

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 30-Sep-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
23-Sep-25	MSUP-MODI REALTY MALLAPUR LLP		23-Sep-25		22,70,000.00	
23-Sep-25	PARTNER-Modi Housing Pvt Ltd	710391	23-Sep-25			22,70,000.00
23-Sep-25	MSUP-Mellia & Modi Realty Kothkur LLP		23-Sep-25		3,89,627.00	
23-Sep-25	PARTNER-Modi Housing Pvt Ltd	710392	23-Sep-25			3,89,627.00

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Balance as per Company Books :	50,87,397.16
Available Only in Books :	30,27,423.00
Expected Bank Balance as of 30-Sep-25 :	50,88,585.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



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 : 5,088,585.16

Report generated on OCT 03,2025 03.21 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 ATEL CO KOTAK MAHINDRA BANK	000000260397	233,666.00	0.00	1,264,729.03
01-09-2025 09:55:14	01-09-2025	ACH DR KOTAKMA HPRIMELTKKBK R C4 111505761 PC4 9868147 MODI HO 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 K 68B2D32E8442 5F0A84FAD227 M ODI HOUSING PR 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 1121-RAJESH JA	ICIN524400742243	0.00	9,877.00	1,196,501.03

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STATEMENT PERIOD : 01-09-2025 to 30-09-2025



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		YANTILAL KADA KIA-MODI HOUS ING PVT LTD-IC 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 2025090100032722- KKBK0000553-Jaya Electronics Enginee rs LLP,D No-5ls50s9 rzH8Nuv7A NOREF	YESBR12025 090100032722	226,772.00	0.00	976,109.03
01-09-2025 18:14:03	01-09-2025	RTGS O/W-YESB R12025090100032 723-SBIN0011658- DEKARS FIRE SE CURITYSYSTEMS PVT LT-5ls6nPHr zH8Nuv7A NOREF	YESBR12025 090100032723	421,537.00	0.00	554,572.03
01-09-2025 18:14:03	01-09-2025	NEFT O/W-YESIG5 2440181988-CNRB 0003327-Sri Bhava ni Cores-5ls4SSmd zH8Nuv7A NOREF	YESIG52440181988	41,064.00	0.00	513,508.03
01-09-2025 18:14:03	01-09-2025	NEFT O/W-YESIG5 2440181992-HDFC 0004231-EUCP She kar Reddy-5ls6WJx 7zH8Nuv7A NOREF	YESIG52440181992	26,730.00	0.00	486,778.03
01-09-2025 18:14:03	01-09-2025	NEFT O/W-YESI G52440182127-S BIN0020362-TKu rmanna-5ls7j6Rjz H8Nuv7A NOREF	YESIG52440182127	21,217.00	0.00	465,561.03

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01-09-2025 18:14:03	01-09-2025	NEFT O/W-YESI G52440181990-S BIN0020362-TKur manna-5ls6xL7Pz H8Nuv7A NOREF	YESIG52440181990	6,272.00	0.00	459,289.03
01-09-2025 18:14:10	01-09-2025	CMS-TPT-BT250 90104610402 -5 Inmr4OG7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52440181999	0.00	6,131.00	465,420.03
02-09-2025 13:31:30	02-09-2025	NEFT Dr-YESB524 53710089-SUMMIT SALES LLP-ICIC00 01121-BEGUMPET	YESB52453710089	380,793.00	0.00	84,627.03
02-09-2025 13:49:16	02-09-2025	RTGS Cr-KKBK00 00958-MODI HOU SING PVT LTD-M ODI HOUSING PV T LTD-KKBKR520 25090200898095	KKBKR52025 090200898095	0.00	380,793.00	465,420.03
03-09-2025 11:49:41	03-09-2025	RTGS Cr-KKBK00 00958-MODI HOU SING PVT LTD-M ODI HOUSING PV T LTD-KKBKR520 25090300688968	KKBKR52025 090300688968	0.00	500,000.00	965,420.03
03-09-2025 12:16:01	03-09-2025	Funds Trf-BEGU MPET-00978870 0001123-SILVER OAK WELFARE ASSOCIATION	000000072983	0.00	78,730.00	1,044,150.03
03-09-2025 12:16:50	03-09-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000488054	0.00	18,040.00	1,062,190.03

