

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-Oct-24 to 31-Oct-24

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	
Balance as per Company Books:							2,25,352.00	
Amounts not reflected in Bank:							7.00	
Balance as per Bank:							2,25,345.00	

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Harish D
Hulley

**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,ANDHRAPRAD ESH,INDIA
A/C No: 112105001853 A/C Type: CAA
Jt. Holder: Cust ID: 593180394
Transaction Date from: 01/10/2024 Branch Code: 1121
Transaction Period: From 01/10/2024 To 31/10/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 07/11/2024

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	S28827347	01/Oct/2024	01/Oct/2024	01/10/2024 07:03:12 PM		NEFT-YESIG42750212541-MODI CONSULTANCY SERVICES-5VMOHS4XFFYE9JMD Noref-009763700001529-YESB00000001		92.00	54,142.00
2	S28827674	01/Oct/2024	01/Oct/2024	01/10/2024 07:03:12 PM		NEFT-YESIG42750212588-AMTZ MEDPOLIS SQUARE-5VG9E5YM7X915TDG Noref-009763700005025-YESB00000001		19,982.00	74,124.00
3	S28827359	01/Oct/2024	01/Oct/2024	01/10/2024 07:03:13 PM		NEFT-YESIG42750212604-MODI GV VENTURES LLP-5VG5HN4ZCQZIZPHB Noref-009763700005075-YESB00000001		1,23,404.00	1,97,528.00
4	S28833595	01/Oct/2024	01/Oct/2024	01/10/2024 07:03:30 PM		NEFT-YESIG42750210647-CRESCENTIA LABS PVT LTD-5VMJL1PJFFYE9JMD Noref-009763700004299-YESB00000001		70,137.00	2,67,665.00
5	S45074748	03/Oct/2024	03/Oct/2024	03/10/2024 12:08:24 PM		NEFT-YESIG42770038660-DR N R K BIO TECH PVT LTD-5VKIHA6VQV9PLTSL Noref-009763700003490-YESB00000001		484.00	2,68,149.00
6	S57165097	04/Oct/2024	04/Oct/2024	04/10/2024 11:54:45 AM		CLG/GREENWOOD WELFARE/187665/YES/28.09.2024		758.00	2,68,907.00
7	S59992102	04/Oct/2024	04/Oct/2024	04/10/2024 03:39:21 PM		RTGS-YESBR52024100453668322-MODIPROPERTIES PLTD-009763700001633-YESB00000097		8,60,000.00	11,28,907.00
8	S62369891	04/Oct/2024	04/Oct/2024	04/10/2024 06:25:01 PM		NEFT-ICIB242780084770-GV RESEARCH CENTERS PVT LTD-NEFT0003973357PROCESSWEEKLY PAYMENT-112105001455-		63,968.00	11,92,875.00

