

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

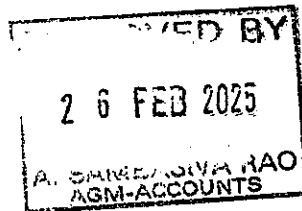
Reconciliation Statement

1-Feb-25 to 21-Feb-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Feb-25	Summit Builders Services Charges	Payment	Cheque	Online	15-Feb-25			20,500.00
15-Feb-25	Summit Builders	Payment	Cheque	000624	15-Feb-25		1,87,065.00	
15-Feb-25	OTH Loan-SSLLP Logistics	Payment	Cheque	000625	15-Feb-25		97,448.00	
Balance as per Company Books:							14,659.00	
Amounts not reflected in Bank:								3,05,013.00
Balance as per Bank:							3,19,672.00	

heavans.D
21/2/25



MMR

**Detailed Statement**

Name: MODI HOUSING PRIVATE LIMITED
Address: 5 4,187 3AND 4
SOHAM,2NDFLOOR,,MANSION MG.
ROAD,HYDERABAD,SECUNDERABAD,5
00003,TELANGANA,INDIA

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,ANDHRAPRAD
ESH,INDIA

A/C No: 112105001853

A/C Type: CAA

Jt. Holder:

Cust ID: 593180394

Transaction Date from: 01/02/2025

Branch Code: 1121

Transaction Period: From 01/02/2025 To 21/02/2025

IFSC Code: ICIC0001121

Statement Request/Download Date: 21/02/2025

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	Withdra wal (Dr)	Deposit (Cr)	Balance
1	S9431 6232	01/Feb/20 25	01/Feb/2025	01/02/2025 06:02:36 PM		NEFT- YESBN12025020105 875902-AMTZ MEDPOLIS SQUARE- 5ARO2LZM7X915TD G NOR- 009763700005045- YESB00000001		31.00	88,164.00
2	S9431 6588	01/Feb/20 25	01/Feb/2025	01/02/2025 06:02:36 PM		NEFT- YESBN12025020105 875909-MODI GV VENTURES LLP- 5ARITUPVONIJKV A NOR- 009763700005075- YESB00000001		70,828.00	1,58,992.00
3	S1171 0562	03/Feb/20 25	03/Feb/2025	03/02/2025 02:59:32 PM		RTGS- YESBR52025020354 559079-SILVER OAK VILLAS LL- 009763700003543- YESB00000097		7,00,000.00	8,58,992.00
4	S1205 6378	03/Feb/20 25	03/Feb/2025	03/02/2025 03:33:37 PM		NEFT- YESBN52025020308 163870-DILPREET TUBES PRIVA-- 009763700003513- YESB00000097		563.00	8,59,555.00
5	S1388 2017	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:36 PM		CMS/001631205373 /5AVLL8VBZH8NUV 7A	23,423.00		8,36,132.00
6	S1388 2620	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:36 PM		CMS/001631205366 /5AVLJLP5ZH8NUV 7A	23,897.00		8,12,235.00
7	S1388 1549	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:37 PM		CMS/001631205344 /5AVLE1DRZH8NUV 7A	61,000.00		7,51,235.00
8	S1388 1605	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:37 PM		CMS/001631205384 /5AVRHLVJZH8NUV 7A	34,020.00		7,17,215.00
9	S1388 2059	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:37 PM		CMS/001631205381 /5AVLOKXFZH8NUV 7A	25,398.00		6,91,817.00
10	S1388 2671	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:37 PM		CMS/001631205377 /5AVQUY3FZH8NUV 7A	10,500.00		6,81,317.00
11	S1388 2735	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:37 PM		CMS/001631205399 /5AVPYVTTZH8NUV 7A	6,850.00		6,74,467.00
12	S1388 3095	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:37 PM		CMS/001631205358 /5AVLIDFPZH8NUV 7A	23,185.00		6,51,282.00
13	S1388 1619	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:38 PM		CMS/001631205392 /5AP06GKTZH8NUV 7A	1,600.00		6,49,682.00
14	S1388 2621	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:38 PM		CMS/001631205352 /5AVLGF7BZH8NUV 7A	43,169.00		6,06,513.00

