

Modi Housing Pvt Ltd - Trading (25-26)

5-4-187/3&4,
2nd Floor, Soham Mansion
M G Road
Secunderabad

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

Reconciliation Statement

1-Nov-25 to 17-Nov-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
15-Nov-25	SSBI Vales Pvt.Ltd	Online	15-Nov-25			1,59,300.00
15-Nov-25	SUP-Sri Balaji Marketing Associates	Online	15-Nov-25			27,500.00
15-Nov-25	DW-T.Kurmanna	Online	15-Nov-25			7,969.00
15-Nov-25	Royal Industrial Corporation	Online	15-Nov-25			1,180.00
15-Nov-25	Partner-Modi Housing Pvt Ltd Silver Oak Villas	Online	15-Nov-25			1,75,000.00
15-Nov-25	DW-Biroparida	Online	15-Nov-25			3,465.00
15-Nov-25	Prepaid Card - K Suneel Kumar	Online	15-Nov-25			875.00
15-Nov-25	Prepaid Card-P.Raghu	Online	15-Nov-25			12,384.00
15-Nov-25	Sup-Sathyavarapu Hardwares	Online	15-Nov-25			1,062.00
15-Nov-25	AACE MEGA INFRA PRIVATE LIMITED	Online	15-Nov-25			1,222.00
15-Nov-25	SUP-Santhosh Tarpaulin	Online	15-Nov-25			3,558.00
15-Nov-25	SUP-Jinkrupa Agency	Online	15-Nov-25			6,372.00
15-Nov-25	SUP-GP Buildcon Materials	Online	15-Nov-25			11,314.00
15-Nov-25	SUP-Akshaya Traders	Online	15-Nov-25			15,777.00
15-Nov-25	SUP-Venkataramana Stationery & Binding Works	Online	15-Nov-25			15,000.00
15-Nov-25	Sup-Global Engineering	Online	15-Nov-25			15,000.00
15-Nov-25	SUP-Sri Ganesh Timber Depot	Online	15-Nov-25			15,000.00
15-Nov-25	SUP- Cosmo Durables Pvt Ltd	Online	15-Nov-25			15,000.00
15-Nov-25	SUP-Overseas Hardware & Tools Centre	Online	15-Nov-25			20,000.00
15-Nov-25	SUP-Maheshwari Marketing	Online	15-Nov-25			20,000.00
15-Nov-25	Sup-Stanjo Led Corporation	Online	15-Nov-25			20,000.00
15-Nov-25	Sup-Safe on Site Products	Online	15-Nov-25			25,000.00
15-Nov-25	SUP-AULTRA PAINTS PRIVATE LIMITED	Online	15-Nov-25			30,000.00
15-Nov-25	SUP-Vijetha Earthing System	Online	15-Nov-25			30,000.00
15-Nov-25	SUP-Elegant Enterprises	Online	15-Nov-25			30,000.00
15-Nov-25	SUP-Ganji Venkannah & Sons	Online	15-Nov-25			30,000.00
15-Nov-25	Jaya Electronics Engineers LLP	Online	15-Nov-25			40,000.00
15-Nov-25	SUP- JVM Enterprises	Online	15-Nov-25			40,000.00
15-Nov-25	SUP-Vinayaka Enterprises	Online	15-Nov-25			30,000.00
15-Nov-25	SUP- Niki Doors	Online	15-Nov-25			30,000.00
17-Nov-25	MSUP-Modi GV Ventures LLP	339103	17-Nov-25		6,80,803.00	
17-Nov-25	MSUP-Dr.NRK Biotech Private Limited	426292	17-Nov-25		1,79,945.00	
17-Nov-25	MSUP-Methodist Complex Tenant Association	792523	17-Nov-25		36,702.00	
17-Nov-25	MSUP-Biopolis GV LLP	340091	17-Nov-25		8,519.00	
17-Nov-25	SUP-Venkataramana Stationery & Binding Works	957413	17-Nov-25			1,700.00

Balance as per Company Books : 21,32,116.36

Available Only in Books : 44,71,392.00 38,62,289.00

Expected Bank Balance as of 17-Nov-25 : 15,23,013.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



