

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-Jan-25 to 17-Jan-25

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	
13-Jan-25	EMP- Pulla Prabhakar Payment		Cheque	000621	13-Jan-25			93,229.00
Balance as per Company Books:							8,317.00	
Amounts not reflected in Bank:							7.00	93,229.00
Balance as per Bank							1,01,539.00	

havya
12/1/25

APPROVED BY 
17 JAN 2025
A. SAMBASIVA RAO
A. SAM ACCOUNTS



Detailed Statement

Name: MODI HOUSING PRIVATE LIMITED
Address: 5 4,187 3AND 4
SOHAM 2ND FLOOR,,MANSION MG
ROAD, HYDERABAD, SECUNDERABAD, 5
00003, TELANGANA, INDIA
A/C No: 112105001853
Jt Holder:
Transaction Date from: 01/01/2025
Transaction Period: From 01/01/2025 To 17/01/2025
Statement Request/Download Date: 17/01/2025
A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10,
M.G. ROAD, SECUNDERABAD,
HYDERABAD- 500003, ANDHRA
PRADESH, HYDERABAD, ANDHRA PRA
DESH, INDIA
A/C Type: CAA
Cust ID: 593180394
Branch Code: 1121
IFSC Code: ICIC0001121
Account Currency: INR

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdra wal (Dr)	Deposit (Cr)	Balance
1	S4425 654	01/Jan/20 25	01/Jan/2025	01/01/2025 05:17:45 PM		CMS/ CMS4761751382/SU MMIT SALES LLP		3,217.00	2,28,996.00
2	S4615 994	01/Jan/20 25	01/Jan/2025	05:35:34 PM		CMS/001605923682 /5ZBN2U4LZH8NUV 7A	20,000.00		2,08,996.00
3	S4617 385	01/Jan/20 25	01/Jan/2025	05:35:44 PM		CMS/ CMS4761924329/A MTZ MEDPOLIS SQUARE 801 PRIVA		1,72,660.00	3,81,656.00
4	S4630 648	01/Jan/20 25	01/Jan/2025	05:36:57 PM		CMS/001605924191 /5ZBNKAJZZH8NUV 7A	15,000.00		3,66,656.00
5	S4631 598	01/Jan/20 25	01/Jan/2025	05:36:58 PM		CMS/001605924190 /5ZBNHIVJZH8NUV7 A	10,000.00		3,56,656.00
6	S4701 067	01/Jan/20 25	01/Jan/2025	05:43:27 PM		NEFT- YESBN12025010105 778831-AMITZ MEDPOLIS SQUARE- 52BPZ4G67X915TD G NOR- 009763700005045- YESB00000001	408.00	3,57,064.00	
7	S1717 7526	02/Jan/20 25	02/Jan/2025	05:56:30 PM		RTGS- KKBKR22025010215 315634-WCOPS RTGS NEFT INTERMEDIARY A- 06320125212001- KKBK0000958		2,35,277.00	5,92,341.00
8	S3991 2484	04/Jan/20 25	04/Jan/2025	05:30:14 PM		CMS/001609157992 /5ZL8QUBAQZJPSPG 6	61,000.00		5,31,341.00
9	S3991 2777	04/Jan/20 25	04/Jan/2025	05:30:14 PM		CMS/001609158024 /5ZL8Z0LEQZJPSPG 6	23,215.00		5,08,126.00
10	S3991 3067	04/Jan/20 25	04/Jan/2025	05:30:14 PM		CMS/001609158002 /5ZL8NQSKQZJPSPG 6	36,966.00		4,71,160.00
11	S3991 3523	04/Jan/20 25	04/Jan/2025	05:30:15 PM		CMS/001609158019 /5ZL8VH8MQZJPSPG 6	24,970.00		4,46,190.00
12	S3991 4035	04/Jan/20 25	04/Jan/2025	05:30:15 PM		CMS/001609158027 /5ZL91BNOQZJPSPG 6	25,387.00		4,20,803.00
13	S3991 4101	04/Jan/20 25	04/Jan/2025	05:30:15 PM		CMS/001609158032 /5ZL93QICQZJPSPG 6	17,578.00		4,03,225.00
14	S3991 2487	04/Jan/20 25	04/Jan/2025	05:30:16 PM		CMS/001609158008 /5ZL8R6LQZJPSPG 6	27,188.00		3,76,037.00
15	S3991 2885	04/Jan/20 25	04/Jan/2025	05:30:16 PM		CMS/001609158043 /5ZL98TV5QZJPSPG 6	18,446.00		3,57,591.00
16	S3991 3178	04/Jan/20 25	04/Jan/2025	05:30:16 PM		CMS/001609158050 /5ZL9G3OWQZJPSPG 6	19,446.00		3,38,145.00

