

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 31-Aug-24

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
31-Aug-24	Prepaid Card - D Shiva Shankar	Payment	NEFT	Online	31-Aug-24			69,092.00
31-Aug-24	K Hemendra Prepaid Card: 4629625427166151	Payment	NEFT	Online	31-Aug-24			10,000.00
31-Aug-24	Summit Builders	Payment	NEFT	Online	31-Aug-24			1,00,000.00
31-Aug-24	Prepaid Card - D Shiva Shankar	Payment	NEFT	Online	31-Aug-24			10,000.00

Balance as per Company Books: 1,36,208.00

Amounts not reflected in Bank: 1,98,169.00

Balance as per Bank: 3,34,377.00

APPROVED BY

28 SEP 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

havya.D
4/9/2024

AM Rao

**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 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,ANDHRAPRAD
ESH,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 31/08/2024

IFSC Code: ICIC0001121

Statement Request/Download Date: 04/09/2024

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 /5TYR0XJHZH8NUV7A	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 /5TYHLP0HZH8NUV7A	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 /5TYRBNUNZH8NUV 7A	23,215.00		6,26,756. 00
19	S9771 2821	05/Aug/2 024	05/Aug/2024	05/08/2024 02:31:37 PM		CMS/001499675603 /5TYHTHVZZH8NUV 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 /5TYRKSJ7ZH8NUV7 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 /5TYRWWFXZH8NU 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 /5TYRBIVZH8NUV7 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 /5TYRPXLH8NUV 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 /5TDGRGRNZH8NU 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 /5TDREWWXZH8NU 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 /5TDRSOPVZH8NUV 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- YESB0000001		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/ICICR2202408 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 /5TPDO6XMJZJPS 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- KKBK00000958		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
65	S1073 3694	17/Aug/2 024	17/Aug/2024	17/08/2024 03:40:44 PM		NEFT- YESB42309626685- MAYFLOWER PLATINUM WELFARE ASSOCIAT-- 009788700001655- YESB0000097		1,030.00	2,83,140. 00
66	M3103 292	19/Aug/2 024	19/Aug/2024	19/08/2024 06:04:43 AM	597	CLG/TGSPDCL/SBI	19,252.00		2,63,888. 00
67	S2281 6092	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:07 PM		CMS/001509164459 /5TP1D4R7ZH8NUV 7A	80,000.00		1,83,888. 00
68	S2281 6770	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:07 PM		CMS/001509164458 /5U5QSKJFZH8NUV 7A	399.00		1,83,489. 00
69	S2281 6796	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:07 PM		CMS/001509164462 /5TPAFLNDZH8NUV 7A	1,500.00		1,81,989. 00
70	S2281 6125	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:08 PM		CMS/001509164464 /5U5RJ86RZH8NUV 7A	399.00		1,81,590. 00
71	S2281 6254	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:08 PM		CMS/001509164461 /5U5RBP9LZH8NUV 7A	399.00		1,81,191. 00
72	S2281 6772	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:08 PM		CMS/001509164460 /5U5R9OETZH8NUV 7A	399.00		1,80,792. 00