9	S6990 0658	05/Oct/20 24	05/Oct/2024	05/10/2024 10:50:12 AM		NEFT- YESIG42790037259- NILGIRI ESTATES- 5VTV0WKNZH8NUV 7A NOREF- 009763700002042- YESB00000001		32.00	11,92,907 .00
10	S7019 8884	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:12 AM		CMS/001543955546 /5VTZAC0TZH8NUV 7A	59,000.00		11,33,907 .00
11	S7020 0044	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:12 AM		CMS/001543955541 /5VTS3RYJZH8NUV7 A	10,500.00		11,23,407 .00
12	S7020 0048	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:12 AM		CMS/001543955544 /5VTS5BOVZH8NUV 7A	10,500.00		11,12,907 .00
13	S7019 9323	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:13 AM		CMS/001543955545 /5VTS7UWPZH8NU V7A	34,020.00		10,78,887 .00
14	S7019 9397	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:13 AM		CMS/001543955550 /5VTZKDLXZH8NUV 7A	22,897.00		10,55,990 .00
15	S7019 9669	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:13 AM		CMS/001543955548 /5VTZHLQPZH8NUV 7A	38,118.00		10,17,872 .00
16	S7019 9705	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:13 AM		CMS/001543955552 /5VTZMXSDZH8NUV 7A	20,215.00		9,97,657. 00
17	S7020 0041	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:13 AM		CMS/001543955537 /5VTNXOOTZH8NU V7A	80,000.00		9,17,657. 00
18	S7020 0045	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:13 AM		CMS/001543955539 /5VTOKXTZZH8NUV 7A	1,440.00		9,16,217. 00
19	S7020 0090	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:13 AM		CMS/001543955547 /5VTZG7TPZH8NUV 7A	35,872.00		8,80,345. 00
20	S7019 9746	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:14 AM		CMS/001543955556 /5VTZWJXJBZH8NUV 7A	18,841.00		8,61,504. 00
21	S7020 0135	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:14 AM		CMS/001543955553 /5VTZQIKVZH8NUV 7A	25,107.00		8,36,397. 00
22	S7020 0157	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:14 AM		CMS/001543955555 /5VTZU9GDZH8NUV 7A	18,446.00		8,17,951. 00
23	S7019 8915	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:15 AM		CMS/001543955549 /5VTZIC0JZH8NUV7 A	24,688.00		7,93,263. 00
24	S7019 9792	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:15 AM		CMS/001543955559 /5VTZBTMDZH8NUV 7A	19,056.00		7,74,207. 00
25	S7020 0145	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:15 AM		CMS/001543955554 /5VTZRSK3ZH8NUV 7A	18,446.00		7,55,761. 00
26	S7020 0181	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:15 AM		CMS/001543955557 /5VTZXMJBZH8NUV 7A	18,841.00		7,36,920. 00
27	S7019 9769	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:16 AM		CMS/001543955558 /5VTZZUA7ZH8NUV 7A	18,446.00		7,18,474. 00
28	S7019 9814	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:16 AM		CMS/001543955561 /5VTZHFJRZH8NUV 7A	18,852.00		6,99,622. 00
29	S7020 0111	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:16 AM		CMS/001543955551 /5VTZLFDXZH8NUV 7A	22,507.00		6,77,115. 00
30	S7020 0281	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:16 AM		CMS/001543955564 /5VTZ00RZZH8NUV 7A	27,001.00		6,50,114. 00
31	S7019 9848	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:17 AM		CMS/001543955563 /5VTZMURBZH8NU V7A	36,452.00		6,13,662. 00
32	S7020 0251	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:17 AM		CMS/001543955562 /5VTZJNZ1ZH8NUV7 A	12,879.00		6,00,783. 00
33	S7020 0298	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:17 AM		CMS/001543955565 /5VTZPYHZZH8NUV 7A	27,749.00		5,73,034. 00
34	S7020 0525	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:18 AM		CMS/001543955560 /5VTZEQKTZH8NUV 7A	18,615.00		5,54,419. 00
35	S7020 0450	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:19 AM		CMS/001543955567 /5VTZS7ZNZH8NUV 7A	24,217.00		5,30,202. 00
36	S7020 1118	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:19 AM		CMS/001543955566 /5VTZR04DZH8NUV 7A	19,793.00		5,10,409. 00
37	S7020 1333	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:19 AM		CMS/001543955569 /5VTZUSNRZH8NUV 7A	23,352.00		4,87,057. 00

