

Modi Housing Pvt Ltd - Services (25-26)

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

BANK-ICICI A/C No:-112105001853

Reconciliation Statement

1-Jul-25 to 31-Jul-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						

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5/8/25

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Balance as per Company Books :	2,77,378.00
Available Only in Books :	
Expected Bank Balance as of 31-Jul-25 :	2,77,378.00



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: 01/07/2025 Branch Code: 1121
Transaction Period: From 01/07/2025 To 31/07/2025 IFSC Code: ICIC0001121
Statement Request/Download Date: 05/08/2025 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/202 5	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/202 5	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/202 5	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/202 5	05/Jul/2025	05/07/2025 05:26:16 PM		CMS/001740091741 /5GG7BURHZH8NU V7A	36,041.00		1,40,519.00
5	S5521 1007	05/Jul/202 5	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/202 5	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/202 5	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/202 5	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/202 5	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/202 5	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/202 5	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/202 5	09/Jul/2025	09/07/2025 12:34:39 PM		CMS/001742818645 /5GNOAM9DZH8NU V7A	28,435.00		8,56,335.00
13	S9209 1936	09/Jul/202 5	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/202 5	09/Jul/2025	09/07/2025 12:34:40 PM		CMS/001742818648 /5GNOAMSTZH8NU V7A	23,400.00		7,67,540.00
15	S9209 0483	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:40 PM		CMS/001742818655 /5GNOANGBZH8NU V7A	20,067.00		7,47,473.00
16	S9209 1949	09/Jul/202 5	09/Jul/2025	09/07/2025 12:34:40 PM		CMS/001742818653 /5GNOANPZZH8NU V7A	26,788.00		7,20,685.00

