

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-Aug-24 to 16-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Jun-24	Royal Sundaram GIC Ltd	Payment	Cheque	000549	14-Jun-24			9,077.00
10-Aug-24	OE-Electricity Charges (201609009)	Payment	Cheque	000597	10-Aug-24			19,252.00
10-Aug-24	BPCL-ECMS (FLEET BUSINESS)	Payment	NEFT	Online	10-Aug-24			80,000.00
10-Aug-24	Repairs & Maintanance Charges-WO's Expenditure	Payment	NEFT	Online	10-Aug-24			1,500.00
10-Aug-24	Repairs & Maintanance Charges-PO Expenditure	Payment	NEFT	Online	10-Aug-24			1,600.00
10-Aug-24	K Hemendra Prepaid Card-4629525427166151	Payment	NEFT	Online	10-Aug-24			7,130.00
10-Aug-24	Prepaid Card - D Shiva Shankar	Payment	NEFT	Online	10-Aug-24			15,000.00
10-Aug-24	Prepaid Card - D Shiva Shankar	Payment	NEFT	Online	10-Aug-24			4,250.00
Balance as per Company Books:							1,44,301.00	
Amounts not reflected in Bank:								1,37,809.00
Balance as per Bank:							2,82,110.00	

havya D.
16/8/24

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 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: 01/08/2024 Branch Code: 1121

Transaction Period: From 01/08/2024 To 16/08/2024 IFSC Code: ICIC0001121

Statement Request/Download Date: 16/08/2024

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	S55469276	01/Aug/2024	01/Aug/2024	01/08/2024 12:37:22 PM		NEFT- CMS214243873762 0-MODI HOUSING PVT LTD-PAYMENT-1815030916-KKBK0000958		20,050.00	5,29,623.00
2	M3326957	02/Aug/2024	02/Aug/2024	02/08/2024 01:46:54 PM		TRFR FROM:SHARAD JAYANTILAL KADAKIA		10,199.00	5,39,822.00
3	S80110520	03/Aug/2024	03/Aug/2024	03/08/2024 03:52:24 PM		RTGS- YESBR12024080300 007165- MODIPROPERTIES PLTD- 009763700001633- YESB0000001		6,00,000.00	11,39,822.00
4	S97711634	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:32 PM		CMS/001499675604 /5TYI1UDXZH8NUV7A	7,740.00		11,32,082.00
5	S97711662	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:32 PM		CMS/001499675605 /5TYIPH2HZH8NUV7A	99,911.00		10,32,171.00
6	S97711684	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:33 PM		CMS/001499675607 /5TYR0XJH8NUV7A	53,800.00		9,78,371.00
7	S97712820	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:33 PM		CMS/001499675601 /5TYHDEVLZH8NUV7A	90,000.00		8,88,371.00
8	S97712907	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:33 PM		CMS/001499675608 /5TYIYGQTZH8NUV7A	44,075.00		8,44,296.00
9	S97712633	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:34 PM		CMS/001499675610 /5TYR4EPFZH8NUV7A	38,353.00		8,05,943.00
10	S97712687	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:34 PM		CMS/001499675611 /5TYR5PRVZH8NUV7A	38,802.00		7,67,141.00
11	S97711637	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:35 PM		CMS/001499675600 /5TYIKKR3ZH8NUV7A	1,000.00		7,66,141.00
12	S97712515	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:35 PM		CMS/001499675602 /5TYHLPOH8NUV7A	4,730.00		7,61,411.00
13	S97713007	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:35 PM		CMS/001499675612 /5TYLFPJJZH8NUV7A	13,368.00		7,48,043.00
14	S97713036	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:35 PM		CMS/001499675613 /5TYR7CGNZH8NUV7A	25,853.00		7,22,190.00
15	S97712919	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:36 PM		CMS/001499675609 /5TYJEOQNZH8NUV7A	24,000.00		6,98,190.00
16	S97713116	05/Aug/2024	05/Aug/2024	05/08/2024 02:31:36 PM		CMS/001499675617 /5TYRCBQDZH8NUV7A	23,322.00		6,74,868.00

