

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK-ICICI A/C No:-112105001853

Reconciliation Statement

1-May-24 to 18-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-May-24	BPCL-ECMS (FLEET BUSINESS)	Payment	NEFT	Online	15-May-24			1,00,000.00
15-May-24	Prepaid Card - B Sitaramanajayulu	Payment	NEFT	Online	15-May-24			15,498.00
15-May-24	Summit Builders	Payment	NEFT	Online	15-May-24			10,000.00
15-May-24	Prepaid Card - D Shiva Shankar	Payment	NEFT	Online	15-May-24			12,704.00
18-May-24	Silver Oak Welfare Association	Receipt	Cheque/DD	834880	18-May-24		561.00	
18-May-24	Silver Oak Welfare Association	Receipt	Cheque/DD	070581	18-May-24		41.00	

Balance as per Company Books: 8,91,530.00

Amounts not reflected in Bank: 602.00 1,38,202.00

Balance as per Bank: 10,29,130.00

Harvey D
18/5/24

AMR





Detailed Statement

Name: MODI HOUSING PRIVATE LIMITED
Address: 5 4,187 3AND 4 SOHAM,2NDFLOOR,,MANSION MG ROAD,HYDERABAD,SECUNDERABAD,5 00003,TELANGANA,INDIA
A/C No: 112105001853
Jt. Holder:
Transaction Date from: 30/04/2024
Transaction Period: From 30/04/2024 To 18/05/2024
Statement Request/Download Date: 18/05/2024
A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA
A/C Type: CAA
Cust ID: 593180394
Branch Code: 1121
IFSC Code: ICIC0001121

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S78457138	30/Apr/2024	30/Apr/2024	30/04/2024 12:05:37 PM		CLG/GULMOHAR WELFARE/649896/YES/20.04.2024		126.00	2,39,700.00
2	S3370257	02/May/2024	02/May/2024	02/05/2024 11:32:36 AM		CLG/VISTA/754915/YES/20.04.2024		656.00	2,40,356.00
3	S8525951	02/May/2024	02/May/2024	02/05/2024 05:37:33 PM		NEFT-YESB41231633461-MEHTA AND MODI REALTY KOWKURL-AGNST CR BAL GHT-009763700003091-YESB0000402		2,986.00	2,43,342.00
4	S21610090	03/May/2024	03/May/2024	03/05/2024 06:14:10 PM		CMS/001437091296/38	43,012.00		2,00,330.00
5	S22377734	03/May/2024	03/May/2024	03/05/2024 07:05:12 PM		NEFT-YESIG41240102741-SILVER OAK VILLAS LLP MODI HOUSING-5PTXLK13CQZIZPHB NOREF-009763700003543-YES		8,432.00	2,08,762.00
6	S46992521	06/May/2024	06/May/2024	06/05/2024 09:00:15 AM		INF/INFT/036186951201//GV RESEARCH CEN		16,124.00	2,24,886.00
7	S47084586	06/May/2024	06/May/2024	06/05/2024 09:09:20 AM		NEFT-YESIG41270006943-AMTZ MEDPOLIS SQUARE-5Q7MJH3K7X915TD G NOREF-009763700004462-YESB00000001		891.00	2,25,777.00
8	M3577204	06/May/2024	06/May/2024	06/05/2024 12:31:39 PM		TRFR FROM:SHARAD JAYANTILAL KADAKIA		36,873.00	2,62,650.00
9	S54678453	06/May/2024	06/May/2024	06/05/2024 06:37:30 PM		INF/INFT/036197591431//GV RESEARCH CEN		1,10,689.00	3,73,339.00
10	S55113435	06/May/2024	06/May/2024	06/05/2024 07:04:49 PM		RTGS-YESBR12024050600014142-MODI HOUSING PVT LTD-009763700001773-YESB00000001		6,00,000.00	9,73,339.00
11	S55472174	06/May/2024	06/May/2024	06/05/2024 07:32:05 PM		NEFT-YESIG41270177742-AMTZ MEDPOLIS SQUARE-5QC1H9RG7X915TD G NOREF-009763700005035-YESB00000001		1,78,854.00	11,52,193.00

