

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SING PVT LTD-IC IN530100469903				
29-10-2025 12:26:48	29-10-2025	Funds Trf-BEGUMP ET-0097887000000 83-M C MODI EDU CATIONAL TRUST	000000405641	0.00	225,000.00	3,290,909.06
31-10-2025 02:32:37	31-10-2025	NEFT Cr-SBIN000 4266-ITDTAX REF UND 2021 22 AAD -MODI HOUSING PRIVATE LIMIS BIN125304831650	SBIN125304831650	0.00	337,569.00	3,628,478.06
31-10-2025 14:03:21	31-10-2025	Funds Trf-BEGUM PET-0097637000 03779-N SQUAR E LIFESCENCE	000000115568	0.00	17,686.00	3,646,164.06

Closing balance includes unclear funds and hold funds if any.

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

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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

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 5,088,585.16

Closing Balance : 3,646,164.06

Report generated on NOV 03,2025 12.09 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-10-2025 10:46:24	01-10-2025	ACH DR AXIS BAN K 68DB7ED67EAC C52269BE53D2 M ODI HOUSING PR IVATE LIMITED 10	003161900145	58,055.00	0.00	5,030,530.16
01-10-2025 10:48:37	01-10-2025	ACH DR KOTAKMA HPRIMELTKKBK R C4 113067665 PC4 9932336 MODI HO USING PVT LTD 10	003155523335	20,050.00	0.00	5,010,480.16
01-10-2025 13:40:46	01-10-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025100156331734	YESBR52025 100156331734	2,270,000.00	0.00	2,740,480.16

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01-10-2025 15:39:49	01-10-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	000000484041	0.00	389,627.00	3,130,107.16
01-10-2025 15:58:57	01-10-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025100156334173	YESBR52025 100156334173	389,627.00	0.00	2,740,480.16
01-10-2025 21:32:18	01-10-2025	NEFT Cr-PUNB00 46200-AMTZ MED POLIS SQUARE 702 -MODI HOUS ING PVT LTD-PU NBH70028868973	PUNBH70 028868973	0.00	369,528.00	3,110,008.16
03-10-2025 15:18:26	03-10-2025	PURCHASE S PAYMENT	100012797	0.00	1,825.00	3,111,833.16
06-10-2025 18:34:03	06-10-2025	NEFT PAYME NT CHRGS fo r 30-Sep-2025	0	5.00	0.00	3,111,828.16
06-10-2025 18:34:03	06-10-2025	GST	0	0.90	0.00	3,111,827.26
06-10-2025 18:34:15	06-10-2025	RTGS PAYME NT CHRGS fo r 30-Sep-2025	0	5.00	0.00	3,111,822.26
06-10-2025 18:34:15	06-10-2025	GST	0	0.90	0.00	3,111,821.36
07-10-2025 09:40:57	07-10-2025	ACH DR TP ACH I CICI BANK 19624 00049 MODI HOU SING PVT LTD 10	003238416556	27,470.00	0.00	3,084,351.36
09-10-2025 17:36:33	09-10-2025	RTGS PAYME NT CHRGS fo r 01-Oct-2025	0	10.00	0.00	3,084,341.36

