

Modi Housing Pvt Ltd - Services (24-25)

Logistics Department
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK-ICICI A/C No:-112104001053

Reconciliation Statement

1-Mar-25 to 20-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Statement Date	Bank Date	Debit	Page
								Credit
	Balance							
	Amount							
							Company Books: 1,43,786.00	
							Balance in Bank:	
							as per Bank: 1,43,786.00	



AMR

**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: 01/03/2025 Branch Code: 1121

Transaction Period: From 01/03/2025 To 20/03/2025 IFSC Code: ICIC0001121

Statement Request/Download Date: 20/03/2025 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	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S60549768	01/Mar/2025	01/Mar/2025	01/03/2025 02:04:55 PM		RTGS-YESBR52025030154775491-SILVER OAK VILLAS LL-009763700003543-YESB0000097		5,10,000.00	8,02,689.00
2	S62250756	01/Mar/2025	01/Mar/2025	01/03/2025 04:33:40 PM	627	RTGS:ICICR52025030100326282/YES BANK LTD/MODI PROPERTIES PVT LTD	5,10,000.00		2,92,689.00
3	S79849871	03/Mar/2025	03/Mar/2025	03/03/2025 12:58:33 PM		CMS/001652923203/5BUYXX4PZH8NUV7A	50,000.00		2,42,689.00
4	S79849875	03/Mar/2025	03/Mar/2025	03/03/2025 12:58:34 PM		CMS/001652923205/5BUYVE0VZH8NUV7A	1,600.00		2,41,089.00
5	S79848607	03/Mar/2025	03/Mar/2025	03/03/2025 12:58:35 PM		CMS/001652923204/5BUYTMOFZH8NUV7A	1,600.00		2,39,489.00
6	S79969904	03/Mar/2025	03/Mar/2025	03/03/2025 01:08:31 PM		NEFT-KKBKN62025030370953331-MODI REALTY MALLAPUR LLP RERA A - PAYMENT//CMS06225893-2913753042-KKBK00		20,000.00	2,59,489.00
7	S79991420	03/Mar/2025	03/Mar/2025	03/03/2025 01:10:03 PM		NEFT-YESBN12025030305818229-AMTZ MEDPOLIS SQUARE-5BUS2VPQ7X915TD G NOR-009763700004083-YESB0000001		343.00	2,59,832.00
8	S79993226	03/Mar/2025	03/Mar/2025	03/03/2025 01:10:09 PM		NEFT-YESBN12025030305817288-MODI GV VENTURES LLP-5BV0UQMYQZJZPS G6 NOR-009763700005075-YESB0000001		16,250.00	2,76,082.00
9	S83299254	03/Mar/2025	03/Mar/2025	03/03/2025 05:29:41 PM		CMS/CMS4921457298/GV RESEARCH CENTERS PRIVATE LI		57,296.00	3,33,378.00
10	S83320002	03/Mar/2025	03/Mar/2025	03/03/2025 05:31:00 PM		RTGS-YESBR12025030300030818-AMTZ MEDPOLIS SQUARE-009763700005035-YESB0000001		2,85,186.00	6,18,564.00