12	S5547 2185	06/May/2 024	06/May/2024	06/05/2024 07:32:06 PM	NEFT- YESIG41270177704- AMTZ MEDPOLIS SQUARE- 5QC1WPTE7X915T DG NOREF- 009763700005025- YESB00000001	34,482.00	11,86,675 .00
13	S5567 3130	06/May/2 024	06/May/2024	06/05/2024 07:46:04 PM	NEFT- CMS127241943856 4-MODI REALTY MALLAPUR LLP RERA A-PAYMENT- 2913753042- KKBK0000958	1,00,000. 00	12,86,675 .00
14	S5896 1961	07/May/2 024	07/May/2024	07/05/2024 07:01:30 AM	NEFT- YESIG41280006753- DR N R K BIO TECH PVT LTD- 5Q7MZBULQV9PLT SL NOREF- 009763700003490- YESB00000001	57,182.00	13,43,857 .00
15	S5896 2346	07/May/2 024	07/May/2024	07/05/2024 07:01:31 AM	NEFT- YESIG41280006752- DR N R K BIO TECH PVT LTD- 5Q7MVPORQV9PLT SL NOREF- 009763700003490- YESB00000001	61,756.00	14,05,613 .00
16	S7094 4670	08/May/2 024	08/May/2024	08/05/2024 08:35:05 AM	CMS/001439939807 /39	2,56,049. 00	11,49,564 .00
17	S7220 1205	08/May/2 024	08/May/2024	08/05/2024 11:06:10 AM	CMS/001440035619 /41	10,000.00	11,39,564 .00
18	S7220 1200	08/May/2 024	08/May/2024	08/05/2024 11:06:11 AM	CMS/001440035617 /39	5,01,600. 00	6,37,964. 00
19	S7220 1203	08/May/2 024	08/May/2024	08/05/2024 11:06:11 AM	CMS/001440035618 /40	1,16,790. 00	5,21,174. 00
20	S7221 8065	08/May/2 024	08/May/2024	08/05/2024 11:07:08 AM	NEFT- YESIG41290061033- CRESCENTIA LABS PVT LTD- 5QC5KOJBFFYE9JM D NOREF- 009763700004299- YESB00000001	6,642.00	5,27,816. 00
21	S7707 7502	08/May/2 024	08/May/2024	08/05/2024 06:05:16 PM	NEFT- YESB41295678050- MEHTA AND MODI REALTY KOWKURL- ON A/C GHT- 009763700003091- YESB0000402	20,337.00	5,48,153. 00
22	S7728 1502	08/May/2 024	08/May/2024	08/05/2024 06:21:57 PM	NEFT- YESIG41290240574- MODIPROPERTIES PLTD- 5Q7UERY6QZJZPSG M NOREF- 009763700001633- YESB00000001	2,319.00	5,50,472. 00
23	S9483 7494	10/May/2 024	10/May/2024	10/05/2024 11:53:53 AM	CLG/BIOPOLIS GV LLP/946949/YES/04. 05.2024	899.00	5,51,371. 00
24	S6394 793	11/May/2 024	11/May/2024	11/05/2024 06:38:11 PM	NEFT- YESIG41320060978- AMTZ MEDPOLIS SQUARE- 5QNZAFRYA5PJOA6 N NOREF- 009763700005045- YESB00000001	16.00	5,51,387. 00
25	S3009 8784	14/May/2 024	14/May/2024	14/05/2024 06:31:54 PM	RTGS- YESBR12024051400 012417- CRESCENTIA LABS PVT LTD- 009763700004299- YESB00000001	4,77,743. 00	10,29,130 .00

Page Total

Opening Bal:	2,39,574.00
Withdrawals:	9,27,451.00
Deposits:	17,17,007.00
Closing Bal:	10,29,130.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment

5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----