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09-10-2025 17:36:33	09-10-2025	GST	0	1.80	0.00	3,084,339.56
09-10-2025 18:13:13	09-10-2025	CMS-TPT-BT2510 0912500223 -5JT udhjYjnqlfUcd -MR MALLAPUR LLP-	YESIG52820128453	0.00	2,270,000.00	5,354,339.56
09-10-2025 18:13:28	09-10-2025	CMS-TPT-BT251009 12494980 -5JT139RI 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52820128497	0.00	4,510.00	5,358,849.56
09-10-2025 18:34:37	09-10-2025	NEFT Cr-KKBK000 0958-MODI HOUSI NG PVT LTD-Modi Housing Pvt Ltd-C MS2822544734513	CMS2822544734513	0.00	27,470.00	5,386,319.56
10-10-2025 12:34:27	10-10-2025	Funds Trf-BEGUMP ET-00976370000392 2-BIOPOLIS GV LLP	000000232904	0.00	7,118.00	5,393,437.56
10-10-2025 17:03:17	10-10-2025	NEFT Cr-ICIC000 1121-SHARAD J AYANTILAL KAD AKIA-MODI HOU SING PVT LTD-IC IN528300279105	ICIN528300279105	0.00	349.00	5,393,786.56
10-10-2025 18:14:19	10-10-2025	NEFT O/W-YESIG 52830193278-BKID 0004474-DWJyothi Kumari-5JVHwH6h zH8Nuv7A NOREF	YESIG52830193278	6,930.00	0.00	5,386,856.56
10-10-2025 18:14:19	10-10-2025	NEFT O/W-YESIG5 2830193280-COSB 0000069-SUPVenk ataramana Statione ry Bindin-5JVHwJ9 fzH8Nuv7A NOREF	YESIG52830193280	45,176.00	0.00	5,341,680.56

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10-10-2025 18:14:19	10-10-2025	NEFT O/W-YESIG 52830194096-UTI B0001378-S K Marketing-5JVHwL3rz H8Nuv7A NOREF	YESIG52830194096	94,495.00	0.00	5,247,185.56
10-10-2025 18:14:19	10-10-2025	NEFT O/W-YESIG 52830193279-P UNB0363100-SU PShubham Enterprises-5JVHwICdz H8Nuv7A NOREF	YESIG52830193279	5,605.00	0.00	5,241,580.56
10-10-2025 18:14:19	10-10-2025	NEFT O/W-YESIG 52830193294-HDFC00002023-DWGM annem-5JVHwzBL zH8Nuv7A NOREF	YESIG52830193294	3,465.00	0.00	5,238,115.56
10-10-2025 18:14:19	10-10-2025	NEFT O/W-YESIG 52830194102-HDFC000042-Safe on Site Products-5JVHwLV 7zH8Nuv7A NOREF	YESIG52830194102	120,732.00	0.00	5,117,383.56
10-10-2025 18:14:19	10-10-2025	NEFT O/W-YESIG 52830193295-IDFB0080204-AACE MEGA INFRA PRIVATE LIMITED-5JVHwAK dzH8Nuv7A NOREF	YESIG52830193295	14,387.00	0.00	5,102,996.56
10-10-2025 18:14:19	10-10-2025	NEFT O/W-YESIG 52830193298-HDFC000042-SUPShweta Computers-5JVHwBR 7zH8Nuv7A NOREF	YESIG52830193298	2,600.00	0.00	5,100,396.56
10-10-2025 18:14:19	10-10-2025	NEFT O/W-YESIG 52830193284-IBKL	YESIG52830193284	26,137.00	0.00	5,074,259.56

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		0000446-SUP Niki Doors-5JVHwLkZ zH8Nuv7A NOREF				
10-10-2025 18:14:19	10-10-2025	NEFT O/W-YESIG5 2830193292-DBSS 0IN0811-Sri Arihant Steels-5JVHwO9H zH8Nuv7A NOREF	YESIG52830193292	150,000.00	0.00	4,924,259.56
10-10-2025 18:14:19	10-10-2025	RTGS O/W-YESBR1 2025101000036758-CBIN0281365-Indust ria Needs,431541 Sa yam Market-5JVHwO tPzH8Nuv7A NOREF	YESBR12025 101000036758	300,000.00	0.00	4,624,259.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG 52830193277-SBIN 0020362-EUCTKur manna-5JVHwGYx zH8Nuv7A NOREF	YESIG52830193277	21,217.00	0.00	4,603,042.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG 52830194093-IOB A0000432-SFS Ha rdware-5JVHwK6lz H8Nuv7A NOREF	YESIG52830194093	84,501.00	0.00	4,518,541.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG5 2830194091-SBIN00 20362-DWMiriyala R aju Kumar-5JVHwHL zzH8Nuv7A NOREF	YESIG52830194091	4,455.00	0.00	4,514,086.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG52 830193293-RBIS0C BDTer-ITD-5JVHIA ClzH8Nuv7A NOREF	YESIG52830193293	2,679.00	0.00	4,511,407.56

