

Modi Housing Pvt Ltd - Trading (25-26)

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

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

Reconciliation Statement

1-Nov-25 to 23-Dec-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
21-Nov-25	MSUP-AVR Gulmohar Welfare Association	868300	21-Nov-25		5,617.00	
22-Dec-25	CONT-D.Ramulu		22-Dec-25			6,337.00
22-Dec-25	Prepaid Card-Jagannathan Selva Kumar		22-Dec-25			3,550.00
22-Dec-25	SUP-Vision Technologies		22-Dec-25			33,630.00
22-Dec-25	DW-T.Kurmanna		22-Dec-25			11,830.00
22-Dec-25	Prepaid Card - K Suneel Kumar		22-Dec-25			6,425.00
22-Dec-25	DW-D.Ramulu		22-Dec-25			3,960.00
22-Dec-25	SUP-Vision Technologies		22-Dec-25			33,630.00
22-Dec-25	MSUP-MC Modi Educational Trust		22-Dec-25			3,54,788.00
22-Dec-25	GST Payable		22-Dec-25			12,784.00
23-Dec-25	Cash	240236	23-Dec-25			25,000.00
23-Dec-25	Cash	240237	23-Dec-25			2,00,000.00
23-Dec-25	SUP-Navkar Electrical Eneterprises	240238	22-Dec-25			90,000.00
23-Dec-25	NGM Enterprises	240239	23-Dec-25			2,00,000.00
23-Dec-25	MSUP-N Square Life Sciences LLP	408786	23-Dec-25		4,897.00	

Harvey D
30/12/16

Balance as per Company Books : 29,736.46

Available Only in Books : 30,37,937.00

40,10,545.00

Expected Bank Balance as of 23-Dec-25 : 10,02,344.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169359
ACCOUNT NO : 009763700001773
ACCOUNT NAME : MODI HOUSING PVT LTD
STATEMENT PERIOD : 01-12-2025 to 23-12-2025



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 330,099.36

Closing Balance : 1,022,344.46

Report generated on DEC 23,2025 11.23 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2025 09:58:42	01-12-2025	ACH DR AXIS BAN K 692AAD9BC41 15E6F3341E6D M ODI HOUSING PR IVATE LIMITED 10	003531323724	58,055.00	0.00	272,044.36
01-12-2025 15:03:08	01-12-2025	NEFT Cr-KKBK000 0958-MODI HOUSI NG PVT LTD-Modi Housing Pvt Ltd-C MS3352558469666	CMS3352558469666	0.00	58,055.00	330,099.36
01-12-2025 15:03:08	01-12-2025	NEFT Cr-KKBK000 0958-MODI HOUSI NG PVT LTD-Modi Housing Pvt Ltd-C MS3352558469671	CMS3352558469671	0.00	27,470.00	357,569.36

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STATEMENT PERIOD : 01-12-2025 to 23-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-12-2025 14:34:14	02-12-2025	Funds Trf-BEGUM PET-0097887000 01422-AVR GUL MOHAR WELFARE ASSOCIATION	000000868300	0.00	5,617.00	363,186.36
02-12-2025 15:21:02	02-12-2025	PURCHASE PAYMENT CHEQUE NO 519296	100040169	0.00	134,332.00	497,518.36
02-12-2025 16:05:12	02-12-2025	RTGS Cr-KKBK00 00958-MODI HOU SING PVT LTD-M ODI HOUSING PVT LTD-KKBKR520 25120200638938	KKBKR52025 120200638938	0.00	600,000.00	1,097,518.36
03-12-2025 13:32:26	03-12-2025	NEFT Cr-ICIC0000 105-SHARAD JAYA NTILAL KADAKIA-Modi Housing Pvt Ltd- IN42533700015507	IN42533700015507	0.00	10,271.00	1,107,789.36
03-12-2025 16:22:35	03-12-2025	NEFT QW-YESIG 53370192252-HDF C0000472-SUP Sri Balaji Marketing Associates-5LTId2NF rwz2M8By NOREF	YESIG53370192252	68,985.00	0.00	1,038,794.36
03-12-2025 16:22:35	03-12-2025	NEFT QW-YESIG 53370192247-HD FC0000042-Navkar Electrical Enterprises-SLTsOitxr wz2M8By NOREF	YESIG53370192247	50,000.00	0.00	988,794.36
03-12-2025 16:22:35	03-12-2025	NEFT QW-YESI G53370192238-H DFC0CVB003-SU	YESIG53370192238	15,000.00	0.00	973,794.36