17	S92091981	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:40 PM		CMS/001742818657/5GNOAO0JZH8NUV7A	20,067.00		7,00,618.00
18	S92092433	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:41 PM		CMS/001742818660/5GNOAOG1ZH8NUV7A	20,067.00		6,80,551.00
19	S92092437	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:41 PM		CMS/001742818662/5GNOAP0PZH8NUV7A	20,772.00		6,59,779.00
20	S92092452	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:41 PM		CMS/001742818664/5GNOAPGVZH8NUV7A	18,843.00		6,40,936.00
21	S92092464	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:41 PM		CMS/001742818665/5GNOAPT3ZH8NUV7A	13,899.00		6,27,037.00
22	S92092917	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:41 PM		CMS/001742818667/5GNOAPKBZH8NUV7A	28,174.00		5,98,863.00
23	S92090566	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:42 PM		CMS/001742818669/5GNOAQ4DZH8NUV7A	15,820.00		5,83,043.00
24	S92091939	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:42 PM		CMS/001742818651/5GNOAN6TZH8NUV7A	24,236.00		5,58,807.00
25	S92092504	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:42 PM		CMS/001742818679/5GNOAQOFZH8NUV7A	33,295.00		5,25,512.00
26	S92092803	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:42 PM		CMS/001742818650/5GNOAMOFZH8NUV7A	28,334.00		4,97,178.00
27	S92092945	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:42 PM		CMS/001742818672/5GNOAQLFZH8NUV7A	27,039.00		4,70,139.00
28	S92091990	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:43 PM		CMS/001742818659/5GNOAOLNZH8NUV7A	21,067.00		4,49,072.00
29	S92092494	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:43 PM		CMS/001742818673/5GNOAQBFZH8NUV7A	21,946.00		4,27,126.00
30	S92092521	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:43 PM		CMS/001742818681/5GNOAR81ZH8NUV7A	28,107.00		3,99,019.00
31	S92092531	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:43 PM		CMS/001742818684/5GNOAROXZH8NUV7A	20,173.00		3,78,846.00
32	S92092543	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:43 PM		CMS/001742818686/5GNOARF3ZH8NUV7A	24,075.00		3,54,771.00
33	S92090648	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:44 PM		CMS/001742818690/5GNOASBPZH8NUV7A	37,211.00		3,17,560.00
34	S92092153	09/Jul/2025	09/Jul/2025	09/07/2025 12:34:44 PM		CMS/001742818688/5GNOARY9ZH8NUV7A	26,687.00		2,90,873.00
35	S10965359	10/Jul/2025	10/Jul/2025	10/07/2025 11:31:42 PM		NEFT-KKBKN62025071053907775-GV RESEARCH CENTERS PRIVATE LIMITED--2149464187-KKBK0000958	73,849.00		3,64,722.00
36	M317854	11/Jul/2025	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	S14855572	11/Jul/2025	11/Jul/2025	11/07/2025 11:53:48 AM	638	NEFT:ICICN52025071100526034/STATE BANK OF I/PULLAPRABHAKAR	20,000.00		3,42,218.00
38	S40429022	14/Jul/2025	14/Jul/2025	14/07/2025 05:36:19 PM		CMS/001746663540/5GBSLFFRZH8NUV7A	25,000.00		3,17,218.00
39	S40429468	14/Jul/2025	14/Jul/2025	14/07/2025 05:36:19 PM		CMS/001746663538/5GBSNUALZH8NUV7A	1,15,000.00		2,02,218.00
40	S40429964	14/Jul/2025	14/Jul/2025	14/07/2025 05:36:19 PM		CMS/001746663543/5GSDZMWNZH8NUV7A	10,500.00		1,91,718.00
41	S40429555	14/Jul/2025	14/Jul/2025	14/07/2025 05:36:20 PM		CMS/001746663544/5GSDAZ3ZZH8NUV7A	10,500.00		1,81,218.00
42	S40429937	14/Jul/2025	14/Jul/2025	14/07/2025 05:36:20 PM		CMS/001746663541/5GSDTRVFZH8NUV7A	47,728.00		1,33,490.00
43	S40430510	14/Jul/2025	14/Jul/2025	14/07/2025 05:36:20 PM		CMS/001746663545/5GSDDAJTZH8NUV7A	34,020.00		99,470.00
44	S40429016	14/Jul/2025	14/Jul/2025	14/07/2025 05:36:21 PM		CMS/001746663542/5GSDVU41ZH8NUV7A	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
50	M3251 94	19/Jul/2025	19/Jul/2025	19/07/2025 05:39:48 AM	636	CLG/ROAYAL SUNDARAM GIC LTD/KMB	20,513.00		2,94,877. 00
51	S8576 3066	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:42 PM		CMS/001750332060 /5GNB22PLZH8NUV 7A	25,000.00		2,69,877. 00
52	S8576 3342	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:42 PM		CMS/001750332061 /5GNB22XRZH8NUV 7A	1,600.00		2,68,277. 00
53	S8576 3347	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:42 PM		CMS/001750332063 /5GNB24IFZH8NUV7 A	399.00		2,67,878. 00
54	S8576 3821	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:42 PM		CMS/001750332065 /5GNB24OHZH8NU V7A	399.00		2,67,479. 00
55	S8576 4074	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:43 PM		CMS/001750332069 /5GNB25DZH8NUV 7A	399.00		2,67,080. 00
56	S8576 4197	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:43 PM		CMS/001750332062 /5GNB24DRZH8NUV 7A	399.00		2,66,681. 00
57	S8576 4199	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:43 PM		CMS/001750332059 /5GNB22LTZH8NUV 7A	40,000.00		2,26,681. 00
58	S8576 4893	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:43 PM		CMS/001750332067 /5GNB24V9ZH8NUV 7A	399.00		2,26,282. 00
59	S8576 4903	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:43 PM		CMS/001750332068 /5GNB24YLZH8NUV 7A	399.00		2,25,883. 00
60	S8576 3081	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:44 PM		CMS/001750332064 /5GNB24LBZH8NUV 7A	399.00		2,25,484. 00
61	S8576 4077	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:44 PM		CMS/001750332070 /5GNB255DZH8NUV 7A	399.00		2,25,085. 00
62	S8576 4924	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:44 PM		CMS/001750332072 /5GNB25BPZH8NUV 7A	399.00		2,24,686. 00
63	S8576 3804	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:45 PM		CMS/001750332058 /5GNB226RZH8NUV 7A	1,000.00		2,23,686. 00
64	S8576 4081	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:45 PM		CMS/001750332071 /5GNB258JZH8NUV 7A	399.00		2,23,287. 00
65	S8576 4485	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:45 PM		CMS/001750332074 /5GNB25ITZH8NUV7 A	399.00		2,22,888. 00
66	S8576 4494	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:45 PM		CMS/001750332076 /5GNB25PRZH8NUV 7A	399.00		2,22,489. 00
67	S8576 4496	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:45 PM		CMS/001750332077 /5GNB25TTZH8NUV 7A	1,599.00		2,20,890. 00
68	S8576 4944	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:45 PM		CMS/001750332075 /5GNB25MLZH8NUV 7A	2,199.00		2,18,691. 00
69	S8576 5649	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:45 PM		CMS/001750332078 /5GNB25X5ZH8NUV 7A	1,599.00		2,17,092. 00
70	S8576 5657	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:45 PM		CMS/001750332080 /5GNB25EZZH8NUV 7A	399.00		2,16,693. 00