73	S2281 6168	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:09 PM		CMS/001509164468 /5U5ROTXPH8NUV 7A	399.00		1,80,393. 00
74	S2281 6330	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:09 PM		CMS/001509164467 /5TPBXIWLZH8NUV 7A	15,000.00		1,65,393. 00
75	S2281 6806	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:09 PM		CMS/001509164463 /5TPB3SPPZH8NUV 7A	1,600.00		1,63,793. 00
76	S2281 6851	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:09 PM		CMS/001509164466 /5U5RKLN9ZH8NUV 7A	399.00		1,63,394. 00
77	S2281 6187	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:10 PM		CMS/001509164470 /5U5RPD71ZH8NUV 7A	399.00		1,62,995. 00
78	S2281 6347	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:10 PM		CMS/001509164469 /5TPBATVLZH8NUV 7A	4,250.00		1,58,745. 00
79	S2281 6771	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:10 PM		CMS/001509164457 /5U5KUPGXZH8NUV 7A	1,600.00		1,57,145. 00
80	S2281 6406	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:11 PM		CMS/001509164476 /5U5RYDT9ZH8NUV 7A	399.00		1,56,746. 00
81	S2281 6831	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:11 PM		CMS/001509164465 /5TPBROMRZH8NU V7A	7,130.00		1,49,616. 00
82	S2281 6890	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:11 PM		CMS/001509164471 /5U5RRZRZH8NUV 7A	399.00		1,49,217. 00
83	S2281 6919	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:11 PM		CMS/001509164474 /5U5RVXGNZH8NU V7A	399.00		1,48,818. 00
84	S2281 7719	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:11 PM		CMS/001509164475 /5U5RXIPJZH8NUV 7A	399.00		1,48,419. 00
85	S2281 6415	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:12 PM		CMS/001509164478 /5U5RAZI7ZH8NUV 7A	399.00		1,48,020. 00
86	S2281 6434	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:12 PM		CMS/001509164481 /5U5RECI3ZH8NUV 7A	2,199.00		1,45,821. 00
87	S2281 6913	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:12 PM		CMS/001509164473 /5U5RUC2RZH8NUV 7A	399.00		1,45,422. 00
88	S2281 7741	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:12 PM		CMS/001509164479 /5U5RCIFHZH8NUV 7A	399.00		1,45,023. 00
89	S2281 6368	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:13 PM		CMS/001509164472 /5U5RT9CDZH8NUV 7A	399.00		1,44,624. 00
90	S2281 6411	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:13 PM		CMS/001509164477 /5U5RZOIRZH8NUV 7A	399.00		1,44,225. 00
91	S2281 7758	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:13 PM		CMS/001509164482 /5U5RFMK7ZH8NUV 7A	399.00		1,43,826. 00
92	S2281 7790	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:13 PM		CMS/001509164485 /5U5RQGURZH8NU V7A	1,599.00		1,42,227. 00
93	S2281 6955	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:14 PM		CMS/001509164480 /5U5RDUKZZH8NUV 7A	399.00		1,41,828. 00
94	S2281 6979	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:14 PM		CMS/001509164483 /5U5RMQBRZH8NU V7A	1,599.00		1,40,229. 00
95	S2281 7781	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:14 PM		CMS/001509164484 /5U5ROLOPH8NUV 7A	399.00		1,39,830. 00
96	S2281 7823	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:14 PM		CMS/001509164490 /5U5S8TUJZH8NUV 7A	399.00		1,39,431. 00
97	S2281 6993	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:15 PM		CMS/001509164486 /5U5S0UTVZH8NUV 7A	399.00		1,39,032. 00
98	S2281 7806	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:15 PM		CMS/001509164487 /5U5S2HGTZH8NUV 7A	399.00		1,38,633. 00
99	S2281 7813	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:15 PM		CMS/001509164488 /5U5S4UIJZH8NUV 7A	399.00		1,38,234. 00
100	S2281 7828	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:15 PM		CMS/001509164491 /5U5SALKDZH8NUV 7A	399.00		1,37,835. 00
101	S2281 7019	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:16 PM		CMS/001509164489 /5U5S6QBPZH8NUV 7A	399.00		1,37,436. 00
102	S2281 7311	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:16 PM		CMS/001509164495 /5U5SJXXZH8NUV 7A	1,399.00		1,36,037. 00

