

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-Sep-24 to 20-Sep-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	
14-Sep-24	OE-Electricity Charges (201609009)	Payment	Cheque	000602	14-Sep-24			21,292.00	
Balance as per Company Books:							26,983.00		
Amounts not reflected in Bank:								30,369.00	
Balance as per Bank:							57,352.00		

havya D
22/9/24.



AMM

**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 No: 112105001853
Jt. Holder:
Transaction Date from: 01/09/2024
Transaction Period: From 01/09/2024 To 20/09/2024
Statement Request/Download Date: 20/09/2024
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, ANDHRA PRADESH, INDIA
A/C Type: CAA
Cust ID: 593180394
Branch Code: 1121
IFSC Code: ICIC0001121

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S5049 8747	02/Sep/20 24	02/Sep/2024	02/09/2024 04:17:39 PM		CMS/001520041771 /5UCTZCGRZH8NUV 7A	10,000.00		3,24,377.00
2	S5049 9217	02/Sep/20 24	02/Sep/2024	02/09/2024 04:17:39 PM		CMS/001520041759 /5UCSVMC5ZH8NU V7A	69,092.00		2,55,285.00
3	S5049 8750	02/Sep/20 24	02/Sep/2024	02/09/2024 04:17:40 PM		CMS/001520041767 /5UCTPZBJZH8NUV 7A	1,00,000.00		1,55,285.00
4	S5049 9218	02/Sep/20 24	02/Sep/2024	02/09/2024 04:17:40 PM		CMS/001520041763 /5UCTGY09ZH8NUV 7A	10,000.00		1,45,285.00
5	S5060 7470	02/Sep/20 24	02/Sep/2024	02/09/2024 04:23:19 PM		RTGS- KKBKR22024090213 846261-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		6,24,000.00	7,69,285.00
6	S5097 7946	02/Sep/20 24	02/Sep/2024	02/09/2024 04:40:15 PM		NEFT- YESIG42460105927- MODIPROPERTIES PLTD- 5UCS48TAQZJZPSG M NOREF- 009763700001633- YESB0000001		5,965.00	7,75,250.00
7	S5097 7949	02/Sep/20 24	02/Sep/2024	02/09/2024 04:40:15 PM		NEFT- YESIG42460105897- MODI REALTY GENOME VALLEY LLP- 5UGR7HWLRWZ2U VUR NOREF- 009763700002255- YESB0000		6,961.00	7,82,211.00
8	S5121 5958	02/Sep/20 24	02/Sep/2024	02/09/2024 04:56:37 PM		NEFT- CMS246244552789 3-MODI REALTY MALLAPUR LLP RERA A-PAYMENT- 2913753042- KKBK0000958		50,000.00	8,32,211.00
9	S6297 5625	03/Sep/20 24	03/Sep/2024	03/09/2024 05:16:20 PM		NEFT- KKBKH2424798757 1-RAJESH JAYANTILAL KADAKIA- PAYMENT- 4211485946- KKBK0000958		87.00	8,32,298.00
10	S7405 0493	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:41 PM		CMS/001521750818 /5ULR2MYNZH8NUV 7A	17,333.00		8,14,965.00
11	S7405 0729	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:41 PM		CMS/001521750806 /5ULQGP8PZH8NUV 7A	59,000.00		7,55,965.00
12	S7405 0753	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:41 PM		CMS/001521750822 /5ULR9AGJZH8NUV 7A	20,196.00		7,35,769.00