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		PMaheshwari Mar keling-5LTsxGYvr wz2M8By NOREF				
03-12-2025 16:22:35	03-12-2025	NEFT O/W-YESIG5 33701922248-KKBK0 007529-Andhra Pum ps Motors-SLTsQhw 3rwz2M8By NOREF	YESIG53370192248	100,000.00	0.00	873,794.36
03-12-2025 16:22:35	03-12-2025	NEFT O/W-YESIG5 33701922246-SBIN0 003032-Bhagwati Si eel Tubes-5LTsKRq Twz2M8By NOREF	YESIG53370192246	25,000.00	0.00	848,794.36
03-12-2025 16:22:35	03-12-2025	NEFT O/W-YESIG53 370192237-RBIS0C BDTER-ITD-5LYvV SizH8Nuv7A NOREF	YESIG53370192237	804.00	0.00	847,990.36
03-12-2025 16:22:35	03-12-2025	NEFT O/W-YESIG 53370192254-SBI N0016514-K Vijay Kumar-5LTuo6G3r wz2M8By NOREF	YESIG53370192254	4,800.00	0.00	843,190.36
03-12-2025 16:22:35	03-12-2025	NEFT O/W-YESIG5 3370192250-CNRB 0001181-SUPPratu J Sanitary-5LTtTxd rwz2M8By NOREF	YESIG53370192250	100,000.00	0.00	743,190.36
03-12-2025 16:22:35	03-12-2025	NEFT O/W-YESIG 53370192260-SBI N0020362-DWTku rmanna-5LTvardBr wz2M8By NOREF	YESIG53370192260	10,890.00	0.00	732,300.36
03-12-2025 16:22:35	03-12-2025	NEFT O/W-YESIG 53370192257-ICIC	YESIG53370192257	1,800.00	0.00	730,500.36

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03-12-2025 16:22:35	03-12-2025	0000106-K Suneel Kumar Prepaid Card Ac-5L TuMRmLr wz2M8By NOREF				
03-12-2025 16:22:35	03-12-2025	NEFT O/W-YESIG 53370192255-SBI N0016514-K Vijay Kumar-5L Tu0Qnr wz2M8By NOREF	YESIG53370192255	3,000.00	0.00	727,500.36
03-12-2025 16:22:35	03-12-2025	NEFT O/W-YESIG 53370192263-ICI C0000365-SUPSe ee Vijayalakshmi Traders-5L TwjTFlr wz2M8By NOREF	YESIG53370192263	117,450.00	0.00	610,050.36
03-12-2025 16:22:35	03-12-2025	NEFT O/W-YESIG 370192241-HDFC00 06973-SUPSit Deepak Granites-5L TsEu9 xrwz2M8By NOREF	YESIG53370192241	50,000.00	0.00	560,050.36
03-12-2025 16:22:36	03-12-2025	NEFT O/W-YESIG 3370192244-HDFC0 000042-SUPSElegant Enterprises-5L TsIQ qrrwz2M8By NOREF	YESIG53370192244	50,000.00	0.00	510,050.36
03-12-2025 16:22:36	03-12-2025	NEFT O/W-YESIG 3370192265-SBIN0 002788-DEESAWA LA RUBBER INDUS TRIES-5LW4NpoN zH8Nuv7A NOREF	YESIG53370192266	1,593.00	0.00	508,457.36
03-12-2025 16:22:36	03-12-2025	NEFT O/W-YESIG 3370192242-HDFC0 000042-Shiva Sales	YESIG53370192242	50,000.00	0.00	458,457.36

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		Agencies-SLTsGoG bwz2M8By NOREF				
03-12-2025 16:22:36	03-12-2025	NEFT OMW-YESIG 533701922265-SBI N0020362-DWTKu rmanna-SLTBSZH zH8Nuv7A NOREF	YESIG53370192265	6,831.00	0.00	451,626.36
03-12-2025 16:22:36	03-12-2025	NEFT OMW-YESIG5 3370192239-HDFC0 000042-Sale on Site Products-SLTsCbQ 3rwz2M8By NOREF	YESIG53370192239	15,000.00	0.00	436,626.36
03-12-2025 16:22:36	03-12-2025	NEFT OMW-YESIG5 3370192261-HDFC0 000042-SUPShwela Computers-SLTW766 3rwz2M8By NOREF	YESIG53370192261	9,000.00	0.00	427,626.36
03-12-2025 16:22:36	03-12-2025	CMS-TPT-BT25120 222359765 -5LVL3u lIFYDJSd6 -MR GE NOME VALLEYLLP-	YESIG53370192218	0.00	239,992.00	667,618.36
03-12-2025 16:22:36	03-12-2025	NEFT OMW-YESIG5 3370192259-HDFC 0004231-EUCP She kar Reddy-SLTuTSz lrwz2M8By NOREF	YESIG53370192259	2,450.00	0.00	665,168.36
03-12-2025 16:22:36	03-12-2025	RTGS OMW-YESBR1 2025120300027285- CBIN0281365-Indust ria Needs 431541 Sa yam Market-SLTsv6 arrwz2M8By NOREF	YESBR12025 120300027285	300,000.00	0.00	365,168.36
03-12-2025 16:22:36	03-12-2025	NEFT OMW-YESIG5 3370192249-DBSS	YESIG53370192249	100,000.00	0.00	265,168.36

