

**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 30-Sep-24

Page 1

| 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  |
| 14-Sep-24                      | OE-Electricity Charges (201609009) | Payment  | Cheque           | 000602         | 14-Sep-24       |           |           | 21,292.00 |
| Balance as per Company Books:  |                                    |          |                  |                |                 |           | 23,681.00 |           |
| Amounts not reflected in Bank: |                                    |          |                  |                |                 |           |           | 30,369.00 |
| Balance as per Bank:           |                                    |          |                  |                |                 |           | 54,050.00 |           |

heavap.D  
4/10/24.



**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: 01/09/2024 Branch Code: 1121  
Transaction Period: From 01/09/2024 To 30/09/2024 IFSC Code: ICIC0001121  
Statement Request/Download Date: 03/10/2024

**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- 5UCS4BTAQZJZPSG 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<br>0498 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:42 PM |  | CMS/001521750809<br>/5ULQSZU3ZH8NUV<br>7A | 34,353.00 |  | 7,01,416.<br>00 |
| 14 | S7405<br>0792 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:42 PM |  | CMS/001521750825<br>/5ULRBWXPZH8NU<br>V7A | 17,841.00 |  | 6,83,575.<br>00 |
| 15 | S7405<br>0852 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:42 PM |  | CMS/001521750829<br>/5ULRETRVZH8NUV<br>7A | 19,446.00 |  | 6,64,129.<br>00 |
| 16 | S7405<br>2036 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:42 PM |  | CMS/001521750823<br>/5ULRAKSXZH8NUV<br>7A | 10,788.00 |  | 6,53,341.<br>00 |
| 17 | S7405<br>0730 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:43 PM |  | CMS/001521750820<br>/5ULR40NTZH8NUV<br>7A | 21,297.00 |  | 6,32,044.<br>00 |
| 18 | S7405<br>1306 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:43 PM |  | CMS/001521750827<br>/5ULRDRMPZH8NU<br>V7A | 19,446.00 |  | 6,12,598.<br>00 |
| 19 | S7405<br>1343 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:43 PM |  | CMS/001521750832<br>/5ULRI6FBZH8NUV7<br>A | 14,868.00 |  | 5,97,730.<br>00 |
| 20 | S7405<br>2121 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:43 PM |  | CMS/001521750834<br>/5ULRKGWPZH8NU<br>V7A | 16,736.00 |  | 5,80,994.<br>00 |
| 21 | S7405<br>1186 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:44 PM |  | CMS/001521750811<br>/5ULQTNVDZH8NUV<br>7A | 18,359.00 |  | 5,62,635.<br>00 |
| 22 | S7405<br>1435 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:44 PM |  | CMS/001521750840<br>/5ULRTWOLZH8NU<br>V7A | 12,879.00 |  | 5,49,756.<br>00 |
| 23 | S7405<br>1460 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:44 PM |  | CMS/001521750844<br>/5ULRXB1RZH8NUV<br>7A | 21,173.00 |  | 5,28,583.<br>00 |
