

Modi Housing Pvt Ltd - Services (24-25)

Logistics Department

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

BANK-ICICI A/C No:-112105001853

Reconciliation Statement

1-Dec-24 to 31-Dec-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			
30-Dec-24	EMP-Devi Lavanya Payment		NEFT	Online	30-Dec-24		7.00	
30-Dec-24	Prepaid Card - D Shiva Shankar Payment		NEFT	Online	30-Dec-24			20,000.00
30-Dec-24	Rajender Kadthuri-Prepaid Card Payment		NEFT	Online	30-Dec-24			10,000.00
								15,000.00

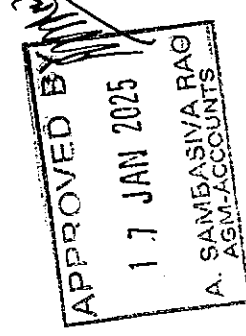
Balance as per Company Books: 1,80,786.00

Amounts not reflected in Bank:

7.00

Balance as per Bank: 2,25,779.00

45,000.00





Detailed Statement

Name: MODI HOUSING PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Address: 54,187 3AND 4 SOHAM,2NDFLOOR,MANSION MG ROAD,HYDERABAD,SECUNDERABAD,500003,TELANGANA,INDIA Branch Address: ICICI BANK LTD, 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA
A/C No: 112105001853 A/C Type: CAA
Jt. Holder: Cust ID: 593180394
Transaction Date 01/12/2024 Branch Code: 1121
Transaction Period: From 01/12/2024 To 31/12/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 03/01/2025 Account Currency: INR