38	S7020 2198	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:19 AM		CMS/001543955572 /SVU00PEVZH8NUV 7A	31,285.00		4,55,772. 00
39	S7020 1557	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:20 AM		CMS/001543955568 /SVTZTBRZZH8NUV 7A	13,302.00		4,42,470. 00
40	S7020 2231	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:20 AM		CMS/001543955573 /SVU010GNZH8NU V7A	23,927.00		4,18,543. 00
41	S7020 2756	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:23 AM		CMS/001543955570 /SVTZVT3NZH8NUV 7A	20,505.00		3,98,038. 00
42	S7020 3223	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:25 AM		CMS/001543955571 /SVTZYUSPZH8NUV 7A	52,944.00		3,45,094. 00
43	S7020 3375	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:26 AM		CMS/001543955576 /SVU0ZK1HZH8NUV 7A	6,722.00		3,38,372. 00
44	S7020 4294	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:26 AM		CMS/001543955574 /SVU02VGTZH8NUV 7A	28,204.00		3,10,168. 00
45	S7020 4411	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:27 AM		CMS/001543955575 /SVU0WYORZH8NU V7A	9,774.00		3,00,394. 00
46	S7020 4612	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:28 AM		CMS/001543955577 /SVU0BG6BZH8NUV 7A	5,818.00		2,94,576. 00
47	S7020 4474	05/Oct/20 24	05/Oct/2024	05/10/2024 11:11:29 AM		RTGS/CICR2202410 0505570687/YESB0 000097/SP Modi Properties Pvt Ltd Se	2,12,572. 00		82,004.00
48	S7022 8081	05/Oct/20 24	05/Oct/2024	05/10/2024 11:13:13 AM		CMS/001543957168 /SVTO6SUVZH8NUV 7A	8,697.00		73,307.00
49	S7022 7218	05/Oct/20 24	05/Oct/2024	05/10/2024 11:13:14 AM		CMS/001543957169 /SVTONF39ZH8NUV 7A	5,900.00		67,407.00
50	S4812 275	08/Oct/20 24	08/Oct/2024	08/10/2024 01:20:27 PM		RTGS- KKBKR22024100814 281571-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		3,50,000. 00	4,17,407. 00