| 24 | S7405<br>1828 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:45 PM |  | CMS/001521750839<br>/5ULRRQ3ZZH8NUV<br>7A | 15,213.00 |  | 5,13,370.<br>00 |
| 25 | S7405<br>1898 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:45 PM |  | CMS/001521750846<br>/5ULRZZPVZH8NUV<br>7A | 6,174.00  |  | 5,07,196.<br>00 |
| 26 | S7405<br>2182 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:45 PM |  | CMS/001521750842<br>/5ULRVBP9ZH8NUV<br>7A | 25,128.00 |  | 4,82,068.<br>00 |
| 27 | S7405<br>2537 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:45 PM |  | CMS/001521750851<br>/5ULRFEVNZH8NUV<br>7A | 23,879.00 |  | 4,58,189.<br>00 |
| 28 | S7405<br>1498 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:46 PM |  | CMS/001521750848<br>/5ULRDL4ZZH8NUV<br>7A | 10,208.00 |  | 4,47,981.<br>00 |
| 29 | S7405<br>1788 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:46 PM |  | CMS/001521750836<br>/5ULRPK4NZH8NUV<br>7A | 11,231.00 |  | 4,36,750.<br>00 |
| 30 | S7405<br>3043 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:46 PM |  | CMS/001521750854<br>/5ULRKRXXZH8NUV<br>7A | 5,092.00  |  | 4,31,658.<br>00 |
| 31 | S7405<br>1187 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:47 PM |  | CMS/001521750814<br>/5ULQWGSXZH8NU<br>V7A | 22,124.00 |  | 4,09,534.<br>00 |
| 32 | S7405<br>1637 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:47 PM |  | CMS/001521750816<br>/5ULQXHNJZH8NUV<br>7A | 21,733.00 |  | 3,87,801.<br>00 |
| 33 | S7405<br>2025 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:47 PM |  | CMS/001521750863<br>/5ULS1CMRZH8NUV<br>7A | 27,759.00 |  | 3,60,042.<br>00 |
| 34 | S7405<br>2299 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:47 PM |  | CMS/001521750858<br>/5ULRMTANZH8NU<br>V7A | 21,101.00 |  | 3,38,941.<br>00 |
| 35 | S7405<br>1965 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:48 PM |  | CMS/001521750856<br>/5ULRLXWPZH8NU<br>V7A | 21,863.00 |  | 3,17,078.<br>00 |
| 36 | S7405<br>2452 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:48 PM |  | CMS/001521750882<br>/5ULSZGANZH8NUV<br>7A | 6,128.00  |  | 3,10,950.<br>00 |
| 37 | S7405<br>2734 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:48 PM |  | CMS/001521750878<br>/5ULSU3P5ZH8NUV<br>7A | 5,197.00  |  | 3,05,753.<br>00 |
| 38 | S7405<br>2755 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:48 PM |  | CMS/001521750880<br>/5ULSVWBFZH8NU<br>V7A | 6,317.00  |  | 2,99,436.<br>00 |
| 39 | S7405<br>3112 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:48 PM |  | CMS/001521750861<br>/5ULRYSLNZH8NUV<br>7A | 52,512.00 |  | 2,46,924.<br>00 |
| 40 | S7405<br>2371 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:49 PM |  | CMS/001521750868<br>/5ULS43J9ZH8NUV7<br>A | 28,158.00 |  | 2,18,766.<br>00 |
| 41 | S7405<br>2387 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:49 PM |  | CMS/001521750870<br>/5ULS5L3PZH8NUV<br>7A | 18,012.00 |  | 2,00,754.<br>00 |
| 42 | S7405<br>2466 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:49 PM |  | CMS/001521750885<br>/5ULSFP9JZH8NUV7<br>A | 1,600.00  |  | 1,99,154.<br>00 |