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		01N0811-Sri Arhan t Steels-5LTs8ZN rwz2M8By NOREF				
03-12-2025 16:33:40	03-12-2025	RTGS Cr-ICIC009 9999-JMK GEC R EAL TORS PRIVA TE -Modi Housing Pvt Ltd-ICICR220 25120313056526	ICICR220251 20313056526	0.00	227,720.00	492,888.36
03-12-2025 19:21:45	03-12-2025	Funds Trf-BEGUMP ET-0097887000000 83-M C MODI EDU CATIONAL TRUST	000000771047	0.00	347,000.00	839,888.36
03-12-2025 19:22:44	03-12-2025	Funds Trf-BEGUM PET-0097887000 00052-SOHAM M ANSION OWNER S ASSOCIATION	000000628767	0.00	8,345.00	848,233.36
03-12-2025 19:24:13	03-12-2025	Funds Trf-BEGU MPET-00978870 0001040-GULIM OHAR WELFAR E ASSOCIATION	000000617487	0.00	2,584.00	850,817.36
07-12-2025 09:37:06	07-12-2025	ACH DR TP ACH I CICI BANK 20312 94436 MODI HOU SING PVT LTD 10	003612709070	27,470.00	0.00	823,347.36
08-12-2025 12:52:03	08-12-2025	CMS-TPT-BT251 20823954708 -5 M9OHKWFzH8N uv81 -MODIPRO PERTIES PLTD-	YESIG53420071530	0.00	81,413.00	904,760.36
08-12-2025 18:17:34	08-12-2025	RTGS Cr-KKBK00 00958-MODI HOU	KKBKR52025 120800724115	0.00	5,000,000.00	5,904,760.36

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		SING PVT LTD-M ODI HOUSING PV T LTD-KKBKRS20 25120800724115				
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG 53420236429-ICIC 0006308-SURGP B uidcon-5M5pWuT zH8Nuv7A NOREF	YESIG53420236429	16,343.00	0.00	5,888,417.36
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG 53420236432-HD FCOCVB003-SUP Maheshwari Mark eting-5M5pnL2bz H8Nuv7A NOREF	YESIG53420236432	20,590.00	0.00	5,867,827.36
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG 53420236434-KK BK0000552-Neha BuildPro Private L imited-5M5pqZHz H8Nuv7A NOREF	YESIG53420236434	5,204.00	0.00	5,862,623.36
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG 53420240215-KK8 K0000553-Jaya E lectronics Enginee rs LLP-5M5pwJbtz H8Nuv7A NOREF	YESIG53420240215	28,841.00	0.00	5,833,782.36
08-12-2025 18:46:23	08-12-2025	NET TXN : 5M5p82 aTzH8Nuv7A - 041 384600001576 - S upStanjo Led Corp oration - NOREF-B T25120824032367	YESIG53420240213	14,734.00	0.00	5,819,048.36

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08-12-2025 18:46:23	08-12-2025	NEFT OMW-YESIG5 G53420236428-C IUB00000076-SUP Ganji Venkannah Sons-5M5pev5pz H8Nuv7A NOREF	YESIG53420236428	15,406.00	0.00	5,803,642.36
08-12-2025 18:46:23	08-12-2025	NEFT OMW-YESIG5 3420236430-KKBK 0000554-SUPOver eas Hardware Too Is Centre-5M5pk4yf zH8Nuv7A NOREF	YESIG53420236430	26,659.00	0.00	5,776,983.36
08-12-2025 18:46:23	08-12-2025	NEFT OMW-YESIG5 3420236431-COSB 0000069-SUPVenk ataramana Statione ry Bindin-5M5pRp1 zH8Nuv7A NOREF	YESIG53420236431	29,871.00	0.00	5,747,112.36
08-12-2025 18:46:23	08-12-2025	NEFT OMW-YESIG5 3420236433-HDFC0 000042-Safe on Site Products-5M5ppPo 7zH8Nuv7A NOREF	YESIG53420236433	21,597.00	0.00	5,725,515.36
08-12-2025 18:46:24	08-12-2025	NEFT OMW-YESIG5 3420240214-DLXB0 000188-SUPMega E ngineering-5M5p1h1 xzH8Nuv7A NOREF	YESIG53420240214	22,817.00	0.00	5,702,698.36
08-12-2025 18:46:24	08-12-2025	NEFT OMW-YESIG5 3420240219-ICIC00 01807-SUP JWM En terprises-5M5pEUZ 5zH8Nuv7A NOREF	YESIG53420240219	25,000.00	0.00	5,677,698.36

