

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-Nov-24 to 30-Nov-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Oct-24	AEDIS Developers LLP	Receipt	Cheque/DD	018604	28-Oct-24		7.00	
30-Nov-24	EMP-S.Krishnam Raju-Incentives	Payment	NEFT	Online	30-Nov-24	3-Dec-24		5,640.00
30-Nov-24	EMP-Pochampally Raghu	Payment	NEFT	Online	30-Nov-24	3-Dec-24		50,000.00
30-Nov-24	EMP-Mangiliipelli Sanjeev Kumar	Payment	NEFT	Online	30-Nov-24	3-Dec-24		4,847.00
Balance as per Company Books:							95,526.00	
Amounts not reflected in Bank:							7.00	60,487.00
Balance as per Bank:							1,56,006.00	

A. Karap

**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: 01/11/2024 Branch Code: 1121
Transaction Period: From 01/11/2024 To 30/11/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 13/12/2024 Account Currency: INR

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	S34961609	01/Nov/2024	01/Nov/2024	01/11/2024 01:36:48 PM		NEFT-YESB43060532249-INVENTOPOLIS LLP-009763700004166-YESB0000097		2,363.00	2,27,708.00
2	S60135451	04/Nov/2024	04/Nov/2024	04/11/2024 03:29:48 PM		CMS/CMS4621872611/MODI PROPERTIES PRIVATE LIMITE		50,000.00	2,77,708.00
3	S60687309	04/Nov/2024	04/Nov/2024	04/11/2024 04:12:41 PM		NEFT-YESIG43090061068-MR POCHARAM LLP-5WZU3OP3RCZPSE OB NOREF-009763700002441-YESB00000001		12,685.00	2,90,393.00
4	S74974629	05/Nov/2024	05/Nov/2024	05/11/2024 05:06:55 PM		RTGS-YESBR52024110553 899575-SILVER OAK VILLAS LL-009763700003543-YESB0000097		9,75,000.00	12,65,393.00
5	S85429221	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:52 PM		CMS/001566406079/5X4K08J6QZJZPSG6	34,020.00		12,31,373.00
6	S85429791	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:52 PM		CMS/001566406100/5X4MLRM8QZJZPSG6	37,240.00		11,94,133.00
7	S85430106	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:52 PM		CMS/001566406074/5X4IPOCAQZJZPSG6	5,551.00		11,88,582.00
8	S85430123	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:52 PM		CMS/001566406090/5X4LFAQOQZJZPSG6	10,500.00		11,78,082.00
9	S85430105	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:53 PM		CMS/001566406059/5WZRL0ZDZH8NUV7A	1,200.00		11,76,882.00
10	S85430107	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:53 PM		CMS/001566406085/5X4LW5XWQZJZPSG6	10,500.00		11,66,382.00
11	S85430172	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:53 PM		CMS/001566406109/5X4MTBQZJZPSG6	22,897.00		11,43,485.00
12	S85430187	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:53 PM		CMS/001566406115/5X4MYDDMQZJZPSG6	20,215.00		11,23,270.00
13	S85428952	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:54 PM		CMS/001566406067/5WZVZOQH8NUV7A	12,181.00		11,11,089.00
14	S85429924	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:54 PM		CMS/001566406127/5X4NLPQZJZPSG6	18,287.00		10,92,802.00
15	S85430167	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:54 PM		CMS/001566406105/5X4MOU1MQZJZPSG6	24,688.00		10,68,114.00
16	S85430214	06/Nov/2024	06/Nov/2024	06/11/2024 05:12:54 PM		CMS/001566406121/5X4NGBXUQZJZPSG6	22,628.00		10,45,486.00

