

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-Jun-25 to 16-Jun-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
9-Jun-25	Royal Sundaram GIC Ltd	000632	9-Jun-25			25,021.00
16-Jun-25	EMP-Devi Lavanya	Online	31-Mar-25			30,000.00
16-Jun-25	Prepaid Card - D Shiva Shankar	Online	16-Jun-25			40,000.00
16-Jun-25	SP-Expert Security Guards	Online	16-Jun-25			51,379.00
16-Jun-25	SP-Shreyas Services	Online	16-Jun-25			1,14,811.00
16-Jun-25	Summit Builders Services Charges	Online	16-Jun-25			25,000.00
16-Jun-25	EMP-Shaganti Umesh Kanna	Online	16-Jun-25			10,000.00
16-Jun-25	Modi Properties Pvt Ltd (Services)	Online	16-Jun-25			3,00,000.00

heavenly
16/6/25



Balance as per Company Books :	86,946.00	
Available Only in Books :		5,96,211.00
Expected Bank Balance as of 16-Jun-25 :	6,83,157.00	

**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[,ANDHRAPRAD ESH,INDIA
A/C No: 112105001853 A/C Type: CAA
Jt. Holder: Cust ID: 593180394
Transaction Date from: 01/06/2025 Branch Code: 1121
Transaction Period: From 01/06/2025 To 16/06/2025 IFSC Code: ICIC0001121
Statement Request/Download Date: 16/06/2025 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	S5374 7343	04/Jun/2025	04/Jun/2025	04/06/2025 04:44:20 PM		CMS/ CMS5080157497/GV RESEARCH CENTERS PRIVATE LI		1,18,930.00	3,31,494.00
2	S5399 9912	04/Jun/2025	04/Jun/2025	04/06/2025 05:00:18 PM		RTGS- KKBKR22025060417 346007-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		6,75,000.00	10,06,494.00
3	S5411 8921	04/Jun/2025	04/Jun/2025	04/06/2025 05:09:20 PM		NEFT- YESBN12025060406 276419-AMTZ MEDPOLIS SQUARE- 5F3NKCZQ7X915TD G NOR- 009763700005025- YESB0000001		32,253.00	10,38,747.00
4	S5411 9175	04/Jun/2025	04/Jun/2025	04/06/2025 05:09:24 PM		NEFT- YESBN12025060406 276473-AMTZ MEDPOLIS SQUARE- 5F3BNNIG7X915TD G NOR- 009763700005045- YESB0000001		67.00	10,38,814.00
5	S5411 8670	04/Jun/2025	04/Jun/2025	04/06/2025 05:09:25 PM		NEFT- YESBN12025060406 276356-AMTZ MEDPOLIS SQUARE- 5F3HLXCQ7X915TD G NOR- 009763700005035- YESB0000001		25,788.00	10,64,602.00
6	S5412 2137	04/Jun/2025	04/Jun/2025	04/06/2025 05:09:42 PM		NEFT- YESBN12025060406 274764-AMTZ MEDPOLIS SQUARE- 5F38UELC7X915TD G NOR- 009763700004462- YESB0000001		1,36,347.00	12,00,949.00
7	S5412 2609	04/Jun/2025	04/Jun/2025	04/06/2025 05:09:42 PM		NEFT- YESBN12025060406 277269-AMTZ MEDPOLIS SQUARE- 5F36VLRM7X915TD G NOR- 009763700004083- YESB0000001		20,927.00	12,21,876.00
8	S7451 1402	06/Jun/2025	06/Jun/2025	06/06/2025 08:22:13 AM		CMS/001717914059 /5EW4QXRJZH8NUV 7A	1,00,259.00		11,21,617.00
9	S7451 1412	06/Jun/2025	06/Jun/2025	06/06/2025 08:22:13 AM		CMS/001717914064 /5F5MZ1RZZH8NUV 7A	34,020.00		10,87,597.00