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10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG 52830194090-SBI N0020362-DWTKur manna-5JVHwHmh zH8Nuv7A NOREF	YESIG52830194090	18,364.00	0.00	4,493,043.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG5 2830194095-BARB 0DBRPRO-SUPPL Trading-5JVHwKGd zH8Nuv7A NOREF	YESIG52830194095	88,331.00	0.00	4,404,712.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG5 2830193286-KKBK 0000554-SUPOver eas Hardware Tool s Centre-5JVHwLp7 zH8Nuv7A NOREF	YESIG52830193286	141,710.00	0.00	4,263,002.56
10-10-2025 18:14:20	10-10-2025	RTGS O/W-YESB R1202510100003 6759-DCBL00000 72-SUPNGM Ente rprises-5JVHwP0B zH8Nuv7A NOREF	YESBR12025 101000036759	300,000.00	0.00	3,963,002.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG5 2830193301-HDFC 0000472-SUPSri B alaji Marketing Ass ociates-5JVHwCgV zH8Nuv7A NOREF	YESIG52830193301	27,500.00	0.00	3,935,502.56
10-10-2025 18:14:20	10-10-2025	RTGS O/W-YESB R1202510100003 5101-ICIC0001807 -SUP JVM Enterpr ises,Shed No A14	YESBR12025 101000035101	269,727.00	0.00	3,665,775.56

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		42 M-5JVHwN1vz H8Nuv7A NOREF				
10-10-2025 18:14:20	10-10-2025	RTGS O/W-YESB R1202510100003 5103-CNRB00011 81-SUPPraful San itary,361385Himay at Na-5JVHwPnzz H8Nuv7A NOREF	YESBR12025 101000035103	300,000.00	0.00	3,365,775.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG 52830193311-SBIN 0020362-EUCTKur manna-5JVHwGPv zH8Nuv7A NOREF	YESIG52830193311	16,072.00	0.00	3,349,703.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG 52830193304-ICIC 0000106-K Sunee I Kumar Prepaid C ard Ac-5JVHwD7jz H8Nuv7A NOREF	YESIG52830193304	6,700.00	0.00	3,343,003.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG 52830194113-IBKL 0000446-SUP Niki Doo-5JVHwAZH zH8Nuv7A NOREF	YESIG52830194113	79,486.00	0.00	3,263,517.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG 52830193289-HDF C0000042-Navkar Electrical Eneterp rises-5JVHwNK9z H8Nuv7A NOREF	YESIG52830193289	150,000.00	0.00	3,113,517.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG 52830193297-UTI B0001456-SUPInte	YESIG52830193297	23,600.00	0.00	3,089,917.56

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		ractive Data Syste ms Ltd-5JVHwBAB zH8Nuv7A NOREF				
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG 52830194122-SBIN 0020362-EUCTKur manna-5JVHwGnT zH8Nuv7A NOREF	YESIG52830194122	21,021.00	0.00	3,068,896.56
10-10-2025 18:14:20	10-10-2025	RTGS O/W-YESB R1202510100003 5104-HDFC00027 05-SUPPremier E ngineering Corpor ation,-5JVHwPS1z H8Nuv7A NOREF	YESBR12025 101000035104	500,000.00	0.00	2,568,896.56
10-10-2025 18:14:20	10-10-2025	RTGS O/W-YESBR1 2025101000035100 -SBIN0003032-SUP Reflections Electrical s P Ltd,54-5JVHwMt XzH8Nuv7A NOREF	YESBR12025 101000035100	212,652.00	0.00	2,356,244.56
10-10-2025 18:14:20	10-10-2025	NEFT O/W-YESIG5 2830193302-HDFC 0000472-SUPSri B alaji Marketing Ass ociates-5JVHwCMF zH8Nuv7A NOREF	YESIG52830193302	33,000.00	0.00	2,323,244.56
10-10-2025 18:21:11	10-10-2025	RTGS-Return-YESB R120251010000367 59-SUPNGM Enterp rises-//YESBR1202 5101000036759-NA RR-//BENEFICIAR	DCBLR52025 101080751609	0.00	300,000.00	2,623,244.56