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08-12-2025 18:46:24	08-12-2025	NEFT OMW-YESIG 53420240220-BAR B0SECUND-SUP Vijetha Earthing S ystem-5M5pHkE3z H8Nuv7A NOREF	YESIG53420240220	30,000.00	0.00	5,647,698.36
08-12-2025 18:46:24	08-12-2025	NEFT OMW-YESIG 53420240223-SBI N0003032-SUPRe flections Electricals P LId-5M5pQgyvz H8Nuv7A NOREF	YESIG53420240223	50,000.00	0.00	5,597,698.36
08-12-2025 18:46:24	08-12-2025	NEFT OMW-YESIG5 3420240225-HDFC0 000042-Shiva Sales Agencies-5M5pSXj 5zH8Nuv7A NOREF	YESIG53420240225	75,000.00	0.00	5,522,698.36
08-12-2025 18:46:24	08-12-2025	NEFT OMW-YESIG5 3420240226-SBIN0 003032-Bhagwati St eel Tubes-5M5pWak XzH8Nuv7A NOREF	YESIG53420240226	75,000.00	0.00	5,447,698.36
08-12-2025 18:46:24	08-12-2025	NEFT OMW-YESIG5 3420240228-DCBL0 000072-SUPNGM E nterprises-5M5pZJS jzH8Nuv7A NOREF	YESIG53420240228	100,000.00	0.00	5,347,698.36
08-12-2025 18:46:24	08-12-2025	NEFT OMW-YESIG53 420236436-KKBK00 07529-Andhra Pump s Motors-5M5q5bO HzH8Nuv7A NOREF	YESIG53420236436	150,000.00	0.00	5,197,698.36
08-12-2025 18:46:24	08-12-2025	NEFT OMW-YESIG 53420236438-ICIC	YESIG53420236438	9,204.00	0.00	5,188,494.36

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		0000089-Samvida Engineers Technologies-5M9L1lhZz H8Nuv7A NOREF				
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESIG 53420236439-HDFC0000472-SUP Sri Balaji Marketing Associates-5M9L14WL zH8Nuv7A NOREF	YESIG53420236439	51,600.00	0.00	5,136,894.36
08-12-2025 18:46:24	08-12-2025	RTGS O/W-YESB R1202512080003 5118-CNRB00011 81-SUPPraful Sanitary,361385Himayat Na-5M5qu81dz H8Nuv7A NOREF	YESBR12025 1208000035118	500,000.00	0.00	4,636,894.36
08-12-2025 18:46:24	08-12-2025	RTGS O/W-YESB R1202512080003 5119-CBIN028136 5-Industria Needs ,431541 Sayam Market-5M5qwqulz H8Nuv7A NOREF	YESBR12025 1208000035119	1,000,000.00	0.00	3,636,894.36
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESIG53 420236435-HDFC00 00042-SUPNaveen Metal Udyog-5M5psc 15zH8Nuv7A NOREF	YESIG53420236435	22,481.00	0.00	3,614,413.36
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESIG5 3420240216-U7IB0 003062-SUPAULTRA PAINTS PRIVATE	YESIG53420240216	25,000.00	0.00	3,589,413.36