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03-09-2025 14:36:48	03-09-2025	RTGS Dr-ICIC00 01121-SUMMIT S ALES LLP-BEGU MPET-YESBR520 25090356158038	YESBR52025 090356158038	500,000.00	0.00	562,190.03
03-09-2025 18:59:03	03-09-2025	NET TXN : 5lunbn ihzH8Nuv7A - 009 791800025435 - E MPHemendra D K anaiya NOREF-B T25090204787959	YESIG52460262167	1,000.00	0.00	561,190.03
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG 52460262169-CBI N0281181-Sun Sta r Foods And Beve rages-5lumPXahz H8Nuv7A NOREF	YESIG52460262169	21,995.00	0.00	539,195.03
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG52 460262171-RBIS0C BDTER-ITD-5lunvK4 VzH8Nuv7A NOREF	YESIG52460262171	1,124.00	0.00	538,071.03
04-09-2025 15:27:23	04-09-2025	TRANSPOR TATION EXP	100040169	0.00	6,335.00	544,406.03
06-09-2025 21:18:21	06-09-2025	NEFT PAYME NT CHRGS fo 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 NT CHRGS fo 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 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
11-09-2025 20:49:42	11-09-2025	RTGS PAYME NT CHRGS fo 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 507833461 -5IUjsT 4ljrpQozEQ -MR M IRYALGUDA LLP-	YESIG52590044302	0.00	37,612.00	405,623.03
16-09-2025 13:29:01	16-09-2025	CMS-TPT-BT250 91507833306 -5 IUxDxwS7x915T DG -AMTZ MED 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 507830255 -5IYXJD5 ejrpQozEQ -MR GE NOME VALLEYLLP-	YESIG52590044330	0.00	23,241.00	1,428,864.03
17-09-2025 18:10:15	17-09-2025	CMS-TPT-BT250917 08095988 -5IU8Upa nzH8Nuv8I -MPPL M AYFLOWER PLAT-	YESIG52600115562	0.00	14,253.00	1,443,117.03
17-09-2025 18:10:15	17-09-2025	CMS-TPT-BT250917 08096094 -5IUbCc6 PzH8Nuv8I -MODIP ROPERTIES PLTD-	YESIG52600116506	0.00	52,028.00	1,495,145.03
17-09-2025 18:10:16	17-09-2025	CMS-TPT-BT250917 08129446 -5J1rESrp tZeWDemy -MODIG 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 52600117119-HDF C0000472-SUPSri Balaji Marketing A	YESIG52600117119	30,500.00	0.00	1,964,645.03

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		ssociates-5IUoCisv zH8Nuv7A NOREF				
17-09-2025 18:16:00	17-09-2025	NEFT O/W-YESIG5 2600117121-ICIC0 000106-Prepaid Ca rdPRaghu-5IUtiAfR 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 52600117129-BA RB0SECUND-SU PVijetha Earthing System-5J3yX6jxz 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 52600117120-SBI N0016514-K Vijay Kumar-5IUrBSV1z 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 2600117122-HDFC 0004741-Sunrise En terprises-5J3xJMpR 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 52600118116-HDF C0000472-SUPSri Balaji Marketing As sociates-5INnEsT3 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 G52600117124-H DFC0002705-SU PGanesh Tube Tr	YFSIG52600117124	7,552.00	0.00	1,841,001.03

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		aders-5J3xU8Ndz H8Nuv7A NOREF				
17-09-2025 18:16:00	17-09-2025	NEFT O/W-YESIG5 2600118124-SBIN0 003032-Bhagwati S teel Tubes-5J3y06O 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 2600118125-UTIB0 001378-SUP Santos h Tarpaulin-5J3z2IZ 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 2600118123-CBIN0 281365-SUP Jinkrup a Agency-5J3xSr11 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 52600118120-ICIC 0000106-K Sunee I Kumar Prepaid C ard Ac-5IUhC0Lz 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 52600117123-UTI B0001378-S K Ma rketing-5J3xQmAb 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 2600118118-HDFC 0000472-SUP Sri B alaji Marketing Ass ociates-5INoEgWF zH8Nuv7A NOREF	YESIG52600118118	53,800.00	0.00	1,742,074.03