|    |               |                 |             |                           |     |                                                                                                                                   |           |                 |                 |
|----|---------------|-----------------|-------------|---------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-----------------|
| 43 | S7405<br>3550 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:49 PM |     | CMS/001521750865<br>/5ULS2WVPZH8NU<br>V7A                                                                                         | 18,593.00 |                 | 1,80,561.<br>00 |
| 44 | S7405<br>0494 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:50 PM |     | CMS/001521750813<br>/5ULQVADDZH8NU<br>V7A                                                                                         | 22,019.00 |                 | 1,58,542.<br>00 |
| 45 | S7405<br>2702 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:50 PM |     | CMS/001521750873<br>/5ULS7H5ZZH8NUV<br>7A                                                                                         | 44,471.00 |                 | 1,14,071.<br>00 |
| 46 | S7405<br>3244 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:50 PM |     | CMS/001521750875<br>/5ULSKK7JZH8NUV7<br>A                                                                                         | 6,873.00  |                 | 1,07,198.<br>00 |
| 47 | S7405<br>2801 | 04/Sep/20<br>24 | 04/Sep/2024 | 04/09/2024<br>05:49:51 PM |     | CMS/001521750887<br>/5ULSJCHZZH8NUV<br>7A                                                                                         | 924.00    |                 | 1,06,274.<br>00 |
| 48 | S9304<br>6594 | 06/Sep/20<br>24 | 06/Sep/2024 | 06/09/2024<br>10:37:33 AM |     | CMS/001523120967<br>/5UNOUPHYQZJZPS<br>G6                                                                                         | 25,000.00 |                 | 81,274.00       |
| 49 | S9344<br>9887 | 06/Sep/20<br>24 | 06/Sep/2024 | 06/09/2024<br>11:04:37 AM |     | NEFT-<br>YESIG42500017432-<br>SILVER OAK VILLAS<br>LLP MODI<br>HOUSING-<br>5UCLUGUVPH3D2G<br>NP NOREF-<br>009763700003543-<br>YES |           | 2,279.00        | 83,553.00       |
| 50 | S9697<br>5321 | 06/Sep/20<br>24 | 06/Sep/2024 | 06/09/2024<br>04:05:39 PM | 599 | NEFT:00015172642<br>5/YESB0000097/DE<br>VI LAVANYA                                                                                | 12,240.00 |                 | 71,313.00       |
| 51 | S2518<br>2942 | 09/Sep/20<br>24 | 09/Sep/2024 | 09/09/2024<br>08:41:26 PM |     | RTGS-<br>YESBR12024090900<br>015276-MODI<br>HOUSING PVT LTD-<br>009763700001773-<br>YESB00000001                                  |           | 2,42,000.<br>00 | 3,13,313.<br>00 |
| 52 | S4323<br>1517 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>12:26:26 PM |     | INF/INFT/037580729<br>171/GV RESEARCH<br>CEN                                                                                      |           | 21,638.00       | 3,34,951.<br>00 |
| 53 | S4329<br>3783 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>12:32:30 PM |     | CMS/001527083703<br>/5UZXVLTZH8NUV<br>7A                                                                                          | 15,047.00 |                 | 3,19,904.<br>00 |
