

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-Apr-25 to 30-Apr-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							2,64,721.00	
Amounts not reflected in Bank:								
Balance as per Bank:							2,64,721.00	

Lavanya D.
25/5/25

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: 01/04/2025 Branch Code: 1121
Transaction Period: From 01/04/2025 To 30/04/2025 IFSC Code: ICIC0001121
Statement Request/Download Date: 02/05/2025 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	S66043333	01/Apr/2025	01/Apr/2025	01/04/2025 06:14:14 PM		CMS/001675113639/5CFDWKR1ZH8NUV7A	75,000.00		4,08,767.00
2	S66050180	01/Apr/2025	01/Apr/2025	01/04/2025 06:15:14 PM		CMS/001675114359/5CFDZSBFZH8NUV7A	26,400.00		3,82,367.00
3	S67675871	01/Apr/2025	01/Apr/2025	01/04/2025 10:31:02 PM		NEFT-YESBN12025040102544207-MODI GV VENTURES LLP-5CFMMDWDONIJKVVA NOR-009763700005075-YESB0000001		21,018.00	4,03,385.00
4	S78214917	02/Apr/2025	02/Apr/2025	02/04/2025 05:44:39 PM		NEFT-YESBN52025040208881339-BIOPOLIS GV LLP--009763700003922-YESB0000097		1,395.00	4,04,780.00
5	S78813000	02/Apr/2025	02/Apr/2025	02/04/2025 06:32:18 PM		CMS/CMS4981788089/GV RESEARCH CENTERS PRIVATE LI		2,16,453.00	6,21,233.00
6	S86640962	03/Apr/2025	03/Apr/2025	03/04/2025 12:35:48 PM		NEFT-YESBN52025040309273502-NILGIRI ESTATES--009763700002042-YESB0000097		32,611.00	6,53,844.00
7	S86888681	03/Apr/2025	03/Apr/2025	03/04/2025 01:01:22 PM		NEFT-YESBN52025040309274383-M C MODI EDUCATIONAL TRUST--009788700000083-YESB0000097		22,978.00	6,76,822.00
8	S13172730	05/Apr/2025	05/Apr/2025	05/04/2025 06:23:13 PM		CMS/001678910983/5CFFSNT1ZH8NUV7A	27,188.00		6,49,634.00
9	S13173179	05/Apr/2025	05/Apr/2025	05/04/2025 06:23:13 PM		CMS/001678910987/5CFFVZFTZH8NUV7A	23,423.00		6,26,211.00
10	S13173816	05/Apr/2025	05/Apr/2025	05/04/2025 06:23:13 PM		CMS/001678910992/5CFFATHBZH8NUV7A	9,775.00		6,16,436.00
11	S13174261	05/Apr/2025	05/Apr/2025	05/04/2025 06:23:13 PM		CMS/001678910994/5CFFMYOVZH8NUV7A	18,366.00		5,98,070.00
12	S13173181	05/Apr/2025	05/Apr/2025	05/04/2025 06:23:14 PM		CMS/001678910990/5CFFZ8A7ZH8NUV7A	25,039.00		5,73,031.00
13	S13173349	05/Apr/2025	05/Apr/2025	05/04/2025 06:23:14 PM		CMS/001678910997/5CFG4KHFZH8NUV7A	24,431.00		5,48,600.00
14	S13173857	05/Apr/2025	05/Apr/2025	05/04/2025 06:23:14 PM		CMS/001678910999/5CFGDIFBZH8NUV7A	27,348.00		5,21,252.00