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17-09-2025 18:16:00	17-09-2025	NEFT O/W-YESI G52600118126-C IUB0000076-SUP Ganji Venkannah Sons-5J3zaboLz 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 52600117135-IOB A0000432-SFS Ha rdware-5J3A24oH 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 52600117127-SBI N0020760-K R Eq uipment-5J3yBUzF 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 2600118122-SBIN0 020312-SUPSri Lax mi Ganesh Steels Hardwar-5J3xNFRp 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 2600118128-CNRB 0001181-SUPPrafu l Sanitary-5J3AroSv 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 52600117133-HD FC0CVB003-SUP Maheshwari Mark eting-5J3zVDyl lz H8Nuv7A NOREF	YESIG52600117133	40,000.00	0.00	1,470,200.03

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

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		a Traders-5J3yZezN zH8Nuv7A NOREF				
17-09-2025 18:16:01	17-09-2025	NEFT O/W-YESIG 52600118121-HD FC0000042-SupS athyavarapu Hard wares-5J3xH9I9z H8Nuv7A NOREF	YESIG52600118121	1,033.00	0.00	827,046.03
17-09-2025 18:16:01	17-09-2025	NEFT O/W-YESIG 52600118117-HDF C0000472-SUPsri Balaji Marketing As sociates-5INo1yv3 zH8Nuv7A NOREF	YESIG52600118117	147,950.00	0.00	679,096.03
17-09-2025 18:16:01	17-09-2025	NEFT O/W-YESIG 52600118119-SBI N0020362-EUCTK urmanna-5IUpeijz H8Nuv7A NOREF	YESIG52600118119	15,435.00	0.00	663,661.03
17-09-2025 18:16:01	17-09-2025	NEFT O/W-YESIG 52600117136-SBI N0003032-SUPRe flections Electrical s P Ltd-5J3A6I9Rz H8Nuv7A NOREF	YESIG52600117136	100,000.00	0.00	563,661.03
17-09-2025 18:16:01	17-09-2025	RTGS O/W-YESBR1 2025091700027796- KKBK0000553-Jaya Electronics Engineer s LLP,D No-5IUoyCB NzH8Nuv7A NOREF	YESBR12025 091700027796	278,681.00	0.00	284,980.03
17-09-2025 18:16:01	17-09-2025	NEFT O/W-YESIG5 2600118127-COSB 0000069-SUPVenk	YESIG52600118127	20,000.00	0.00	264,980.03

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		ataramana Stationery Bindin-5J3zh6qfzH8Nuv7A NOREF				
17-09-2025 18:16:01	17-09-2025	NEFT OW-YESIG 52600117134-HD FC0000042-Navkar Electrical Enterprises-5J3zXBizH8Nuv7A 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
19-09-2025 16:22:11	19-09-2025	Funds Trf-BEGUM PET-00978870 0001399-GREEN WOOD WELFARE ASSOCIATION	000000341368	0.00	61,772.00	276,563.23
20-09-2025 15:52:17	20-09-2025	Funds Trf-BEGUM PET-00978870 0001399-GREEN WOOD WELFARE ASSOCIATION	000000341369	0.00	1,277.00	277,840.23
22-09-2025 13:32:04	22-09-2025	Funds Trf-BEGUM PET-00978870000000 83-M C MODI EDUCATIONAL TRUST	000000469498	0.00	253,000.00	530,840.23
23-09-2025 12:45:38	23-09-2025	CMS-TPT-BT250922 08731088 -5JflaOY6	YESIG52660130684	0.00	9,165,263.00	9,696,103.23