51	S1103 8936	08/Oct/20 24	08/Oct/2024	08/10/2024 09:20:12 PM		CMS/001546915443 /SVTPT1G3ZH8NUV 7A	98,376.00		3,19,031. 00
52	S1103 8951	08/Oct/20 24	08/Oct/2024	08/10/2024 09:20:13 PM		CMS/001546915455 /SVWGC3JZH8NU V7A	1,200.00		3,17,831. 00
53	S1103 9857	08/Oct/20 24	08/Oct/2024	08/10/2024 09:20:13 PM		CMS/001546915451 /SVWG8T8ZZH8NU V7A	975.00		3,16,856. 00
54	S1104 0178	08/Oct/20 24	08/Oct/2024	08/10/2024 09:20:13 PM		CMS/001546915446 /SVWFSSGZH8NU V7A	60,000.00		2,56,856. 00
55	S1104 0202	08/Oct/20 24	08/Oct/2024	08/10/2024 09:20:13 PM		CMS/001546915461 /SVWGGZIRZH8NUV 7A	1,689.00		2,55,167. 00
56	S1104 0527	08/Oct/20 24	08/Oct/2024	08/10/2024 09:20:13 PM		CMS/001546915465 /SVW3MZ05ZZH8NU V7A	25,000.00		2,30,167. 00
57	S1103 9905	08/Oct/20 24	08/Oct/2024	08/10/2024 09:20:14 PM		CMS/001546915468 /SVWWMQZZFZH8NU V7A	8,742.00		2,21,425. 00
58	S1104 0175	08/Oct/20 24	08/Oct/2024	08/10/2024 09:20:14 PM		CMS/001546915442 /SVTPN2GVZH8NUV 7A	1,00,000. 00		1,21,425. 00
59	S1104 0198	08/Oct/20 24	08/Oct/2024	08/10/2024 09:20:14 PM		CMS/001546915457 /SVWGG9ZZH8NU V7A	1,650.00		1,19,775. 00
60	S1103 9430	08/Oct/20 24	08/Oct/2024	08/10/2024 09:20:15 PM		CMS/001546915444 /SVTPXSLZH8NUV 7A	44,075.00		75,700.00
61	S1105 4517	08/Oct/20 24	08/Oct/2024	08/10/2024 09:22:11 PM		CMS/001546922313 /SVWGVWI5ZH8NU V7A	48,560.00		27,140.00
62	S1301 8486	09/Oct/20 24	09/Oct/2024	09/10/2024 06:37:15 AM		CMS/CMS45642732 60/SVWWMQZZFZH8 NUV7A/NEFT/FT/RT GS		8,742.00	35,882.00
63	S1361 5486	09/Oct/20 24	09/Oct/2024	09/10/2024 08:32:20 AM		NEFT- YESIG42830018851- NILGIRI ESTATES- SVWEM2JZH8NUV 7A NOREF- 009763700002042- YESB00000001		513.00	36,395.00
64	M3365 734	15/Oct/20 24	15/Oct/2024	15/10/2024 12:23:06 PM		TRFR FROM:SHARAD JAYANTILAL KADAKIA		7,177.00	43,572.00