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

: 0097
: 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 : 3,646,164.06

Closing Balance : 1,523,013.36

Report generated on NOV 17,2025 04.16 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-11-2025 09:38:03	01-11-2025	ACH DR AXIS BANK 690348E5B859 F603D38EA796 MODI HOUSING PRIVATE LIMITED 10	003344334316	58,055.00	0.00	3,588,109.06
03-11-2025 13:21:13	03-11-2025	FUND TRANSFER	100040169	300,000.00	0.00	3,288,109.06
03-11-2025 14:02:58	03-11-2025	NEFT Cr-KKBK0000958- Kotak Mahindra Bank Ltd-Modi Housing Private Limi-K KBK253071434991	KKBK253071434991	0.00	4,189.00	3,292,298.06
03-11-2025 14:32:00	03-11-2025	Multiple Payee-NEFT DR-19-YES-00000000846494-CMS_716944.TXT	240232	1,943,403.00	0.00	1,348,895.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-11-2025 14:43:09	03-11-2025	NEFT O/W-YESIG 53070058740-BAR B0DBRPRO-Sabith a Engineering Corporation-5KPMUpJ zH8Nuv7A NOREF	YESIG53070058740	27,590.00	0.00	1,321,305.06
03-11-2025 14:43:09	03-11-2025	NEFT O/W-YESIG5 3070060165-HDFC 0000472-SUPSri B alaji Marketing Associates-5KPM0q6B zH8Nuv7A NOREF	YESIG53070060165	47,908.00	0.00	1,273,397.06
03-11-2025 14:43:09	03-11-2025	NEFT O/W-YESIG 53070060164-ICIC 0000365-SUPSre e Vijayalakshmi Tr aders-5KLp8xPnz H8Nuv7A NOREF	YESIG53070060164	164,917.00	0.00	1,108,480.06
03-11-2025 14:43:09	03-11-2025	NEFT O/W-YESIG5 3070060162-UTIB0 000370-SUPDoshi Brothers-5KLn10Ox zH8Nuv7A NOREF	YESIG53070060162	86,005.00	0.00	1,022,475.06
03-11-2025 14:43:09	03-11-2025	NEFT O/W-YESIG5 3070060163-KARB 0000845-SSBI Vale s PvtLtd-5KLp0HUp zH8Nuv7A NOREF	YESIG53070060163	64,900.00	0.00	957,575.06
03-11-2025 14:43:09	03-11-2025	NEFT O/W-YESIG5 3070058739-SBIN0 002788-DEESAWA LA RUBBER INDU STRIES-5KLI3A6F zH8Nuv7A NOREF	YESIG53070058739	1,593.00	0.00	955,982.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-11-2025 14:43:09	03-11-2025	NEFT O/W-YESIG53070060161-TMBL0000141-Obel computers pvt ltd-5KLmUJO Rzh8Nuv7A NOREF	YESIG53070060161	18,750.00	0.00	937,232.06
03-11-2025 14:43:09	03-11-2025	NEFT O/W-YESIG53070060166-SBIN0020362-DWTKur manna-5KPM6XHbzH8Nuv7A NOREF	YESIG53070060166	9,108.00	0.00	928,124.06
03-11-2025 14:43:09	03-11-2025	NEFT O/W-YESIG53070060160-UTIB0001456-SUPInteractive Data Systems Ltd-5KLmING5zH8Nuv7A NOREF	YESIG53070060160	17,700.00	0.00	910,424.06
03-11-2025 14:43:09	03-11-2025	NEFT O/W-YESIG53070060167-SBIN0020362-DWTKur manna-5KPMzCQ9zH8Nuv7A NOREF	YESIG53070060167	17,869.00	0.00	892,555.06
03-11-2025 14:43:49	03-11-2025	RTGS Cr-ICIC009999-SDNMKJ REALTY PRIVATE LIM-Modi Housing Pvt Ltd-ICICR22025110312496783	ICICR22025110312496783	0.00	623,375.00	1,515,930.06
03-11-2025 15:02:40	03-11-2025	NEFT Cr-ICIC009999-JMK GEC REALTORS PRIVATE -Modi Housing Pvt Ltd-ICIN230710487425	ICIN230710487425	0.00	7,493.00	1,523,423.06
04-11-2025 13:38:09	04-11-2025	CMS-TPT-BT25110316791199 -5KPQG	YESIG53080057139	0.00	82,453.00	1,605,876.06

