<br>NT CHRGS fo<br>r 10-Sep-2025                                                                                   | 0                          | 45.00        | 0.00          | 368,025.03      |
| 11-09-2025 20:49:26 | 11-09-2025 | GST                                                                                                                          | 0                          | 8.10         | 0.00          | 368,016.93      |

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| Transaction Date    | Value Date | Transaction Description                                                           | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 11-09-2025 20:49:42 | 11-09-2025 | RTGS PAYME<br>NT CHRGS fo<br>r 10-Sep-2025                                        | 0                | 5.00         | 0.00          | 368,011.93      |
| 11-09-2025 20:49:42 | 11-09-2025 | GST                                                                               | 0                | 0.90         | 0.00          | 368,011.03      |
| 16-09-2025 13:28:55 | 16-09-2025 | CMS-TPT-BT25091<br>507833461 -5IUjsT<br>4ljrpQozEQ -MR M<br>IRYALGUDA LLP-        | YESIG52590044302 | 0.00         | 37,612.00     | 405,623.03      |
| 16-09-2025 13:29:01 | 16-09-2025 | CMS-TPT-BT250<br>91507833306 -5<br>IUxDxwS7x915T<br>DG -AMTZ MED<br>POLIS SQUARE- | YESIG52590042766 | 0.00         | 1,000,000.00  | 1,405,623.03    |
| 16-09-2025 13:29:02 | 16-09-2025 | CMS-TPT-BT25091<br>507830255 -5IYXjD5<br>ejrpQozEQ -MR GE<br>NOME VALLEYLLP-      | YESIG52590044330 | 0.00         | 23,241.00     | 1,428,864.03    |
| 17-09-2025 18:10:15 | 17-09-2025 | CMS-TPT-BT250917<br>08095988 -5IU8Upa<br>nzH8Nuv8I -MPPL M<br>AYFLOWER PLAT-      | YESIG52600115562 | 0.00         | 14,253.00     | 1,443,117.03    |
| 17-09-2025 18:10:15 | 17-09-2025 | CMS-TPT-BT250917<br>08096094 -5IUbCc6<br>PzH8Nuv8I -MODIP<br>ROPERTIES PLTD-      | YESIG52600116506 | 0.00         | 52,028.00     | 1,495,145.03    |
| 17-09-2025 18:10:16 | 17-09-2025 | CMS-TPT-BT250917<br>08129446 -5J1rESrp<br>tZeWDemy -MODI G<br>V VENTURES LLP-     | YESIG52600116479 | 0.00         | 500,000.00    | 1,995,145.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG<br>52600117119-HDF<br>C0000472-SUPSri<br>Balaji Marketing A        | YESIG52600117119 | 30,500.00    | 0.00          | 1,964,645.03    |

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|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | ssociates-5IUoCisv<br>zH8Nuv7A NOREF                                                                               |                  |              |               |                 |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG5<br>2600117121-ICIC0<br>000106-Prepaid Ca<br>rdPRaghu-5IUUAfr<br>zH8Nuv7A NOREF                     | YESIG52600117121 | 10,000.00    | 0.00          | 1,954,645.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG<br>52600117129-BA<br>RB0SECUND-SU<br>PVijetha Earthing<br>System-5J3yX6jxz<br>H8Nuv7A NOREF         | YESIG52600117129 | 13,275.00    | 0.00          | 1,941,370.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG<br>52600117120-SBI<br>N0016514-K Vijay<br>Kumar-5IUrBSV1z<br>H8Nuv7A NOREF                          | YESIG52600117120 | 7,752.00     | 0.00          | 1,933,618.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG5<br>2600117122-HDFC<br>0004741-Sunrise En<br>terprises-5J3xJMpR<br>zH8Nuv7A NOREF                   | YESIG52600117122 | 4,367.00     | 0.00          | 1,929,251.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG<br>52600118116-HDF<br>C0000472-SUPSri<br>Balaji Marketing As<br>sociates-5INnEsT3<br>zH8Nuv7A NOREF | YESIG52600118116 | 80,698.00    | 0.00          | 1,848,553.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESI<br>G52600117124-H<br>DFC0002705-SU<br>PGanesh Tube Tr                                                | YESIG52600117124 | 7,552.00     | 0.00          | 1,841,001.03    |