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11-10-2025 18:02:03	11-10-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-M odi Housing Pvt Ltd- CMS2842545387621	CMS2842545387621	0.00	6,236.00	2,629,480.56
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG 52860262453-BA RB0CHANCH-SU PKaveri Timber D epot-5K2BV7Pbz H8Nuv7A NOREF	YESIG52860262453	93,000.00	0.00	2,536,480.56
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG 52860262450-SBI N0020362-DWTKu rmanna-5K2Ay4SB zH8Nuv7A NOREF	YESIG52860262450	10,246.00	0.00	2,526,234.56
13-10-2025 17:19:59	13-10-2025	NET TXN : 5JVLqJ eVzH8Nuv7A - 00 9763700005035 - DEPAMTZ MEDP OLIS Square 4554 Pvt Lt - NOREF-B T25101313249696	YESIG52860262409	165,263.00	0.00	2,360,971.56
13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG5 2860262435-HDFC 0000472-SUPSri B alaji Marketing Ass ociates-5JVLQawF zH8Nuv7A NOREF	YESIG52860262435	42,000.00	0.00	2,318,971.56
13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG5 2860262448-CBIN0 281181-SUPSun S tar Foods And Bev	YESIG52860262448	19,572.00	0.00	2,299,399.56

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		erages-5JVM1EOd zH8Nuv7A NOREF				
13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG 52860262457-ICIC 0000106-K Sunee I Kumar Prepaid C ard Ac-5K2CafGN zH8Nuv7A NOREF	YESIG52860262457	775.00	0.00	2,298,624.56
13-10-2025 17:20:00	13-10-2025	NET TXN : 5K2C2 MeRzH8Nuv7A - 0 09791800025538 - SUPVision Techn ologies NOREF-B T25101313249703	YESIG52860262428	33,630.00	0.00	2,264,994.56
13-10-2025 17:20:00	13-10-2025	NET TXN : 5JVLIA5 XzH8Nuv7A - 00977 2400000133 - DEPM odi Housing Private Limited Sil - NOREF- BT25101313249697	YESIG52860262422	150,000.00	0.00	2,114,994.56
13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG 52860262441-HDF C0000472-SUPSri Balaji Marketing As sociates-5JVLU6k1 zH8Nuv7A NOREF	YESIG52860262441	27,000.00	0.00	2,087,994.56
14-10-2025 18:06:36	14-10-2025	TRANSPORTAT ION EXP CHEQ UE NO 182052	100040169	0.00	4,510.00	2,092,504.56
15-10-2025 18:31:38	15-10-2025	NEFT PAYMENT CH RGS for 10-Oct-2025	0	125.00	0.00	2,092,379.56
15-10-2025 18:31:38	15-10-2025	GST	0	22.50	0.00	2,092,357.06