15	S1388 2108	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:39 PM		CMS/001631205398 /5AVLQ69BZH8NUV 7A	16,437.00		5,90,076. 00
16	S1388 3092	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:39 PM		CMS/001631205370 /5AVQRTJJZH8NUV7 A	10,500.00		5,79,576. 00
17	S1388 3486	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:39 PM		CMS/001631205406 /5AVQ13YRZH8NUV 7A	5,362.00		5,74,214. 00
18	S1388 1613	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:40 PM		CMS/001631205388 /5AVLNGRHZH8NU V7A	23,215.00		5,50,999. 00
19	S1388 2766	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:40 PM		CMS/001631205408 /5AVLRHB5ZH8NUV 7A	15,473.00		5,35,526. 00
20	S1388 3271	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:40 PM		CMS/001631205417 /5AVM1BRNZH8NU V7A	17,287.00		5,18,239. 00
21	S1388 3527	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:40 PM		CMS/001631205414 /5AVQ395VZH8NUV 7A	6,002.00		5,12,237. 00
22	S1388 2282	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:41 PM		CMS/001631205427 /5AVMD4QXZH8NU V7A	19,446.00		4,92,791. 00
23	S1388 2339	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:41 PM		CMS/001631205442 /5AVMS7X8ZH8NU V7A	17,502.00		4,75,289. 00
24	S1388 3286	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:41 PM		CMS/001631205420 /5AVRXNZZZH8NUV 7A	6,993.00		4,68,296. 00
25	S1388 2303	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:42 PM		CMS/001631205434 /5AVMI83XZH8NUV 7A	19,446.00		4,48,850. 00
26	S1388 3389	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:42 PM		CMS/001631205450 /5AVMY5DLZH8NUV 7A	13,379.00		4,35,471. 00
27	S1388 3571	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:42 PM		CMS/001631205428 /5AVUAPFBZH8NUV 7A	25,000.00		4,10,471. 00
28	S1388 3348	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:43 PM		CMS/001631205439 /5AVMPMKLZH8NU V7A	18,485.00		3,91,986. 00
29	S1388 3979	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:43 PM		CMS/001631205456 /5AVMAZNRZH8NU V7A	42,108.00		3,49,878. 00
30	S1388 4033	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:43 PM		CMS/001631205469 /5AVMKYMFZH8NU V7A	28,862.00		3,21,016. 00
31	S1388 5259	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:43 PM		CMS/001631205481 /5AVMPCKTZH8NU V7A	24,556.00		2,96,460. 00
32	S1388 3372	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:44 PM		CMS/001631205446 /5AVMWVWSPZH8N UV7A	18,398.00		2,78,062. 00
33	S1388 4676	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:44 PM		CMS/001631205461 /5AVMHDMFZH8NU V7A	27,734.00		2,50,328. 00
34	S1388 4780	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:44 PM		CMS/001631205500 /5AVMXG7VZH8NU V7A	31,285.00		2,19,043. 00
35	S1388 5275	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:44 PM		CMS/001631205487 /5AVMRJS3ZH8NUV 7A	16,122.00		2,02,921. 00
36	S1388 3701	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:45 PM		CMS/001631205492 /5AVMSOYXZH8NU V7A	22,459.00		1,80,462. 00
37	S1388 4052	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:45 PM		CMS/001631205474 /5AVMNTN5ZH8NU V7A	26,180.00		1,54,282. 00
38	S1388 4142	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:45 PM		CMS/001631205504 /5AVMZ09BZH8NUV 7A	42,616.00		1,11,666. 00
39	S1388 4107	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:46 PM		CMS/001631205496 /5AVMVU0BZH8NU V7A	20,505.00		91,161.00
40	S1388 4150	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:46 PM		CMS/001631205509 /5AVMZYPFZH8NUV 7A	20,035.00		71,126.00
41	S1388 4161	03/Feb/20 25	03/Feb/2025	03/02/2025 06:02:46 PM		CMS/001631205514 /5AVN1AAJZH8NUV 7A	27,290.00		43,836.00
42	S1390 1276	03/Feb/20 25	03/Feb/2025	03/02/2025 06:03:57 PM		CMS/001631206997 /5AR7VZ35ZH8NUV 7A	9,230.00		34,606.00
43	S1404 8688	03/Feb/20 25	03/Feb/2025	03/02/2025 06:15:04 PM		RTGS- YESBR12025020300 025913-AMTZ MEDPOLIS SQUARE- 009763700005035- YESB0000001		2,09,974. 00	2,44,580. 00