13	S7405 0498	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:42 PM		CMS/001521750809 /5ULQSZU3ZH8NUV 7A	34,353.00		7,01,416. 00
14	S7405 0792	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:42 PM		CMS/001521750825 /5ULRBWXPZH8NU V7A	17,841.00		6,83,575. 00
15	S7405 0852	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:42 PM		CMS/001521750829 /5ULRETRVZH8NUV 7A	19,446.00		6,64,129. 00
16	S7405 2036	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:42 PM		CMS/001521750823 /5ULRAKSXZH8NUV 7A	10,788.00		6,53,341. 00
17	S7405 0730	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:43 PM		CMS/001521750820 /5ULR40NTZH8NUV 7A	21,297.00		6,32,044. 00
18	S7405 1306	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:43 PM		CMS/001521750827 /5ULRDRMPZH8NU V7A	19,446.00		6,12,598. 00
19	S7405 1343	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:43 PM		CMS/001521750832 /5ULRI6FBZH8NUV 7A	14,868.00		5,97,730. 00
20	S7405 2121	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:43 PM		CMS/001521750834 /5ULRKGWPZH8NU V7A	16,736.00		5,80,994. 00
21	S7405 1186	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:44 PM		CMS/001521750811 /5ULQTNVDZH8NUV 7A	18,359.00		5,62,635. 00
22	S7405 1435	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:44 PM		CMS/001521750840 /5ULRTWOLZH8NU V7A	12,879.00		5,49,756. 00
23	S7405 1460	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:44 PM		CMS/001521750844 /5ULRXB1RZH8NUV 7A	21,173.00		5,28,583. 00
24	S7405 1828	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:45 PM		CMS/001521750839 /5ULRRQ3ZZH8NUV 7A	15,213.00		5,13,370. 00
25	S7405 1898	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:45 PM		CMS/001521750846 /5ULRZZPVZH8NUV 7A	6,174.00		5,07,196. 00
26	S7405 2182	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:45 PM		CMS/001521750842 /5ULRVBP9ZH8NUV 7A	25,128.00		4,82,068. 00
27	S7405 2537	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:45 PM		CMS/001521750851 /5ULRFEVNZH8NUV 7A	23,879.00		4,58,189. 00
28	S7405 1498	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:46 PM		CMS/001521750848 /5ULRDL4ZZH8NUV 7A	10,208.00		4,47,981. 00
29	S7405 1788	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:46 PM		CMS/001521750836 /5ULRPK4NZH8NUV 7A	11,231.00		4,36,750. 00
30	S7405 3043	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:46 PM		CMS/001521750854 /5ULRKRVXZH8NUV 7A	5,092.00		4,31,658. 00
31	S7405 1187	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:47 PM		CMS/001521750814 /5ULQWGSXZH8NU V7A	22,124.00		4,09,534. 00
32	S7405 1637	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:47 PM		CMS/001521750816 /5ULQXHNJZH8NUV 7A	21,733.00		3,87,801. 00
33	S7405 2025	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:47 PM		CMS/001521750863 /5ULS1CMRZH8NUV 7A	27,759.00		3,60,042. 00
34	S7405 2299	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:47 PM		CMS/001521750858 /5ULRMTANZH8NU V7A	21,101.00		3,38,941. 00
35	S7405 1965	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:48 PM		CMS/001521750856 /5ULRLXWPZH8NU V7A	21,863.00		3,17,078. 00
36	S7405 2452	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:48 PM		CMS/001521750882 /5ULSZGANZH8NUV 7A	6,128.00		3,10,950. 00
37	S7405 2734	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:48 PM		CMS/001521750878 /5ULSU3P5ZH8NUV 7A	5,197.00		3,05,753. 00
38	S7405 2755	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:48 PM		CMS/001521750880 /5ULSVWBFZH8NU V7A	6,317.00		2,99,436. 00
39	S7405 3112	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:48 PM		CMS/001521750861 /5ULRYSLNZH8NUV 7A	52,512.00		2,46,924. 00
40	S7405 2371	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:49 PM		CMS/001521750868 /5ULS43J9ZH8NUV 7A	28,158.00		2,18,766. 00
41	S7405 2387	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:49 PM		CMS/001521750870 /5ULS5L3PZH8NUV 7A	18,012.00		2,00,754. 00
42	S7405 2466	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:49 PM		CMS/001521750885 /5ULSFP9JZH8NUV 7A	1,600.00		1,99,154. 00