Advanced Search

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

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/20 24	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/20 24	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/20 24	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/20 24	03/Dec/2024	03/12/2024 12:55:44 PM		CMS/001584430316 /5Y8PJGGOQZJZPSG 6	9,662.00		85,857.00
5	S3139 9373	03/Dec/20 24	03/Dec/2024	03/12/2024 01:09:03 PM		NEFT- YESIG43380051818-MODI REALTY GENOME VALLEY LLP- 5Y85G7080N1JKVV A.NOREF- 009763700002255-YESB00000		2,862.00	88,719.00
6	S4146 8245	03/Dec/20 24	03/Dec/2024	03/12/2024 01:14:55 PM		NEFT- YESIG43380049083-MR POCHARAM LLP- 5Y3ZR957RCZPSEO B.NOREF- 009763700002441-YESB0000001		20,000.00	1,08,719.00
7	S4146 2290	04/Dec/20 24	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/20 24	04/Dec/2024	04/12/2024 12:21:56 PM		NEFT- YESIG43390064358-MODI CONSULTANCY SERVICES- 5Y1RII/APP3D2GN P.NOREF- 009763700001529-YESB0000001		404.00	1,10,475.00
9	S4189 8913	04/Dec/20 24	04/Dec/2024	04/12/2024 12:49:12 PM		NEFT- CMS5339246828790 1-MODI REALTY MALLAPUR LLP RERA A-PAYMENT- 2913753042-KK8K0000958		45,953.00	1,56,428.00
10	M3310 732	05/Dec/20 24	05/Dec/2024	05/12/2024 03:38:06 PM		TRF/SARAD JAYANTILAL KADAKI/000014/ICI/ 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 /SYDCJTDGQZJZPSG 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 /SYDCH20UQZJZPS 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 /SYDCQJUOQZJZPS 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 /SY3Z8MAVZH8NUV 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 /SYD92XR2QZJZPSG 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 /SY3ZVGSFZH8NUV 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 /SYFMGCJ6QZJZPSG 6	34,020.00		7,69,922.00
19	S5704 1987	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:36 PM		CMS/001586703077 /SYDCT4MOQZJZPS 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 /SYD98SFOQZJZPSG 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 /SYD9COYSQZJZPS 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 /SYD9EGG4QZJZPSG 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/001586703066 /SYDCOB6YQZJZPS 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 /SYD9GVIJMQZJZPSG 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 /SYD9N204QZJZPSG 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 /SYD9P6LKQZJZPSG 6	17,578.00		5,95,467.00
27	S5704 2452	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:39 PM		CMS/001586703114 /SYD9RJSQZJZPSG 6	17,287.00		5,78,180.00
28	S5704 3379	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:39 PM		CMS/001586703127 /SYD9DJE0QZJZPSG 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 /SYD96CXIQZJZPSG 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 /SYD9TZPMQZJZPS 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 /SYD9FYHSQZJZPSG 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 /SYD9JUA4QZJZPSG 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 /SYD9NNYMQZJZPS 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 /SYD9I5NOQZJZPSG 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 /SYD9LXEYQZJZPSG 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 /SYD9TR6QQZJZPSG 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 /SYD9Z140QZJZPSG 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 /SYDA5MQYQZJZPS 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 /SYDA0FD6QZJZPS 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 /SYD9RKZYQZJP5G 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 /SYDA3868QZJP5G 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 /SYDA9KIEQZJP5G 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 /SYDAC4TIQZJP5G 6	31,993.00		1,98,936. 00
44	S5704 4479	05/Dec/20 24	05/Dec/2024	05/12/2024 05:11:44 PM		CMS/001586703176 /SYDAKJBWQZJP5 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 /SYD9W3JYQZJP5G 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 /SYDAESDSQZJP5 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 /SYDA7VOAQZJP5 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 PVT LTD SILVEROAK VIL- 5Y1WACHFP3D2G NP Noref- 009772400000133- 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 /001013JIC/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- 0097637000003091- 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 /5YJTYQ57ZH8NUV 7A	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 /5YOFBGGYZH8NUV 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/001590162071 /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- 5YK83MTK7X915T DG Noref- 0097637000005035- 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- 0097637000005025- 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- 0097637000001888- 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- 5YFDSFHHPH3D2G 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 2521	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- YESB00000001	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/ CMS4725825664VI 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 /5YAQTTPURZH8NUV 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 /5YAR0117ZH8NUV7 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 /5YATOZFIJZH8NUV7 A	47,000.00		4,98,772. 00
75	S6179 3388	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:40 PM		CMS/001594338388 /5YFAFZXBZH8NUV 7A	399.00		4,98,373. 00
76	S6179 3386	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:41 PM		CMS/001594338391 /5YFAHYTJZH8NUV 7A	399.00		4,97,974. 00
77	S6179 3387	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:41 PM		CMS/001594338385 /5YFACDI5ZH8NUV7 A	399.00		4,97,575. 00
78	S6179 3370	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:41 PM		CMS/001594338394 /5YFAIJPZBH8NUV7 A	399.00		4,97,176. 00
79	S6179 4517	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:41 PM		CMS/001594338402 /5YFBTOFDZH8NUV 7A	399.00		4,96,777. 00
80	S6179 3389	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:42 PM		CMS/001594338377 /5YFAWMEPZH8NU V7A	399.00		4,96,378. 00
81	S6179 3420	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:42 PM		CMS/001594338399 /5YFB0YUNZH8NUV 7A	399.00		4,95,979. 00
82	S6179 4551	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:42 PM		CMS/001594338415 /5YFBZLFF3ZH8NUV7 A	399.00		4,95,580. 00
83	S6179 5017	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:42 PM		CMS/001594338409 /5YFBW4QDZH8NU V7A	399.00		4,95,181. 00
84	S6179 5024	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:42 PM		CMS/001594338411 /5YFBX00DZH8NUV 7A	399.00		4,94,782. 00
85	S6179 3494	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:43 PM		CMS/001594338421 /5YFBEBQXZH8NUV 7A	399.00		4,94,383. 00
86	S6179 3958	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:43 PM		CMS/001594338380 /5YFAAWQDZH8NU V7A	399.00		4,93,984. 00
87	S6179 4479	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:43 PM		CMS/001594338419 /5YFBCYSVZH8NUV 7A	399.00		4,93,585. 00