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|---------------------|------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | aders-5J3xU8Ndz<br>H8Nuv7A NOREF                                                                                    |                  |              |               |                 |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG5<br>2600118124-SBIN0<br>003032-Bhagwati S<br>teel Tubes-5J3y06O<br>nzH8Nuv7A NOREF                   | YESIG52600118124 | 12,390.00    | 0.00          | 1,828,611.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG5<br>2600118125-UTIB0<br>001378-SUPSantos<br>h Tarpaulin-5J3z2IZ<br>BzH8Nuv7A NOREF                   | YESIG52600118125 | 19,281.00    | 0.00          | 1,809,330.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG5<br>2600118123-CBIN0<br>281365-SUPJinkrup<br>a Agency-5J3xSr11<br>zh8Nuv7A NOREF                     | YESIG52600118123 | 6,372.00     | 0.00          | 1,802,958.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG<br>52600118120-ICIC<br>0000106-K Sunee<br>I Kumar Prepaid C<br>ard Ac-5IUqhC0Lz<br>H8Nuv7A NOREF     | YESIG52600118120 | 1,100.00     | 0.00          | 1,801,858.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG<br>52600117123-UTI<br>B0001378-S K Ma<br>rketing-5J3xQmAb<br>zh8Nuv7A NOREF                          | YESIG52600117123 | 5,984.00     | 0.00          | 1,795,874.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG5<br>2600118118-HDFC<br>0000472-SUPSri B<br>alaji Marketing Ass<br>ociates-5INoEgWF<br>zh8Nuv7A NOREF | YESIG52600118118 | 53,800.00    | 0.00          | 1,742,074.03    |

# STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-09-2025 to 19-09-2025



| Transaction Date    | Value Date | Transaction Description                                                                                           | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESI<br>G52600118126-C<br>IUB0000076-SUP<br>Ganji Venkannah<br>Sons-5J3zabolZ<br>H8Nuv7A NOREF           | YESIG52600118126 | 15,000.00    | 0.00          | 1,727,074.03    |
| 17-09-2025 18:16:00 | 17-09-2025 | NEFT O/W-YESIG<br>52600117135-IOB<br>A0000432-SFS Ha<br>rdware-5J3A24oH<br>zH8Nuv7A NOREF                         | YESIG52600117135 | 50,000.00    | 0.00          | 1,677,074.03    |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG<br>52600117127-SBI<br>N0020760-K R Eq<br>uipment-5J3yBUzF<br>zH8Nuv7A NOREF                        | YESIG52600117127 | 12,213.00    | 0.00          | 1,664,861.03    |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG5<br>2600118122-SBIN0<br>020312-SUPSr Lax<br>mi Ganesh Steels<br>Hardwar-5J3xNFRp<br>zH8Nuv7A NOREF | YESIG52600118122 | 4,661.00     | 0.00          | 1,660,200.03    |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG5<br>2600118128-CNRB<br>0001181-SUPPrafu<br>I Sanitary-5J3AroSv<br>zH8Nuv7A NOREF                   | YESIG52600118128 | 150,000.00   | 0.00          | 1,510,200.03    |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG<br>52600117133-HD<br>FC0CVB003-SUP<br>Maheshwari Mark<br>eting-5J3zVDyHz<br>H8Nuv7A NOREF          | YESIG52600117133 | 40,000.00    | 0.00          | 1,470,200.03    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-09-2025 to 19-09-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                        | Reference No               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|---------------|-----------------|
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG<br>52600117132-ICI<br>C0000104-P Prab<br>hakar Pre Paid Ca<br>rd Ac-5J3AL8WTz<br>H8Nuv7A NOREF                  | YESIG52600117132           | 24,000.00    | 0.00          | 1,446,200.03    |
| 17-09-2025 18:16:01 | 17-09-2025 | RTGS O/W-YESBR1<br>2025091700027799-<br>CBIN0281365-Indust<br>ria Needs,431541 Sa<br>yam Market-5J3Apyq<br>LzH8Nuv7A NOREF     | YESBR12025<br>091700027799 | 200,000.00   | 0.00          | 1,246,200.03    |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG5<br>2600117137-ICIC0<br>000106-Prepaid Ca<br>rdJagannathan Selv<br>a Kumar-5J3B8qSL<br>zH8Nuv7A NOREF           | YESIG52600117137           | 4,350.00     | 0.00          | 1,241,850.03    |
| 17-09-2025 18:16:01 | 17-09-2025 | RTGS O/W-YESB<br>R1202509170002<br>7798-ICIC000180<br>7-SUP JVM Enter<br>prises,Shed No A1<br>442 M-5J3AavFhz<br>H8Nuv7A NOREF | YESBR12025<br>091700027798 | 200,000.00   | 0.00          | 1,041,850.03    |
| 17-09-2025 18:16:01 | 17-09-2025 | RTGS O/W-YESBR1<br>2025091700027797-<br>HDFC0000042-Safe<br>on Site Products,72<br>10872 Suraj-5J3A8x<br>rtzH8Nuv7A NOREF      | YESBR12025<br>091700027797 | 200,000.00   | 0.00          | 841,850.03      |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG5<br>2600117130-HDFC<br>0002479-SUPAkshy                                                                         | YESIG52600117130           | 13,771.00    | 0.00          | 828,079.03      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-09-2025 to 19-09-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                   | Reference No               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|---------------|-----------------|
|                     |            | a Traders-5J3yZezN<br>zH8Nuv7A NOREF                                                                                      |                            |              |               |                 |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG<br>52600118121-HD<br>FC0000042-SupS<br>athyavarapu Hard<br>wares-5J3xH9I9z<br>H8Nuv7A NOREF                | YESIG52600118121           | 1,033.00     | 0.00          | 827,046.03      |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG<br>52600118117-HDF<br>C0000472-SUPsri<br>Balaji Marketing As<br>sociates-SINo1yv3<br>zH8Nuv7A NOREF        | YESIG52600118117           | 147,950.00   | 0.00          | 679,096.03      |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG<br>52600118119-SBI<br>N0020362-EUCTK<br>urmanna-5IUpfejz<br>H8Nuv7A NOREF                                  | YESIG52600118119           | 15,435.00    | 0.00          | 663,661.03      |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG<br>52600117136-SBI<br>N0003032-SUPRe<br>flections Electrical<br>s P Ltd-5J3A6I9Rz<br>H8Nuv7A NOREF         | YESIG52600117136           | 100,000.00   | 0.00          | 563,661.03      |
| 17-09-2025 18:16:01 | 17-09-2025 | RTGS O/W-YESBR1<br>2025091700027796-<br>KKBK0000553-Jaya<br>Electronics Engineer<br>s LLP,D No-5IUoyCB<br>NzH8Nuv7A NOREF | YESBR12025<br>091700027796 | 278,681.00   | 0.00          | 284,980.03      |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG5<br>2600118127-COSB<br>0000069-SUPVenk                                                                     | YESIG52600118127           | 20,000.00    | 0.00          | 264,980.03      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359  
ACCOUNT NO : 009763700001773  
ACCOUNT NAME : MODI HOUSING PVT LTD  
STATEMENT PERIOD : 01-09-2025 to 19-09-2025



| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | ataramana Stationery Bindin-5J3zh6qfzH8Nuv7A NOREF                                          |                  |              |               |                 |
| 17-09-2025 18:16:01 | 17-09-2025 | NEFT O/W-YESIG 52600117134-HD FC0000042-Navkar Electrical Enterprises-5J3zXB3zH8Nuv7A NOREF | YESIG52600117134 | 50,000.00    | 0.00          | 214,980.03      |
| 18-09-2025 17:37:27 | 18-09-2025 | NEFT PAYMENT CHRGs for 17-Sep-2025                                                          | 0                | 140.00       | 0.00          | 214,840.03      |
| 18-09-2025 17:37:27 | 18-09-2025 | GST                                                                                         | 0                | 25.20        | 0.00          | 214,814.83      |
| 18-09-2025 17:37:43 | 18-09-2025 | RTGS PAYMENT CHRGs for 17-Sep-2025                                                          | 0                | 20.00        | 0.00          | 214,794.83      |
| 18-09-2025 17:37:43 | 18-09-2025 | GST                                                                                         | 0                | 3.60         | 0.00          | 214,791.23      |

Closing balance includes unclear funds and hold funds if any.

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