43	S7405 3550	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:49 PM		CMS/001521750865 /5ULS2WVPZH8NU V7A	18,593.00		1,80,561. 00
44	S7405 0494	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:50 PM		CMS/001521750813 /5ULQVADDZH8NU V7A	22,019.00		1,58,542. 00
45	S7405 2702	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:50 PM		CMS/001521750873 /5ULS7H5ZZH8NUV 7A	44,471.00		1,14,071. 00
46	S7405 3244	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:50 PM		CMS/001521750875 /5ULSKK7JZH8NUV7 A	6,873.00		1,07,198. 00
47	S7405 2801	04/Sep/20 24	04/Sep/2024	04/09/2024 05:49:51 PM		CMS/001521750887 /5ULSJCHZZH8NUV 7A	924.00		1,06,274. 00
48	S9304 6594	06/Sep/20 24	06/Sep/2024	06/09/2024 10:37:33 AM		CMS/001523120967 /5UNOUPHYQZJZPS G6	25,000.00		81,274.00
49	S9344 9887	06/Sep/20 24	06/Sep/2024	06/09/2024 11:04:37 AM		NEFT- YESIG42500017432- SILVER OAK VILLAS LLP MODI HOUSING- 5UCLUGUVPH3D2G NP NOREF- 009763700003543- YES		2,279.00	83,553.00
50	S9697 5321	06/Sep/20 24	06/Sep/2024	06/09/2024 04:05:39 PM	599	NEFT:00015172642 5/YESB0000097/DE VI LAVANYA	12,240.00		71,313.00
51	S2518 2942	09/Sep/20 24	09/Sep/2024	09/09/2024 08:41:26 PM		RTGS- YESBR12024090900 015276-MODI HOUSING PVT LTD- 009763700001773- YESB00000001		2,42,000. 00	3,13,313. 00
52	S4323 1517	11/Sep/20 24	11/Sep/2024	11/09/2024 12:26:26 PM		INF/INFT/037580729 171//GV RESEARCH CEN		21,638.00	3,34,951. 00
53	S4329 3783	11/Sep/20 24	11/Sep/2024	11/09/2024 12:32:30 PM		CMS/001527083703 /5UZXVLTZH8NUV 7A	15,047.00		3,19,904. 00
54	S4329 3804	11/Sep/20 24	11/Sep/2024	11/09/2024 12:32:30 PM		CMS/001527083804 /5UZSZ7S3ZH8NUV 7A	7,000.00		3,12,904. 00
55	S4329 4235	11/Sep/20 24	11/Sep/2024	11/09/2024 12:32:30 PM		CMS/001527083799 /5UZSE1QXZH8NUV 7A	44,075.00		2,68,829. 00
56	S4329 5719	11/Sep/20 24	11/Sep/2024	11/09/2024 12:32:34 PM		CMS/001527083784 /5UZRD68HZH8NUV 7A	34,020.00		2,34,809. 00
57	S4329 6101	11/Sep/20 24	11/Sep/2024	11/09/2024 12:32:34 PM		CMS/001527083788 /5UZRJ8Z9ZH8NUV7 A	80,000.00		1,54,809. 00
58	S4329 6155	11/Sep/20 24	11/Sep/2024	11/09/2024 12:32:35 PM		CMS/001527083797 /5UZRSSK7ZH8NUV 7A	97,660.00		57,149.00
59	S4329 5662	11/Sep/20 24	11/Sep/2024	11/09/2024 12:32:36 PM		CMS/001527083794 /5UZRQCZFZH8NUV 7A	10,500.00		46,649.00
60	S4329 7180	11/Sep/20 24	11/Sep/2024	11/09/2024 12:32:36 PM		CMS/001527083791 /5UZRNNGNZH8NU V7A	10,500.00		36,149.00
61	S4329 6688	11/Sep/20 24	11/Sep/2024	11/09/2024 12:32:37 PM		CMS/001527083801 /5UZSSYOLZH8NUV 7A	1,125.00		35,024.00
62	S4809 3809	11/Sep/20 24	11/Sep/2024	11/09/2024 07:37:17 PM		NEFT- YESIG42550165728- SERENE CONSTRUCTIONS LLP- 5UXNTECYJRPQOZE Q NOREF- 009763700002308- YESB00000001		343.00	35,367.00
63	S5327 1060	12/Sep/20 24	12/Sep/2024	12/09/2024 12:47:52 PM	601	NEFT:00015191152 0/YESB0000097/DE GA GAYATHRI	9,319.00		26,048.00
64	S7260 0402	14/Sep/20 24	14/Sep/2024	14/09/2024 03:35:31 PM		NEFT- YESIG42580004415- MODIPROPERTIES PLTD- 5V97UL00QZJZPSG M NOREF- 009763700001633- YESB00000001		50,000.00	76,048.00
65	S8245 1907	16/Sep/20 24	16/Sep/2024	16/09/2024 07:02:48 AM		NEFT- YESIG42600020226- MR POCHARAM LLP- 5V93WTMRRCZPSE OB NOREF- 009763700002441- YESB00000001		61,304.00	1,37,352. 00

66	S8374 6516	16/Sep/20 24	16/Sep/2024	16/09/2024 10:31:11 AM		CMS/001529983336 /5V9FH9P7ZH8NUV 7A	80,000.00	✓	57,352.00
----	---------------	-----------------	-------------	---------------------------	--	---	-----------	---	-----------

Page Total

Opening Bal: 3,34,377.00
Withdrawals: 13,41,602.00
Deposits: 10,64,577.00
Closing Bal: 57,352.00

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-----