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		7x915TDG -AMTZ M EDPOLIS SQUARE-				
23-09-2025 12:45:41	23-09-2025	NEFT O/W-YESIG 52660130746-CBI N0281181-SUPSu n Star Foods And B everages-5JfnxGLr zH8Nuv7A NOREF	YESIG52660130746	21,995.00	0.00	9,674,108.23
23-09-2025 12:45:41	23-09-2025	NEFT O/W-YESIG 52660130747-SBI N0016514-K Vijay Kumar-5JfnBTQxz H8Nuv7A NOREF	YESIG52660130747	13,752.00	0.00	9,660,356.23
23-09-2025 12:45:41	23-09-2025	NEFT O/W-YESIG 52660130750-ICI C0000104-P Prab hakar Pre Paid C ard Ac-5Jfpox9bz H8Nuv7A NOREF	YESIG52660130750	20,000.00	0.00	9,640,356.23
23-09-2025 12:45:41	23-09-2025	NEFT O/W-YESIG 52660130743-ICIC 0000106-K Sunee I Kumar Prepaid C ard Ac-5JfmYZHLz H8Nuv7A NOREF	YESIG52660130743	2,043.00	0.00	9,638,313.23
23-09-2025 12:45:41	23-09-2025	NEFT O/W-YESI G52660130749-R BIS0GSTPMT-G ST-5JfoWo21zH 8Nuv7A NOREF	YESIG52660130749	14,341.00	0.00	9,623,972.23
23-09-2025 12:45:41	23-09-2025	NEFT O/W-YESIG 52660130748-ICIC 0001749-SUPGajul	YESIG52660130748	5,000.00	0.00	9,618,972.23

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		a Salish-5JfnMYCV zH8Nuv7A NOREF				
23-09-2025 12:45:41	23-09-2025	NEFT O/W-YESIG 52660130744-HDF C0000472-SUPSri Balaji Marketing As sociates-5JfnkPPn zH8Nuv7A NOREF	YESIG52660130744	53,400.00	0.00	9,565,572.23
23-09-2025 12:45:41	23-09-2025	NEFT O/W-YESIG 52660130745-SBI N0016514-K Vijay Kumar-5Jfnr5Pz H8Nuv7A NOREF	YESIG52660130745	6,000.00	0.00	9,559,572.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG5 2660123243-COSB 0000069-SUPVenk ataramana Statione ry Bindin-5JfvcQgj zH8Nuv7A NOREF	YESIG52660123243	39,417.00	0.00	9,520,155.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG5 2660130801-KKBK 0000554-SUPOver eas Hardware Too ls Centre-5JfnCgwj zH8Nuv7A NOREF	YESIG52660130801	50,000.00	0.00	9,470,155.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG 52660130805-KK BK0000552-Neha BuildPro Private L imited-5JfwlBNz H8Nuv7A NOREF	YESIG52660130805	24,703.00	0.00	9,445,452.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG5 2660130779-SBIN0 003032-Bhagwati S	YESIG52660130779	120,764.00	0.00	9,324,688.23

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		teel Tubes-5Jfvupyj zH8Nuv7A NOREF				
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESI G52660130774-C IUB0000076-SUP Ganji Venkannah Sons-5JfveUddz H8Nuv7A NOREF	YESIG52660130774	34,579.00	0.00	9,290,109.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG 52660130784-KK BK0000553-Jaya Electronics Engine ers LLP-5Jfvxsl9z H8Nuv7A NOREF	YESIG52660130784	150,000.00	0.00	9,140,109.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG 52660130770-BAR B0SECUND-SUP Vijetha Earthing S ystem-5JfuPNXJz H8Nuv7A NOREF	YESIG52660130770	33,925.00	0.00	9,106,184.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG5 2660130793-ICIC0 001807-SUP JVM Enterprises-5JfvSui fzH8Nuv7A NOREF	YESIG52660130793	150,000.00	0.00	8,956,184.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG5 2660130811-HDFC 0004741-Sunrise E nterprises-5JfusGob zH8Nuv7A NOREF	YESIG52660130811	2,542.00	0.00	8,953,642.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG5 2660130808-RARB 0DBRPRO-SUPPL	YESIG52660130808	25,000.00	0.00	8,928,642.23