11	S8365 2614	03/Mar/2 025	03/Mar/2025	03/03/2025 05:52:20 PM		NEFT- YESBN12025030306 138963-AMTZ MEDPOLIS SQUARE- 5BV2WQDQ7X915T DG NOR- 009763700005025- YESB0000001		1,28,853. 00	7,47,417. 00
12	S8368 2934	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:35 PM		CMS/001653267180 /5BZHMUS7ZH8NU V7A	25,131.00		7,22,286. 00
13	S8368 2943	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:35 PM		CMS/001653267187 /5BZHQNDTZH8NU V7A	18,610.00		7,03,676. 00
14	S8368 3438	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:36 PM		CMS/001653267190 /5BZHSJTRZH8NUV 7A	19,411.00		6,84,265. 00
15	S8368 3450	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:36 PM		CMS/001653267192 /5BZHTOIHZH8NUV 7A	16,438.00		6,67,827. 00
16	S8368 3477	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:36 PM		CMS/001653267201 /5BZIHJIDZH8NUV7 A	18,446.00		6,49,381. 00
17	S8368 3829	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:36 PM		CMS/001653267195 /5BZHVSM LZH8NUV 7A	19,806.00		6,29,575. 00
18	S8368 4137	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:36 PM		CMS/001653267183 /5BZHNMF9ZH8NUV 7A	25,039.00		6,04,536. 00
19	S8368 2974	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:37 PM		CMS/001653267198 /5BZHWVQJZH8NU V7A	20,411.00		5,84,125. 00
20	S8368 3495	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:37 PM		CMS/001653267212 /5BZIRJC7ZH8NUV7 A	20,681.00		5,63,444. 00
21	S8368 3509	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:37 PM		CMS/001653267220 /5BZJEPHXZH8NUV 7A	22,434.00		5,41,010. 00
22	S8368 3852	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:37 PM		CMS/001653267204 /5BZIAQFLZH8NUV7 A	17,187.00		5,23,823. 00
23	S8368 4196	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:37 PM		CMS/001653267208 /5BZIDMUZZH8NUV 7A	10,968.00		5,12,855. 00
24	S8368 3419	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:38 PM		CMS/001653267174 /5BZJJD1HZH8NUV 7A	22,763.00		4,90,092. 00
25	S8368 3801	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:38 PM		CMS/001653267178 /5BZHLEOTZH8NUV 7A	23,470.00		4,66,622. 00
26	S8368 3866	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:39 PM		CMS/001653267216 /5BZJN5EBZH8NUV7 A	30,122.00		4,36,500. 00
27	S8368 4140	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:39 PM		CMS/001653267170 /5BZHHSXZXH8NUV 7A	23,185.00		4,13,315. 00
28	S8368 5812	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:52 PM		CMS/001653268734 /5BZIG3TLZH8NUV7 A	27,276.00		3,86,039. 00
29	S8368 6216	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:52 PM		CMS/001653268731 /5BZICJ3ZZH8NUV7 A	18,098.00		3,67,941. 00
30	S8368 5810	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:53 PM		CMS/001653268736 /5BZIHTQBZH8NUV 7A	26,192.00		3,41,749. 00
31	S8368 6227	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:53 PM		CMS/001653268738 /5BZIHGHJZH8NUV7 A	25,416.00		3,16,333. 00
32	S8368 7151	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:53 PM		CMS/001653268729 /5BZHGFHBZH8NUV 7A	40,434.00		2,75,899. 00
33	S8368 7189	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:53 PM		CMS/001653268743 /5BZIMSM3ZH8NUV 7A	22,161.00		2,53,738. 00
34	S8368 5811	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:54 PM		CMS/001653268732 /5BZIEQUFZH8NUV7 A	43,671.00		2,10,067. 00
35	S8368 6232	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:54 PM		CMS/001653268740 /5BZIJUTRZH8NUV7 A	24,305.00		1,85,762. 00
36	S8368 6269	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:54 PM		CMS/001653268747 /5BZJTEELZH8NUV7 A	10,760.00		1,75,002. 00
37	S8368 7202	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:55 PM		CMS/001653268745 /5BZIPXSFZH8NUV7 A	21,065.00		1,53,937. 00
38	S8368 6243	03/Mar/2 025	03/Mar/2025	03/03/2025 05:54:56 PM		CMS/001653268742 /5BZILF8FZH8NUV7 A	15,541.00		1,38,396. 00

