

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-Jul-25 to 18-Jul-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
5-Jul-25	Royal Sundaram GIC Ltd	000636	5-Jul-25			20,513.00

havyang.D
18/7/25



MM

Balance as per Company Books :	2,94,877.00	
Available Only in Books :		20,513.00
Expected Bank Balance as of 18-Jul-25 :	3,15,390.00	

**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: 01/07/2025

Branch Code: 1121

Transaction Period: From 01/07/2025 To 18/07/2025

IFSC Code: ICIC0001121

Statement Request/Download Date: 18/07/2025

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	Withdra wal (Dr)	Deposit (Cr)	Balance
1	S5520 9082	05/Jul/2025	05/Jul/2025	05/07/2025 05:26:14 PM		CMS/001740091737 /5GG6USR5ZH8NUV 7A	30,000.00		2,40,464.00
2	S5520 9083	05/Jul/2025	05/Jul/2025	05/07/2025 05:26:15 PM		CMS/001740091738 /5GG6JGGTZH8NUV 7A	6,842.00		2,33,622.00
3	S5520 9810	05/Jul/2025	05/Jul/2025	05/07/2025 05:26:15 PM		CMS/001740091740 /5GG79SGJZH8NUV 7A	57,062.00		1,76,560.00
4	S5520 9084	05/Jul/2025	05/Jul/2025	05/07/2025 05:26:16 PM		CMS/001740091741 /5GG7BURHZH8NUV 7A	36,041.00		1,40,519.00
5	S5521 1007	05/Jul/2025	05/Jul/2025	05/07/2025 05:26:16 PM		CMS/001740091739 /5GG6X0LFZH8NUV 7A	47,128.00		93,391.00
6	S5522 5273	05/Jul/2025	05/Jul/2025	05/07/2025 05:27:13 PM		CMS/001740093808 /5GG6BXRNZH8NUV 7A	80,000.00		13,391.00
7	S5535 4908	05/Jul/2025	05/Jul/2025	05/07/2025 05:36:17 PM		NEFT-YESBN12025070508 629607-MODI REALTY MIRYALAGUDA LLP-5GG2UWQJZH8NUV 8I NOR-009763700001888-YESB00		154.00	13,545.00
8	S7464 7919	07/Jul/2025	07/Jul/2025	07/07/2025 06:07:54 PM		CMS/ CMS5170995832/VI STA VIEW LLP		484.00	14,029.00
9	S8303 0311	08/Jul/2025	08/Jul/2025	08/07/2025 01:52:47 PM		RTGS- KKBKR52025070800 790309-MODI HOUSING PVT LTD-1815030916-KKBK0000958		7,70,000.00	7,84,029.00
10	S8523 2071	08/Jul/2025	08/Jul/2025	08/07/2025 05:21:16 PM		CMS/ CMS5177781242/ICI CI BANK PREPAID POOL A/C		98,000.00	8,82,029.00
11	S9208 5731	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:18 PM		CMS/ CMS5175650964/M ODI PROPERTIES PRIVATE LIMITE		2,741.00	8,84,770.00
12	S9209 0457	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:39 PM		CMS/001742818645 /5GNOAM9DZH8NUV 7A	28,435.00		8,56,335.00
13	S9209 1936	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:39 PM		CMS/001742818641 /5GNOAKZJZH8NUV 7A	65,395.00		7,90,940.00
14	S9209 0456	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:40 PM		CMS/001742818648 /5GNOAMSTZH8NUV 7A	23,400.00		7,67,540.00
15	S9209 0483	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:40 PM		CMS/001742818655 /5GNOANGBZH8NUV 7A	20,067.00		7,47,473.00
16	S9209 1949	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:40 PM		CMS/001742818653 /5GNOANPZZH8NUV 7A	26,788.00		7,20,685.00