65	S8060 3446	16/Oct/20 24	16/Oct/2024	16/10/2024 12:58:12 PM		CMS/ CMS4582379510/ICI CI BANK TURBHE		48,560.00	92,132.00
66	S8224 9680	16/Oct/20 24	16/Oct/2024	16/10/2024 03:45:26 PM		NEFT- YESB42902369296- SILVER OAK VILLAS LL-- 009763700003543- YESB0000097		1,65,000. 00	2,57,132. 00
67	S8252 0583	16/Oct/20 24	16/Oct/2024	16/10/2024 04:08:21 PM		NEFT- IBKL241016243371- MODI BLDRS METHODIST CMLX-- 0142003063500- IBKL0000002		7,057.00	2,64,189. 00
68	S9395 4273	17/Oct/20 24	17/Oct/2024	17/10/2024 08:30:41 PM		CMS/001552581834 /5WM9I8IPZH8NUV 7A	46,408.00		2,17,781. 00
69	S9395 3467	17/Oct/20 24	17/Oct/2024	17/10/2024 08:30:42 PM		CMS/001552581833 /5WM9SCYVZH8NU V7A	50,000.00		1,67,781. 00
70	S9395 4272	17/Oct/20 24	17/Oct/2024	17/10/2024 08:30:42 PM		CMS/001552581831 /5WM4YVV9ZH8NU V7A	8,742.00		1,59,039. 00
71	S9395 3818	17/Oct/20 24	17/Oct/2024	17/10/2024 08:30:43 PM		CMS/001552581835 /5WMAEZBFZH8NU V7A	7,000.00		1,52,039. 00
72	S9396 6500	17/Oct/20 24	17/Oct/2024	17/10/2024 08:32:18 PM		CMS/001552582370 /5WMAS6ZDZH8NU V7A	48,560.00		1,03,479. 00
73	S1049 5941	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:35 PM		CMS/001553680540 /5WT0QQJDZH8NU V7A	399.00		1,03,080. 00
74	S1049 5952	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:35 PM		CMS/001553680541 /5WT0WGPBZH8NU V7A	399.00		1,02,681. 00
75	S1049 6789	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:35 PM		CMS/001553680538 /5WT0KMDRZH8NU V7A	399.00		1,02,282. 00
76	S1049 7501	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:35 PM		CMS/001553680533 /5WT041XRZH8NU V7A	399.00		1,01,883. 00
77	S1049 7174	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:36 PM		CMS/001553680542 /5WT0AK9BZH8NU V7A	399.00		1,01,484. 00
78	S1049 7502	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:36 PM		CMS/001553680537 /5WT0EVUJZH8NUV 7A	399.00		1,01,085. 00
79	S1049 7533	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:36 PM		CMS/001553680543 /5WT0CWCZH8NU UV7A	399.00		1,00,686. 00
80	S1049 7540	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:36 PM		CMS/001553680544 /5WT0DRYNZH8NU V7A	399.00		1,00,287. 00
81	S1049 5929	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:37 PM		CMS/001553680536 /5WT0ABX5ZH8NU V7A	399.00		99,888.00
82	S1049 5994	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:37 PM		CMS/001553680551 /5WT0SKA7ZH8NU V7A	399.00		99,489.00
83	S1049 6834	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:37 PM		CMS/001553680545 /5WT0EMNRZH8NU V7A	399.00		99,090.00
84	S1049 6843	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:37 PM		CMS/001553680546 /5WT0HUFPH8NU V7A	399.00		98,691.00
85	S1049 5930	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:38 PM		CMS/001553680539 /5WT0NOFXZH8NU V7A	399.00		98,292.00
86	S1049 6849	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:38 PM		CMS/001553680547 /5WT0074VZH8NU V7A	399.00		97,893.00
87	S1049 6882	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:38 PM		CMS/001553680561 /5WT17L8FZH8NUV 7A	1,599.00		96,294.00
88	S1049 7596	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:38 PM		CMS/001553680554 /5WT0UHXLZH8NU V7A	399.00		95,895.00
89	S1049 7611	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:38 PM		CMS/001553680560 /5WT16ZM3ZH8NU V7A	399.00		95,496.00
90	S1049 6869	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:39 PM		CMS/001553680556 /5WT0VRXHZH8NU V7A	2,199.00		93,297.00
91	S1049 7202	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:39 PM		CMS/001553680550 /5WT0QUWRZH8NU UV7A	399.00		92,898.00
92	S1049 7622	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:39 PM		CMS/001553680564 /5WT19HVRZH8NU V7A	1,599.00		91,299.00