39	S9301 1840	04/Mar/2 025	04/Mar/2025	04/03/2025 02:58:11 PM		RTGS- YESBR52025030454 795556-SILVER OAK VILLAS LL- 009763700003543- YESB0000097		3,60,000. 00	4,98,396. 00
40	S9342 7935	04/Mar/2 025	04/Mar/2025	04/03/2025 03:35:52 PM		NEFT- YESBN52025030403 951351-DILPREET TUBES PRIVA-- 009763700003513- YESB0000097		600.00	4,98,996. 00
41	S9354 0414	04/Mar/2 025	04/Mar/2025	04/03/2025 03:44:14 PM		RTGS- YESBR52025030454 798492-SILVER OAK VILLAS LL- 009763700003543- YESB0000097		10,00,000. 00	14,98,996. 00
42	S9387 3074	04/Mar/2 025	04/Mar/2025	04/03/2025 04:14:42 PM	626	RTGS:ICICR5202503 0400492247/YES BANK LTD/MODI PROPERTIES PVT LTD	10,00,000. 00		4,98,996. 00
43	S9405 8607	04/Mar/2 025	04/Mar/2025	04/03/2025 04:32:24 PM		RTGS- YESBR52025030454 800336-SILVER OAK VILLAS LL- 009763700003543- YESB0000097		10,00,000. 00	14,98,996. 00
44	S9419 7913	04/Mar/2 025	04/Mar/2025	04/03/2025 04:41:43 PM	625	RTGS:ICICR5202503 0400492893/YES BANK LTD/MODI PROPERTIES PVT LTD	10,00,000. 00		4,98,996. 00
45	M3592 938	04/Mar/2 025	04/Mar/2025	04/03/2025 05:53:45 PM		TRFR FROM: SHARAD JAYANTILAL KADAKIA		1,126.00	5,00,122. 00
46	S8158 992	05/Mar/2 025	05/Mar/2025	05/03/2025 05:37:40 PM		CMS/001655181667 /5BZPMSEBZH8NUV 7A	34,020.00		4,66,102. 00
47	S8159 502	05/Mar/2 025	05/Mar/2025	05/03/2025 05:37:40 PM		CMS/001655181688 /5BZPQDK3ZH8NUV 7A	10,500.00		4,55,602. 00
48	S8159 755	05/Mar/2 025	05/Mar/2025	05/03/2025 05:37:40 PM		CMS/001655181608 /5BZJPHUFZH8NUV 7A	44,033.00		4,11,569. 00
49	S8159 783	05/Mar/2 025	05/Mar/2025	05/03/2025 05:37:40 PM		CMS/001655181678 /5BZPPRRPZH8NUV 7A	10,500.00		4,01,069. 00
50	S8160 094	05/Mar/2 025	05/Mar/2025	05/03/2025 05:37:40 PM		CMS/001655181645 /5BZPGIB5ZH8NUV7 A	6,599.00		3,94,470. 00
51	S8160 139	05/Mar/2 025	05/Mar/2025	05/03/2025 05:37:41 PM		CMS/001655181699 /5BBQ3QDFZH8NUV 7A	1,09,629. 00		2,84,841. 00
52	S8159 754	05/Mar/2 025	05/Mar/2025	05/03/2025 05:37:42 PM		CMS/001655181656 /5BZPIBKNZH8NUV 7A	6,161.00		2,78,680. 00
53	S8159 756	05/Mar/2 025	05/Mar/2025	05/03/2025 05:37:42 PM		CMS/001655181621 /5BZJU9XFZH8NUV7 A	53,850.00		2,24,830. 00
54	S8159 758	05/Mar/2 025	05/Mar/2025	05/03/2025 05:37:43 PM		CMS/001655181634 /5BZP9F9BZH8NUV 7A	5,202.00		2,19,628. 00
55	S8189 361	05/Mar/2 025	05/Mar/2025	05/03/2025 05:40:14 PM		CMS/001655184149 /5BZPSMRZZH8NUV 7A	20,000.00		1,99,628. 00
56	S8201 996	05/Mar/2 025	05/Mar/2025	05/03/2025 05:41:20 PM		CMS/ CMS4925572931/SU MMIT SALES LLP		1,121.00	2,00,749. 00
57	S8648 304	05/Mar/2 025	05/Mar/2025	05/03/2025 06:08:54 PM		NEFT- YESBN12025030506 166835-MODI HOUSING PVT LTD SILVER OAK VIL- 5BSIIWERPH3D2GN P NOR- 00977240000013		25,552.00	2,26,301. 00
58	S3177 2073	07/Mar/2 025	07/Mar/2025	07/03/2025 04:36:35 PM		NEFT- YESBN52025030704 192232-M C MODI EDUCATIONAL TRUST-- 009788700000083- YESB0000097		11,107.00	2,37,408. 00
59	S4201 2880	08/Mar/2 025	08/Mar/2025	08/03/2025 05:42:49 PM		NEFT- YESBN12025030805 464909-MODI CONSULTANCY SERVICES- 5BSJCONBPH3D2G NP NOR- 009763700001529- YESB0000		430.00	2,37,838. 00