17	S3991 3708	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:16 PM		CMS/001609158056 /5ZL9I3COQZJZPSG 6	19,446.00		3,18,699. 00
18	S3991 3662	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:17 PM		CMS/001609158038 /5ZL96G5SQZJZPSG 6	18,446.00		3,00,253. 00
19	S3991 4186	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:17 PM		CMS/001609158063 /5ZL9LAUOQZJZPSG 6	17,841.00		2,82,412. 00
20	S3991 4227	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:17 PM		CMS/001609158074 /5ZL9CJEOQZJZPSG 6	19,925.00		2,62,487. 00
21	S3991 3759	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:18 PM		CMS/001609158083 /5ZL9EQEGQZJZPSG 6	13,379.00		2,49,108. 00
22	S3991 4202	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:18 PM		CMS/001609158068 /5ZL9ZUQUQZJZPSG 6	13,644.00		2,35,464. 00
23	S3991 5520	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:18 PM		CMS/001609158107 /5ZL9TTGGQZJZPSG 6	29,467.00		2,05,997. 00
24	S3991 3525	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:19 PM		CMS/001609158015 /5ZL8TEOQZJZPSG 6	23,897.00		1,82,100. 00
25	S3991 3842	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:19 PM		CMS/001609158098 /5ZL90HPKQZJZPSG 6	27,734.00		1,54,366. 00
26	S3991 6046	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:19 PM		CMS/001609158113 /5ZLA3PS4QZJZPSG 6	26,388.00		1,27,978. 00
27	S3991 6078	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:20 PM		CMS/001609158118 /5ZLA6WKMZJZPS G6	25,233.00		1,02,745. 00
28	S3991 6128	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:20 PM		CMS/001609158128 /5ZLA900QZJZPSG 6	16,980.00		85,765.00
29	S3991 6904	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:20 PM		CMS/001609158140 /5ZLAHJHCQZJZPSG 6	20,803.00		64,962.00
30	S3991 4955	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:21 PM		CMS/001609158135 /5ZLAFVDYQZJZPSG 6	22,161.00		42,801.00
31	S3991 3751	04/Jan/20 25	04/Jan/2025	04/01/2025 05:30:22 PM		CMS/001609158090 /5ZL9LQEQZJZPSG 6	40,671.00		2,130.00
32	S4067 0412	04/Jan/20 25	04/Jan/2025	04/01/2025 06:35:04 PM		NEFT- YESBN12025010407 682704-AMTZ MEDPOLIS SQUARE- 5ZNAULJG7X915TD G NOR- 009763700005035- YESB00000001		1,50,000. 00	1,52,130. 00
33	S4081 2064	04/Jan/20 25	04/Jan/2025	04/01/2025 06:44:31 PM		NEFT- YESBN12025010407 684517-MR POCHARAM LLP- 5ZNCMWBRCPSE OB NOR- 009763700002441- YESB00000001		31,266.00	1,83,396. 00
34	S6011 6391	06/Jan/20 25	06/Jan/2025	06/01/2025 05:39:51 PM		NEFT- YESBN52025010606 562245-M C MODI EDUCATIONAL TRUST-- 009788700000083- YESB00000001		28,669.00	2,12,065. 00
35	S6042 2506	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:36 PM		CMS/001610475123 /5ZLAVJ08QZJZPSG 6	30,577.00		1,81,488. 00
36	S6042 2586	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:37 PM		CMS/001610475147 /5ZLBWONAQZJZPS G6	5,896.00		1,75,592. 00
37	S6042 3265	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:37 PM		CMS/001610475128 /5ZLAC20WQZJZPS G6	26,246.00		1,49,346. 00
38	S6042 3303	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:37 PM		CMS/001610475138 /5ZLAQ3PIQZJZPSG 6	44,033.00		1,05,313. 00
39	S6042 4034	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:37 PM		CMS/001610475143 /5ZLBUE7AQZJZPSG 6	6,398.00		98,915.00
40	S6042 3382	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:38 PM		CMS/001610475150 /5ZSPD3BBZH8NUV 7A	7,041.00		91,874.00
41	S6042 3399	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:38 PM		CMS/001610475155 /5ZSPZUHZH8NUV 7A	10,500.00		81,374.00
42	S6042 4093	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:38 PM		CMS/001610475158 /5ZSPMMUXZH8NU V7A	10,500.00		70,874.00