| 54 | S4329<br>3804 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>12:32:30 PM |     | CMS/001527083804<br>/5UZSZ7S3ZH8NUV<br>7A                                                                                         | 7,000.00  |                 | 3,12,904.<br>00 |
| 55 | S4329<br>4235 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>12:32:30 PM |     | CMS/001527083799<br>/5UZSE1QXZH8NUV<br>7A                                                                                         | 44,075.00 |                 | 2,68,829.<br>00 |
| 56 | S4329<br>5719 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>12:32:34 PM |     | CMS/001527083784<br>/5UZRD68HZH8NUV<br>7A                                                                                         | 34,020.00 |                 | 2,34,809.<br>00 |
| 57 | S4329<br>6101 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>12:32:34 PM |     | CMS/001527083788<br>/5UZRJ8Z9ZH8NUV7<br>A                                                                                         | 80,000.00 |                 | 1,54,809.<br>00 |
| 58 | S4329<br>6155 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>12:32:35 PM |     | CMS/001527083797<br>/5UZRSSK7ZH8NUV<br>7A                                                                                         | 97,660.00 |                 | 57,149.00       |
| 59 | S4329<br>5662 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>12:32:36 PM |     | CMS/001527083794<br>/5UZRQCZFZH8NUV<br>7A                                                                                         | 10,500.00 |                 | 46,649.00       |
| 60 | S4329<br>7180 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>12:32:36 PM |     | CMS/001527083791<br>/5UZRNNGNZH8NU<br>V7A                                                                                         | 10,500.00 |                 | 36,149.00       |
| 61 | S4329<br>6688 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>12:32:37 PM |     | CMS/001527083801<br>/5UZSSYOLZH8NUV<br>7A                                                                                         | 1,125.00  |                 | 35,024.00       |
| 62 | S4809<br>3809 | 11/Sep/20<br>24 | 11/Sep/2024 | 11/09/2024<br>07:37:17 PM |     | NEFT-<br>YESIG42550165728-<br>SERENE<br>CONSTRUCTIONS<br>LLP-<br>5UXNTECYJRPQOZE<br>Q NOREF-<br>009763700002308-<br>YESB00000001  |           | 343.00          | 35,367.00       |
| 63 | S5327<br>1060 | 12/Sep/20<br>24 | 12/Sep/2024 | 12/09/2024<br>12:47:52 PM | 601 | NEFT:00015191152<br>0/YESB0000097/DE<br>GA GAYATHRI                                                                               | 9,319.00  |                 | 26,048.00       |
| 64 | S7260<br>0402 | 14/Sep/20<br>24 | 14/Sep/2024 | 14/09/2024<br>03:35:31 PM |     | NEFT-<br>YESIG42580004415-<br>MODIPROPERTIES<br>PLTD-<br>5V97ULO0QZJZPSG<br>M NOREF-<br>009763700001633-<br>YESB00000001          |           | 50,000.00       | 76,048.00       |
| 65 | S8245<br>1907 | 16/Sep/20<br>24 | 16/Sep/2024 | 16/09/2024<br>07:02:48 AM |     | NEFT-<br>YESIG42600020226-<br>MR POCHARAM<br>LLP-<br>5V93WTMRRCPSE<br>OB NOREF-<br>009763700002441-<br>YESB00000001               |           | 61,304.00       | 1,37,352.<br>00 |