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		LIMITED-5M5pAEJ xzH8Nuv7A NOREF				
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESIG5 3420240217-BARB QDBRPRO-SUPPL Trading-5M5pBXm3 zh8Nuv7A NOREF	YESIG53420240217	25,000.00	0.00	3,564,413.36
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESIG 53420240218-UTI B0001634-SUP C osmo Durables P vt Lid-5M5pDiOLz H8Nuv7A NOREF	YESIG53420240218	25,000.00	0.00	3,539,413.36
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESIG 53420240221-HD FC0004096-SUP Vinayaka Enterpr ises-5M5pMKKhZ H8Nuv7A NOREF	YESIG53420240221	33,107.00	0.00	3,506,306.36
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESIG 53420240222-IBKL 0000446-SUP Niki Doors-5M5pOgsz zh8Nuv7A NOREF	YESIG53420240222	50,000.00	0.00	3,456,306.36
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESI G53420240224-H DFC0006973-SU PSri Deepak Gra nites-5M5pRFz5z H8Nuv7A NOREF	YESIG53420240224	50,000.00	0.00	3,406,306.36
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESIG 53420240227-JOB A0000432-SFS Ha	YESIG53420240227	75,000.00	0.00	3,331,306.36

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08-12-2025 18:46:24	08-12-2025	rdware-5M5pXSz zH8Nuv7A NOREF				
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESIG 53420240229-HDF C0000042-Navkar Electrical Eneterp rises-5M5q2K4Xz H8Nuv7A NOREF	YESIG53420240229	150,000.00	0.00	3,181,306.36
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESIG 53420240230-ICIC 0000365-SUPSre e Vijayalakshmi Tr aders-5M9KUXhhz H8Nuv7A NOREF	YESIG53420240230	140,794.00	0.00	3,040,512.36
08-12-2025 18:46:24	08-12-2025	NEFT O/W-YESIG 53420236437-UBI N0812498-CONTD Ramulu-5M5rZ2TV zH8Nuv7A NOREF	YESIG53420236437	12,607.00	0.00	3,027,905.36
08-12-2025 18:46:25	08-12-2025	RTGS O/W-YESBR 1202512080003316 4-KIKBK0000552-M SUPGV RESEARC H CENTERS PRIV ATE LIM-5M5k73Rx zH8Nuv7A NOREF	YESBR12025 120800033164	1,068,365.00	0.00	1,959,540.36
08-12-2025 18:46:25	08-12-2025	RTGS O/W-YESBR1 2025120800035116- DBSS01N0811-Sri A rthant Steels,71st Flo orHM Ish-5M5qqnw zH8Nuv7A NOREF	YESBR12025 120800035116	200,000.00	0.00	1,759,540.36
08-12-2025 18:46:25	08-12-2025	RTGS O/W-YESB R1202512080003	YESBR12025 120800035117	200,000.00	0.00	1,559,540.36

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: 6169359

: 009763700001773

: MODI HOUSING PVT LTD

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-12-2025 19:03:53	08-12-2025	5117-HDFC00027 05-SUPP-Premier E ngineering Corpor ation,-5M5qsdWbz H8Nuv7A NOREF				
08-12-2025 19:03:53	08-12-2025	NEFT Cr-ICIC00999 99-JMK GEC REAL TORS PRIVATE -M odi Housing Pvt Ltd- IN22534244958989	IN22534244958989	0.00	59,355.00	1,618,895.36
08-12-2025 19:03:53	08-12-2025	NEFT Cr-ICIC00999 999-SDNMKJ REAL TY PRIVATE LIM-M odi Housing Pvt Ltd- IN22534244959001	IN22534244959001	0.00	166,945.00	1,785,840.36
08-12-2025 19:33:11	08-12-2025	NEFT-Retain-YES IG53420240228-S UPNGM ENTERPR ISES-Unknown En d Customer (BE06)	DCBLN62025 120800819019	0.00	100,000.00	1,885,840.36
09-12-2025 13:14:04	09-12-2025	Funds Trf-BEGU MPET-00976370 0003513-DILPRE ET TUBES PRIVA	0000000519295	0.00	105,510.00	1,991,350.36
09-12-2025 13:16:56	09-12-2025	Funds Trf-BEGU MPET-00976370 0003490-DR N R K BIO TECH PV	0000000240234	270.00	0.00	1,991,080.36
09-12-2025 13:17:39	09-12-2025	Funds Trf-BEGU MPET-00976370 0003490-DR N R K BIO TECH PV	0000000240233	45,257.00	0.00	1,945,823.36
09-12-2025 14:21:16	09-12-2025	NEFT Dr-YESB5 3430420467-ELE	YESB53430420467	191,435.00	0.00	1,754,388.36

