

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

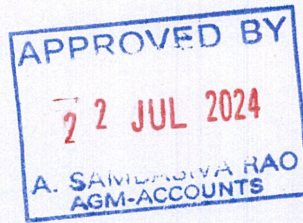
BANK-ICICI A/C No:-112105001853

Reconciliation Statement

1-Jul-24 to 19-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
14-Jun-24	Royal Sundaram GIC Ltd	Payment	Cheque	000549	14-Jun-24			9,077.00	
13-Jul-24	OE-Electricity Charges (201609009)	Payment	Cheque	000553	8-Jul-24			22,610.00	
Balance as per Company Books:							3,29,092.00		
Amounts not reflected in Bank:								31,687.00	
Balance as per Bank:							3,60,779.00		

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19/07/2024



MMW

**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 Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, ROAD, HYDERABAD, SECUNDERABAD, 5 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: 01/07/2024 Branch Code: 1121
Transaction Period: From 01/07/2024 To 19/07/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 19/07/2024

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	S65071704	01/Jul/2024	01/Jul/2024	01/07/2024 11:13:44 AM		NEFT-YESIG41830042258-NILGIRI ESTATES-5SEFPOTTZH8NUV7A NOREF-009763700002042-YESB00000001		1,499.00	5,37,072.00
2	S68074397	01/Jul/2024	01/Jul/2024	01/07/2024 02:26:32 PM		RTGS-YESBR12024070100008141-CRESCENTIA LABS PVT LTD-009763700004299-YESB00000001		2,58,985.00	7,96,057.00
3	S68115952	01/Jul/2024	01/Jul/2024	01/07/2024 02:30:29 PM		INF/INFT/036792536481//GV RESEARCH CEN		30,071.00	8,26,128.00
4	S68341285	01/Jul/2024	01/Jul/2024	01/07/2024 02:44:10 PM		NEFT-YESIG41830085901-MODI HOUSING PVT LTD SILVEROAK VIL-5SC5M7YFPH3D2G NP NOREF-009772400000133-YE		5,514.00	8,31,642.00
5	S68341288	01/Jul/2024	01/Jul/2024	01/07/2024 02:44:11 PM		NEFT-YESIG41830096615-AMTZ MEDPOLIS SQUARE-5SERUIY2A5PJOA6 N NOREF-009763700005035-YESB00000001		25,895.00	8,57,537.00
6	S68341623	01/Jul/2024	01/Jul/2024	01/07/2024 02:44:11 PM		NEFT-YESIG41830085934-MODI REALTY GENOME VALLEY LLP-5SEEROLJRWZ2UV UR NOREF-009763700002255-YESB00000		12,054.00	8,69,591.00
7	S68436573	01/Jul/2024	01/Jul/2024	01/07/2024 02:49:02 PM		NEFT-YESIG41830096614-SILVER OAK VILLAS LLP MODI HOUSING-5SC6CKIDPH3D2GN P NOREF-009763700003543-YE		7,569.00	8,77,160.00
8	S77257056	02/Jul/2024	02/Jul/2024	02/07/2024 11:20:56 AM		CMS/001475876460/65	1,56,340.00		7,20,820.00
9	S77296248	02/Jul/2024	02/Jul/2024	02/07/2024 11:23:48 AM		CMS/001475876460/65		17.00	7,20,837.00