17	S9771 3289	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:36 PM		CMS/001499675614 /5TYR8VDBZH8NUV 7A	24,897.00		6,49,971. 00
18	S9771 3313	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:36 PM		CMS/001499675616 /5TYRBUNZHZH8NUV 7A	23,218.00		6,26,786. 00
19	S9771 2821	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:37 PM		CMS/001499675603 /5TYH7HVZZH8NUV 7A	1,201.00		6,25,555. 00
20	S9771 3819	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:37 PM		CMS/001499675615 /5TYRA7L7ZH8NUV 7A	14,970.00		6,10,585. 00
21	S9771 3917	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:37 PM		CMS/001499675619 /5TYRGVVLZH8NUV 7A	16,683.00		5,93,902. 00
22	S9771 3934	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:37 PM		CMS/001499675620 /5TYRI12VZH8NUV7 A	18,891.00		5,75,011. 00
23	S9771 3223	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:38 PM		CMS/001499675622 /5TYRJA1HZH8NUV 7A	18,891.00		5,56,120. 00
24	S9771 3892	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:38 PM		CMS/001499675618 /5TYREBD3ZH8NUV 7A	20,865.00		5,35,255. 00
25	S9771 4294	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:38 PM		CMS/001499675628 /5TYRR7EHZH8NUV 7A	13,589.00		5,21,666. 00
26	S9771 4258	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:40 PM		CMS/001499675624 /5TYRK5J7ZH8NUV7 A	18,213.00		5,03,453. 00
27	S9771 4277	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:40 PM		CMS/001499675625 /5TYRMOZFZH8NUV 7A	19,106.00		4,84,347. 00
28	S9771 3443	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:41 PM		CMS/001499675631 /5TYRTD45ZH8NUV 7A	18,902.00		4,65,445. 00
29	S9771 3459	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:41 PM		CMS/001499675634 /5TYRUNDLZH8NUV 7A	14,193.00		4,51,252. 00
30	S9771 4545	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:41 PM		CMS/001499675643 /5TYRZO5JZH8NUV7 A	15,688.00		4,35,564. 00
31	S9771 4124	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:42 PM		CMS/001499675637 /5TYRWVWFZXH8NU V7A	39,890.00		3,95,674. 00
32	S9771 4530	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:42 PM		CMS/001499675640 /5TYRYBM1ZH8NUV 7A	28,862.00		3,66,812. 00
33	S9771 4598	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:42 PM		CMS/001499675648 /5TYRCGVFZH8NUV 7A	24,217.00		3,42,595. 00
34	S9771 4845	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:42 PM		CMS/001499675646 /5TYRBJIVZH8NUV7 A	21,739.00		3,20,856. 00
35	S9771 3595	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:43 PM		CMS/001499675650 /5TYRDKKRZH8NUV 7A	2,361.00		3,18,495. 00
36	S9771 3608	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:43 PM		CMS/001499675652 /5TYRG0TNZH8NUV 7A	21,913.00		2,96,582. 00
37	S9771 3664	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:43 PM		CMS/001499675657 /5TYRNOQ9ZH8NUV 7A	29,285.00		2,67,297. 00
38	S9771 4960	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:43 PM		CMS/001499675654 /5TYRIJAZZH8NUV7 A	19,716.00		2,47,581. 00
39	S9771 4696	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:44 PM		CMS/001499675656 /5TYRMCK5ZH8NUV 7A	54,689.00		1,92,892. 00
40	S9771 5260	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:44 PM		CMS/001499675659 /5TYROWK5ZH8NU V7A	11,019.00		1,81,873. 00
41	S9771 5277	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:44 PM		CMS/001499675660 /5TYRPXLHZH8NUV 7A	25,196.00		1,56,677. 00
42	S9771 3734	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:45 PM		CMS/001499675663 /5TYRTEZDZH8NUV 7A	3,879.00		1,52,798. 00
43	S9771 5120	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:45 PM		CMS/001499675661 /5TYRQD0DZH8NUV 7A	19,810.00		1,32,988. 00
44	S9771 5809	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:45 PM		CMS/001499675667 /5TYS9XPPZH8NUV 7A	18,496.00		1,14,492. 00
45	S9771 5414	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:46 PM		CMS/001499675665 /5TYRXM2DZH8NUV 7A	5,585.00		1,08,907. 00
46	S9771 5433	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:46 PM		CMS/001499675666 /5TYS3WE1ZH8NUV 7A	29,178.00		79,729.00