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		GANT ENTERPRISES-HDFC0000042-BEGUMPET				
09-12-2025 14:31:58	09-12-2025	NEFT Cr-ICIC000105-SHARAD JAYANTILAL KADAKIA-Modi Housing Pvt Ltd-IN42534300023213	IN42534300023213	0.00	31,238.00	1,785,626.36
09-12-2025 17:01:23	09-12-2025	NEFT Cr-ICIC0001121-RAJESH JAYANTILAL KADAKIA-MODI HOUSING PVT LTD-IN52534300307062	IN52534300307062	0.00	41,166.00	1,826,792.36
11-12-2025 18:58:02	11-12-2025	RTGS PAYMENT CHRGs for 03-Dec-2025	0	5.00	0.00	1,826,787.36
11-12-2025 18:58:02	11-12-2025	GST	0	0.90	0.00	1,826,786.46
11-12-2025 18:58:03	11-12-2025	NEFT PAYMENT CHRGs for 03-Dec-2025	0	105.00	0.00	1,826,681.46
11-12-2025 18:58:03	11-12-2025	GST	0	18.90	0.00	1,826,662.56
12-12-2025 13:14:09	12-12-2025	Funds Trf-BEGUMPET-009788700000083-M C MODI EDUCATIONAL TRUST	000000405643	0.00	923,900.00	2,750,562.56
12-12-2025 14:18:01	12-12-2025	NEFT OMW-YESIG53460074362-DCBL0000072-SUPNGM Enterprises-5Mjd9LNfrwz2M8By NOREF	YESIG53460074362	50,000.00	0.00	2,700,562.56
12-12-2025 14:18:01	12-12-2025	NEFT OMW-YESIG53460077350-HDFC	YESIG53460077350	13,500.00	0.00	2,687,062.56

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2025 14:18:01	12-12-2025	0000472-SUPSRIB alaji Marketing Ass ociates-5MjeCQoD zH8Nuv7A NOREF				
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG5 3460074366-DBSS 0IN0811-Sri Arthan t Steels-5MjdnBVT rwz2M8By NOREF	YESIG53460074366	130,000.00	0.00	2,557,062.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESI G53460074371-H DFC0002705-SU PGanesh Tube Tr aders-5Mjcd4Zr wz2M8By NOREF	YESIG53460074371	3,776.00	0.00	2,553,286.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG 53460074368-SBI N0020362-DWTK urmanna-5MjejlDr wz2M8By NOREF	YESIG53460074368	7,969.00	0.00	2,545,317.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG5 3460077346-HDFC 0004231-EUCP She kar Reddy-5MjerN3 Hrwz2M8By NOREF	YESIG53460077346	4,900.00	0.00	2,540,417.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG5 3460074373-HDFC 0002479-SUPAksh ya Traders-5MjcbP3 3rwz2M8By NOREF	YESIG53460074373	8,543.00	0.00	2,531,874.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG 53460074369-ICI C0000104-P Prab hakkar Pre Paid C	YESIG53460074369	20,000.00	0.00	2,511,874.56

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ard Ac-5MjeLTbpz H8Nuv7A NOREF				
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG 53460077349-HDF C0000472-SUP Sri Balaji Marketing As sociates-5MjeB6Bx zh8Nuv7A NOREF	YESIG53460077349	25,800.00	0.00	2,486,074.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG 53460074365-HD FC0000042-Navk ar Electrical Enete rprises-5MjdfNGpr wz2M8By NOREF	YESIG53460074365	10,000.00	0.00	2,476,074.56
12-12-2025 14:18:01	12-12-2025	NET TXN : 5MjeEx pSzH8Nuv7A - 009 763700003543 - M SUPSilver Oak VIII as LLP - NOREF-B T25121225150765	YESIG53460074361	111,699.00	0.00	2,364,375.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG53 460077363-HDFC00 04096-SUPVinayaka Enterprises-5MjcXJ rrwz2M8By NOREF	YESIG53460077363	30,000.00	0.00	2,334,375.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG 53460077348-SBIN 0020362-EUCTku rmanna-5MjeB9g5 rwz2M8By NOREF	YESIG53460077348	12,225.00	0.00	2,322,150.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG 53460077352-ICIC 0000106-K Sunee I Kumar Prepaid C	YESIG53460077352	3,967.00	0.00	2,318,183.56