|    |               |                 |             |                           |  |                                                                                                                                  |           |                 |                 |
|----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-----------------|
| 66 | S8374<br>6516 | 16/Sep/20<br>24 | 16/Sep/2024 | 16/09/2024<br>10:31:11 AM |  | CMS/001529983336<br>/SV9FH9P7ZH8NUV<br>7A                                                                                        | 80,000.00 |                 | 57,352.00       |
| 67 | S4444<br>4941 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:33:34 PM |  | CMS/001534187593<br>/5VPC3W3ZH8NU<br>V7A                                                                                         | 399.00    |                 | 56,953.00       |
| 68 | S4444<br>4967 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:33:34 PM |  | CMS/001534187596<br>/5VPCIXRRZH8NUV<br>7A                                                                                        | 399.00    |                 | 56,554.00       |
| 69 | S4444<br>6039 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:33:34 PM |  | CMS/001534187586<br>/5VPC7PSPZH8NUV<br>7A                                                                                        | 399.00    |                 | 56,155.00       |
| 70 | S4444<br>6089 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:33:34 PM |  | CMS/001534187598<br>/5VPCCKEDXZH8NUV<br>7A                                                                                       | 399.00    |                 | 55,756.00       |
| 71 | S4444<br>5466 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:33:35 PM |  | CMS/001534187601<br>/5VPCMJ4HZH8NUV<br>7A                                                                                        | 399.00    |                 | 55,357.00       |
| 72 | S4444<br>5773 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:33:35 PM |  | CMS/001534187603<br>/5VPCOTZXZH8NUV<br>7A                                                                                        | 399.00    |                 | 54,958.00       |
| 73 | S4444<br>6040 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:33:35 PM |  | CMS/001534187588<br>/5VPCDW7RZH8NU<br>V7A                                                                                        | 399.00    |                 | 54,559.00       |
| 74 | S4444<br>6551 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:33:35 PM |  | CMS/001534187606<br>/5VPCQY6BZH8NUV<br>7A                                                                                        | 399.00    |                 | 54,160.00       |
| 75 | S4444<br>4942 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:33:36 PM |  | CMS/001534187583<br>/5VPC2VHVZH8NUV<br>7A                                                                                        | 20,000.00 |                 | 34,160.00       |
| 76 | S4444<br>4943 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:33:36 PM |  | CMS/001534187591<br>/5VPCFUWFZH8NU<br>V7A                                                                                        | 5,184.00  |                 | 28,976.00       |
| 77 | S4446<br>3512 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:34:29 PM |  | NEFT-<br>YESIG42670033993-<br>MODI HOUSING PVT<br>LTD-<br>5VPA7TBXZH8NUV<br>7A NOREF-<br>009763700001773-<br>YESB0000001         |           | 1,00,000.<br>00 | 1,28,976.<br>00 |
| 78 | S4446<br>5019 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>12:34:34 PM |  | NEFT-<br>YESIG42670036140-<br>MODI<br>CONSULTANCY<br>SERVICES-<br>5VKKOCPOA5PJOA<br>6N NOREF-<br>009763700001529-<br>YESB0000001 |           | 496.00          | 1,29,472.<br>00 |
| 79 | S4504<br>0281 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:09 PM |  | CMS/001534236989<br>/5VPCWUSBZH8NU<br>V7A                                                                                        | 399.00    |                 | 1,29,073.<br>00 |
| 80 | S4503<br>9829 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:10 PM |  | CMS/001534236983<br>/5VPCRRAVZH8NU<br>V7A                                                                                        | 399.00    |                 | 1,28,674.<br>00 |
| 81 | S4503<br>9851 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:10 PM |  | CMS/001534236992<br>/5VPCXRJZH8NUV<br>7A                                                                                         | 399.00    |                 | 1,28,275.<br>00 |
| 82 | S4503<br>9878 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:10 PM |  | CMS/001534236993<br>/5VPCZ059ZH8NUV<br>7A                                                                                        | 399.00    |                 | 1,27,876.<br>00 |
| 83 | S4504<br>1104 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:10 PM |  | CMS/001534236984<br>/5VPC88FZH8NUV<br>7A                                                                                         | 399.00    |                 | 1,27,477.<br>00 |
| 84 | S4503<br>9889 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:11 PM |  | CMS/001534236994<br>/5VPCA9TJZH8NUV<br>7A                                                                                        | 2,830.00  |                 | 1,24,647.<br>00 |
| 85 | S4504<br>0387 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:11 PM |  | CMS/001534237006<br>/5VPCD0CGLZH8NUV<br>7A                                                                                       | 399.00    |                 | 1,24,248.<br>00 |
| 86 | S4504<br>1109 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:11 PM |  | CMS/001534236987<br>/5VPCVASTZH8NUV<br>7A                                                                                        | 399.00    |                 | 1,23,849.<br>00 |
| 87 | S4504<br>1189 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:11 PM |  | CMS/001534237002<br>/5VPCDCQFZH8NUV<br>7A                                                                                        | 1,599.00  |                 | 1,22,250.<br>00 |
| 88 | S4503<br>9835 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:12 PM |  | CMS/001534236985<br>/5VPCUMDTZH8NU<br>V7A                                                                                        | 399.00    |                 | 1,21,851.<br>00 |
| 89 | S4503<br>9897 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:12 PM |  | CMS/001534236996<br>/5VPCB6OBZH8NUV<br>7A                                                                                        | 2,199.00  |                 | 1,19,652.<br>00 |
| 90 | S4504<br>0418 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:12 PM |  | CMS/001534237011<br>/5VPCD8EVZZH8NUV<br>7A                                                                                       | 399.00    |                 | 1,19,253.<br>00 |
| 91 | S4504<br>0811 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:12 PM |  | CMS/001534237009<br>/5VPCD3AFZZH8NUV<br>7A                                                                                       | 399.00    |                 | 1,18,854.<br>00 |
| 92 | S4503<br>9937 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:13 PM |  | CMS/001534237004<br>/5VPCW0EZZH8NU<br>V7A                                                                                        | 1,599.00  |                 | 1,17,255.<br>00 |