10	S7451 1416	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:13 AM		CMS/001717914065 /5F5MTE55ZH8NUV 7A	1,600.00		10,85,997. 00
11	S7451 1808	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:13 AM		CMS/001717914060 /5EW4VKXPZH8NU V7A	75,000.00		10,10,997. 00
12	S7451 1421	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:14 AM		CMS/001717914066 /5F5MDH2XZH8NUV 7A	3,150.00		10,07,847. 00
13	S7451 1428	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:14 AM		CMS/001717914067 /5F5MW0F1ZH8NU V7A	1,600.00		10,06,247. 00
14	S7451 2364	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:14 AM		CMS/001717914068 /5F5QO7HFZH8NUV 7A	65,395.00		9,40,857. 00
15	S7451 2805	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:14 AM		CMS/001717914070 /5F5QSGRPZH8NUV 7A	32,685.00		9,08,167. 00
16	S7451 1437	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:15 AM		CMS/001717914069 /5F5QRINBZH8NUV 7A	39,718.00		8,68,449. 00
17	S7451 1809	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:15 AM		CMS/001717914063 /5F5MY0VLZH8NUV 7A	10,500.00		8,57,949. 00
18	S7451 1843	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:15 AM		CMS/001717914071 /5F5QTQV1ZH8NUV 7A	22,587.00		8,35,362. 00
19	S7451 2343	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:15 AM		CMS/001717914062 /5F5MW4ZFZH8NU V7A	10,500.00		8,24,862. 00
20	S7451 1472	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:16 AM		CMS/001717914074 /5F5R5LQRZH8NUV 7A	27,167.00		7,97,695. 00
21	S7451 2342	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:16 AM		CMS/001717914061 /5F5MTTK3ZH8NUV 7A	24,362.00		7,73,333. 00
22	S7451 2389	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:16 AM		CMS/001717914073 /5F5QVJEXZH8NUV 7A	21,899.00		7,51,431. 00
23	S7451 2401	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:16 AM		CMS/001717914075 /5F5R7B23ZH8NUV 7A	19,413.00		7,32,021. 00
24	S7451 1512	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:17 AM		CMS/001717914080 /5F5RG5FNZH8NUV 7A	18,151.00		7,13,870. 00
25	S7451 1851	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:17 AM		CMS/001717914072 /5F5QUK8ZZH8NUV 7A	28,756.00		6,85,114. 00
26	S7451 1874	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:17 AM		CMS/001717914077 /5F5RAK5ZZH8NUV 7A	22,477.00		6,62,637. 00
27	S7451 2422	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:17 AM		CMS/001717914079 /5F5RES8PZH8NUV 7A	20,772.00		6,41,865. 00
28	S7451 1536	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:18 AM		CMS/001717914083 /5F5RJAQVZH8NUV 7A	34,870.00		6,06,995. 00
29	S7451 1871	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:18 AM		CMS/001717914076 /5F5R8YIRZH8NUV 7A	20,067.00		5,86,428. 00
30	S7451 3050	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:18 AM		CMS/001717914085 /5F5RQI9LZH8NUV 7A	26,888.00		5,60,040. 00
31	S7451 1519	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:19 AM		CMS/001717914081 /5F5RHELEXZH8NUV 7A	14,831.00		5,45,209. 00
32	S7451 1528	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:19 AM		CMS/001717914082 /5F5RIKYHZH8NUV 7A	49,430.00		4,95,779. 00
33	S7451 1987	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:19 AM		CMS/001717914089 /5F5RV11TZH8NUV 7A	28,921.00		4,66,858. 00
34	S7451 2842	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:19 AM		CMS/001717914078 /5F5RDERVZH8NUV 7A	21,067.00		4,45,791. 00
35	S7451 1939	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:20 AM		CMS/001717914088 /5F5RUGZLZH8NUV 7A	30,833.00		4,14,958. 00
36	S7451 2461	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:20 AM		CMS/001717914086 /5F5RSF7LZH8NUV 7A	29,952.00		3,85,006. 00
37	S7451 3720	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:20 AM		CMS/001717914090 /5F5RWF0LZH8NUV 7A	20,173.00		3,64,343. 00
38	S7451 4204	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:20 AM		CMS/001717914092 /5F5RZD9VZH8NUV 7A	11,676.00		3,53,157. 00
39	S7451 3060	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:21 AM		CMS/001717914087 /5F5RTPE7ZH8NUV 7A	21,946.00		3,31,211. 00