71	S8576 4971	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:46 PM		CMS/001750332082 /5GNB25NBZH8NUV 7A	399.00		2,16,294. 00
72	S8576 4988	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:46 PM		CMS/001750332084 /5GNB25VRZH8NUV 7A	399.00		2,15,895. 00
73	S8576 5176	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:46 PM		CMS/001750332081 /5GNB25IXZH8NUV 7A	399.00		2,15,496. 00
74	S8576 5182	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:46 PM		CMS/001750332083 /5GNB25RJZH8NUV 7A	399.00		2,15,097. 00
75	S8576 4962	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:47 PM		CMS/001750332079 /5GNB25AHZH8NU V7A	399.00		2,14,698. 00
76	S8576 4989	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:47 PM		CMS/001750332085 /5GNB25ZJZH8NUV 7A	399.00		2,14,299. 00
77	S8576 5615	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:47 PM		CMS/001750332073 /5GNB25ELZH8NUV 7A	399.00		2,13,900. 00
78	S8576 4054	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:48 PM		CMS/001750332066 /5GNB24SJZH8NUV 7A	399.00		2,13,501. 00
79	S8576 5194	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:48 PM		CMS/001750332086 /5GNB264NZH8NUV 7A	399.00		2,13,102. 00
80	S8576 5005	19/Jul/2025	19/Jul/2025	19/07/2025 04:54:49 PM		CMS/001750332087 /5GNB26AJZH8NUV 7A	1,399.00		2,11,703. 00
81	S8577 3291	19/Jul/2025	19/Jul/2025	19/07/2025 04:56:13 PM		CMS/001750332152 /5GNB22TDZH8NUV 7A	15,000.00		1,96,703. 00
82	S1738 8618	23/Jul/2025	23/Jul/2025	23/07/2025 06:37:49 PM		NEFT- YESBN12025072305 777479-MR POCHARAM LLP- 5GWA3R5YQZJZPS GM NOR- 009763700002441- YESB00000001		36,560.00	2,33,263. 00
83	S1740 4262	23/Jul/2025	23/Jul/2025	23/07/2025 06:39:06 PM		NEFT- KKBKN6202507237 0538727-MODI REALTY MALLAPUR LLP- PAYMENT//CMS204 25240-2912974950- KKBK0000958		28,161.00	2,61,424. 00
84	S6498 9747	29/Jul/2025	29/Jul/2025	29/07/2025 06:17:16 PM		CMS/001755864788 /5H8PVCTPZH8NUV 7A	10,000.00		2,51,424. 00
85	S6499 0157	29/Jul/2025	29/Jul/2025	29/07/2025 06:17:16 PM		CMS/001755864785 /5H8OXKBFZH8NUV 7A	6,915.00		2,44,509. 00
86	S6548 5256	29/Jul/2025	29/Jul/2025	29/07/2025 07:05:34 PM		NEFT- KKBKN6202507297 7924580-MODI REALTY MALLAPUR LLP- PAYMENT//CMS210 25251-2912974950- KKBK0000958		32,869.00	2,77,378. 00

Page Total

Opening Bal: 2,70,464.00
 Withdrawals: 13,12,119.00
 Deposits: 13,19,033.00
 Closing Bal: 2,77,378.00

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)