

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-Dec-24 to 14-Dec-24

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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: 4,98,779.00

Amounts not reflected in Bank: 7.00

Balance as per Bank: 4,98,772.00

hoarany a
16/12/2024.

MMW

Check ??

**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: 01/12/2024 Branch Code: 1121
Transaction Period: From 01/12/2024 To 16/12/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 16/12/2024 Account Currency: INR

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	S3119 6799	03/Dec/2024	03/Dec/2024	03/12/2024 12:55:42 PM		CMS/001584430278 /5Y3YMDVTZH8NUV 7A	5,640.00		1,50,366.00
2	S3119 6801	03/Dec/2024	03/Dec/2024	03/12/2024 12:55:43 PM		CMS/001584430300 /5Y3YCTLRZH8NUV 7A	50,000.00		1,00,366.00
3	S3119 7225	03/Dec/2024	03/Dec/2024	03/12/2024 12:55:43 PM		CMS/001584430309 /5Y3YHX8LZH8NUV 7A	4,847.00		95,519.00
4	S3119 6809	03/Dec/2024	03/Dec/2024	03/12/2024 12:55:44 PM		CMS/001584430316 /5Y3YKGOQZJZPSG 6	9,662.00		85,857.00
5	S3139 9373	03/Dec/2024	03/Dec/2024	03/12/2024 01:09:03 PM		NEFT- YESIG43380051818- MODI REALTY GENOME VALLEY LLP- 5Y85G70BONJJKVV A Noref- 009768700002255- YESB0000		2,862.00	88,719.00
6	S3146 8245	03/Dec/2024	03/Dec/2024	03/12/2024 01:14:55 PM		NEFT- YESIG43380049083- MR POCHARAM LLP- 5Y3ZR9S7RCZPSEO B Noref- 000763700002441- YESB0000001		20,000.00	1,08,719.00
7	S4146 2290	04/Dec/2024	04/Dec/2024	04/12/2024 12:21:55 PM		NEFT- YESIG43390064373- MODI PROPERTIES PRIVATE LIMITED- 5Y3P4S3AQZJZPSG M Noref- 009763700001633- YESB00		1,352.00	1,10,071.00
8	S4146 2310	04/Dec/2024	04/Dec/2024	04/12/2024 12:21:56 PM		NEFT- YESIG43390064358- MODI CONSULTANCY SERVICES- 5Y1R1IAPPH3D2GN P Noref- 009763700001529- YESB0000001		404.00	1,10,475.00
9	S4189 8913	04/Dec/2024	04/Dec/2024	04/12/2024 12:49:12 PM		NEFT- CMS339246828790 1-MODI REALTY MALLAPUR LLP RERA A-PAYMENT- 2913753042- KKBK0000958		45,953.00	1,56,428.00
10	M3310 732	05/Dec/2024	05/Dec/2024	05/12/2024 03:38:06 PM		TRF/SHARAD JAYANTILAL KADAKI/000014/IC/ 02.12.2024		477.00	1,56,905.00