103	S2281 7835	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:16 PM		CMS/001509164492 /5U5SCQUFZH8NUV 7A	399.00		1,35,638. 00
104	S2281 7841	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:17 PM		CMS/001509164493 /5U5SEJD9ZH8NUV7 A	399.00		1,35,239. 00
105	S2281 7851	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:17 PM		CMS/001509164494 /5U5SHNERZH8NUV 7A	399.00		1,34,840. 00
106	S2281 7862	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:17 PM		CMS/001509164496 /5U5SOETJZH8NUV 7A	399.00		1,34,441. 00
107	S2281 7870	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:17 PM		CMS/001509164497 /5U5VHYZH8NUV 7A	80,000.00		54,441.00
108	S2281 6569	19/Aug/2 024	19/Aug/2024	19/08/2024 02:16:18 PM		CMS/001509164498 /5U5W0VJ1ZH8NUV 7A	3,506.00		50,935.00
109	S3233 3377	20/Aug/2 024	20/Aug/2024	20/08/2024 03:41:12 PM		NEFT- KKBKH2423388198 3-MODI HOUSING PVT LTD-PAYMENT- 1815030916- KKBK0000958		80,000.00	1,30,935. 00
110	S7877 7550	26/Aug/2 024	26/Aug/2024	26/08/2024 02:13:07 PM		CMS/ CMS4430333310/A MTZ MEDPOLIS SQUARE 801 PRIVA		8,040.00	1,38,975. 00
111	S7892 7419	26/Aug/2 024	26/Aug/2024	26/08/2024 02:34:30 PM		NEFT- YESIG42390107017- AMTZ MEDPOLIS SQUARE- 5ULVLGIK7X915TD G NOREF- 009763700005035- YESB0000001		1,72,654. 00	3,11,629. 00
112	S7892 7018	26/Aug/2 024	26/Aug/2024	26/08/2024 02:34:33 PM		NEFT- YESIG42390104958- AMTZ MEDPOLIS SQUARE- 5ULPSPMG7X915TD G NOREF- 009763700005045- YESB0000001		52.00	3,11,681. 00
113	S8074 1744	26/Aug/2 024	26/Aug/2024	26/08/2024 06:05:06 PM		CMS/001513761490 /5UQYELWEQZJZPS G6	7,174.00		3,04,507. 00
114	S8074 1748	26/Aug/2 024	26/Aug/2024	26/08/2024 06:05:07 PM		CMS/001513761488 /5UQXVY14QZJZPS G6	80,000.00		2,24,507. 00
115	S8074 1750	26/Aug/2 024	26/Aug/2024	26/08/2024 06:05:07 PM		CMS/001513761487 /5UQXQ7EIQZJZPSG 6	487.00		2,24,020. 00
116	S8074 0645	26/Aug/2 024	26/Aug/2024	26/08/2024 06:05:08 PM		CMS/001513761489 /5UQY00PKQZJZPSG 6	8,000.00		2,16,020. 00
117	M3357 990	27/Aug/2 024	27/Aug/2024	27/08/2024 02:47:35 PM		TRFR FROM:SHARAD JAYANTILAL KADAKIA		10,000.00	2,26,020. 00
118	S9018 1442	27/Aug/2 024	27/Aug/2024	27/08/2024 07:06:30 PM		NEFT- KKBKH2424084083 3-MODI REALTY MALLAPUR LLPRERA AC- PAYMENT- 2913753042- KKBK0000958		80,000.00	3,06,020. 00
119	S9810 4249	28/Aug/2 024	28/Aug/2024	28/08/2024 03:19:16 PM		NEFT- YESB42416056266- MEHTA AND MODI REALTY KOWKURL- SALARY FOR THE MONTH- 009763700003091- YESB0000000		41,694.00	3,47,714. 00
120	S9986 4460	28/Aug/2 024	28/Aug/2024	28/08/2024 06:01:05 PM		NEFT- YESB42416074027- MODI GV VENTURES LLP-- 009763700005075- YESB0000097		36,682.00	3,84,396. 00
121	S9998 9878	28/Aug/2 024	28/Aug/2024	28/08/2024 06:10:46 PM		RTGS/ICIR2202408 2804917061/YESB0 000097/OTH Adv Modi Housing Pvt Ltd	2,00,000. 00		1,94,396. 00
122	S5493 614	29/Aug/2 024	29/Aug/2024	29/08/2024 12:14:27 PM		NEFT- YESIG42420015493- SILVER OAK VILLAS LLP MODI HOUSING- 5ULNRFOH3D2G NP NOREF- 009763700003543- YES		5,041.00	1,89,437. 00

123	S3170 5451	31/Aug/2 024	31/Aug/2024	31/08/2024 05:34:54 PM		NEFT- YESIG42440151937- CRESCENTIA LABS PVT LTD- 5UCFI0DFFYE9JMD NOREF- 009763700004299- YESB00000001		1,00,610. 00	2,90,047. 00
124	S3170 6835	31/Aug/2 024	31/Aug/2024	31/08/2024 05:34:54 PM		NEFT- YESIG42440151939- CRESCENTIA LABS PVT LTD- 5UCGKCUDFFYE9JMD NOREF- 009763700004299- YESB00000001		44,178.00	3,34,225. 00
125	S3196 1858	31/Aug/2 024	31/Aug/2024	31/08/2024 05:57:21 PM		NEFT- YESIG42440156491- MODI REALTY MIRYALAGUDA LLP- 5UCLKORLQV9PLTS L NOREF- 009763700001888- YESB00000000		152.00	3,34,377. 00

Page Total

Opening Bal: 5,09,573.00
 Withdrawals: 19,59,912.00
 Deposits: 17,84,716.00
 Closing Bal: 3,34,377.00

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-----