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
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ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Trading-5JfwJD59 zH8Nuv7A NOREF				
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESI G52660130814-H DFC0002705-SU PGanesh Tube T raders-5JfuBdoTz H8Nuv7A NOREF	YESIG52660130814	5,782.00	0.00	8,922,860.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG5 2660130824-HDFC 0002479-SUPAkshy a Traders-5JfuMzab zH8Nuv7A NOREF	YESIG52660130824	16,496.00	0.00	8,906,364.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG5 2660130796-HDFC0 000042-SUPShweta Computers-5JfwDK8 3zH8Nuv7A NOREF	YESIG52660130796	6,699.00	0.00	8,899,665.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG 52660130781-SBI N0003032-SUPRe flections Electrical s P Ltd-5JfvvWITz H8Nuv7A NOREF	YESIG52660130781	75,000.00	0.00	8,824,665.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG 52660130788-IOB A0000432-SFS Ha rdware-5JfvPVHdz H8Nuv7A NOREF	YESIG52660130788	150,000.00	0.00	8,674,665.23
23-09-2025 12:46:41	23-09-2025	NEFT O/W-YESIG 52660130769-UTI B0001378-S K Ma rketing-5JfuOIPBz H8Nuv7A NOREF	YESIG52660130769	53,383.00	0.00	8,621,282.23

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-09-2025 12:46:42	23-09-2025	NEFT O/W-YESIG 52660130818-ICIC 0006308-SUPGP B uildcon-5JfuDXIDz H8Nuv7A NOREF	YESIG52660130818	11,564.00	0.00	8,609,718.23
23-09-2025 12:46:42	23-09-2025	NEFT O/W-YESIG5 2660130819-HDFC 0000042-Safe on Si te Products-5JfvoU rzH8Nuv7A NOREF	YESIG52660130819	150,000.00	0.00	8,459,718.23
23-09-2025 12:46:42	23-09-2025	NEFT O/W-YESIG5 2660130821-SBIN0 020312-SUP Sri La xmi Ganesh Steels Hardwar-5JfuJhar zH8Nuv7A NOREF	YESIG52660130821	15,239.00	0.00	8,444,479.23
23-09-2025 12:46:42	23-09-2025	RTGS O/W-YESBR1 2025092300019980- CBIN0281365-Indust ria Needs,431541 Sa yam Market-5JfVUPv RzH8Nuv7A NOREF	YESBR12025 092300019980	200,000.00	0.00	8,244,479.23
23-09-2025 12:46:42	23-09-2025	RTGS O/W-YESBR1 2025092300019981- HDFC0000042-Navk ar Electrical Eneterp rises,Shop-5JfVWO1 dzH8Nuv7A NOREF	YESBR12025 092300019981	300,000.00	0.00	7,944,479.23
23-09-2025 12:46:42	23-09-2025	RTGS O/W-YESB R1202509230001 9982-CNRB00011 81-SUPPraful San itary,361385Hima	YESBR12025 092300019982	300,000.00	0.00	7,644,479.23

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		yat Na-5JfvYgh5z H8Nuv7A NOREF				
23-09-2025 12:46:42	23-09-2025	RTGS O/W-YESBR1 2025092300019983- HDFC0002705-SUP Premier Engineering Corporation,-5JfvZXs 7zH8Nuv7A NOREF	YESBR12025 092300019983	500,000.00	0.00	7,144,479.23
23-09-2025 12:46:42	23-09-2025	NEFT O/W-YESI G52660130777-H DFC0CVB003-SU PMaheshwari Ma rketing-5JfvpZRxz H8Nuv7A NOREF	YESIG52660130777	84,011.00	0.00	7,060,468.23
23-09-2025 15:19:40	23-09-2025	Funds Trf-R P RO AD-0097637000 03779-N SQUAR E LIFESCENCE	000000115556	0.00	27,627.00	7,088,095.23
23-09-2025 15:20:22	23-09-2025	Funds Trf-R P ROAD -009788700001123- SILVER OAK WELF ARE ASSOCIATION	000000442265	0.00	63,446.00	7,151,541.23
24-09-2025 12:37:56	24-09-2025	Funds Trf-BEGU MPET-00978870 0001040-GULM OHAR WELFAR E ASSOCIATION	000000203221	0.00	40,577.00	7,192,118.23
24-09-2025 15:02:49	24-09-2025	NEFT Cr-DCBL00 00027-METHODIS T COMPLEX TEN ANTS-MODI HOU SING PVT LTD-DC BLH25267336605	DCBLH25267336605	0.00	36,004.00	7,228,122.23