40	S7451 4704	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:21 AM		CMS/001717914091 /5F5RXB2XZH8NUV 7A	45,198.00		2,86,013. 00
41	S7451 4711	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:21 AM		CMS/001717914093 /5F5RAFSVZH8NUV 7A	36,041.00		2,49,972. 00
42	S7451 3042	06/Jun/20 25	06/Jun/2025	06/06/2025 08:22:22 AM		CMS/001717914084 /5F5RKR6BZH8NUV 7A	29,571.00		2,20,401. 00
43	S3407 075	09/Jun/20 25	09/Jun/2025	09/06/2025 03:33:41 PM		NEFT- KKBKN6202506090 9086245-MODI HOUSING PVT LTD- PAYMENT//CMS160 25132-1815030916- KKBK0000958		1,50,000. 00	3,70,401. 00
44	S4109 005	09/Jun/20 25	09/Jun/2025	09/06/2025 04:34:21 PM		NEFT- YESBN12025060905 778534-MEHTA AND MODI REALTYKOWKUR L- -009763700003091- YESB0000001		28,218.00	3,98,619. 00
45	S2804 6510	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:37 PM		CMS/001721849448 /5FHOBVYVZH8NUV 7A	52,500.00		3,46,119. 00
46	S2804 6511	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:37 PM		CMS/001721849445 /5FAXLLFZZH8NUV 7A	10,529.00		3,35,590. 00
47	S2804 6524	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:37 PM		CMS/001721849451 /5FAXRFBZJH8NUV 7A	2,500.00		3,33,090. 00
48	S2804 6565	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:38 PM		CMS/001721849457 /5FAXXXWJZH8NUV 7A	2,500.00		3,30,590. 00
49	S2804 7042	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:38 PM		CMS/001721849453 /5FAXVRZRH8NUV 7A	6,000.00		3,24,590. 00
50	S2804 7100	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:38 PM		CMS/001721849459 /5FAXYQZHZH8NUV 7A	1,652.00		3,22,938. 00
51	S2804 7442	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:38 PM		CMS/001721849455 /5FAXWZKLZH8NU V7A	6,500.00		3,16,438. 00
52	S2804 7407	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:39 PM		CMS/001721849444 /5FAXJ4WBZH8NUV 7A	4,125.00		3,12,313. 00
53	S2804 7408	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:39 PM		CMS/001721849446 /5FAXPUULZH8NUV 7A	2,500.00		3,09,813. 00
54	S2804 8146	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:39 PM		CMS/001721849463 /5FAXBASVZH8NUV 7A	1,624.00		3,08,189. 00
55	S2804 8655	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:39 PM		CMS/001721849467 /5FAXFEF1ZH8NUV 7A	1,614.00		3,06,575. 00
56	S2804 7748	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:40 PM		CMS/001721849449 /5FAXQA0FZH8NUV 7A	3,500.00		3,03,075. 00
57	S2804 7822	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:40 PM		CMS/001721849465 /5FAXCNRBZH8NUV 7A	1,624.00		3,01,451. 00
58	S2804 8718	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:40 PM		CMS/001721849469 /5FAXI8NJZH8NUV 7A	1,535.00		2,99,916. 00
59	S2804 7480	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:41 PM		CMS/001721849461 /5FAXANSLZH8NUV 7A	1,635.00		2,98,281. 00
60	S2804 8178	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:41 PM		CMS/001721849468 /5FAXGG2BZH8NUV 7A	1,540.00		2,96,741. 00
61	S2804 8246	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:41 PM		CMS/001721849474 /5FAXON6VZH8NUV 7A	1,455.00		2,95,286. 00
62	S2804 8755	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:41 PM		CMS/001721849472 /5FAXMJQXZH8NUV 7A	1,455.00		2,93,831. 00
63	S2804 7873	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:42 PM		CMS/001721849471 /5FAXKXDJZH8NUV 7A	1,455.00		2,92,376. 00
64	S2804 8217	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:42 PM		CMS/001721849470 /5FAXJF9ZZH8NUV 7A	1,512.00		2,90,864. 00
65	S2804 8288	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:42 PM		CMS/001721849478 /5FHN8SLLZH8NUV 7A	32,384.00		2,58,480. 00
66	S2804 8823	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:42 PM		CMS/001721849476 /5FAXQU4LZH8NUV 7A	1,434.00		2,57,046. 00
67	S2804 8256	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:43 PM		CMS/001721849475 /5FAXXPYH8NUV 7A	1,455.00		2,55,591. 00

68	S2804 8310	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:43 PM		CMS/001721849481 /5FHNNNSFNZH8NUV 7A	25,000.00		2,30,591. 00
69	S2804 8887	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:43 PM		CMS/001721849480 /5FHNGDIPZH8NUV 7A	25,000.00		2,05,591. 00
70	S2804 7953	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:44 PM		CMS/001721849479 /5FHNBWNPZH8NU V7A	1,600.00		2,03,991. 00
71	S2804 7892	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:45 PM		CMS/001721849473 /5FAXNLX9ZH8NUV 7A	1,455.00		2,02,536. 00
72	S2804 7939	11/Jun/20 25	11/Jun/2025	11/06/2025 04:19:45 PM		CMS/001721849477 /5FAXRLXFZH8NUV 7A	1,111.00		2,01,425. 00
73	S2806 3960	11/Jun/20 25	11/Jun/2025	11/06/2025 04:21:14 PM		CMS/001721848901 /5FHNLDJRZH8NUV 7A	20,000.00		1,81,425. 00
74	S5494 2031	14/Jun/20 25	14/Jun/2025	14/06/2025 05:05:41 PM		RTGS- KKBKR22025061417 486564-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		5,30,000. 00	2,11,425. 00
75	M3215 70	16/Jun/20 25	16/Jun/2025	16/06/2025 05:34:27 AM	634	CLG/TATA AIG GIC LTD/UTI	28,268.00		6,83,157. 00

Page Total

Opening Bal: 2,12,564.00
Withdrawals: 12,46,937.00
Deposits: 17,17,530.00
Closing Bal: 6,83,157.00

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-----