17	S8542 8989	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:55 PM		CMS/001566406095 /5X4MFAEQZJZPS G6	59,000.00		9,86,486. 00
18	S8542 9327	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:55 PM		CMS/001566406118 /5X4NOC7WQZJZPS G6	21,158.00		9,65,328. 00
19	S8543 0657	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:55 PM		CMS/001566406134 /5X4NPEHCQZJZPS G6	18,143.00		9,47,185. 00
20	S8543 0556	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:56 PM		CMS/001566406112 /5X4MWB14QZJZPS G6	22,507.00		9,24,678. 00
21	S8543 0618	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:56 PM		CMS/001566406124 /5X4NIVEKQZJZPSG 6	18,446.00		9,06,232. 00
22	S8543 0692	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:56 PM		CMS/001566406140 /5X4NUIA4QZJZPSG 6	18,162.00		8,88,070. 00
23	S8543 1029	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:56 PM		CMS/001566406143 /5X4NWC00QZJZPS G6	13,605.00		8,74,465. 00
24	S8542 9941	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:57 PM		CMS/001566406130 /5X4NNES8QZJZPSG 6	19,446.00		8,55,019. 00
25	S8543 0680	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:57 PM		CMS/001566406137 /5X4NSLO0QZJZPSG 6	19,056.00		8,35,963. 00
26	S8543 1102	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:57 PM		CMS/001566406153 /5X4NFBCAQZJZPS G6	28,491.00		8,07,472. 00
27	S8542 9455	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:58 PM		CMS/001566406145 /5X4NZ5TEQZJZPSG 6	35,571.00		7,71,901. 00
28	S8543 0764	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:58 PM		CMS/001566406149 /5X4NBO10QZJZPSG 6	25,128.00		7,46,773. 00
29	S8543 0783	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:58 PM		CMS/001566406157 /5X4NGS6WQZJZPS G6	23,857.00		7,22,916. 00
30	S8543 1130	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:58 PM		CMS/001566406165 /5X4NNN4MQZJZPS G6	15,649.00		7,07,267. 00
31	S8543 0486	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:59 PM		CMS/001566406191 /5X4NXUSWQZJZPS G6	27,711.00		6,79,556. 00
32	S8543 0805	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:59 PM		CMS/001566406160 /5X4NJ1P6QZJZPSG 6	24,217.00		6,55,339. 00
33	S8543 0904	06/Nov/2 024	06/Nov/2024	06/11/2024 05:12:59 PM		CMS/001566406186 /5X4NVE7IQZJZPSG 6	31,285.00		6,24,054. 00
34	S8543 0875	06/Nov/2 024	06/Nov/2024	06/11/2024 05:13:00 PM		CMS/001566406179 /5X4NQWDEQZJZPS G6	21,363.00		6,02,691. 00
35	S8543 0890	06/Nov/2 024	06/Nov/2024	06/11/2024 05:13:00 PM		CMS/001566406184 /5X4NTOOKQZJZPS G6	35,502.00		5,67,189. 00
36	S8543 1250	06/Nov/2 024	06/Nov/2024	06/11/2024 05:13:00 PM		CMS/001566406197 /5X4O0SCCQZJZPSG 6	26,389.00		5,40,800. 00
37	S8543 1643	06/Nov/2 024	06/Nov/2024	06/11/2024 05:13:00 PM		CMS/001566406211 /5X4OL4RGQZJZPSG 6	6,051.00		5,34,749. 00
38	S8543 0414	06/Nov/2 024	06/Nov/2024	06/11/2024 05:13:01 PM		CMS/001566406172 /5X4NP2M8QZJZPS G6	22,161.00		5,12,588. 00
39	S8543 0987	06/Nov/2 024	06/Nov/2024	06/11/2024 05:13:01 PM		CMS/001566406207 /5X4OGCEUQZJZPS G6	6,398.00		5,06,190. 00
40	S8543 1617	06/Nov/2 024	06/Nov/2024	06/11/2024 05:13:01 PM		CMS/001566406202 /5X4OEGBAQZJZPS G6	4,965.00		5,01,225. 00
41	S3276 664	08/Nov/2 024	08/Nov/2024	08/11/2024 11:38:10 AM	608	NEFT:00015379522 1/YESB0000097/DE VI LAVANYA	21,585.00		4,79,640. 00
42	S4773 692	08/Nov/2 024	08/Nov/2024	08/11/2024 01:47:43 PM		CLG/SILVER OAK WELFARE ASSO/692499/YES/2 9.10.2024		1,258.00	4,80,898. 00
43	S1413 6710	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:12 PM		CMS/001568361707 /5XBRGCPDZH8NU V7A	40,000.00		4,40,898. 00
44	S1413 6728	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:12 PM		CMS/001568361714 /5XBCVISVZH8NUV 7A	3,380.00		4,37,518. 00
45	S1413 6745	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:12 PM		CMS/001568361717 /5XBCTTEH2H8NUV 7A	8,063.00		4,29,455. 00
46	S1413 7206	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:12 PM		CMS/001568361712 /5XBCAIVZ8NUV 7A	574.00		4,28,881. 00