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-09-2025 20:00:20	24-09-2025	NEFT PAYME NT CHRGS fo r 23-Sep-2025	0	140.00	0.00	7,227,982.23
24-09-2025 20:00:20	24-09-2025	GST	0	25.20	0.00	7,227,957.03
24-09-2025 20:00:23	24-09-2025	RTGS PAYME NT CHRGS fo r 23-Sep-2025	0	20.00	0.00	7,227,937.03
24-09-2025 20:00:23	24-09-2025	GST	0	3.60	0.00	7,227,933.43
25-09-2025 14:43:20	25-09-2025	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000164318	0.00	60,896.00	7,288,829.43
25-09-2025 16:40:08	25-09-2025	NEFT Dr-YESB5 2685325612-MO DI HOUSING PV T LTD-KKBK0000 552-BEGUMPET	YESB52685325612	60,896.00	0.00	7,227,933.43
26-09-2025 12:55:33	26-09-2025	Funds Trf-BEGUM PET-0097887000 01422-AVR GUL MOHAR WELFAR E ASSOCIATION	000000174700	0.00	26,458.00	7,254,391.43
26-09-2025 19:10:57	26-09-2025	NEFT PAYME NT CHRGS fo r 25-Sep-2025	0	5.00	0.00	7,254,386.43
26-09-2025 19:10:57	26-09-2025	GST	0	0.90	0.00	7,254,385.53
27-09-2025 17:58:17	27-09-2025	CMS-TPT-BT25 092709626703 - 5JqYYLxTrCZPs eoB -AMTZ MED POLIS SQUARE-	YESIG52700021353	0.00	57,328.00	7,311,713.53
27-09-2025 17:59:15	27-09-2025	CMS-TPT-BT25092 709607464 -5Jr2HY	YESIG52700022445	0.00	21,639.00	7,333,352.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		r3zH8Nuv8I -MODIP ROPERTIES PLTD-				
27-09-2025 18:31:55	27-09-2025	NEFT Cr-ICIC00999 99-JMK GEC REAL TORS PRIVATE -M odi Housing Pvt Ltd- ICIN227022617188	ICIN227022617188	0.00	1,031.00	7,334,383.53
29-09-2025 01:31:19	29-09-2025	NEFT Cr-KKBK000 0958-MODI HOUSI NG PVT LTD-Modi Housing Pvt Ltd-C MS2722540659494	CMS2722540659494	0.00	58,055.00	7,392,438.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG 52720014303-SBI N0020362-EUCTK urmanna-5JrcvEqF zH8Nuv7A NOREF	YESIG52720014303	25,210.00	0.00	7,367,228.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG5 2720014310-DLXB0 000188-SUPMega E ngineering-5JrdlbD zH8Nuv7A NOREF	YESIG52720014310	5,846.00	0.00	7,361,382.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG5 2720014340-KKBK0 000554-SupGlobal Engineering-5Jrj8hv VzH8Nuv7A NOREF	YESIG52720014340	9,202.00	0.00	7,352,180.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG 52720014344-ICIC 0006308-SUPGP Buildcon-5Jrj0e3z H8Nuv7A NOREF	YESIG52720014344	9,440.00	0.00	7,342,740.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG5 2720014347-SBIN0	YESIG52720014347	12,390.00	0.00	7,330,350.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		003032-Bhagwati Steel Tubes-5JrjgizJzH8Nuv7A NOREF				
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG 52720014372-IOB A0000432-SFS Hardware-5JrjpHI3zH8Nuv7A NOREF	YESIG52720014372	25,000.00	0.00	7,305,350.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG 52720014389-HDFC 0000042-Safe on Site Products-5JrjuVoXzH8Nuv7A NOREF	YESIG52720014389	25,000.00	0.00	7,280,350.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG 52720014307-HDFC 00000472-SUP Sri Balaji Marketing Associates-5JrcU8sNzH8Nuv7A NOREF	YESIG52720014307	49,400.00	0.00	7,230,950.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG 52720014313-IOB A0000432-SVR Pumps Allied Services-5JreGMbjzH8Nuv7A NOREF	YESIG52720014313	80,511.00	0.00	7,150,439.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG 52720014318-SBIN 0020362-EUCTKurmanna-5JrePgETzH8Nuv7A NOREF	YESIG52720014318	18,179.00	0.00	7,132,260.53
29-09-2025 08:13:04	29-09-2025	NEFT O/W-YESIG 52720014323-IDFR0080204-AACE MEGA INFRA PRIVATE	YESIG52720014323	5,192.00	0.00	7,127,068.53