60	S6073 5915	10/Mar/2 025	10/Mar/2025	10/03/2025 05:49:38 PM		CMS/001659569491 /5BQ8BH0FZH8NUV 7A	18,025.00		2,19,813. 00
61	S6073 6395	10/Mar/2 025	10/Mar/2025	10/03/2025 05:49:38 PM		CMS/001659569494 /5BQ8GBDVZH8NU V7A	90,133.00		1,29,680. 00
62	S6073 7328	10/Mar/2 025	10/Mar/2025	10/03/2025 05:49:38 PM		CMS/001659569489 /5BQ7YDVTZH8NUV 7A	10,000.00		1,19,680. 00
63	S6073 5920	10/Mar/2 025	10/Mar/2025	10/03/2025 05:49:39 PM		CMS/001659569485 /5BLBHWERZH8NU V7A	50,000.00		69,680.00
64	S6073 6393	10/Mar/2 025	10/Mar/2025	10/03/2025 05:49:39 PM		CMS/001659569496 /5BQ8J73TZH8NUV7 A	44,075.00		25,605.00
65	S6076 0113	10/Mar/2 025	10/Mar/2025	10/03/2025 05:51:17 PM		CMS/001659571763 /5BQ8DXTVZH8NUV 7A	16,000.00		9,605.00
66	S6106 6561	10/Mar/2 025	10/Mar/2025	10/03/2025 06:11:40 PM		NEFT- YESBN12025031006 460649-MODI PROPERTIES PRIVATE LIMITED- 5BPQZYTPRCZPSEO B NOR- 009763700001633- YE		4,350.00	13,955.00
67	S8315 3358	12/Mar/2 025	12/Mar/2025	12/03/2025 06:37:01 PM		NEFT- KKBKN6202503128 6335841-MODI REALTY MALLAPUR LLP RERA A - PAYMENT//CMS071 25924-2913753042- KKBK00		25,000.00	38,955.00
68	S9194 1716	13/Mar/2 025	13/Mar/2025	13/03/2025 04:37:52 PM		RTGS- YESBR52025031354 884940-SILVER OAK VILLAS LL- 009763700003543- YESB0000097		3,25,000. 00	3,63,955. 00
69	M3600 06	14/Mar/2 025	14/Mar/2025	14/03/2025 05:55:11 AM	629	CLG/ROAYAL SUNDARAM GIC LTD/KMB	38,486.00		3,25,469. 00
70	S2116 6313	17/Mar/2 025	17/Mar/2025	17/03/2025 06:16:22 PM		NEFT- YESBN12025031706 106870-AMTZ MEDPOLIS SQUARE- 5C1UPCBS7X915TD G NOR- 009763700005045- YESB0000001		84.00	3,25,553. 00
71	S2126 1723	17/Mar/2 025	17/Mar/2025	17/03/2025 06:23:37 PM		CMS/001663765751 /5C6CILG5ZH8NUV7 A	50,000.00		2,75,553. 00
72	S2126 2218	17/Mar/2 025	17/Mar/2025	17/03/2025 06:23:37 PM		CMS/001663765752 /5C6DRW5VZH8NU V7A	1,11,267. 00		1,64,286. 00
73	M3756 17	20/Mar/2 025	20/Mar/2025	20/03/2025 06:06:10 AM	623	CLG/SUMMIT BUILDERS/UTI	20,500.00		1,43,786. 00

Page Total

Opening Bal:	2,92,689.00
Withdrawals:	39,21,201.00
Deposits:	37,72,298.00
Closing Bal:	1,43,786.00

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-----