10	S8343 1078	02/Jul/2024	02/Jul/2024	02/07/2024 06:39:41 PM		NEFT- YESIG41840109708- MODI CONSULTANCY SERVICES- 5SLIAOZRRFFYESJMD NOREF- 009763700001529- YESB00000001		546.00	7,21,383. 00
11	S8357 6964	02/Jul/2024	02/Jul/2024	02/07/2024 06:48:43 PM		NEFT- YESIG41840109837- MR POCHARAM LLP- 5SJAH9D5RCZPSEO B NOREF- 009763700002441- YESB00000001		10,000.00	7,31,383. 00
12	S1356 8612	05/Jul/2024	05/Jul/2024	05/07/2024 02:48:57 PM		NEFT- YESB41872368381- MR POCHARAM LLP-- 009763700002441- YESB00000097		95,658.00	8,27,041. 00
13	S1359 1810	05/Jul/2024	05/Jul/2024	05/07/2024 02:50:37 PM		NEFT- YESB41872353993- CRESCENTIA LABS PVT LTD-- 009763700004299- YESB00000097		23,980.00	8,51,021. 00
14	M3562 909	05/Jul/2024	05/Jul/2024	05/07/2024 05:08:00 PM		TRFR FROM:SHARAD JAYANTILAL KADAKIA		12,317.00	8,63,338. 00
15	S1668 6205	05/Jul/2024	05/Jul/2024	05/07/2024 06:34:23 PM		NEFT- KKBKH2418777916 3-RAJESH JAYANTILAL KADAKIA- PAYMENT- 4211485946- KKBK0000958		97.00	8,63,435. 00
16	S1694 5138	05/Jul/2024	05/Jul/2024	05/07/2024 06:49:42 PM		NEFT- KKBKH2418775894 8-MODI REALTY MALLAPUR LLP- PAYMENT- 2912974950- KKBK0000958		38,573.00	9,02,008. 00
17	S2124 8494	06/Jul/2024	06/Jul/2024	06/07/2024 09:02:07 AM		RTGS- YESBR12024070600 002233- MODIPROPERTIES PLTD- 009763700001633- YESB00000001		3,00,000. 00	12,02,008. 00
18	S2629 3988	06/Jul/2024	06/Jul/2024	06/07/2024 03:52:07 PM		RTGS- YESBR12024070600 007402- MODIPROPERTIES PLTD- 009763700001633- YESB00000001		7,00,000. 00	19,02,008. 00
19	S2635 1678	06/Jul/2024	06/Jul/2024	06/07/2024 03:58:09 PM		CMS/001479702155 /ONLINE1	8,33,779. 00		10,68,229. 00
20	S4064 6606	08/Jul/2024	08/Jul/2024	08/07/2024 12:09:20 PM		NEFT- YESIG41900034779- AMTZ MEDPOLIS SQUARE- 5SUTFYW07X915TD G NOREF- 009763700005045- YESB00000001		12.00	10,68,241. 00
21	S4064 7140	08/Jul/2024	08/Jul/2024	08/07/2024 12:09:22 PM		NEFT- YESIG41900034804- NILGIRI ESTATES- 5SV8WAHEQZJZPS G6 NOREF- 009763700002042- YESB00000001		630.00	10,68,871. 00
22	S4428 8389	08/Jul/2024	08/Jul/2024	08/07/2024 04:52:46 PM		CMS/001480846044 /MHSVC2	56,671.00		10,12,200. 00
23	S4428 8657	08/Jul/2024	08/Jul/2024	08/07/2024 04:52:46 PM		CMS/001480846045 /MHSVC3	2,925.00		10,09,275. 00
24	S4428 8658	08/Jul/2024	08/Jul/2024	08/07/2024 04:52:47 PM		CMS/001480846046 /MHSVCONLINE2	3,01,544. 00		7,07,731. 00
25	S4461 7486	08/Jul/2024	08/Jul/2024	08/07/2024 05:17:24 PM		NEFT- CMS4298354939- VISTA VIEW LLP- VISTA VIEW LLP- 0104SLNEFTPL- ICIC0099999		12,379.00	7,20,110. 00
26	M3699 00	09/Jul/2024	09/Jul/2024	09/07/2024 06:33:52 AM	551	CLG/TATA AIG GENERAL INS/UTI	28,305.00		6,91,805. 00
27	M3431 460	10/Jul/2024	10/Jul/2024	10/07/2024 01:28:21 PM		TRFR FROM:SHARAD JAYANTILAL KADAKIA		2,160.00	6,93,965. 00

28	S8450 1374	12/Jul/2024	12/Jul/2024	12/07/2024 01:32:38 PM	NEFT- YESB41947262986- MEHTA AND MODI REALTY KOWKURL- AGNST CR BAL GHT- 009763700003091- YESB0000402		20,000.00	7,13,965. 00
29	S9478 0517	13/Jul/2024	13/Jul/2024	13/07/2024 06:12:07 PM	CMS/001484552438 /MHSVC5	2,84,812. 00		4,29,153. 00
30	S9478 1034	13/Jul/2024	13/Jul/2024	13/07/2024 06:12:12 PM	CMS/001484552444 /MHSVC5	78,994.00		3,50,159. 00
31	S9480 2644	13/Jul/2024	13/Jul/2024	13/07/2024 06:14:06 PM	CMS/ CMS4318796742/VI STA VIEW LLP		620.00	3,50,779. 00
32	S2545 0199	17/Jul/2024	17/Jul/2024	17/07/2024 12:41:15 PM	CMS/ CMS4318818848/M EHTA AND MODI REALTY KOWKUR		10,000.00	3,60,779. 00

Page Total

Opening Bal: 5,35,573.00
Withdrawals: 17,43,370.00
Deposits: 15,68,576.00
Closing Bal: 3,60,779.00

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-----