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		LIMITED-5Jrfe4QD zH8Nuv7A NOREF				
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG5 2720014327-DLXB 0000188-SUPMega Engineering-5Jrkfs XzH8Nuv7A NOREF	YESIG52720014327	5,328.00	0.00	7,121,740.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG52 720014337-CIUB000 0076-SUPGanji Venk annah Sons-5Jrj6C2 HzH8Nuv7A NOREF	YESIG52720014337	4,799.00	0.00	7,116,941.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESI G52720014331-H DFC0CVB003-SU PMaheshwari Ma rketing-5Jrj5dGDz H8Nuv7A NOREF	YESIG52720014331	4,244.00	0.00	7,112,697.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG 52720014364-KK BK0000552-Neha BuildPro Private Limited-5JrjAmPz H8Nuv7A NOREF	YESIG52720014364	18,904.00	0.00	7,093,793.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG 52720014369-COS B0000069-SUPVen kataramana Station ery Bindin-5Jrjckv zH8Nuv7A NOREF	YESIG52720014369	15,000.00	0.00	7,078,793.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG 52720014384-IBK L0000446-SUP Ni	YESIG52720014384	25,000.00	0.00	7,053,793.53

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Ki Doors-5JrjsdaLz H8Nuv7A NOREF				
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG5 2720014386-KKBK 0000554-SUPOver seas Hardware To ols Centre-5JrjiF1 zH8Nuv7A NOREF	YESIG52720014386	25,000.00	0.00	7,028,793.53
29-09-2025 06:13:04	29-09-2025	NEFT O/W-YESIG5 2720014411-CNRB 0001181-SUPPratul Sanitary-5JrjEW2H zH8Nuv7A NOREF	YESIG52720014411	100,000.00	0.00	6,928,793.53
29-09-2025 06:13:05	29-09-2025	NEFT O/W-YESIG5 2720007923-CBIN0 281365-SUPJinkru pa Agency-5Jrjhyaj zH8Nuv7A NOREF	YESIG52720007923	6,372.00	0.00	6,922,421.53
29-09-2025 06:13:05	29-09-2025	NEFT O/W-YESIG5 2720014358-ICIC00 00040-SUPVasanth Enterprises-5JrjBA zzH8Nuv7A NOREF	YESIG52720014358	14,160.00	0.00	6,908,261.53
29-09-2025 06:13:05	29-09-2025	NEFT O/W-YESIG5 2720014376-IDIB00 0M160-Sree Sree E nterprises-5JrjdAqH zH8Nuv7A NOREF	YESIG52720014376	10,620.00	0.00	6,897,641.53
29-09-2025 06:13:05	29-09-2025	NEFT O/W-YESIG 52720014380-BAR B0DBRPRO-SUPP L Trading-5Jrjrcpp zH8Nuv7A NOREF	YESIG52720014380	25,000.00	0.00	6,872,641.53