44	S1438 2780	03/Feb/20 25	03/Feb/2025	03/02/2025 06:44:37 PM		NEFT- YESBN12025020305 665696-AMTZ MEDPOLIS SQUARE- 5ARUTTIE7X915TD G NOR- 009763700005025- YESB0000001		41,472.00	2,86,052. 00
45	S1438 3302	03/Feb/20 25	03/Feb/2025	03/02/2025 06:44:38 PM		NEFT- YESBN12025020305 665727-MODI PROPERTIES PRIVATE LIMITED- 5ARREISCQZJZPSG M NOR- 009763700001633- YE		2,773.00	2,88,825. 00
46	M3715 35	05/Feb/20 25	05/Feb/2025	05/02/2025 05:38:52 AM	622	CLG/SUMMIT SALES LLP LOGISTICS/YES	12,181.00		2,76,644. 00
47	S3801 9498	05/Feb/20 25	05/Feb/2025	05/02/2025 05:49:34 PM		CMS/001633200771 /5AYPXNADZH8NU V7A	20,000.00		2,56,644. 00
48	S3801 9499	05/Feb/20 25	05/Feb/2025	05/02/2025 05:49:34 PM		CMS/001633200777 /5AAJ6NYNZH8NUV 7A	1,846.00		2,54,798. 00
49	S3802 1031	05/Feb/20 25	05/Feb/2025	05/02/2025 05:49:35 PM		CMS/001633200781 /5AAJACONZH8NUV 7A	1,158.00		2,53,640. 00
50	S3802 0004	05/Feb/20 25	05/Feb/2025	05/02/2025 05:49:36 PM		CMS/001633200784 /5AANNT3ZH8NUV 7A	30,000.00		2,23,640. 00
51	S3802 0658	05/Feb/20 25	05/Feb/2025	05/02/2025 05:49:36 PM		CMS/001633200774 /5AYPZ7BXZH8NUV 7A	15,000.00		2,08,640. 00
52	S3803 4514	05/Feb/20 25	05/Feb/2025	05/02/2025 05:50:58 PM		CMS/001633203232 /5AAIWAWBZH8NU V7A	47,220.00		1,61,420. 00
53	S6013 0902	07/Feb/20 25	07/Feb/2025	07/02/2025 05:50:20 PM		CMS/ CMS4866691213/GV RESEARCH CENTERS PRIVATE LI		1,11,371. 00	2,72,791. 00
54	S6873 0003	08/Feb/20 25	08/Feb/2025	08/02/2025 05:55:13 PM		CMS/001635607566 /5AF07BWVXZH8NU V7A	80,000.00		1,92,791. 00
55	S6873 0677	08/Feb/20 25	08/Feb/2025	08/02/2025 05:55:13 PM		CMS/001635607570 /5AHM7YC3ZH8NU V7A	33,229.00		1,59,562. 00
56	S6873 0237	08/Feb/20 25	08/Feb/2025	08/02/2025 05:55:14 PM		CMS/001635607569 /5AFPFOWPZH8NU V7A	44,075.00		1,15,487. 00
57	S6873 0678	08/Feb/20 25	08/Feb/2025	08/02/2025 05:55:14 PM		CMS/001635607567 /5AFPD1RVZH8NUV 7A	99,093.00		16,394.00
58	S6873 6716	08/Feb/20 25	08/Feb/2025	08/02/2025 05:56:11 PM		CMS/001635608009 /5AFNDA17ZH8NUV 7A	2,819.00		13,575.00
59	S9593 9076	11/Feb/20 25	11/Feb/2025	11/02/2025 03:09:28 PM		NEFT- YESBN52025021101 108226-SILVER OAK VILLAS LL-- 009763700003543- YESB00000097		80,000.00	93,575.00
60	M3450 645	12/Feb/20 25	12/Feb/2025	12/02/2025 03:33:27 PM		TRFR FROM:SHARAD JAYANTILAL KADAKIA		2,858.00	96,433.00
61	S3538 1899	15/Feb/20 25	15/Feb/2025	15/02/2025 04:21:11 PM		CMS/001641149393 /5AY20JPRZH8NUV 7A	1,364.00		95,069.00
62	S3538 2211	15/Feb/20 25	15/Feb/2025	15/02/2025 04:21:12 PM		CMS/001641149390 /5AY2DOK1ZH8NUV 7A	70,000.00		25,069.00
63	S3538 2212	15/Feb/20 25	15/Feb/2025	15/02/2025 04:21:12 PM		CMS/001641149392 /5AY2HJTHZH8NUV 7A	20,000.00		5,069.00
64	S6040 6010	18/Feb/20 25	18/Feb/2025	18/02/2025 04:43:32 PM		RTGS- YESBR52025021854 691572-SILVER OAK VILLAS LL- 009763700003543- YESB00000097		3,10,000. 00	3,15,069. 00
65	S6638 3349	19/Feb/20 25	19/Feb/2025	19/02/2025 12:29:25 PM		CLG/GULMOHAR WELFARE ASSOC/065366/YES /12.02.2025		761.00	3,15,830. 00
66	S7691 1907	20/Feb/20 25	20/Feb/2025	20/02/2025 02:07:19 PM		NEFT- YESBN52025022003 292454-M C MODI EDUCATIONAL TRUST-- 009788700000083- YESB00000097		3,842.00	3,19,672. 00

Page Total

Opening Bal:	88,133.00
Withdrawals:	13,02,934.00
Deposits:	15,34,473.00
Closing Bal:	3,19,672.00

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-----