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		S52jnqIfUcd -DR N R K BIO TECH PV-				
04-11-2025 16:02:54	04-11-2025	NEFT Cr-KKBK000 0958-MODI PROPE RTIES PVT LTD-Mo di Housing Pvt Ltd-K KBK253081460866	KKBK253081460866	0.00	11,632.00	1,617,508.06
05-11-2025 18:10:31	05-11-2025	CMS-TPT-BT251104 16895196 -5KS4LiO 1zH8Nuv8I -MODIP ROPERTIES PLTD-	YESIG53090100508	0.00	21,027.00	1,638,535.06
05-11-2025 20:01:47	05-11-2025	NEFT Cr-UTIB000 1165-FUSO GLAS S INDIA PVT LTD -MODI HOUSING PRIVATE LIMI-AX ISCN1143157922	AXISCN1143157922	0.00	2,477,000.00	4,115,535.06
07-11-2025 10:40:16	07-11-2025	ACH DR TP ACH I CICI BANK 19970 32256 MODI HOU SING PVT LTD 10	003425152920	27,470.00	0.00	4,088,065.06
07-11-2025 12:00:13	07-11-2025	Funds Trf-BEGU MPET-009763700 005075-MODI GV VENTURES LLP	000000511975	0.00	538,000.00	4,626,065.06
07-11-2025 14:54:48	07-11-2025	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000945541	0.00	11,754.00 ✓	4,637,819.06
07-11-2025 14:55:55	07-11-2025	Funds Trf-BEGUM PET-0097637000 03573-MEHTA A ND MODI REALT	000000119240	0.00	13,296.00 ✓	4,651,115.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-11-2025 12:56:36	10-11-2025	NEFT O/W-YESI G53140091844-R BISOCBDTER-IT D-5KWRmPWpz H8Nuv7A NOREF	YESIG53140091844	1,630.00	0.00	4,649,485.06
10-11-2025 12:56:36	10-11-2025	NEFT O/W-YESIG5 3140091846-ICIC00 00106-Prepaid Card Jagannathan Selva Kumar-5KWRpEsN zH8Nuv7A NOREF	YESIG53140091846	4,900.00	0.00	4,644,585.06
10-11-2025 12:56:36	10-11-2025	NEFT O/W-YESIG5 3140091845-UBIN 0812498-CONTDR amulu-5KWRnOUx zH8Nuv7A NOREF	YESIG53140091845	12,550.00	0.00	4,632,035.06
10-11-2025 12:56:36	10-11-2025	NEFT O/W-YESIG 53140091843-ICI C0000104-P Prab hakar Pre Paid Ca rd Ac-5KWRmJpfz H8Nuv7A NOREF	YESIG53140091843	25,000.00	0.00	4,607,035.06
10-11-2025 12:56:40	10-11-2025	NEFT O/W-YESIG53 140091851-SBIN001 1665-SUPAce Busin ess Solution-5L1v0KI DzH8Nuv7A NOREF	YESIG53140091851	6,400.00	0.00	4,600,635.06
10-11-2025 12:56:40	10-11-2025	NEFT O/W-YESIG5 3140090975-KKBK0 000554-SUPOverse as Hardware Tools Centre-5L1CMbDD zH8Nuv7A NOREF	YESIG53140090975	15,000.00	0.00	4,585,635.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-11-2025 12:56:40	10-11-2025	NEFT O/W-YESIG53140090978-UTIB0001378-SUPSantosh Tarpaulin-5L1CQCMtzH8Nuv7A NOREF	YESIG53140090978	15,670.00	0.00	4,569,965.06
10-11-2025 12:56:40	10-11-2025	NEFT O/W-YESIG53140090977-HDFC0000042-Safe on Site Products-5L1COYi9zH8Nuv7A NOREF	YESIG53140090977	30,000.00	0.00	4,539,965.06
10-11-2025 12:56:40	10-11-2025	NEFT O/W-YESIG53140090976-SBIN0003032-SUPReflections Electricals P Ltd-5L1CNnq5zH8Nuv7A NOREF	YESIG53140090976	15,000.00	0.00	4,524,965.06
10-11-2025 12:56:40	10-11-2025	NEFT O/W-YESIG53140091854-HDFC00000472-SUPSri Balaji Marketing Associates-5L1vXXznzH8Nuv7A NOREF	YESIG53140091854	47,389.00	0.00	4,477,576.06
10-11-2025 12:56:40	10-11-2025	NEFT O/W-YESIG53140090979-IOBA0000432-SFS Hardware-5L1CSfJjzH8Nuv7A NOREF	YESIG53140090979	40,000.00	0.00	4,437,576.06
10-11-2025 12:56:40	10-11-2025	NEFT O/W-YESIG53140091852-KKBK0007529-S V Traders-5L1vhHE1zH8Nuv7A NOREF	YESIG53140091852	65,766.00	0.00	4,371,810.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG53140090969-KKBK00	YESIG53140090969	20,000.00	0.00	4,351,810.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00554-SupGlobal Engineering-5L1CwAN TzH8Nuv7A NOREF				
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG 53140090984-KK BK0007529-S V Traders-5L1yOQ17z H8Nuv7A NOREF	YESIG53140090984	55,507.00	0.00	4,296,303.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG5 3140090972-ICIC00 01807-SUP JVM Enterprises-5L1CGOY 5zH8Nuv7A NOREF	YESIG53140090972	30,000.00	0.00	4,266,303.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG 53140090981-KK BK0007470-SUPS ri Ganesh Timber Depot-5L1CVPuZz H8Nuv7A NOREF	YESIG53140090981	20,000.00	0.00	4,246,303.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG 53140090973-H DFC0CVB003-SU PMaheshwari Marketing-5L1CIkeNz H8Nuv7A NOREF	YESIG53140090973	30,000.00	0.00	4,216,303.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG5 3140090980-IDIB00 0M160-Sree Sree Enterprises-5L1CTx1 bzH8Nuv7A NOREF	YESIG53140090980	8,496.00	0.00	4,207,807.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG5 3140090971-CBIN0 281365-SUPJinkrup	YESIG53140090971	15,930.00	0.00	4,191,877.06