93	S1049 8030	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:39 PM		CMS/001553680566 /5WT1AUZ1ZH8NU V7A	399.00		90,900.00
94	S1049 6928	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:40 PM		CMS/001553680574 /5WT1GJQTZH8NUV 7A	399.00		90,501.00
95	S1049 7696	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:40 PM		CMS/001553680578 /5WT1IPTBZH8NUV 7A	399.00		90,102.00
96	S1049 7716	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:40 PM		CMS/001553680582 /5WT1OWWBZH8N UV7A	399.00		89,703.00
97	S1049 8050	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:40 PM		CMS/001553680570 /5WT1DEHBZH8NU V7A	399.00		89,304.00
98	S1049 6901	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:41 PM		CMS/001553680568 /5WT1BHCTZH8NU V7A	399.00		88,905.00
99	S1049 7259	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:41 PM		CMS/001553680572 /5WT1EPJNZH8NUV 7A	399.00		88,506.00
100	S1049 7289	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:41 PM		CMS/001553680580 /5WT1L6PRZH8NUV 7A	399.00		88,107.00
101	S1049 7720	19/Oct/20 24	19/Oct/2024	19/10/2024 05:51:41 PM		CMS/001553680584 /5WT1RIX1ZH8NUV 7A	1,399.00		86,708.00
102	M3845 43	21/Oct/20 24	21/Oct/2024	21/10/2024 05:50:55 AM	605	CLG/TGSPDCL/SBI	21,004.00		65,704.00
103	S3317 5043	22/Oct/20 24	22/Oct/2024	22/10/2024 02:00:44 PM		RTGS- KKBKR52024102200 875177-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		2,00,000. 00	2,65,704. 00
104	S3579 3357	22/Oct/20 24	22/Oct/2024	22/10/2024 06:07:35 PM		CMS/001555280370 /5WAGUC4LZH8NU V7A	99,649.00		1,66,055. 00
105	S3579 3359	22/Oct/20 24	22/Oct/2024	22/10/2024 06:07:36 PM		CMS/001555280373 /5WAHGVQNZH8N UV7A	48,000.00		1,18,055. 00
106	S3579 3887	22/Oct/20 24	22/Oct/2024	22/10/2024 06:07:36 PM		CMS/001555280371 /5WAH0G0JZH8NU V7A	8,649.00		1,09,406. 00
107	S3579 4141	22/Oct/20 24	22/Oct/2024	22/10/2024 06:07:37 PM		CMS/001555280372 /5WAH7GPDZH8NU V7A	50,000.00		59,406.00
108	S3673 7387	22/Oct/20 24	22/Oct/2024	22/10/2024 07:45:40 PM		CMS/CMS45953461 77/5WAHGVQNZH8 NUV7A/NEFT/FT/RT GS		48,000.00	1,07,406. 00
109	S6462 1081	25/Oct/20 24	25/Oct/2024	25/10/2024 04:40:32 PM		CMS/ CMS4603232550/ICI CI BANK TURBHE		48,560.00	1,55,966. 00
110	S8501 1885	28/Oct/20 24	28/Oct/2024	28/10/2024 12:01:41 PM		CLG/MEHTA AND MODI REALTY/450589/YES /30.09.2024		24,307.00	1,80,273. 00
111	S8584 6437	28/Oct/20 24	28/Oct/2024	28/10/2024 12:58:50 PM		CMS/ CMS4605218510/GV RESEARCH CENTERS PRIVATE LI		15,532.00	1,95,805. 00
112	S8586 2893	28/Oct/20 24	28/Oct/2024	28/10/2024 01:00:33 PM		CMS/001558598548 /5WJE7B7FZH8NUV 7A	14,000.00		1,81,805. 00
113	S8586 3598	28/Oct/20 24	28/Oct/2024	28/10/2024 01:00:33 PM		CMS/001558598551 /5WJESTLRZH8NUV 7A	23,726.00		1,58,079. 00
114	S8586 2892	28/Oct/20 24	28/Oct/2024	28/10/2024 01:00:34 PM		CMS/001558598545 /5WJDRLNZZH8NU V7A	1,600.00		1,56,479. 00
115	S8586 4094	28/Oct/20 24	28/Oct/2024	28/10/2024 01:00:34 PM		CMS/001558598554 /5WJEW59ZZH8NU V7A	30,000.00		1,26,479. 00
116	S8595 0261	28/Oct/20 24	28/Oct/2024	28/10/2024 01:07:40 PM	604	NEFT:00015342906 3/YESB0000097/SIL VEROAKVILLASLLP MODI HOUSING	24,307.00		1,02,172. 00
117	S8614 4976	28/Oct/20 24	28/Oct/2024	28/10/2024 01:21:07 PM		NEFT- YESIG43020134731- AMTZ MEDPOLIS SQUARE- 5WJZRJD7X915TDG NOREF- 009763700005035- YESB00000001		94,247.00	1,96,419. 00
118	S8614 4986	28/Oct/20 24	28/Oct/2024	28/10/2024 01:21:07 PM		NEFT- YESIG43020134735- AMTZ MEDPOLIS SQUARE- 5WJA655Y7X915TD G NOREF- 009763700005025- YESB00000001		1,85,890. 00	3,82,309. 00