47	S1413 7257	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:12 PM		CMS/001568361715 /5XGKHCYDZH8NU V7A	1,00,527. 00		3,28,354. 00
48	S1413 6754	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:13 PM		CMS/001568361718 /5XGKXELBZH8NUV 7A	44,075.00		2,84,279. 00
49	S1413 6763	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:13 PM		CMS/001568361719 /5XBDDXYFZH8NUV 7A	2,000.00		2,82,279. 00
50	S1413 6786	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:13 PM		CMS/001568361722 /5XGNOPNFZH8NUV 7A	18,810.00		2,63,469. 00
51	S1413 6797	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:13 PM		CMS/001568361723 /5XBPNUWPZH8NU V7A	21,585.00		2,41,884. 00
52	S1413 7200	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:13 PM		CMS/001568361708 /5XBBMRHTZH8NU V7A	25,000.00		2,16,884. 00
53	S1413 7296	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:13 PM		CMS/001568361720 /5XGLTFLH8NUV 7A	20,000.00		1,96,884. 00
54	S1413 6711	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:14 PM		CMS/001568361709 /5XBBQSYXZH8NUV 7A	3,001.00		1,93,883. 00
55	S1413 7310	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:14 PM		CMS/001568361721 /5XBDYDCNZH8NU V7A	2,000.00		1,91,883. 00
56	S1413 7211	09/Nov/2 024	09/Nov/2024	09/11/2024 04:42:15 PM		CMS/001568361710 /5XBC1CTJZH8NUV 7A	1,690.00		1,90,193. 00
57	S2909 2423	11/Nov/2 024	11/Nov/2024	11/11/2024 01:19:36 PM		NEFT- YESIG43160060728- MODI PROPERTIES PRIVATE LIMITED- 5XGSQNB2QZJZPSG M NOREF- 009763700001633- YESB00		6,920.00	1,97,113. 00
58	S5311 1729	13/Nov/2 024	13/Nov/2024	13/11/2024 06:27:56 PM		NEFT- YESIG43180110625- NILGIRI ESTATES- 5XLA5IALZH8NUV7 A NOREF- 009763700002042- YESB0000001		517.00	1,97,630. 00
59	S9352 1648	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:30 PM		CMS/001573767070 /5XWR8S8FZH8NU V7A	399.00		1,97,231. 00
60	S9352 2246	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:30 PM		CMS/001573767074 /5XWRAVRTZH8NU V7A	399.00		1,96,832. 00
61	S9352 1649	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:31 PM		CMS/001573767073 /5XWRA007ZH8NU V7A	399.00		1,96,433. 00
62	S9352 2211	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:31 PM		CMS/001573767067 /5XWR4YJ9ZH8NUV 7A	399.00		1,96,034. 00
63	S9352 2316	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:31 PM		CMS/001573767079 /5XWRDLMNZH8NU V7A	399.00		1,95,635. 00
64	S9352 2367	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:31 PM		CMS/001573767083 /5XWRF2FVZH8NU V7A	399.00		1,95,236. 00
65	S9352 2282	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:32 PM		CMS/001573767077 /5XWRCCJDZH8NU V7A	399.00		1,94,837. 00
66	S9352 2398	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:32 PM		CMS/001573767086 /5XWRGNLDZH8NU V7A	399.00		1,94,438. 00
67	S9352 2414	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:32 PM		CMS/001573767088 /5XWRHOSPH8NU V7A	399.00		1,94,039. 00
68	S9352 1783	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:33 PM		CMS/001573767105 /5XWRNG9XZH8NU V7A	399.00		1,93,640. 00
69	S9352 2212	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:33 PM		CMS/001573767068 /5XWR7XFDZH8NU V7A	399.00		1,93,241. 00
70	S9352 2213	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:33 PM		CMS/001573767065 /5XWQYAV1ZH8NU V7A	1,00,000. 00		93,241.00
71	S9352 2354	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:33 PM		CMS/001573767081 /5XWREE2ZZH8NUV 7A	399.00		92,842.00
72	S9352 2546	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:33 PM		CMS/001573767097 /5XWRKZX9ZH8NU V7A	399.00		92,443.00
73	S9352 2617	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:34 PM		CMS/001573767108 /5XWROHVNZH8NU V7A	2,199.00		90,244.00
74	S9352 2666	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:34 PM		CMS/001573767113 /5XWRQFLNZH8NU V7A	1,599.00		88,645.00