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15-10-2025 18:32:10	15-10-2025	RTGS PAYMENT CHRGs for 10-Oct-2025	0	25.00	0.00	2,092,332.06
15-10-2025 18:32:10	15-10-2025	GST	0	4.50	0.00	2,092,327.56
16-10-2025 17:32:50	16-10-2025	NEFT Cr-ICIC0001121-SHARAD JAYANTILAL KADAKIA-MODI HOUSING PVT LTD-ICIN528900678590	ICIN528900678590	0.00	4,938.00	2,097,265.56
17-10-2025 18:41:25	17-10-2025	NEFT PAYMENT CHRGs for 13-Oct-2025	0	30.00	0.00	2,097,235.56
17-10-2025 18:41:25	17-10-2025	GST	0	5.40	0.00	2,097,230.16
21-10-2025 18:13:50	21-10-2025	NEFT O/W-YESIG52940045873-KKBK000560-Portable Cabins Industry-5KICUAxLzH8Nuv7A NOREF	YESIG52940045873	17,000.00	0.00	2,080,230.16
21-10-2025 18:13:50	21-10-2025	NEFT O/W-YESIG52940045893-BARBOR HANCH-SUPKaveri Timber Depot-5KICUAxPzH8Nuv7A NOREF	YESIG52940045893	93,000.00	0.00	1,987,230.16
21-10-2025 18:13:50	21-10-2025	RTGS O/W-YESBR12025102100021192-HDFC0002705-SUP Premier Engineering Corporation, -5KICUAxLzH8Nuv7A NOREF	YESBR12025102100021192	500,000.00	0.00	1,487,230.16
21-10-2025 18:13:50	21-10-2025	NEFT O/W-YESIG52940045878-ICIC0000106-K Sunee	YESIG52940045878	11,600.00	0.00	1,475,630.16

