

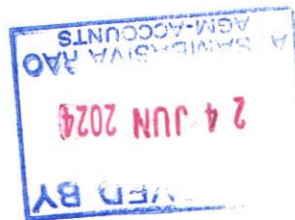
Modi Housing Pvt Ltd - Services (24-25)
 Logistics Department
 5-4-187/3 & 4, M G Road
 Ranigunj, Secunderabad

BANK-ICICI A/C No:-112105001853

Reconciliation Statement

1-Jun-24 to 20-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Jun-24	OE-Electricity Charges (201602551)	Payment	Cheque	000542	8-Jun-24		4,152.00	
14-Jun-24	OE-Electricity Charges (201609009)	Payment	Cheque	000548	14-Jun-24		10,847.00	
14-Jun-24	Royal Sundaram GIC Ltd	Payment	Cheque	000549	14-Jun-24		9,077.00	
Balance as per Company Books: 4,80,025.00								
Amounts not reflected in Bank:								
Balance as per Bank: 5,04,101.00								24,076.00



21/6/2024
 Kavya D

Detailed Statement

Name: MODI HOUSING PRIVATE LIMITED
Address: 54, 187 3 AND 4 SOHAM, 2ND FLOOR, MANSION MG ROAD, HYDERABAD, SECUNDERABAD, 500003, TELANGANA, INDIA
A/C No: 112105001853
Jt. Holder:
Transaction Date: 01/06/2024
Transaction Period: From 01/06/2024 To 21/06/2024
Statement Request/Download Date: 21/06/2024
Advanced Search
Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

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, INDIA
A/C Type: CAA
Cust ID: 593180394
Branch Code: 1121
IFSC Code: ICIC0001121

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3635	01/06/2024	01/06/2024	01/06/2024 07:37:04 AM	541	CLG/TATA AIG GENERAL INSURANCE CO LTD/UTI	19,537.00		3,45,165.00
2	S9089	03/06/2024	03/06/2024	05:51:35 PM		NEFT- YESIG41550089593- MR POCHARAM LLP- 5QUPWDPRRCPSE 009763700002441- OB NORF- YESB0000001	10,000.00		3,55,165.00
3	S3658	05/06/2024	05/06/2024	05:19:09 PM	/55	CMS/001458229502	1,00,000.00		2,55,165.00
4	S3657	05/06/2024	05/06/2024	05:19:10 PM	/56	CMS/001458229503	1,05,212.00		1,49,953.00
5	S5930	07/06/2024	07/06/2024	06:11:33 PM		RTGS- YESBR12024060700 012601-MODI HOUSING PVT LTD- 009763700001773- YESB0000001	10,00,000.00		11,49,953.00
6	S5931	07/06/2024	07/06/2024	06:12:02 PM		INF/NFT/036553543 561/GV RESEARCH CEN	58,391.00		12,08,344.00
7	S5942	07/06/2024	07/06/2024	06:18:48 PM	/57	CMS/001459884164	1,12,438.00		10,95,906.00
8	S5942	07/06/2024	07/06/2024	06:18:49 PM	/58	CMS/001459884165	8,01,558.00		2,94,348.00
9	S5986	07/06/2024	07/06/2024	06:47:46 PM		NEFT- CMS159242607205 1-MODI REALTY MALLAPUR LLP- PAYMENT- 2912974950- KKBK00000958	44,000.00		3,38,348.00
10	S6753	08/06/2024	08/06/2024	05:36:10 PM		NEFT- YESIG41600080648- AMTZ MEDPOLIS SQUARE- 5RRROEGASPJ0A6 N NORF- 009763700004083- YESB0000001	955.00		3,39,303.00
11	S6757	08/06/2024	08/06/2024	05:42:06 PM	/59	CMS/001460326769	3,31,527.00		7,76,000.00
12	S6801	08/06/2024	08/06/2024	06:40:38 PM		NEFT- YESIG41600080650- MODI REALTY MIRYALAGUDA LLP- 5RRQYZ3JQV9PLTS L NORF- 009763700001888- YESB0000001	450.00		8,22,600.00
13	S6843	08/06/2024	08/06/2024	07:36:10 PM		S CMS/CM542161699 53/5RRY9KZZZH8N UV7A/NEFT/FT/RTG	2,523.00		10,74,900.00

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

Page Total

Opening Bal: 3,64,702.00
 Withdrawals: 16,73,422.00
 Deposits: 18,12,821.00
 Closing Bal: 5,04,101.00

14	57565	3761	24	10/jun/20	10/06/2024	06:12:26 AM	RTGS- YESBR12024061000 MEDPOLIS SQUARE- 000244-AMTZ 000244-AMTZ YESBR12024061000			2,35,811.00	2,46,560.00
15	57565	4235	24	10/jun/20	10/06/2024	06:12:36 AM	RTGS- YESBR12024061000 MEDPOLIS SQUARE- 002291-AMTZ 002291-AMTZ YESBR12024061000			3,79,662.00	6,26,222.00
16	58800	3858	24	11/jun/20	11/06/2024	06:03:14 AM	INF/NFT/036589484 CEN 731/GV RESEARCH		8,855.00	6,35,077.00	
17	5154	0316	24	13/jun/20	13/06/2024	03:32:39 PM	NEFT- YESIG41650068911- SERENE CONSTRUCTIONS LLP- SRYJQVHKJRPQZE Q NORFF- 009763700002308- YESB00000001		73.00	6,35,150.00	
18	52654	0947	24	15/jun/20	15/06/2024	09:32:10 AM	NEFT- YESIG41670006907- MODI GV VENTURES LLP- SRRJDFXONIJKVVA NORFF- 009763700005075- YESB00000001		48,471.00	6,83,621.00	
19	52654	4081	24	15/jun/20	15/06/2024	09:32:33 AM	NEFT- YESIG41670006887- MODIPROPERTIES PLTD- SRMV94YIQZJP5G M NORFF- 009763700001633- YESB00000001		3,448.00	6,87,069.00	
20	52656	4760	24	15/jun/20	15/06/2024	09:35:27 AM	NEFT- YESIG41670006897- MODI CONSULTANCY SERVICES- SRAPOOVRRFFYE9JM D NORFF- 009763700001529- YESB00000001		831.00	6,87,900.00	
21	53130	4059	24	15/jun/20	15/06/2024	05:31:50 PM	CMS/001465103288 /61	1,11,620.00		5,76,280.00	
22	54270	1094	24	17/jun/20	17/06/2024	05:46:45 PM	CMS/001465586585 /62	40,000.00		5,36,280.00	
23	56116	6753	24	19/jun/20	19/06/2024	05:58:07 PM	CMS/001466857650 /63	16,485.00		5,19,795.00	
24	56170	7239	24	19/jun/20	19/06/2024	06:46:30 PM	NEFT- YESIG41710089541- MODI REALTY GENOME VALLEY LLP- SROWTYIWRWZU VUR NORFF- 009763700002255- YESB00000	13,697.00		5,33,492.00	
25	56170	7239	24	20/jun/20	20/06/2024	05:56:37 AM	CG/ROYAL SUNDARAM GIC LTD/KMB	35,045.00		4,98,447.00	
26	597	597	24	20/jun/20	20/06/2024	02:11:13 PM	TRFR FROM:SHARAD JAYANTILAL KADAKIA	5,654.00		5,04,101.00	

10. INF - Internet fund transfer in linked accounts
11. INF - 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-----