15	S1317 3865	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:14 PM		CMS/001678911001 /5CFGE02PZH8NUV 7A	39,784.00		4,81,468. 00
16	S1317 3867	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:14 PM		CMS/001678911002 /5CFLVRHVZH8NUV 7A	43,169.00		4,38,299. 00
17	S1317 4276	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:14 PM		CMS/001678910998 /5CFGBCFVZH8NUV 7A	26,197.00		4,12,102. 00
18	S1317 3177	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:15 PM		CMS/001678910985 /5CFFYSMZHZH8NUV 7A	23,897.00		3,88,205. 00
19	S1317 3385	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:15 PM		CMS/001678911008 /5CFM0QAJZH8NUV 7A	18,841.00		3,69,364. 00
20	S1317 3871	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:15 PM		CMS/001678911004 /5CFLXB4ZZH8NUV 7A	17,841.00		3,51,523. 00
21	S1317 4307	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:15 PM		CMS/001678911007 /5CFLYQRJZH8NUV7 A	18,446.00		3,33,077. 00
22	S1317 4326	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:15 PM		CMS/001678911013 /5CFM3D9RZH8NUV 7A	16,683.00		3,16,394. 00
23	S1317 4335	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:15 PM		CMS/001678911014 /5CFM5TYJZH8NUV 7A	11,886.00		3,04,508. 00
24	S1317 3393	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:16 PM		CMS/001678911010 /5CFM1JVDZH8NUV 7A	17,078.00		2,87,430. 00
25	S1317 3405	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:16 PM		CMS/001678911017 /5CFM70GVZH8NUV 7A	43,671.00		2,43,759. 00
26	S1317 3800	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:16 PM		CMS/001678910988 /5CFXVRVZH8NUV 7A	21,774.00		2,21,985. 00
27	S1317 3908	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:16 PM		CMS/001678911019 /5CFM8GKXZH8NUV 7A	23,944.00		1,98,041. 00
28	S1317 4352	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:16 PM		CMS/001678911020 /5CFM9WRDZH8NU V7A	15,839.00		1,82,202. 00
29	S1317 4823	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:16 PM		CMS/001678911029 /5CFMMDQDZH8NU V7A	26,887.00		1,55,315. 00
30	S1317 3922	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:17 PM		CMS/001678911023 /5CFMBHGFZH8NU V7A	22,756.00		1,32,559. 00
31	S1317 3935	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:17 PM		CMS/001678911027 /5CFMKVHNZH8NU V7A	25,902.00		1,06,657. 00
32	S1317 3965	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:17 PM		CMS/001678911035 /5CMZE2CVZH8NUV 7A	5,281.00		1,01,376. 00
33	S1317 3977	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:17 PM		CMS/001678911037 /5CMZHPQPZH8NU V7A	5,682.00		95,694.00
34	S1317 4252	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:17 PM		CMS/001678910993 /5CFFLAIXZH8NUV7 A	16,260.00		79,434.00
35	S1317 3469	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:18 PM		CMS/001678911031 /5CFMNORDZH8NU V7A	24,782.00		54,652.00
36	S1317 3929	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:18 PM		CMS/001678911024 /5CFMCX6LZH8NUV 7A	19,386.00		35,266.00
37	S1317 3476	05/Apr/20 25	05/Apr/2025	05/04/2025 06:23:19 PM		CMS/001678911033 /5CMZ2KPPZH8NUV 7A	6,767.00		28,499.00
38	S1327 9369	05/Apr/20 25	05/Apr/2025	05/04/2025 06:34:25 PM		NEFT- YESBN12025040507 290417-AMTZ MEDPOLIS SQUARE- 5COSQIE27X915TD G NOR- 009763700005045- YESB0000001		26.00	28,525.00
39	S1327 9988	05/Apr/20 25	05/Apr/2025	05/04/2025 06:34:36 PM		NEFT- YESBN12025040507 291295-MODI REALTY MIRYALAGUDA LLP- 5COZN6WDQV9PLT SL NOR- 009763700001888- YESB00		596.00	29,121.00