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		I Kumar Prepaid Card Ac-5KICUAxNz H8Nuv7A NOREF				
21-10-2025 18:13:50	21-10-2025	NEFT O/W-YESIG5 2940046917-DLXB0 000188-SUPMega Engineering-5KICUA8 VzH8Nuv7A NOREF	YESIG52940046917	35,000.00	0.00	1,440,630.16
21-10-2025 18:13:51	21-10-2025	RTGS O/W-YESB R12025102100021 193-RBIS0GSTPM T-GST-5KICPkWlz H8Nuv7A NOREF	YESBR12025 102100021193	323,603.00	0.00	1,117,027.16
21-10-2025 18:13:51	21-10-2025	NET TXN : 5KICU AhtzH8Nuv7A - 00 9791800025538 - SUPVision Technologies NOREF-B T25102115049366	YESIG52940045862	33,630.00	0.00	1,083,397.16
21-10-2025 18:13:51	21-10-2025	NET TXN : 5KICUAtnzH8Nuv7A - 00976 3700002255 - DEPM odi Realty Genome Valley LLP - NOREF -BT25102115049370	YESIG52940045858	200,000.00	0.00	883,397.16
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG 52940045887-KKB K0000553-Jaya Electronics Engineers LLP-5KICUAxNz H8Nuv7A NOREF	YESIG52940045887	76,995.00	0.00	806,402.16
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG 52940045869-UBI N0812498-CONTD	YESIG52940045869	11,069.00	0.00	795,333.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Ramulu-5KICUAln zh8Nuv7A NOREF				
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG 52940045882-HDF C0000472-SUPSri Balaji Marketing As sociates-5KICUzy1 zh8Nuv7A NOREF	YESIG52940045882	73,200.00	0.00	722,133.16
21-10-2025 18:15:40	21-10-2025	RTGS-Return-YESB R120251021000211 93-GST-/RETURN/ R11//YESBR120251 02100021193//R11 -	RBIS2025102 11555628208	0.00	323,603.00	1,045,736.16
21-10-2025 18:31:37	21-10-2025	NEFT Cr-ICIC0099 999-SDNMKJ REAL TY PRIVATE LIM-M odi Housing Pvt Ltd- ICIN229400806677	ICIN229400806677	0.00	36,205.00	1,081,941.16
21-10-2025 18:31:38	21-10-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-M odi Housing Pvt Ltd- CMS2942548314904	CMS2942548314904	0.00	134,420.00	1,216,361.16
23-10-2025 17:33:18	23-10-2025	RTGS O/W-YESB R12025102300023 513-RBIS0GSTPM T-GST-5KqiLS7Zz H8Nuv7A NOREF	YESBR12025 102300023513	324,167.00	0.00	892,194.16
23-10-2025 17:33:18	23-10-2025	NET TXN : 5KqiJF SLzh8Nuv7A - 009 763700003543 - D EPRS Silver Oka Vill as LLP - NOREF-B T25102315294417	YESIG52960148208	100,000.00	0.00	792,194.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-10-2025 16:13:25	25-10-2025	RTGS PAYMENT CHRGs for 21-Oct-2025	0	5.00	0.00	792,189.16
25-10-2025 16:13:25	25-10-2025	GST	0	0.90	0.00	792,188.26
25-10-2025 16:13:35	25-10-2025	NEFT PAYMENT CHRGs for 21-Oct-2025	0	35.00	0.00	792,153.26
25-10-2025 16:13:35	25-10-2025	GST	0	6.30	0.00	792,146.96
25-10-2025 18:31:53	25-10-2025	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-Modi Housing Pvt Ltd-CMS2982548924165	CMS2982548924165	0.00	28,844.00	820,990.96
25-10-2025 19:01:21	25-10-2025	NEFT Cr-ICIC0099999-SDNMKJ REALTY PRIVATE LIM-Modi Housing Pvt Ltd-ICIN229803238194	ICIN229803238194	0.00	3,801.00	824,791.96
25-10-2025 19:01:21	25-10-2025	NEFT Cr-ICIC0099999-JMK GEC REALTORS PRIVATE -Modi Housing Pvt Ltd-ICIN229803238188	ICIN229803238188	0.00	55,826.00	880,617.96
26-10-2025 14:22:28	26-10-2025	RTGS PAYMENT CHRGs for 23-Oct-2025	0	5.00	0.00	880,612.96
26-10-2025 14:22:28	26-10-2025	GST	0	0.90	0.00	880,612.06
27-10-2025 15:24:53	27-10-2025	Funds Trf-BEGUMPET-009788700000083-M C MODI EDUCATIONAL TRUST	000000405635	0.00	1,000,000.00	1,880,612.06
27-10-2025 18:15:16	27-10-2025	RTGS Cr-KKBK0000958-MODI HOUSING PVT LTD-Modi Ho	KKBKR22025102719392820	0.00	2,000,000.00	3,880,612.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		using Pvt Ltd-KKBKR 22025102719392820				
27-10-2025 18:21:08	27-10-2025	CMS-TPT-BT251027 15574113 -5KzE5O3 VzH8Nuv8I -MPPL M AYFLOWER PLAT-	YESIG53000115237	0.00	40,846.00	3,921,458.06
27-10-2025 18:21:11	27-10-2025	CMS-TPT-BT251 02715503758 -5 KuZJDtw7x915T DG -AMTZ MED POLIS SQUARE-	YESIG53000117326	0.00	916,811.00	4,838,269.06
27-10-2025 18:21:12	27-10-2025	CMS-TPT-BT25 102715504646 - 5KuCFIB5rwz2M 8By -AMTZ MED POLIS SQUARE-	YESIG53000115269	0.00	139,361.00	4,977,630.06
27-10-2025 18:33:26	27-10-2025	NEFT Cr-KKBK000 0958-MODI HOUSI NG PVT LTD-Modi Housing Pvt Ltd-C MS3002549165273	CMS3002549165273	0.00	58,055.00	5,035,685.06
27-10-2025 19:01:42	27-10-2025	NEFT Cr-ICIC0099 999-SDNMKJ REAL TY PRIVATE LIM-M odi Housing Pvt Ltd- ICIN230004150213	ICIN230004150213	0.00	29,671.00	5,065,356.06
28-10-2025 12:57:10	28-10-2025	Funds Trf-BEGU MPET-00976370 0003490-DR N R K BIO TECH PV	000000260400	2,000,000.00	0.00	3,065,356.06
28-10-2025 16:33:20	28-10-2025	NEFT Cr-ICIC000 1121-SHARAD J AYANTILAL KAD AKIA-MODI HOU	ICIN530100469903	0.00	553.00	3,065,909.06