17	S9209 1981	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:40 PM		CMS/001742818657 /5GNOAO0JZH8NUV 7A	20,067.00		7,00,618. 00
18	S9209 2433	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:41 PM		CMS/001742818660 /5GNOAOG1ZH8NU V7A	20,067.00		6,80,551. 00
19	S9209 2437	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:41 PM		CMS/001742818662 /5GNOAP0PZH8NU V7A	20,772.00		6,59,779. 00
20	S9209 2452	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:41 PM		CMS/001742818664 /5GNOAPGVZH8NU V7A	18,843.00		6,40,936. 00
21	S9209 2464	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:41 PM		CMS/001742818665 /5GNOAPT3ZH8NU V7A	13,899.00		6,27,037. 00
22	S9209 2917	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:41 PM		CMS/001742818667 /5GNOAPKBZH8NU V7A	28,174.00		5,98,863. 00
23	S9209 0566	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:42 PM		CMS/001742818669 /5GNOAQ4DZH8NU V7A	15,820.00		5,83,043. 00
24	S9209 1939	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:42 PM		CMS/001742818651 /5GNOAN6TZH8NU V7A	24,236.00		5,58,807. 00
25	S9209 2504	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:42 PM		CMS/001742818679 /5GNOAQOFZH8NU V7A	33,295.00		5,25,512. 00
26	S9209 2803	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:42 PM		CMS/001742818650 /5GNOAMOFZH8NU V7A	28,334.00		4,97,178. 00
27	S9209 2945	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:42 PM		CMS/001742818672 /5GNOAQLFZH8NU V7A	27,039.00		4,70,139. 00
28	S9209 1990	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:43 PM		CMS/001742818659 /5GNOAOLNZH8NU V7A	21,067.00		4,49,072. 00
29	S9209 2494	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:43 PM		CMS/001742818673 /5GNOAQBFBZH8NU V7A	21,946.00		4,27,126. 00
30	S9209 2521	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:43 PM		CMS/001742818681 /5GNOAR81ZH8NU V7A	28,107.00		3,99,019. 00
31	S9209 2531	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:43 PM		CMS/001742818684 /5GNOAROXZH8NU V7A	20,173.00		3,78,846. 00
32	S9209 2543	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:43 PM		CMS/001742818686 /5GNOARF3ZH8NU V7A	24,075.00		3,54,771. 00
33	S9209 0648	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:44 PM		CMS/001742818690 /5GNOASBPZH8NU V7A	37,211.00		3,17,560. 00
34	S9209 2153	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:44 PM		CMS/001742818688 /5GNOARY9ZH8NU V7A	26,687.00		2,90,873. 00
35	S1096 5359	10/Jul/202 5	10/Jul/2025	10/07/2025 11:31:42 PM		NEFT- KKBKN6202507105 3907775-GV RESEARCH CENTERS PRIVATE LIMITED-- 2149464187- KKBK0000958		73,849.00	3,64,722. 00
36	M3178 54	11/Jul/202 5	11/Jul/2025	11/07/2025 05:32:22 AM	635	CLG/AMTZ MEDPOLIS SQUARE PRIVATE LTD/YES	2,504.00		3,62,218. 00
37	S1485 5572	11/Jul/202 5	11/Jul/2025	11/07/2025 11:53:48 AM	638	NEFT:ICIN5202507 1100526034/STATE BANK OF I/PULLAPRABHAKA R	20,000.00		3,42,218. 00
38	S4042 9022	14/Jul/202 5	14/Jul/2025	14/07/2025 05:36:19 PM		CMS/001746663540 /5GBSLFFRZH8NUV 7A	25,000.00		3,17,218. 00
39	S4042 9468	14/Jul/202 5	14/Jul/2025	14/07/2025 05:36:19 PM		CMS/001746663538 /5GBSNUALZH8NUV 7A	1,15,000. 00		2,02,218. 00
40	S4042 9964	14/Jul/202 5	14/Jul/2025	14/07/2025 05:36:19 PM		CMS/001746663543 /5GSDZMWNZH8NU V7A	10,500.00		1,91,718. 00
41	S4042 9555	14/Jul/202 5	14/Jul/2025	14/07/2025 05:36:20 PM		CMS/001746663544 /5GSDAZ3ZZH8NUV 7A	10,500.00		1,81,218. 00
42	S4042 9937	14/Jul/202 5	14/Jul/2025	14/07/2025 05:36:20 PM		CMS/001746663541 /5GSDTRVFBZH8NUV 7A	47,728.00		1,33,490. 00
43	S4043 0510	14/Jul/202 5	14/Jul/2025	14/07/2025 05:36:20 PM		CMS/001746663545 /5GSDDAJTZH8NUV 7A	34,020.00		99,470.00
44	S4042 9016	14/Jul/202 5	14/Jul/2025	14/07/2025 05:36:21 PM		CMS/001746663542 /5GSDVU41ZH8NUV 7A	40,295.00		59,175.00

45	S4043 0446	14/Jul/2025	14/Jul/2025	14/07/2025 05:36:22 PM		CMS/001746663539 /5GBSIQFXZH8NUV 7A	20,000.00		39,175.00
46	S4057 1303	14/Jul/2025	14/Jul/2025	14/07/2025 05:45:43 PM		NEFT- YESBN12025071405 610877-MODI REALTY GENOME VALLEY LLP- 5GBREB5DRCZPSE OB NOR- 009763700002255- YESB		12,690.00	51,865.00
47	M3294 517	15/Jul/2025	15/Jul/2025	15/07/2025 12:00:27 PM		TRFR FROM:RAJESH JAYANTILAL KADAKIA		2,185.00	54,050.00
48	S5773 2101	16/Jul/2025	16/Jul/2025	16/07/2025 12:09:02 PM		RTGS- KKBKR52025071600 660201-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		2,60,000. 00	3,14,050. 00
49	S6138 5952	16/Jul/2025	16/Jul/2025	16/07/2025 06:32:25 PM		NEFT- YESBN12025071605 854175-NILGIRI ESTATES- 5GGE7DGZZH8NUV 7A NOR- 009763700002042- YESB0000001		1,340.00	3,15,390. 00

Page Total

Opening Bal:	2,70,464.00
Withdrawals:	11,76,517.00
Deposits:	12,21,443.00
Closing Bal:	3,15,390.00



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-----