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		a Agency-5L1CEgE 5zH8Nuv7A NOREF				
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG 53140091855-SBI N0020362-DWTKu rmanna-5L1xqb9H zH8Nuv7A NOREF	YESIG53140091855	6,831.00	0.00	4,185,046.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG 53140090982-HDF C0000042-SUPSri Raja Rajeswara T raders-5L1CZLLfz H8Nuv7A NOREF	YESIG53140090982	1,947.00	0.00	4,183,099.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG 53140091853-KK BK0007529-S V T raders-5L1vTqi9z H8Nuv7A NOREF	YESIG53140091853	87,792.00	0.00	4,095,307.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESI G53140091850-H DFC0004096-SU PVinayaka Enterp rises-5L1D7Z77z H8Nuv7A NOREF	YESIG53140091850	30,000.00	0.00	4,065,307.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG 53140091856-SBI N0016514-K Vijay Kumar-5L1zavljz H8Nuv7A NOREF	YESIG53140091856	6,000.00	0.00	4,059,307.06
10-11-2025 12:56:41	10-11-2025	NET TXN : 5L1AW HqdzH8Nuv7A - 0 09763700005025 - AMTZ Medpolis Square 801 Pvt Lt	YESIG53140090966	300,000.00	0.00	3,759,307.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		dViz - NOREF-BT 25110818243459				
10-11-2025 12:56:41	10-11-2025	NET TXN : 5L1D18 gtzH8Nuv7A - 041 384600001576 - S upStanjo Led Corp oration - NOREF-B T25110818243483	YESIG53140090967	20,000.00	0.00	3,739,307.06
10-11-2025 12:56:41	10-11-2025	RTGS O/W-YESBR1 2025111000022985- HDFC0002705-SUP Premier Engineering Corporation,-5L1yIP elzH8Nuv7A NOREF	YESBR12025 111000022985	500,000.00	0.00	3,239,307.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG 53140091847-BA RB0DBMGRO-SU P Veeramsetty Sr inivas-5L1D43Yxz H8Nuv7A NOREF	YESIG53140091847	1,801.00	0.00	3,237,506.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG 53140090970-ICIC 0006308-SUPGP B uildcon-5L1CyaxLz H8Nuv7A NOREF	YESIG53140090970	15,000.00	0.00	3,222,506.06
10-11-2025 12:56:41	10-11-2025	NEFT O/W-YESIG 53140091857-CN RB0000617-Unite d Engineering Cor p LLP-5L1A096Jz H8Nuv7A NOREF	YESIG53140091857	17,199.00	0.00	3,205,307.06
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG 53140091858-KKB K0000553-Jaya E	YESIG53140091858	30,000.00	0.00	3,175,307.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		electronics Engineers LLP-5L1C5azbz H8Nuv7A NOREF				
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG53140092985-UTIB0003062-SUPAULTRA PAINTS PRIVATE LIMITED-5L1CgKY Rzh8Nuv7A NOREF	YESIG53140092985	27,600.00	0.00	3,147,707.06
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG53140091859-DCBL0000072-SUPNGM Enterprises-5L1Cc3S Bzh8Nuv7A NOREF	YESIG53140091859	100,000.00	0.00	3,047,707.06
10-11-2025 12:56:42	10-11-2025	RTGS O/W-YESBR12025111000022984-ICIC0001121-OTH AdvModi Housing Private Limite-5L1wyCU Jzh8Nuv7A NOREF	YESBR12025111000022984	300,000.00	0.00	2,747,707.06
10-11-2025 12:56:42	10-11-2025	RTGS O/W-YESBR12025111000022983-KKBK0007529-S V Traders-5L1vlfFP zH8Nuv7A NOREF	YESBR12025111000022983	651,482.00	0.00	2,096,225.06
10-11-2025 12:56:42	10-11-2025	RTGS O/W-YESBR12025111000022986-CBIN0281365-Industria Needs ,431541 Sayam Market-5L1C3HZxz H8Nuv7A NOREF	YESBR12025111000022986	300,000.00	0.00	1,796,225.06
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG53140090968-C	YESIG53140090968	40,000.00	0.00	1,756,225.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IUB0000076-SUP Ganji Venkannah Sons-5L1CqAzbz H8Nuv7A NOREF				
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG 53140090974-KK BK0000552-Neha BuildPro Private L imited-5L1CKw3rz H8Nuv7A NOREF	YESIG53140090974	16,505.00	0.00	1,739,720.06
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG5 3140091848-COSB 0000069-SUPVenk ataramana Statione ry Bindin-5L1D5Ae FzH8Nuv7A NOREF	YESIG53140091848	10,000.00	0.00	1,729,720.06
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG5 3140090983-HDFC 0004741-Sunrise En terprises-5L1D2uTX zH8Nuv7A NOREF	YESIG53140090983	2,753.00	0.00	1,726,967.06
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG 53140091849-BAR B0SECUND-SUP Vijetha Earthing S ystem-5L1D6KIDz H8Nuv7A NOREF	YESIG53140091849	30,000.00	0.00	1,696,967.06
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG5 3140091860-KKBK0 007529-Andhra Pum ps Motors-5L1CeST bzH8Nuv7A NOREF	YESIG53140091860	60,000.00	0.00	1,636,967.06
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG5 3140092986-SBIN0	YESIG53140092986	50,000.00	0.00	1,586,967.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		003032-Bhagwati S teel Tubes-5L1Cjwb PzH8Nuv7A NOREF				
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG53 140092988-HDFC00 00042-SUPElegant Enterprises-5L1Cmm otzH8Nuv7A NOREF	YESIG53140092988	50,000.00	0.00	1,536,967.06
10-11-2025 12:56:42	10-11-2025	NEFT O/W-YESIG 53140092987-UTI B0001634-SUP C osmo Durables P vt Ltd-5L1CkXKlz H8Nuv7A NOREF	YESIG53140092987	15,000.00	0.00	1,521,967.06
10-11-2025 14:01:22	10-11-2025	NEFT-Return-YES IG53140091859-S UPNGM ENTERPR ISES-Unknown En d Customer (BE06)	DCBLN62025 111000822375	0.00	100,000.00	1,621,967.06
10-11-2025 15:59:59	10-11-2025	NEFT PAYME NT CHRGS fo r 03-Nov-2025	0	50.00	0.00	1,621,917.06
10-11-2025 15:59:59	10-11-2025	GST	0	9.00	0.00	1,621,908.06
10-11-2025 19:09:38	10-11-2025	TRANSPORTAT ION EXP CHEQ UE NO 182064	100040169	0.00	4,009.00	1,625,917.06
11-11-2025 13:31:54	11-11-2025	NEFT Cr-ICIC0099 999-SDNMKJ REAL TY PRIVATE LIM-M odi Housing Pvt Ltd- IN22531519021284	IN22531519021284	0.00	50,527.00	1,676,444.06
11-11-2025 13:31:55	11-11-2025	NEFT Cr-ICIC00999 99-JMK GEC REAL	IN22531519021672	0.00	13,667.00	1,690,111.06