64	S5121 9899	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:35 PM		CMS/001688764028 /5DQIPYUVZH8NUV 7A	399.00		2,40,164. 00
65	S5122 0439	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:35 PM		CMS/001688764027 /5DQIOVMVZH8NUV 7A	399.00		2,39,765. 00
66	S5121 9865	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:36 PM		CMS/001688764020 /5DQIHINPZH8NUV7 A	399.00		2,39,366. 00
67	S5122 0432	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:36 PM		CMS/001688764018 /5DQI4HPTZH8NUV 7A	399.00		2,38,967. 00
68	S5122 0918	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:36 PM		CMS/001688764031 /5DQIQFHHZH8NUV 7A	399.00		2,38,568. 00
69	S5122 0948	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:36 PM		CMS/001688764037 /5DQLQN0PZH8NU V7A	399.00		2,38,169. 00
70	S5122 0509	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:37 PM		CMS/001688764044 /5DQLU9CZZH8NUV 7A	399.00		2,37,770. 00
71	S5122 0974	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:37 PM		CMS/001688764042 /5DQLTIK7ZH8NUV7 A	399.00		2,37,371. 00
72	S5122 1410	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:37 PM		CMS/001688764035 /5DQLMLSFZH8NUV 7A	399.00		2,36,972. 00
73	S5122 1421	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:37 PM		CMS/001688764039 /5DQLRLO3ZH8NUV 7A	399.00		2,36,573. 00
74	S5122 0513	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:38 PM		CMS/001688764046 /5DQLV42XZH8NUV 7A	2,199.00		2,34,374. 00
75	S5122 1000	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:38 PM		CMS/001688764048 /5DQLWXPVZH8NU V7A	1,599.00		2,32,775. 00
76	S5122 1012	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:38 PM		CMS/001688764049 /5DQLYSWLZH8NU V7A	1,599.00		2,31,176. 00
77	S5122 1911	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:38 PM		CMS/001688764041 /5DQLSMK3ZH8NUV 7A	399.00		2,30,777. 00
78	S5121 9339	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:39 PM		CMS/001688764023 /5DQIL8ARZH8NUV 7A	399.00		2,30,378. 00
79	S5122 0552	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:39 PM		CMS/001688764052 /5DQLGQNVZH8NU V7A	399.00		2,29,979. 00
80	S5122 0998	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:39 PM		CMS/001688764047 /5DQLW89NZH8NU V7A	399.00		2,29,580. 00
81	S5122 0546	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:40 PM		CMS/001688764051 /5DQLFPRPZH8NUV 7A	399.00		2,29,181. 00
82	S5122 1052	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:40 PM		CMS/001688764053 /5DQLHAIVZH8NUV 7A	399.00		2,28,782. 00
83	S5122 1964	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:40 PM		CMS/001688764050 /5DQLECLVZH8NUV 7A	399.00		2,28,383. 00
84	S5122 1990	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:40 PM		CMS/001688764055 /5DQLK5AJZH8NUV 7A	399.00		2,27,984. 00
85	S5122 1062	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:41 PM		CMS/001688764056 /5DQLLDVNZH8NUV 7A	399.00		2,27,585. 00
86	S5122 1100	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:41 PM		CMS/001688764066 /5DQMYQ2PZH8NU V7A	33,841.00		1,93,744. 00
87	S5122 2000	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:41 PM		CMS/001688764060 /5DQLMYLLZH8NUV 7A	399.00		1,93,345. 00
88	S5122 1089	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:42 PM		CMS/001688764064 /5DQMEGTPZH8NU V7A	75,000.00		1,18,345. 00
89	S5122 2008	21/Apr/20 25	21/Apr/2025	21/04/2025 06:16:42 PM		CMS/001688764062 /5DQLNEOBZH8NU V7A	1,399.00		1,16,946. 00
90	S5537 8469	22/Apr/20 25	22/Apr/2025	22/04/2025 09:31:44 AM		NEFT- KKBK6202504224 2480343-MODI HOUSING PVT LTD- PAYMENT//CMS112 25019-1815030916- KKBK0000958		81,000.00	1,97,946. 00
91	S8049 5262	25/Apr/20 25	25/Apr/2025	25/04/2025 06:58:50 AM		CAM/23211HAR/CA SH DEP-Other/25- 04-25/1359		52,500.00	2,50,446. 00
92	S1809 202	28/Apr/20 25	28/Apr/2025	28/04/2025 10:01:57 AM		CLG/GAURANG I MODY/503184/YES/ 31.03.2025		116.00	2,50,562. 00

93	S1809 202	28/Apr/20 25	28/Apr/2025	28/04/2025 10:01:57 AM		CLG/MOHAR WELFARE ASSOCIATE/065375/ YES/31.03.2025		1,159.00	2,51,721. 00
94	S5374 454	28/Apr/20 25	28/Apr/2025	28/04/2025 03:45:31 PM		NEFT- KKBKN6202504284 9860405-MODI HOUSING PVT LTD- PAYMENT//CMS118 25029-1815030916- KKBK0000958		1,40,000. 00	3,91,721. 00
95	S2976 3751	30/Apr/20 25	30/Apr/2025	30/04/2025 06:39:38 PM		CMS/001694365200 /5DLUHCBFZH8NUV 7A	37,460.00		3,54,261. 00
96	S2976 5039	30/Apr/20 25	30/Apr/2025	30/04/2025 06:39:38 PM		CMS/001694365322 /5DJFPYD5ZH8NUV 7A	30,000.00		3,24,261. 00
97	S2976 5042	30/Apr/20 25	30/Apr/2025	30/04/2025 06:39:39 PM		CMS/001694365320 /5DGX3Y3ZZH8NUV 7A	50,000.00		2,74,261. 00
98	S2978 4351	30/Apr/20 25	30/Apr/2025	30/04/2025 06:40:57 PM		CMS/001694367410 /5DGXEFEXZH8NUV 7A	5,540.00		2,68,721. 00
99	S2978 3973	30/Apr/20 25	30/Apr/2025	30/04/2025 06:40:58 PM		CMS/001694367409 /5DGX1AKRZH8NUV 7A	4,000.00		2,64,721. 00

Page Total

Opening Bal: 4,83,767.00
Withdrawals: 14,47,807.00
Deposits: 12,28,761.00
Closing Bal: 2,64,721.00

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-----