43	S6042 4597	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:38 PM		CMS/001610475131 /5ZLAGHLQZJZPS G6	27,290.00		43,584.00
44	S6042 4591	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:39 PM		CMS/001610475134 /5ZLBQ2NYQZJZPSG 6	5,197.00		38,387.00
45	S6042 4590	06/Jan/20 25	06/Jan/2025	06/01/2025 06:00:40 PM		CMS/001610475119 /5ZL8IQ4AQZJZPSG 6	8,358.00		30,029.00
46	S6066 2015	06/Jan/20 25	06/Jan/2025	06/01/2025 06:19:56 PM		CMS/ CMS4785407915M EHTA AND MODI REALTY KOWKUR		16,994.00	47,023.00
47	S6159 3779	06/Jan/20 25	06/Jan/2025	06/01/2025 07:31:36 PM		NEFT- YESBN1205010605 699818-MODI PROPERTIES PRIVATE LIMITED- 5ZSHB9AWQZJZPS GM NOR- 009763700001633- YE		5,312.00	52,335.00
48	S7142 1104	07/Jan/20 25	07/Jan/2025	07/01/2025 04:08:10 PM		RTGS- YESBR5205010754 355892-SILVER OAK VILLAS LL- 009763700003543- YESB00000097		3,50,000.00	4,02,335.00
49	S7323 0815	07/Jan/20 25	07/Jan/2025	07/01/2025 06:02:17 PM		NEFT- YESBN1205010705 876384-AMTZ MEDPOLIS SQUARE- 5ZNSCPHW7X915T DG NOR- 009763700005035- YESB00000001		57,853.00	4,60,188.00
50	S8136 6730	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:15 PM		CMS/001612213455 /5ZSPTHEBZH8NUV 7A	25,000.00		4,35,188.00
51	S8136 7329	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:15 PM		CMS/001612213479 /5ZUJG81BZH8NUV 7A	55,429.00		3,79,759.00
52	S8136 7877	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:15 PM		CMS/001612213485 /5ZUJHW1RZH8NUV 7A	35,400.00		3,44,359.00
53	S8136 6735	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:16 PM		CMS/001612213474 /5ZUJCHDZZH8NUV 7A	44,902.00		2,99,457.00
54	S8136 7077	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:16 PM		CMS/001612213463 /5ZUJ6QATZH8NUV 7A	34,020.00		2,65,437.00
55	S8136 7328	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:17 PM		CMS/001612213468 /5ZUJAINPZH8NUV7 A	99,810.00		1,65,627.00
56	S8137 4571	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:55 PM		CMS/001612211690 /5ZUJL46DZH8NUV7 A	1,540.00		1,64,087.00
57	S8137 5153	08/Jan/20 25	08/Jan/2025	08/01/2025 01:45:55 PM		CMS/001612211689 /5Z5DELKJZH8NUV7 A	45,000.00		1,19,087.00
58	S9196 1952	09/Jan/20 25	09/Jan/2025	09/01/2025 02:12:14 PM		CMS/001613021601 /5ZZEIDG9ZH8NUV7 A	12,181.00		1,06,906.00
59	S2728 3852	13/Jan/20 25	13/Jan/2025	13/01/2025 01:19:13 PM		CMS/001615690850 /5ZDW2ZALZH8NU V7A	50,000.00		56,906.00
60	S2728 2449	13/Jan/20 25	13/Jan/2025	13/01/2025 01:19:14 PM		CMS/001615690847 /5ZDUBLNFZH8NUV 7A	7,556.00		49,350.00
61	S2729 3068	13/Jan/20 25	13/Jan/2025	13/01/2025 01:19:57 PM		CMS/001615691226 /5ZDRIHMFZH8NUV 7A	16,718.00		32,632.00
62	S2756 3995	13/Jan/20 25	13/Jan/2025	13/01/2025 01:39:11 PM		NEFT- YESBN1205011305 554173-MODI GV. VENTURES LLP- 5ZDW9X6ZONIJKV A NOR- 009763700005075- YESB00000001	68,907.00	1,01,539.00	

Page Total

Opening Bal: 2,25,779.00
 Withdrawals: 12,44,803.00
 Deposits: 11,20,563.00
 Closing Bal: 1,01,539.00

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-----