47	S9771 5750	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:46 PM		CMS/001499675664 /5TYRVIRNZH8NUV 7A	6,317.00		73,412.00
48	S9791 4224	05/Aug/2 024	05/Aug/2024	05/08/2024 02:44:09 PM		CMS/ CMS4377392407/M EHTA AND MODI REALTY KOWKUR		29,705.00	1,03,117. 00
49	S9793 0328	05/Aug/2 024	05/Aug/2024	05/08/2024 02:45:13 PM		CMS/ CMS4377392408/M EHTA AND MODI REALTY KOWKUR		2,36,023. 00	3,39,140. 00
50	S9850 2457	05/Aug/2 024	05/Aug/2024	05/08/2024 03:37:30 PM		CMS/CMS43776460 13/5TYR8VDBZH8N UV7A/NEFT/FT/RTG S		24,897.00	3,64,037. 00
51	S1040 343	05/Aug/2 024	05/Aug/2024	05/08/2024 06:22:31 PM		CMS/001499985506 /5TDRCV3XZH8NUV 7A	28,350.00		3,35,687. 00
52	S1041 206	05/Aug/2 024	05/Aug/2024	05/08/2024 06:22:31 PM		CMS/001499985513 /5TDRGRRNZH8NU V7A	10,500.00		3,25,187. 00
53	S1041 205	05/Aug/2 024	05/Aug/2024	05/08/2024 06:22:32 PM		CMS/001499985510 /5TDRWWXZH8NU V7A	10,500.00		3,14,687. 00
54	S1041 208	05/Aug/2 024	05/Aug/2024	05/08/2024 06:22:32 PM		CMS/001499985497 /5TDQNDK1ZH8NU V7A	25,000.00		2,89,687. 00
55	S1041 204	05/Aug/2 024	05/Aug/2024	05/08/2024 06:22:33 PM		CMS/001499985503 /5TDR5OPVZH8NUV 7A	7,000.00		2,82,687. 00
56	S1392 069	05/Aug/2 024	05/Aug/2024	05/08/2024 06:48:56 PM		NEFT- YESIG42180154016- SUMMIT SALES LLP- 5TYKZE41ZH8NUV7 A NOREF- 009763700001491- YESB00000001		6,053.00	2,88,740. 00
57	S7396 831	06/Aug/2 024	06/Aug/2024	06/08/2024 12:00:28 PM	554	NEFT:00015069219 7/YESB0000097/DE GA GAYATHRI	9,673.00		2,79,067. 00
58	M3126 544	07/Aug/2 024	07/Aug/2024	07/08/2024 06:29:30 AM	596	CLG/TRANSGLOBAL GEOMATICS PVT LTD/HDF	12,072.00		2,66,995. 00
59	S2301 6861	07/Aug/2 024	07/Aug/2024	07/08/2024 05:35:39 PM		CMS/001501627271 /5TI6NFIZZH8NUV7 A	24,897.00		2,42,098. 00
60	S2302 9296	07/Aug/2 024	07/Aug/2024	07/08/2024 05:36:30 PM		RTGS/ICIR2202408 0704592188/YESB0 000097/Mehta AndModi Realty Kowkur L	2,36,023. 00		6,075.00
61	S6589 5332	12/Aug/2 024	12/Aug/2024	12/08/2024 02:31:15 PM		CMS/001504661507 /5TPDO6XMZJZPS G6	1,621.00		4,454.00
62	S7026 0101	12/Aug/2 024	12/Aug/2024	12/08/2024 08:05:34 PM		RTGS- KKBKR52024081200 841466-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		2,15,000. 00	2,19,454. 00
63	S7417 5892	13/Aug/2 024	13/Aug/2024	13/08/2024 11:31:56 AM		CLG/AVR/770034/YE S/22.07.2024		54.00	2,19,508. 00
64	S8402 9557	14/Aug/2 024	14/Aug/2024	14/08/2024 11:59:56 AM		CLG/MODI/002592/K MB/10.08.2024		62,602.00	2,82,110. 00

Page Total

Opening Bal: 5,09,573.00
Withdrawals: 14,32,046.00
Deposits: 12,04,583.00
Closing Bal: 2,82,110.00

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

AMM

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-----