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TORS PRIVATE -M odi Housing Pvt Ltd- IN22531519021672				
12-11-2025 13:24:43	12-11-2025	CMS-TPT-BT251 11018384041 -5 L6o8JsU7x915T DG -AMTZ MED POLIS SQUARE-	YESIG53160068984	0.00	27,043.00	1,717,154.06
12-11-2025 14:02:19	12-11-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-M odi Housing Pvt Ltd- CMS3162553995590	CMS3162553995590	0.00	3,164.00	1,720,318.06
12-11-2025 17:33:58	12-11-2025	NEFT Dr-YESB5 3168620765-EL EGANT ENTERP RISES-HDFC000 0042-R P ROAD	YESB53168620765	142,294.00	0.00	1,578,024.06
13-11-2025 15:55:08	13-11-2025	UPI/484158630364 /From:chiruvajjalas @axl/To:00976370 0001773@YESB00 00097.ifsc.npci/Pay ment from PhonePe	AXL0f2f1b4e8d 644b13b2e1b5 bfaaf338f1INW	0.00	45,000.00	1,623,024.06
13-11-2025 17:02:25	13-11-2025	NEFT Cr-ICIC0000 105-SHARAD JAYA NTILAL KADAKIA-M odi Housing Pvt Ltd- IN42531700054668	IN42531700054668	0.00	957.00	1,623,981.06
14-11-2025 14:19:52	14-11-2025	RTGS PAYME NT CHRGS fo r 10-Nov-2025	0	20.00	0.00	1,623,961.06
14-11-2025 14:19:52	14-11-2025	GST	0	3.60	0.00	1,623,957.46