|     |               |                 |             |                           |  |                                                                                                                                  |           |           |                 |
|-----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------------|
| 93  | S4503<br>9997 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:13 PM |  | CMS/001534237014<br>/5VPD GVR9ZH8NUV<br>7A                                                                                       | 399.00    |           | 1,16,856.<br>00 |
| 94  | S4504<br>0781 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:13 PM |  | CMS/001534237000<br>/5VPCCK0K3ZH8NUV<br>7A                                                                                       | 399.00    |           | 1,16,457.<br>00 |
| 95  | S4504<br>0883 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:14 PM |  | CMS/001534237021<br>/5VPDOC8NZH8NU<br>V7A                                                                                        | 399.00    |           | 1,16,058.<br>00 |
| 96  | S4504<br>1254 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:14 PM |  | CMS/001534237018<br>/5VPDJYY3ZH8NUV<br>7A                                                                                        | 399.00    |           | 1,15,659.<br>00 |
| 97  | S4504<br>1504 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:14 PM |  | CMS/001534237016<br>/5VPDIYJ5ZH8NUV7<br>A                                                                                        | 399.00    |           | 1,15,260.<br>00 |
| 98  | S4504<br>1543 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:14 PM |  | CMS/001534237020<br>/5VPDMEHXZH8NU<br>V7A                                                                                        | 1,399.00  |           | 1,13,861.<br>00 |
| 99  | S4503<br>9983 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:15 PM |  | CMS/001534237012<br>/5VPDFH83ZH8NUV<br>7A                                                                                        | 399.00    |           | 1,13,462.<br>00 |
| 100 | S4504<br>0465 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>01:15:15 PM |  | CMS/001534237019<br>/5VPDL4B9ZH8NUV<br>7A                                                                                        | 399.00    |           | 1,13,063.<br>00 |
| 101 | S4846<br>9265 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>05:28:06 PM |  | CMS/001534441336<br>/5VULU4J3ZH8NUV<br>7A                                                                                        | 3,880.00  |           | 1,09,183.<br>00 |
| 102 | S4846<br>9268 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>05:28:06 PM |  | CMS/001534441337<br>/5VULWIZ7ZH8NUV<br>7A                                                                                        | 1,600.00  |           | 1,07,583.<br>00 |
| 103 | S4846<br>8921 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>05:28:07 PM |  | CMS/001534441334<br>/5VULQO4FZH8NUV<br>7A                                                                                        | 1,207.00  |           | 1,06,376.<br>00 |
| 104 | S4846<br>9669 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>05:28:07 PM |  | CMS/001534441339<br>/5VUM36AHZH8NU<br>V7A                                                                                        | 17,917.00 |           | 88,459.00       |
| 105 | S4846<br>8924 | 23/Sep/20<br>24 | 23/Sep/2024 | 23/09/2024<br>05:28:08 PM |  | CMS/001534441332<br>/5VULI2N3ZH8NUV7<br>A                                                                                        | 80,000.00 |           | 8,459.00        |
| 106 | S1005<br>7637 | 30/Sep/20<br>24 | 30/Sep/2024 | 30/09/2024<br>03:25:21 PM |  | NEFT-<br>YESIG42740114958-<br>AMTZ MEDPOLIS<br>SQUARE-<br>5VFU0FDM7X915TD<br>G NOREF-<br>009763700005045-<br>YESB0000001         |           | 244.00    | 8,703.00        |
| 107 | S1005<br>7640 | 30/Sep/20<br>24 | 30/Sep/2024 | 30/09/2024<br>03:25:22 PM |  | NEFT-<br>YESIG42740115085-<br>MODI REALTY<br>GENOME VALLEY<br>LLP-<br>5VFZSVIVONIJKVVA<br>NOREF-<br>009763700002255-<br>YESB0000 |           | 8,028.00  | 16,731.00       |
| 108 | S1005<br>7641 | 30/Sep/20<br>24 | 30/Sep/2024 | 30/09/2024<br>03:25:22 PM |  | NEFT-<br>YESIG42740114961-<br>AMTZ MEDPOLIS<br>SQUARE-<br>5VGAGLTM7X915T<br>DG NOREF-<br>009763700005035-<br>YESB0000001         |           | 31,992.00 | 48,723.00       |
| 109 | S1614<br>5341 | 30/Sep/20<br>24 | 30/Sep/2024 | 30/09/2024<br>10:06:41 PM |  | NEFT-<br>YESIG42740232192-<br>MODIPROPERTIES<br>PLTD-<br>5VG82EWEQZJZPSG<br>M NOREF-<br>009763700001633-<br>YESB0000001          |           | 5,327.00  | 54,050.00       |

#### Page Total

Opening Bal: 3,34,377.00  
Withdrawals: 14,90,991.00  
Deposits: 12,10,664.00  
Closing Bal: 54,050.00

#### 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-----