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-09-2025 06:13:05	29-09-2025	NEFT O/W-YESIG5 2720014394-ICIC0 001807-SUP JVM Enterprises-5JrjxJj9 zH8Nuv7A NOREF	YESIG52720014394	40,000.00	0.00	6,832,641.53
29-09-2025 06:13:05	29-09-2025	NEFT O/W-YESIG 52720014397-DBS S0IN0811-Sri Arih ant Steels-5JrjyTIH zH8Nuv7A NOREF	YESIG52720014397	50,000.00	0.00	6,782,641.53
29-09-2025 06:13:05	29-09-2025	NEFT O/W-YESIG 52720014401-HD FC0000042-Navk ar Electrical Enete rprises-5JrjBZ5dz H8Nuv7A NOREF	YESIG52720014401	100,000.00	0.00	6,682,641.53
29-09-2025 06:13:05	29-09-2025	NEFT O/W-YESIG5 2720014415-ICIC0 000106-Prepaid Ca rdJagannathan Selv a Kumar-5JrjHUHd zH8Nuv7A NOREF	YESIG52720014415	10,000.00	0.00	6,672,641.53
29-09-2025 06:13:05	29-09-2025	NEFT O/W-YESIG5 2720014418-ICIC0 000106-Prepaid Ca rdPRaghu-5JrjJGaP zH8Nuv7A NOREF	YESIG52720014418	10,000.00	0.00	6,662,641.53
29-09-2025 06:13:05	29-09-2025	NEFT O/W-YESIG 52720014404-CBI N0281365-Industri a Needs-5JrjDBKfz H8Nuv7A NOREF	YESIG52720014404	100,000.00	0.00	6,562,641.53
29-09-2025 06:13:05	29-09-2025	NEFT O/W-YESIG 52720014421-SBI	YESIG52720014421	30,000.00	0.00	6,532,641.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		N0003032-SUPRe flections Electrical s P Ltd-5Jrjwb4Xz H8Nuv7A NOREF				
29-09-2025 06:13:05	29-09-2025	RTGS O/W-YESB R1202509290000 6575-UTIB000037 O-SUPDoshi Broth ers,Plot Nbo564A 20 Ro-5Jrd4oFvz H8Nuv7A NOREF	YESBR12025 092900006575	1,356,405.00	0.00	5,176,236.53
29-09-2025 06:13:05	29-09-2025	RTGS O/W-YESBR1 2025092900006578- HDFC0002705-SUP Premier Engineering Corporation,-5JrjGlm 7zH8Nuv7A NOREF	YESBR12025 092900006578	500,000.00	0.00	4,676,236.53
29-09-2025 13:43:01	29-09-2025	CMS-TPT-BT250 92909729717 -5 JrmPqAc7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52720050896	0.00	193,640.43	4,869,876.96
30-09-2025 10:34:02	30-09-2025	NEFT O-UTIB000 0008-JA YA ELEC TRONICS ENGIN EER-MODI HOUS ING PVT LTD-AX OIC27371267063	AXOIC27371267063	0.00	150,000.00	5,019,876.96
30-09-2025 12:29:06	30-09-2025	Funds Trf-BEGU MPET-009763700 002255-MR GEN OME VALLCYLLP	000000444724	0.00	21,639.00	5,041,515.96
30-09-2025 13:14:09	30-09-2025	Funds Trf-BEGU MPET-0097637	000000249094	0.00	275,925.00	5,317,440.96

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00002441-MR P OCHARAM LLP				
30-09-2025 14:10:25	30-09-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025093056322819	YESBR52025 093056322819	275,925.00	0.00	5,041,515.96
30-09-2025 15:03:08	30-09-2025	NEFT Dr-YESB5 2735708486-MO DI HOUSING PV T LTD-KKBK0000 552-BEGUMPET	YESB52735708486	21,639.00	0.00	5,019,876.96
30-09-2025 17:04:40	30-09-2025	NEFT Cr-ICIC000 1121-SHARAD J AYANTILAL KAD AKIA-MODI HOU SING PVT LTD-IC IN527300356968	ICIN527300356968	0.00	21,848.00	5,041,724.96
30-09-2025 17:59:31	30-09-2025	NEFT PAYME NT CHRGS fo r 29-Sep-2025	0	150.00	0.00	5,041,574.96
30-09-2025 17:59:31	30-09-2025	GST	0	27.00	0.00	5,041,547.96
30-09-2025 18:00:35	30-09-2025	RTGS PAYME NT CHRGS fo r 29-Sep-2025	0	10.00	0.00	5,041,537.96
30-09-2025 18:00:35	30-09-2025	GST	0	1.80	0.00	5,041,536.16
30-09-2025 18:35:50	30-09-2025	NEFT Cr-ICIC0099 999-SDNMKJ REAL TY PRIVATE LIM-M odi Housing Pvt Ltd- ICIN227325762001	ICIN227325762001	0.00	47,049.00	5,088,585.16

Handwritten signature/initials

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-09-2025 to 30-09-2025



Closing balance includes unclear funds and hold funds if any.

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