88	S6179 5049	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:43 PM		CMS/001594338417 /5YFBARG12ZH8NUV 7A	399.00		4,93,186. 00
89	S6179 5503	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:43 PM		CMS/001594338423 /5YFBFZTVZH8NUV 7A	2,199.00		4,90,987. 00
90	S6179 5092	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:44 PM		CMS/001594338429 /5YFBL8VBZH8NUV 7A	1,599.00		4,89,388. 00
91	S6179 5106	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:44 PM		CMS/001594338432 /5YFBM8LVZH8NUV 7A	399.00		4,88,989. 00
92	S6179 5120	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:44 PM		CMS/001594338438 /5YFBOBVNZH8NUV 7A	399.00		4,88,590. 00
93	S6179 5506	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:44 PM		CMS/001594338425 /5YFBGVXXZH8NUV 7A	399.00		4,88,191. 00
94	S6179 5516	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:44 PM		CMS/001594338426 /5YFBK1HZZH8NUV 7A	5,009.00		4,83,182. 00
95	S6179 4622	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:45 PM		CMS/001594338435 /5YFBMXYZZH8NUV 7A	399.00		4,82,783. 00
96	S6179 5134	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:45 PM		CMS/001594338447 /5YFBSJLLZH8NUV 7A	399.00		4,82,384. 00
97	S6179 5555	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:45 PM		CMS/001594338441 /5YFBPOCRZH8NUV 7A	399.00		4,81,985. 00
98	S6179 6048	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:45 PM		CMS/001594338445 /5YFBRHZNZH8NUV 7A	399.00		4,81,586. 00
99	S6179 3436	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:46 PM		CMS/001594338406 /5YFBUOA1ZH8NUV 7A	399.00		4,81,187. 00
100	S6179 3454	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:46 PM		CMS/001594338413 /5YFBXW3XZH8NU V7A	399.00		4,80,788. 00
101	S6179 5563	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:46 PM		CMS/001594338443 /5YFBQMKFZH8NUV 7A	399.00		4,80,389. 00
102	S6179 5580	16/Dec/20 24	16/Dec/2024	16/12/2024 06:05:46 PM		CMS/001594338449 /5YFBV02PZH8NUV 7A	1,399.00		4,78,990. 00
103	S8086 2748	18/Dec/20 24	18/Dec/2024	18/12/2024 05:41:14 PM	610	NEFT:00015520619 8/YESB0001070/SU MMIT SALES LLP LOGISTICS	11,698.00		4,67,292. 00
104	S8090 7732	18/Dec/20 24	18/Dec/2024	18/12/2024 05:44:45 PM	609	NEFT:00015520563 8/YESB0001070/SU MMIT SALES LLP LOGISTICS	62,329.00		4,04,963. 00
105	S8098 6520	18/Dec/20 24	18/Dec/2024	18/12/2024 05:52:14 PM	611	NEFT:00015520600 0/YESB0001070/SU MMIT SALES LLP LOGISTICS	33,053.00		3,71,910. 00
106	S8100 9243	18/Dec/20 24	18/Dec/2024	18/12/2024 05:54:49 PM	612	NEFT:00015520588 8/YESB0001070/SU MMIT SALES LLP LOGISTICS	50,000.00		3,21,910. 00
107	S8770 2671	19/Dec/20 24	19/Dec/2024	19/12/2024 02:04:07 PM		NEFT- KKBKH2435494448 1-MODI HOUSING PVT LTD-PAYMENT- 1815030916- KKBK00000958	11,698.00	3,33,608. 00	
108	S8836 1752	19/Dec/20 24	19/Dec/2024	19/12/2024 03:13:06 PM		NEFT- KKBKH2435496681 3-MODI HOUSING PVT LTD-PAYMENT- 1815030916- KKBK00000958	33,053.00	3,66,661. 00	
109	S8853 5618	19/Dec/20 24	19/Dec/2024	19/12/2024 03:35:35 PM		NEFT- KKBKH2435496923 7-MODI HOUSING PVT LTD-PAYMENT- 1815030916- KKBK00000958	62,329.00	4,28,990. 00	
110	S8999 9032	19/Dec/20 24	19/Dec/2024	19/12/2024 05:42:37 PM		NEFT- KKBKH2435461362 8-MODI HOUSING PVT LTD-PAYMENT- 1815030916- KKBK00000958	50,000.00	4,78,990. 00	
111	S7945 029	21/Dec/20 24	21/Dec/2024	21/12/2024 06:31:13 PM		CMS/001598190321 /5YQSPH8ZH8NUV 7A	30,000.00	4,48,990. 00	
112	S7944 588	21/Dec/20 24	21/Dec/2024	21/12/2024 06:31:14 PM		CMS/001598190325 /5YQTI0BH8ZH8NUV 7A	50,000.00	3,98,990. 00	
113	S7945 030	21/Dec/20 24	21/Dec/2024	21/12/2024 06:31:14 PM		CMS/001598190327 /5YQTI0BH8ZH8NUV 7A	1,00,000.00	7,00,000. 00	