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		and Ac-5MJeKkPdZ H8Nuv7A NOREF				
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG5 3460074375-UTIB0 003062-SUPAUL TR A PAINTS PRIVAT E LIMITED-5Mjcg5e Frwz2M8By NOREF	YESIG53460074375	12,797.00	0.00	2,305,386.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG5 3460074364-SBIN0 003032-Bhagwati S teel Tubes-5Mjdewo Nrww2M8By NOREF	YESIG53460074364	100,000.00	0.00	2,205,386.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG5 3460077347-HDFC 0004231-EUCP She kar Raddy-5MjevRu hrwz2M8By NOREF	YESIG53460077347	10,000.00	0.00	2,195,386.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG 53460074374-ICIC 0006308-SUPGP Buildcon-5MjcdOyl rwwz2M8By NOREF	YESIG53460074374	9,440.00	0.00	2,185,946.56
12-12-2025 14:18:01	12-12-2025	NEFT O/W-YESIG 53460077366-KK BK0000553-Jaya Electronics Engine ers LLP-5Mjd2gNjr wz2M8By NOREF	YESIG53460077366	30,000.00	0.00	2,155,946.56
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESIG5 3460074372-SBIN0 020312-SUP Sri Lax mi Ganesh Steels	YESIG53460074372	5,900.00	0.00	2,150,046.56

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Hardwar-5Mjc8vCN rwz2M8By NOREF				
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESIG 53460074367-UTI B0001378-S K Ma rkeling-5Mjdw9ZT rwz2M8By NOREF	YESIG53460074367	53,383.00	0.00	2,096,663.56
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESIG5 3460074363-KKBK0 007529-Andhra Pum ps Motors-5MjdaXy Vrwz2M8By NOREF	YESIG53460074363	50,000.00	0.00	2,046,663.56
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESIG 53460074370-HD FC0000042-SupS athyavarepu Hard wares-5Mjc12qRr wz2M8By NOREF	YESIG53460074370	1,331.00	0.00	2,045,332.56
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESIG 53460074377-KK BK0007450-SUPV eerabhadra Enter prises-5MjcmFABr wz2M8By NOREF	YESIG53460074377	15,000.00	0.00	2,030,332.56
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESIG 53460077365-IBK L0000446-SUP Nik i Doors-5MjdfQlr wz2M8By NOREF	YESIG53460077365	30,000.00	0.00	2,000,332.56
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESIG5 3460074380-HDFC 0000042-Shiva Sale s Agencies-5Mjd6Sj frwz2M8By NOREF	YESIG53460074380	50,000.00	0.00	1,950,332.56

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2025 14:18:02	12-12-2025	NEFT OM-YESIG5 3460077367-HDFC0 000042-SUPelegant Enterprises-5Mjd7Y JLwz2M8By NOREF	YESIG53460077367	50,000.00	0.00	1,900,332.56
12-12-2025 14:18:02	12-12-2025	RTGS OM-YESB R1202512120002 2342-ICIC000112 1-MSUPVista Vie w LLP.5418734,2n d Floo-5Mha5zd1z H8Nuv7A NOREF	YESBR12025 121200022342	295,004.00	0.00	1,605,328.56
12-12-2025 14:18:02	12-12-2025	NEFT OM-YESIG 53460077351-UBI N0812498-CONTD Ramulu-5MjeHK4f ZH8Nuv7A NOREF	YESIG53460077351	25,000.00	0.00	1,580,328.56
12-12-2025 14:18:02	12-12-2025	NEFT OM-YESIG5 3460074378-KKBK 0000554-SUPOver seas Hardware To ols Centre-5MjicobP rwz2M8By NOREF	YESIG53460074378	15,000.00	0.00	1,565,328.56
12-12-2025 14:18:02	12-12-2025	NEFT OM-YESIG5 3460074376-CBIN0 281365-SUPJinkrup a Agency-5MjckH3X rwz2M8By NOREF	YESIG53460074376	15,000.00	0.00	1,550,328.56
12-12-2025 14:18:02	12-12-2025	NEFT OM-YESIG5 3460074379-COSB 0000069-SUPVenk alarmana Statione ry Bindin-5MjqY9z rwz2M8By NOREF	YESIG53460074379	15,000.00	0.00	1,535,328.56

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESI G53460077355-H DFC0000042-SU PNaveen Metal U dyog-5Mjcyh0Zrw z2M8By NOREF	YESIG53460077355	20,000.00	0.00	1,515,328.56
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESIG5 3460077357-KKBK0 000554-SupGlobal E ngineering-5MjCmZ brwz2M8By NOREF	YESIG53460077357	20,000.00	0.00	1,495,328.56
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESIG5 3460077356-DLXB 0000188-SUPMega Engineering-5MjCmZ 5wz2M8By NOREF	YESIG53460077356	20,000.00	0.00	1,475,328.56
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESI G53460077354-H DFC0CVB003-SU PMaheshwari Mar keting-5Mjcw85Xr wz2M8By NOREF	YESIG53460077354	15,000.00	0.00	1,460,328.56
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESIG53 460077358-CIUB000 0076-SUPGanji Venk annah Sons-5MjclLq uJwz2M8By NOREF	YESIG53460077359	25,000.00	0.00	1,435,328.56
12-12-2025 14:18:02	12-12-2025	NEFT O/W-YESI G53460077358-H DFC0006973-SU PSri Deepak Gra nites-5MjCmZVYBr wz2M8By NOREF	YESIG53460077358	25,000.00	0.00	1,410,328.56