11	C5005 9435	05/Dec/20 24	05/Dec/2024	05/12/2024 03:55:15 PM		RTGS- KKBKR22024120514 982890-WCOPS RTGS NEFT INTERMEDIARY A- 06320125212001- KKBK0000958		8,54,610. 00	10,11,515. 00
12	S5704 0345	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:34 PM		CMS/001586703063 /5YDCJTDGQZJZPSG 6	5,197.00		10,06,318. 00
13	S5704 0595	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:34 PM		CMS/001586703072 /5YDCH2OUQZJZPS G6	10,500.00		9,95,818. 00
14	S5704 0563	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:35 PM		CMS/001586703069 /5YDCQJJOQZJZPS G6	6,128.00		9,89,690. 00
15	S5704 0566	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:35 PM		CMS/001586703058 /5Y3Z8MAVZH8NUV 7A	85,473.00		9,04,217. 00
16	S5704 0971	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:35 PM		CMS/001586703076 /5YD92XR2QZJZPSG 6	56,200.00		8,48,017. 00
17	S5704 0351	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:36 PM		CMS/001586703061 /5Y3ZVGSFZH8NUV 7A	44,075.00		8,03,942. 00
18	S5704 0735	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:36 PM		CMS/001586703083 /5YFMGCJ6QZJZPSG 6	24,020.00		7,69,922. 00
19	S5704 1987	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:36 PM		CMS/001586703077 /5YDCT4MOQZJZPS G6	10,500.00		7,59,422. 00
20	S5704 2085	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:37 PM		CMS/001586703085 /5YD98SFOQZJZPSG 6	39,067.00		7,20,355. 00
21	S5704 2117	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:37 PM		CMS/001586703088 /5YD9COYSQZJZPS G6	27,188.00		6,93,167. 00
22	S5704 2156	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:37 PM		CMS/001586703091 /5YD9EGG4QZJZPSG 6	24,124.00		6,69,043. 00
23	S5703 9365	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:38 PM		CMS/001586703086 /5YDCOB6YQZJZPS G6	6,479.00		6,62,564. 00
24	S5704 1647	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:38 PM		CMS/001586703096 /5YD9GVJMQZJZPSG 6	24,197.00		6,38,367. 00
25	S5704 2254	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:38 PM		CMS/001586703105 /5YD9N204QZJZPSG 6	25,322.00		6,13,045. 00
26	S5704 2432	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:39 PM		CMS/001586703110 /5YD9P6LKQZJZPSG 6	7,578.00		5,95,467. 00
27	S5704 2452	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:39 PM		CMS/001586703114 /5YD9RJSAQZJZPSG 6	27,287.00		5,78,180. 00
28	S5704 3379	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:39 PM		CMS/001586703127 /5YD9DJE0QZJZPSG 6	18,841.00		5,59,339. 00
29	S5704 2017	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:40 PM		CMS/001586703080 /5YD96CXIQZJZPSG 6	39,721.00		5,19,618. 00
30	S5704 2493	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:40 PM		CMS/001586703120 /5YD9TZPMQZJZPS G6	17,287.00		5,02,331. 00
31	S5704 2595	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:40 PM		CMS/001586703130 /5YD9FYHSQZJZPSG 6	16,683.00		4,85,648. 00
32	S5704 1186	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:41 PM		CMS/001586703101 /5YD9JUA4QZJZPSG 6	21,774.00		4,63,874. 00
33	S5704 2693	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:41 PM		CMS/001586703140 /5YD9NNYMQZJZPS G6	13,886.00		4,49,988. 00
34	S5704 3897	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:41 PM		CMS/001586703133 /5YD9I5NOQZJZPSG 6	19,056.00		4,30,932. 00
35	S5704 2663	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:42 PM		CMS/001586703137 /5YD9LXEYQZJZPSG 6	18,666.00		4,12,266. 00
36	S5704 2748	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:42 PM		CMS/001586703147 /5YD9TR6QQZJZPSG 6	24,071.00		3,88,195. 00
37	S5704 3598	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:42 PM		CMS/001586703151 /5YD9Z140QZJZPSG 6	30,047.00		3,58,148. 00
38	S5704 2864	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:43 PM		CMS/001586703161 /5YDA5MQQZJZPS G6	16,086.00		3,42,062. 00
39	S5704 3223	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:43 PM		CMS/001586703154 /5YDA0PD6QZJZPS G6	22,018.00		3,20,044. 00

40	S5704 3969	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:43 PM		CMS/001586703144 /5YD9RKZYQZJZPSG 6	44,171.00		2,75,873. 00
41	S5704 2836	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:44 PM		CMS/001586703157 /5YDA3868QZJZPSG 6	23,283.00		2,52,590. 00
42	S5704 3338	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:44 PM		CMS/001586703167 /5YDA9KIEQZJZPSG 6	21,661.00		2,30,929. 00
43	S5704 4191	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:44 PM		CMS/001586703169 /5YDAC4TIQZJZPSG 6	31,993.80		1,98,936. 00
44	S5704 4479	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:44 PM		CMS/001586703176 /5YDAKJBWQZJZPS G6	28,204.00		1,70,732. 00
45	S5704 2895	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:45 PM		CMS/001586703123 /5YD9W3JYQZJZPSG 6	19,446.00		1,51,286. 00
46	S5704 4455	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:45 PM		CMS/001586703172 /5YDAESDSQZJZPS G6	16,881.00		1,34,405. 00
47	S5704 3307	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:46 PM		CMS/001586703164 /5YDA7V0AQZJZPS G6	22,459.00		1,11,946. 00
48	S5745 9020	05/Dec/20 24	05/Dec/2024	05/12/2024 05:40:00 PM		NEFT- YESIG43400112799- MODI HOUSING PM LTD SILVERDAK VIL- 5Y1WACHEPH3D2G NP NOREF- 00977240000133- YE	20,000.00		1,31,946. 00
49	S6048 7334	05/Dec/20 24	05/Dec/2024	05/12/2024 10:26:23 PM		TRF/RAJESH JAYANTILAL /001013/CI/05.12.20 24	477.00		1,32,423. 00
50	S6054 6538	05/Dec/20 24	05/Dec/2024	05/12/2024 10:39:13 PM		REJECT-1013: DRAW ERS SIGNATURE DIFFERS	477.00		1,31,946. 00
51	S6301 4899	06/Dec/20 24	06/Dec/2024	06/12/2024 09:38:50 AM		NEFT- YESB43413741066- MEHTA AND MODI REALTY KOWKURL- AGNST CR BAL GHT- 009763700003091- YESB00000001	10,000.00		1,41,946. 00
52	S3358 668	10/Dec/20 24	10/Dec/2024	10/12/2024 11:51:38 AM		CMS/001590164639 /5YJTYQS7ZH8NUV7 A	25,000.00		1,16,946. 00
53	S3357 824	10/Dec/20 24	10/Dec/2024	10/12/2024 11:51:39 AM		CMS/001590164641 /5YOF8KCHZH8NUV 7A	897.00		1,16,049. 00
54	S3358 670	10/Dec/20 24	10/Dec/2024	10/12/2024 11:51:39 AM		CMS/001590164642 /5YOFGB2DZH8NUV 7A	12,181.00		1,03,868. 00
55	S3358 296	10/Dec/20 24	10/Dec/2024	10/12/2024 11:51:41 AM		CMS/001590164643 /5YOFBGYVZH8NUV 7A	500.00		1,03,368. 00
56	S3381 582	10/Dec/20 24	10/Dec/2024	10/12/2024 11:53:13 AM		CMS/001590164671 /5YOFQFHZZH8NUV 7A	2,733.00		1,00,635. 00
57	S3917 001	10/Dec/20 24	10/Dec/2024	10/12/2024 12:37:41 PM		NEFT- YESIG43450044101- AMTZ MEDPOLIS SQUARE- 5YK9B9WM7X915T DG NOREF- 009763700005035- YESB00000001	1,66,696. 00		2,67,331. 00
58	S3918 063	10/Dec/20 24	10/Dec/2024	10/12/2024 12:37:44 PM		NEFT- YESIG43450044095- AMTZ MEDPOLIS SQUARE- 5YK83MTK7X915TD G NOREF- 009763700005025- YESB00000001	1,96,306. 00		4,63,637. 00
59	S4081 428	10/Dec/20 24	10/Dec/2024	10/12/2024 12:46:01 PM		NEFT- YESIG43450044149- MODI REALTY MIRYALAGUDA LLP- 5YK4BGJ9QV9PLTSL NOREF- 009763700001888- YESB00000000	5,615.00		4,69,252. 00
60	S4080 974	10/Dec/20 24	10/Dec/2024	10/12/2024 12:46:02 PM		NEFT- YESIG43450043211- MR POCHARAM LLP- 5YOEQVOJRCZPSEO B NOREF- 009763700002441- YESB00000001	21,340.00		4,90,592. 00