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169359
: 009763700001773
: MODI HOUSING PVT LTD
: 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-11-2025 14:20:02	14-11-2025	NEFT PAYME NT CHRGS fo r 10-Nov-2025	0	190.00	0.00	1,623,767.46
14-11-2025 14:20:02	14-11-2025	GST	0	34.20	0.00	1,623,733.26
14-11-2025 15:37:10	14-11-2025	Funds Trf-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	000000496777	0.00	✓ 278,000.00	1,901,733.26
14-11-2025 15:39:16	14-11-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000710396	278,000.00	0.00	1,623,733.26
14-11-2025 16:12:14	14-11-2025	Funds Trf-BEG UMPET-009763 700002800-MR MALLAPUR LLP	000000003648	0.00	✓ 906,000.00	2,529,733.26
14-11-2025 16:56:09	14-11-2025	Funds Trf-BEGU MPET-00976370 0003543-SILVER OAK VILLAS LL	000000710397	906,000.00	0.00	1,623,733.26
14-11-2025 19:41:26	14-11-2025	NEFT PAYME NT CHRGS fo r 12-Nov-2025	0	5.00	0.00	1,623,728.26
14-11-2025 19:41:26	14-11-2025	GST	0	0.90	0.00	1,623,727.36
15-11-2025 17:45:50	15-11-2025	RTGS Cr-ICIC009 9999-JMK GEC R EALTORS PRIVA TE -Modi Housing Pvt Ltd-ICICR220 25111512738500	ICICR220251 11512738500	0.00	✓ 268,382.00	1,892,109.36
17-11-2025 13:38:27	17-11-2025	Funds Trf-BEGUMP ET-0097887000000	000000771034	0.00	✓ 637,000.00	2,529,109.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-11-2025 to 17-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		83-M C MODI EDU CATIONAL TRUST				
17-11-2025 13:40:58	17-11-2025	Funds Trf-BEGU MPET-00978870 0001123-SILVER OAK WELFARE ASSOCIATION	000000198894	0.00	50,734.00	2,579,843.36
17-11-2025 16:01:23	17-11-2025	RTGS Dr-HDFC0 000088-AISTONE MANUFACTURIN G PVT LTD-BEGU MPET-YESBR520 25111756616813	YESBR52025 111756616813	1,056,830.00	0.00	1,523,013.36

Closing balance includes unclear funds and hold funds if any.

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