119	S8614 5632	28/Oct/20 24	28/Oct/2024	28/10/2024 01:21:09 PM		NEFT- YESIG43020134750- CRESCENTIA LABS PVT LTD- 5WJPNVNTFFYE9JM D NOREF- 009763700004299- YESB00000001		41,245.00	4,23,554. 00
120	M3413 532	28/Oct/20 24	28/Oct/2024	28/10/2024 02:28:51 PM		TRFR FROM:SHARAD JAYATILAL KADAKIA		570.00	4,24,124. 00
121	S8825 8883	28/Oct/20 24	28/Oct/2024	28/10/2024 03:52:25 PM		CMS/CMS46054072 44/5W/JEW59ZZH8N UV7A/NEFT/FT/RTG S		30,000.00	4,54,124. 00
122	S8999 2150	28/Oct/20 24	28/Oct/2024	28/10/2024 05:45:53 PM		NEFT- YESB43028278373- MR POCHARAM LLP-- 009763700002441- YESB00000097		23,094.00	4,77,218. 00
123	S9001 5034	28/Oct/20 24	28/Oct/2024	28/10/2024 05:47:09 PM		NEFT- YESB43028279536- SOHAM MANSION OWNERS ASSOCIATION-- 009788700000052- YESB00000097		230.00	4,77,448. 00
124	S9002 4769	28/Oct/20 24	28/Oct/2024	28/10/2024 05:47:43 PM		NEFT- YESB43028272679- M C MODI EDUCATIONAL TRUST-- 009788700000083- YESB00000097		19,836.00	4,97,284. 00
125	S9004 9242	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:11 PM		CMS/001559033396 /5WOCXEWLZH8NU V7A	21,750.00		4,75,534. 00
126	S9004 8792	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:12 PM		CMS/001559033371 /5WOCQCA5ZH8NU V7A	2,583.00		4,72,951. 00
127	S9004 8793	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:12 PM		CMS/001559033361 /5WOKT1A9ZH8NU V7A	60,000.00		4,12,951. 00
128	S9004 9283	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:12 PM		CMS/001559033445 /5WOD1UBTZH8NU V7A	12,500.00		4,00,451. 00
129	S9004 9807	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:12 PM		CMS/001559033408 /5WOCYNRLZH8NU V7A	9,000.00		3,91,451. 00
130	S9004 8852	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:13 PM		CMS/001559033457 /5WODNJKPZH8NU V7A	8,125.00		3,83,326. 00
131	S9004 9243	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:13 PM		CMS/001559033381 /5WOCWDLRZH8N UV7A	7,200.00		3,76,126. 00
132	S9004 9319	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:13 PM		CMS/001559033469 /5WODR6DRZH8NU V7A	10,800.00		3,65,326. 00
133	S9004 9788	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:13 PM		CMS/001559033376 /5WOCV5TLZH8NU V7A	11,500.00		3,53,826. 00
134	S9004 9269	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:14 PM		CMS/001559033429 /5WOD0BFZZH8NU V7A	7,885.00		3,45,941. 00
135	S9004 9360	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:14 PM		CMS/001559033482 /5WODY5JLZH8NU V7A	10,344.00		3,35,597. 00
136	S9004 9923	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:14 PM		CMS/001559033473 /5WODUVIZZH8NU V7A	12,600.00		3,22,997. 00
137	S9004 9936	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:14 PM		CMS/001559033479 /5WODW8MXZH8N UV7A	10,800.00		3,12,197. 00
138	S9004 8910	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:15 PM		CMS/001559033481 /5WODXRDJZH8NU V7A	7,150.00		3,05,047. 00
139	S9004 9891	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:15 PM		CMS/001559033464 /5WODPTSFZH8NU V7A	9,242.00		2,95,805. 00
140	S9005 0056	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:15 PM		CMS/001559033484 /5WODC2PXZH8NU V7A	13,750.00		2,82,055. 00
141	S9005 0536	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:15 PM		CMS/001559033486 /5WODEMOXZH8NU V7A	11,525.00		2,70,530. 00
142	S9004 8432	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:16 PM		CMS/001559033453 /5WODL6OLZH8NU V7A	11,605.00		2,58,925. 00
143	S9005 0586	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:16 PM		CMS/001559033489 /5WODIHLZH8NU V7A	11,250.00		2,47,675. 00