61	S8044 945	10/Dec/20 24	10/Dec/2024	10/12/2024 06:07:45 PM		NEFT- YESIG43450187137- SILVER OAK VILLAS LLP MODI HOUSING- 5YFDSFHH3D2G NP NOREF- 009763700003543- YES		65,000.00	5,55,592. 00
62	M3420 034	11/Dec/20 24	11/Dec/2024	11/12/2024 01:50:53 PM		TRFR FROM:RAJESH JAYANTILAL KADAKIA		477.00	5,56,069. 00
63	S1819 2921	11/Dec/20 24	11/Dec/2024	11/12/2024 05:03:50 PM		NEFT- YESB43465902248- MEHTA AND MODI REALTY KOWKURL- AGNST CR BAL GHT- 009763700003091- YESB0000001		18,113.00	5,74,182. 00
64	S4560 8506	14/Dec/20 24	14/Dec/2024	14/12/2024 05:03:42 PM		CMS/ CMS4725825664/VI- STA VIEW LLP		209.00	5,74,391. 00
65	S4562 0006	14/Dec/20 24	14/Dec/2024	14/12/2024 05:05:15 PM		CMS/001593040687 /5YAQWXQVZH8NU V7A	1,000.00		5,73,391. 00
66	S4561 8755	14/Dec/20 24	14/Dec/2024	14/12/2024 05:05:16 PM		CMS/001593040693 /5YAU4VXLZH8NUV 7A	11,734.00		5,61,657. 00
67	S4561 9577	14/Dec/20 24	14/Dec/2024	14/12/2024 05:05:16 PM		CMS/001593040692 /5YARD203ZH8NUV 7A	1,000.00		5,60,657. 00
68	S4562 0005	14/Dec/20 24	14/Dec/2024	14/12/2024 05:05:16 PM		CMS/001593040686 /5YAQTPURZH8NUV 7A	1,000.00		5,59,657. 00
69	S4562 0007	14/Dec/20 24	14/Dec/2024	14/12/2024 05:05:16 PM		CMS/001593040691 /5YAR2ZSVZH8NUV 7A	1,000.00		5,58,657. 00
70	S4561 8715	14/Dec/20 24	14/Dec/2024	14/12/2024 05:05:17 PM		CMS/001593040690 /5YAR017ZH8NUV7 A	1,000.00		5,57,657. 00
71	S4561 8718	14/Dec/20 24	14/Dec/2024	14/12/2024 05:05:17 PM		CMS/001593040689 /5YAQYTINZH8NUV 7A	1,000.00		5,56,657. 00
72	S4562 7102	14/Dec/20 24	14/Dec/2024	14/12/2024 05:06:12 PM		CMS/001593042288 /5YASEDCNZH8NUV 7A	3,598.00		5,53,059. 00
73	S4562 7103	14/Dec/20 24	14/Dec/2024	14/12/2024 05:06:12 PM		CMS/001593042286 /5YASRZDBZH8NUV 7A	7,287.00		5,45,772. 00
74	S4562 7108	14/Dec/20 24	14/Dec/2024	14/12/2024 05:06:13 PM		CMS/001593042289 /5YATOZFJZH8NUV7 A	47,000.00		4,98,772. 00

Page Total

Opening Bal: 1,56,006.00
Withdrawals: 10,87,125.00
Deposits: 14,29,891.00
Closing Bal: 4,98,772.00

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-----