

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 31-May-24

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-May-24	SUP - Tata AIG General Insurance Co Ltd	Payment	Cheque	000541	20-May-24	1-Jun-24		19,537.00
Balance as per Company Books:							3,45,165.00	
Amounts not reflected in Bank:								19,537.00
Balance as per Bank:							3,64,702.00	

hoarag P
4/6/24



**Detailed Statement**

Name: MODI HOUSING PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Address: 5 4,187 3AND 4 SOHAM,2NDFLOOR,,MANSION MG ROAD,HYDERABAD,SECUNDERABAD,5 00003,TELANGANA,INDIA Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRAPRADESH, INDIA
A/C No: 112105001853 A/C Type: CAA
Jt. Holder: Cust ID: 593180394
Transaction Date from: 01/05/2024 Branch Code: 1121
Transaction Period: From 01/05/2024 To 31/05/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 31/05/2024

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	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
2	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-YESB00000402		2,986.00	2,43,342.00
3	S21610090	03/May/2024	03/May/2024	03/05/2024 06:14:10 PM		CMS/001437091296/38	43,012.00		2,00,330.00
4	S22377734	03/May/2024	03/May/2024	03/05/2024 07:05:12 PM		NEFT-YESIG41240102741-SILVER OAK VILLAS LLP MODI HOUSING-5PTXK13CQZIZPHB Noref-009763700003543-YES		8,432.00	2,08,762.00
5	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
6	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
7	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
8	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
9	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
10	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
11	S55472185	06/May/2024	06/May/2024	06/05/2024 07:32:06 PM		NEFT-YESIG41270177704-AMTZ MEDPOLIS SQUARE-5QC1WPTE7X915TD G Noref-009763700005025-YESB00000001		34,482.00	11,86,675.00

12	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
13	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- YESB0000001	57,182.00	13,43,857 .00
14	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- YESB0000001	61,756.00	14,05,613 .00
15	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
16	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
17	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
18	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
19	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- YESB0000001	6,642.00	5,27,816. 00
20	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
21	S7728 1502	08/May/2 024	08/May/2024	08/05/2024 06:21:57 PM	NEFT- YESIG41290240574- MODIPROPERTIES PLTD- 5Q7UERY6QZJZPSG M NOREF- 009763700001633- YESB0000001	2,319.00	5,50,472. 00
22	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
23	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- YESB0000001	16.00	5,51,387. 00
24	S3009 8784	14/May/2 024	14/May/2024	14/05/2024 06:31:54 PM	RTGS- YESBR12024051400 012417- CRESCENTIA LABS PVT LTD- 009763700004299- YESB0000001	4,77,743. 00	10,29,130 .00
25	S6548 0209	18/May/2 024	18/May/2024	18/05/2024 05:27:11 PM	CMS/001446642995 /45	1,38,202. 00	8,90,928. 00
26	S7864 9351	20/May/2 024	20/May/2024	20/05/2024 06:53:48 PM	NEFT- YESIG41410069711- MODI REALTY MIRYALAGUDA LLP- 5QJOK2CDQV9PLTS L NOREF- 009763700001888- YESB0000000	558.00	8,91,486. 00
27	S8424 2087	21/May/2 024	21/May/2024	21/05/2024 01:13:26 PM	CLG/SILVER QAK WELFARE/070581/Y ES/17.04.2024	41.00	8,91,527. 00
28	S8424 2087	21/May/2 024	21/May/2024	21/05/2024 01:13:26 PM	CLG/SILVER QAK WELFARE/834880/Y ES/10.05.2024	561.00	8,92,088. 00
29	S8735 9646	21/May/2 024	21/May/2024	21/05/2024 06:19:12 PM	CMS/001447988832 /47	97,000.00	7,95,088. 00
30	S8759 6855	21/May/2 024	21/May/2024	21/05/2024 06:41:52 PM	NEFT- YESIG41420096134- MODI GV VENTURES LLP- 5QE4ACMRONIKVV A NOREF- 009763700005075- YESB0000001	2,930.00	7,98,018. 00

31	S8770 3008	21/May/2 024	21/May/2024	21/05/2024 06:51:21 PM	NEFT- YESIG41420096126- SILVER OAK VILLAS LLP MODI HOUSING- 5QLMSFPHCQZIZPH B NOREF- 009763700003543- YES	7,205.00	8,05,223. 00
32	S4873 506	23/May/2 024	23/May/2024	23/05/2024 06:20:07 PM	CMS/001449019593 /50	3,42,024. 00	4,63,199. 00
33	S5056 553	23/May/2 024	23/May/2024	23/05/2024 06:42:57 PM	NEFT- YESIG41440062018- MODIPROPERTIES PLTD- 5QQ5AANYQZJZPS GM NOREF- 009763700001633- YESB0000001	3,591.00	4,66,790. 00
34	S6319 021	23/May/2 024	23/May/2024	23/05/2024 09:43:05 PM	CMS/001449056523 /51	1,00,000. 00	3,66,790. 00
35	S2608 5091	26/May/2 024	27/May/2024	26/05/2024 02:34:04 PM	CMS/001450084588 /52	5,989.00	3,60,801. 00
36	S3401 6594	27/May/2 024	27/May/2024	27/05/2024 01:06:09 PM	NEFT- YESB41487095251- MR VIKARABAD LLP-- 009763700002328- YESB00000097	3,901.00	3,64,702. 00

Page Total

Opening Bal: 2,39,700.00
Withdrawals: 16,10,666.00
Deposits: 17,35,668.00
Closing Bal: 3,64,702.00

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-----