114	S7949 540	21/Dec/20 24	21/Dec/2024	21/12/2024 06:31:57 PM		CMS/001598190914 /SYQRFGLZHBNUV 7A	25,000.00		2,73,990. 00
115	S7949 541	21/Dec/20 24	21/Dec/2024	21/12/2024 06:31:57 PM		CMS/001598190913 /SYQRFGLZHBNUV 7A	37,300.00		2,36,690. 00
116	S7949 356	21/Dec/20 24	21/Dec/2024	21/12/2024 06:31:58 PM		CMS/001598190912 /SYQQGDSLZHBNUV 7A	18,146.00		2,18,544. 00
117	S2614 4999	24/Dec/20 24	24/Dec/2024	24/12/2024 11:10:29 AM		NEFT- CMS359247341424 3-MODI HOUSING PVT LTD- PAYMENT//CMS359 2473414243 MHPL916 N- 1815030916- KKBK00009	6,766.00	2,25,310. 00	
118	S2614 5679	24/Dec/20 24	24/Dec/2024	24/12/2024 11:10:30 AM		NEFT- CMS359247341423 9-MODI HOUSING PVT LTD- PAYMENT//CMS359 2473414239 MHPL916 N- 1815030916- KKBK00009	851.00	2,26,161. 00	
119	S2614 6147	24/Dec/20 24	24/Dec/2024	24/12/2024 11:10:30 AM		NEFT- CMS359247341424 2-MODI HOUSING PVT LTD- PAYMENT//CMS359 2473414242 MHPL916 N- 1815030916- KKBK00009	11,763.00	2,37,974. 00	
120	S2614 6152	24/Dec/20 24	24/Dec/2024	24/12/2024 11:10:30 AM		NEFT- CMS359247341424 5-MODI HOUSING PVT LTD- PAYMENT//CMS359 2473414245 MHPL916 N- 1815030916- KKBK00009	58,938.00	2,96,862. 00	
121	S2614 6160	24/Dec/20 24	24/Dec/2024	24/12/2024 11:10:30 AM		NEFT- CMS359247341424 4-MODI HOUSING PVT LTD- PAYMENT//CMS359 2473414244 MHPL916 N- 1815030916- KKBK00009	11,900.00	3,08,762. 00	
122	S2614 5671	24/Dec/20 24	24/Dec/2024	24/12/2024 11:10:31 AM		NEFT- CMS359247341424 0-MODI HOUSING PVT LTD- PAYMENT//CMS359 2473414240 MHPL916 N- 1815030916- KKBK00009	3,398.00	3,12,160. 00	
123	S2614 6507	24/Dec/20 24	24/Dec/2024	24/12/2024 11:10:31 AM		NEFT- CMS359247341424 6-MODI HOUSING PVT LTD- PAYMENT//CMS359 2473414246 MHPL916 N- 1815030916- KKBK00009	13,749.00	3,25,909. 00	
124	S2614 6521	24/Dec/20 24	24/Dec/2024	24/12/2024 11:10:32 AM		NEFT- CMS359247341424 1-MODI HOUSING PVT LTD- PAYMENT//CMS359 2473414241 MHPL916 N- 1815030916- KKBK00009	14,824.00	3,40,733. 00	
125	S2814 4356	24/Dec/20 24	24/Dec/2024	24/12/2024 02:17:17 PM		NEFT- YESCB43590351965 -M C MODI EDUCATIONAL TRUST-- 009788700000083- YESB0000097	7,235.00	3,47,968. 00	
126	S5359 3750	27/Dec/20 24	27/Dec/2024	27/12/2024 01:34:09 PM	616	NEFT:00015547979 5AYESB0001070/SU MMIT SALES LLP LOGISTICS	58,938.00	2,89,030. 00	
127	S5392 2277	27/Dec/20 24	27/Dec/2024	27/12/2024 02:06:47 PM	615	NEFT:00015548038 6YESB0001070/SU MMIT SALES LLP LOGISTICS	14,824.00	2,74,206. 00	
128	S5393 7642	27/Dec/20 24	27/Dec/2024	27/12/2024 02:08:22 PM	620	NEFT:00015547948 3YESB0001070/SU MMIT SALES LLP	851.00	2,73,355. 00	

129	S5395 4835	27/Dec/20 24	27/Dec/2024	27/12/2024 02:10:12 PM	613	NEFT:00015548133 5/YESB0001070/SU MMIT SALES LLP LOGISTICS	6,766.00	2,66,589. 00
130	S5396 2283	27/Dec/20 24	27/Dec/2024	27/12/2024 02:10:50 PM	619	NEFT:00015548137 3/YESB0001070/SU MMIT SALES LLP LOGISTICS	13,749.00	2,52,840. 00
131	S5401 6868	27/Dec/20 24	27/Dec/2024	27/12/2024 02:16:10 PM	617	NEFT:00015548058 3/YESB0001070/SU MMIT SALES LLP LOGISTICS	11,900.00	2,40,940. 00
132	S5403 3266	27/Dec/20 24	27/Dec/2024	27/12/2024 02:18:00 PM	614	NEFT:00015548151 7/YESB0001070/SU MMIT SALES LLP LOGISTICS	3,398.00	2,37,542. 00
133	S5405 1702	27/Dec/20 24	27/Dec/2024	27/12/2024 02:20:22 PM	618	NEFT:00015548011 2/YESB0001070/SU MMIT SALES LLP LOGISTICS	11,763.00	2,25,779. 00

Page Total

Opening Bal: 1,56,006.00
 Withdrawals: 16,46,622.00
 Deposits: 17,16,395.00
 Closing Bal: 2,25,779.00

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-----