75	S9352 2461	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:35 PM		CMS/001573767090 /5XWRJDFTZH8NUV 7A	399.00		88,246.00
76	S9352 2730	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:35 PM		CMS/001573767117 /5XWRRQEFZH8NU V7A	1,599.00		86,647.00
77	S9352 2779	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:35 PM		CMS/001573767120 /5XWRSM4LZH8NU V7A	399.00		86,248.00
78	S9352 2822	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:35 PM		CMS/001573767125 /5XWRUBWZZH8N UV7A	399.00		85,849.00
79	S9352 1911	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:36 PM		CMS/001573767132 /5XWRYUANZH8NU V7A	399.00		85,450.00
80	S9352 2629	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:36 PM		CMS/001573767111 /5XWRPHMDZH8NU V7A	399.00		85,051.00
81	S9352 2847	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:36 PM		CMS/001573767127 /5XWRVPIJZH8NUV 7A	399.00		84,652.00
82	S9352 2881	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:36 PM		CMS/001573767130 /5XWRXV27ZH8NU V7A	399.00		84,253.00
83	S9352 1844	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:37 PM		CMS/001573767123 /5XWRTCRXZH8NU V7A	399.00		83,854.00
84	S9352 1917	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:37 PM		CMS/001573767134 /5XWRZPJZRH8NUV 7A	399.00		83,455.00
85	S9352 2962	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:37 PM		CMS/001573767138 /5XWRMLGBZH8NU V7A	26,000.00		57,455.00
86	S9352 2995	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:37 PM		CMS/001573767140 /5XWRBEOBZH8NU V7A	1,399.00		56,056.00
87	S9352 2507	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:38 PM		CMS/001573767092 /5XWRK31TZH8NU V7A	399.00		55,657.00
88	S9352 2570	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:38 PM		CMS/001573767101 /5XWRM1CBZH8NU V7A	399.00		55,258.00
89	S9352 1924	18/Nov/2 024	18/Nov/2024	18/11/2024 04:53:39 PM		CMS/001573767136 /5XWRAWNBZH8N UV7A	399.00		54,859.00
90	S9372 5265	18/Nov/2 024	18/Nov/2024	18/11/2024 05:13:37 PM		NEFT- YESIG43230149013- MODI HOUSING PVT LTD SILVEROAK VIL- 5XUUCZ8JPH3D2GN P NOREF- 009772400000133- YE		20,000.00	74,859.00
91	S9372 5303	18/Nov/2 024	18/Nov/2024	18/11/2024 05:13:37 PM		NEFT- YESIG43230149063- MODI REALTY GENOME VALLEY LLP- 5XWVXFFHONIKVV A NOREF- 009763700002255- YESB0000		7,596.00	82,455.00
92	S1072 6419	20/Nov/2 024	20/Nov/2024	20/11/2024 04:04:35 PM		NEFT- KKBKH2432574420 1-MODI REALTY MALLAPUR LLPRERA AC- PAYMENT- 2913753042- KKBK0000958		1,69,547. 00	2,52,002. 00
93	S3631 0840	23/Nov/2 024	23/Nov/2024	23/11/2024 04:22:12 PM		CMS/001576800194 /5XKZ8LNBZH8NUV 7A	1,600.00		2,50,402. 00
94	S3631 0843	23/Nov/2 024	23/Nov/2024	23/11/2024 04:22:12 PM		CMS/001576800197 /5XNFROOLZH8NUV 7A	1,600.00		2,48,802. 00
95	S3630 9854	23/Nov/2 024	23/Nov/2024	23/11/2024 04:22:13 PM		CMS/001576800196 /5XKZQOW9ZH8NU V7A	8,000.00		2,40,802. 00
96	S3631 1288	23/Nov/2 024	23/Nov/2024	23/11/2024 04:22:13 PM		CMS/001576800195 /5XKZOBZZH8NUV 7A	84,796.00		1,56,006. 00

Page Total

Opening Bal: 2,25,345.00
Withdrawals: 13,15,225.00
Deposits: 12,45,886.00
Closing Bal: 1,56,006.00

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-----