144	S9004 8939	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:17 PM		CMS/001559033483 /5WODAGITZH8NU V7A	25,338.00		2,22,337. 00
145	S9004 8981	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:17 PM		CMS/001559033488 /5WODHCCLZH8NU V7A	21,761.00		2,00,576. 00
146	S9004 9468	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:17 PM		CMS/001559033493 /5WOFAAURZH8NU V7A	6,732.00		1,93,844. 00
147	S9005 0117	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:17 PM		CMS/001559033490 /5WOFWWPJZH8N UV7A	11,367.00		1,82,477. 00
148	S9004 9392	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:18 PM		CMS/001559033485 /5WODDVC5ZH8NU V7A	10,000.00		1,72,477. 00
149	S9005 0094	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:18 PM		CMS/001559033487 /5WODG2TJZH8NU V7A	10,586.00		1,61,891. 00
150	S9005 0157	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:18 PM		CMS/001559033495 /5WOFZGBZH8NU V7A	1,226.00		1,60,665. 00
151	S9005 0614	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:18 PM		CMS/001559033491 /5WOFXODRZH8NU V7A	15,095.00		1,45,570. 00
152	S9004 9478	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:19 PM		CMS/001559033494 /5WOFBDDNZH8NU V7A	10,800.00		1,34,770. 00
153	S9005 0129	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:19 PM		CMS/001559033492 /5WOFYYBBZH8NU V7A	13,474.00		1,21,296. 00
154	S9005 0163	28/Oct/20 24	28/Oct/2024	28/10/2024 05:49:20 PM		CMS/001559033496 /5WOFFSFZZH8NUV 7A	12,490.00		1,08,806. 00
155	S9091 3155	28/Oct/20 24	28/Oct/2024	28/10/2024 06:45:58 PM		NEFT- YESIG43020313955- MODI HOUSING PVT LTD SILVEROAK VIL- 5WJFZJA1PH3D2GN P NOREF- 009772400000133- YE	5,075.00		1,13,881. 00
156	S9093 5665	28/Oct/20 24	28/Oct/2024	28/10/2024 06:47:16 PM		NEFT- YESIG43020313767- AMTZ MEDPOLIS SQUARE- 5WJDYOS7X915TD G NOREF- 009763700005045- YESB00000001	1,106.00		1,14,987. 00
157	S9148 2034	28/Oct/20 24	28/Oct/2024	28/10/2024 07:15:26 PM		NEFT- YESIG43020314281- SILVER OAK VILLAS LLP MODI HOUSING- 5WJAOR4ZPH3D2G NP NOREF- 009763700003543- YES	2,761.00		1,17,748. 00
158	S2390 359	29/Oct/20 24	29/Oct/2024	29/10/2024 05:59:10 PM		CMS/001559953615 /5WQJG0Z9ZH8NUV 7A	50,000.00		67,748.00
159	S2937 463	29/Oct/20 24	29/Oct/2024	29/10/2024 06:37:12 PM		NEFT- YESIG43030207222- SILVER OAK VILLAS LLP MODI HOUSING- 5WONV9THPH3D2 GNP NOREF- 009763700003543- YES	1,00,000. 00		1,67,748. 00
160	S2938 692	29/Oct/20 24	29/Oct/2024	29/10/2024 06:37:13 PM		NEFT- YESIG43030208830- MODI GV VENTURES LLP- 5WJDPWXJONIJKV A NOREF- 009763700005075- YESB00000001	55,995.00		2,23,743. 00
161	S3058 088	29/Oct/20 24	29/Oct/2024	29/10/2024 06:44:13 PM		NEFT- YESIG43030208904- MR POCHARAM LLP- 5WOC8PPRCZPSE OB NOREF- 009763700002441- YESB00000001	25,000.00		2,48,743. 00
162	M3208 654	30/Oct/20 24	30/Oct/2024	30/10/2024 09:11:46 AM	607	CLG/CRESCENTIA LABS PRIVATE LIMITED/YES	3,577.00		2,45,166. 00
163	M3247 842	31/Oct/20 24	31/Oct/2024	31/10/2024 06:04:36 AM	606	CLG/ROAYAL SUNDARAM GENERAL INSURANCE/KMB	19,821.00		2,25,345. 00

Page Total

Opening Bal:	54,050.00
Withdrawals:	24,76,059.00
Deposits:	26,47,354.00
Closing Bal:	2,25,345.00

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-----

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