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2025 14:18:02	12-12-2025	NEFT OM-YESIG 53460077353-KK BK0000552-Neha BuildPro Private L imited-5MjcsVbnr wz2M8By NOREF	YESIG53460077353	15,000.00	0.00	1,395,328.56
12-12-2025 14:18:03	12-12-2025	NEFT OM-YESIG 53460077360-UTI B0001634-SUP C osmo Durables P vi Ltd-5MjcO6Yxr wz2M8By NOREF	YESIG53460077360	25,000.00	0.00	1,370,328.56
12-12-2025 14:18:03	12-12-2025	NEFT OM-YESIG 53460077361-BA RB0SECUIND-SU PVijetha Earthing System-5MjcQ115r wz2M8By NOREF	YESIG53460077361	30,000.00	0.00	1,340,328.56
12-12-2025 14:18:03	12-12-2025	NEFT OM-YESIG5 3460077362-BARB ODBRPRO-SUPPL Trading-5MjcV0GJ wz2M8By NOREF	YESIG53460077362	30,000.00	0.00	1,310,328.56
12-12-2025 14:18:03	12-12-2025	NEFT OM-YESIG 53460077364-IOB A0000432-SFS Ha rdware-5Mjc28dzt wz2M8By NOREF	YESIG53460077364	30,000.00	0.00	1,280,328.56
12-12-2025 14:18:03	12-12-2025	RTGS OM-YESB R1202512120002 2341-ICIC000180 7-SUP JWM Enter prises,Shed No A1	YESBR12025 121200022341	200,000.00	0.00	1,080,328.56

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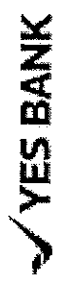
: 6169359
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		442 M-5MjdiPDPf wz2M8By NOREF				
12-12-2025 14:32:56	12-12-2025	NEFT Cr-KKBK0000 958-MODI PROPER TIES PRIVATE L-M odi Housing Pvt Ltd- CMS3462561981316	CMS3462561981316	0.00	34,238.00	1,114,566.56
12-12-2025 15:01:59	12-12-2025	NEFT Cr-ICIC00999 99-JMK GEC REAL TORS PRIVATE -M odi Housing Pvt Ltd- IN22534648705069	IN22534648705069	0.00	91,825.00	1,206,391.56
12-12-2025 15:01:59	12-12-2025	NEFT Cr-ICIC00999 999-SDNMKJ REAL TY PRIVATE LIM-M odi Housing Pvt Ltd- IN22534648706037	IN22534648706037	0.00	8,465.00	1,214,856.56
12-12-2025 15:02:41	12-12-2025	NEFT-Return-YES IG53460074362-S UPNGM ENTERPR ISES-Unknown En d Customer (BE06)	DCBLN62025 121200690684	0.00	50,000.00	1,264,856.56
12-12-2025 15:28:24	12-12-2025	Funds Trf-BEGUMP ET-0097887000000 83-M C MODI EDU CATIONAL TRUST	000000771055	0.00	521,889.00	1,786,745.56
12-12-2025 16:06:04	12-12-2025	RTGS O/W-YESBR1 2025121200027203- CBIN0281365-Indust ria Needs-431541 Sa yam Market-5MjdiOL nrwz2M8By NOREF	YESBR12025 121200027203	200,000.00	0.00	1,586,745.56
12-12-2025 16:06:04	12-12-2025	RTGS O/W-YESBR1 2025121200027201	YESBR12025 121200027201	200,000.00	0.00	1,386,745.56

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-12-2025 11:35:34	18-12-2025	NEFT PAYMENT CHRGs for 12-Dec-2025	0	200.00	0.00	1,002,380.46
18-12-2025 11:35:34	18-12-2025	GST	0	36.00	0.00	1,002,344.46
20-12-2025 14:02:44	20-12-2025	NEFT Cr-DLXB000 0188-MEGA ENGINEERING-MODI HOUSING PVT LTD-DLXBH00016287742	DLXBH00016287742	0.00	20,000.00	1,022,344.46

Closing balance includes unclear funds and hold funds if any.

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