

Modi Housing Pvt Ltd - Services (25-26)

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

◆ All Items

Reconciliation Statement

1-Aug-25 to 31-Aug-25

Page 1

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

havya D
u/g/25



Balance as per Company Books : 2,25,026.00

Available Only in Books :

Expected Bank Balance as of 31-Aug-25 : 2,25,026.00



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 No: 112105001853
Jt. Holder:
Transaction Date from: 01/08/2025
Transaction Period: From 01/08/2025 To 31/08/2025
Statement Request/Download Date: 01/09/2025
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, ANDHRA PRADESH, INDIA
A/C Type: CAA
Cust ID: 593180394
Branch Code: 1121
IFSC Code: ICIC0001121
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	S8594788	02/Aug/2025	02/Aug/2025	02/08/2025 10:43:05 AM		CLG/MAYFLOWER PLATINUM WELF/772939/YES/1 6.07.2025		338.00	2,77,716.00
2	S19989593	03/Aug/2025	03/Aug/2025	03/08/2025 03:20:17 PM		CMS/ CMS5216372632/JM K GEC REALTORS PRIVATE LIMIT		516.00	2,78,232.00
3	S20037491	03/Aug/2025	03/Aug/2025	03/08/2025 03:32:22 PM		NEFT- YESBN12025080306 052344-MODI REALTY GENOME VALLEY LLP- 5HJKEKTVONIJKVVA NOR- 009763700002255- YESB		740.00	2,78,972.00
4	S24803233	04/Aug/2025	04/Aug/2025	04/08/2025 07:01:30 AM		NEFT- YESBN12025080405 267260-MODI GV VENTURES LLP- 5HJV0BRMJRPQOZE Q NOR- 009763700005075- YESB0000001		1,35,350.00	4,14,322.00
5	S50655386	06/Aug/2025	06/Aug/2025	06/08/2025 11:21:38 AM		RTGS- KKBKR22025080618 256327-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		3,50,000.00	7,64,322.00
6	S50795722	06/Aug/2025	06/Aug/2025	06/08/2025 11:34:42 AM		CMS/001762431650 /5HQNZG1BZH8NU V7A	30,000.00		7,34,322.00
7	S50795357	06/Aug/2025	06/Aug/2025	06/08/2025 11:34:43 AM		CMS/001762431646 /5HQYZGDZZH8NUV 7A	3,000.00		7,31,322.00
8	S50795723	06/Aug/2025	06/Aug/2025	06/08/2025 11:34:43 AM		CMS/001762431648 /5HOERCHXZH8NU V7A	50,000.00		6,81,322.00
9	S50795749	06/Aug/2025	06/Aug/2025	06/08/2025 11:34:43 AM		CMS/001762431656 /5HQWBOHXRCZPS EOB	50,246.00		6,31,076.00
10	S50796865	06/Aug/2025	06/Aug/2025	06/08/2025 11:34:43 AM		CMS/001762431658 /5HQWE1LRRCZPSE OB	32,615.00		5,98,461.00
11	S50796879	06/Aug/2025	06/Aug/2025	06/08/2025 11:34:43 AM		CMS/001762431660 /5HQWGXDXRCZPS EOB	26,237.00		5,72,224.00
12	S50795726	06/Aug/2025	06/Aug/2025	06/08/2025 11:34:44 AM		CMS/001762431654 /5HQWMQ6XZH8NU V7A	7,610.00		5,64,614.00
13	S50795848	06/Aug/2025	06/Aug/2025	06/08/2025 11:34:44 AM		CMS/001762431668 /5HQX5QY5RCZPSE OB	18,261.00		5,46,353.00
14	S50796884	06/Aug/2025	06/Aug/2025	06/08/2025 11:34:44 AM		CMS/001762431661 /5HQWILQVRCZPSE OB	28,522.00		5,17,831.00

15	S5079 6896	06/Aug/2 025	06/Aug/2025	06/08/2025 11:34:44 AM		CMS/001762431663 /5HQWLD33RCZPS EOB	26,828.00		4,91,003. 00
16	S5079 5725	06/Aug/2 025	06/Aug/2025	06/08/2025 11:34:45 AM		CMS/001762431652 /5HQW2ODRRCZPS EOB	41,200.00		4,49,803. 00
17	S5079 6903	06/Aug/2 025	06/Aug/2025	06/08/2025 11:34:45 AM		CMS/001762431665 /5HQWOTEFRCZPS EOB	32,064.00		4,17,739. 00
18	S5079 5834	06/Aug/2 025	06/Aug/2025	06/08/2025 11:34:46 AM		CMS/001762431666 /5HQWQUW5RCZP SEOB	27,700.00		3,90,039. 00
19	S5079 5860	06/Aug/2 025	06/Aug/2025	06/08/2025 11:34:46 AM		CMS/001762431670 /5HQZUQGFZH8NU V7A	18,089.00		3,71,950. 00
20	S5081 9041	06/Aug/2 025	06/Aug/2025	06/08/2025 11:36:21 AM		NEFT- KKBKN6202508068 9848082-MODI REALTY MALLAPUR LLP- PAYMENT//CMS218 25271-2912974950- KKBK0000958		57,791.00	4,29,741. 00
21	S5082 8647	06/Aug/2 025	06/Aug/2025	06/08/2025 11:37:00 AM		NEFT- YESBN12025080605 749593-NILGIRI ESTATES- 5HQVUNGBZH8NUV 7A NOR- 009763700002042- YESB0000001		2,430.00	4,32,171. 00
22	S5083 5682	06/Aug/2 025	06/Aug/2025	06/08/2025 11:37:29 AM		NEFT- YESBN12025080605 751326-AMTZ MEDPOLIS SQUARE- 5HK0WQWY7X915T DG NOR- 009763700005025- YESB0000001		10,211.00	4,42,382. 00
23	S5083 6294	06/Aug/2 025	06/Aug/2025	06/08/2025 11:37:29 AM		NEFT- YESBN12025080605 751285-AMTZ MEDPOLIS SQUARE- 5HJXDZPA7X915TD G NOR- 009763700005035- YESB0000001		1,23,661. 00	5,66,043. 00
24	S5503 9059	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:43 PM		CMS/001762759753 /5HOEBMK5ZH8NU V7A	10,500.00		5,55,543. 00
25	S5503 9634	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:43 PM		CMS/001762759760 /5HQNVBARZH8NU V7A	14,000.00		5,41,543. 00
26	S5503 9105	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:44 PM		CMS/001762759763 /5HQNEFRBZH8NUV 7A	24,362.00		5,17,181. 00
27	S5503 9655	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:44 PM		CMS/001762759762 /5HQNXVAXZH8NU V7A	3,200.00		5,13,981. 00
28	S5504 0135	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:44 PM		CMS/001762759764 /5HQW58VXRCZPS EOB	23,603.00		4,90,378. 00
29	S5503 9167	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:45 PM		CMS/001762759767 /5HQWAV5TRCZPS EOB	28,756.00		4,61,622. 00
30	S5503 9200	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:45 PM		CMS/001762759773 /5HQWJ3EFRCZPSE OB	16,952.00		4,44,670. 00
31	S5503 9611	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:45 PM		CMS/001762759755 /5HOEH2Y5ZH8NUV 7A	34,020.00		4,10,650. 00
32	S5504 0085	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:45 PM		CMS/001762759754 /5HOEO7LZH8NUV 7A	10,500.00		4,00,150. 00
33	S5504 0152	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:45 PM		CMS/001762759766 /5HQW7SHDRCZPS EOB	20,400.00		3,79,750. 00
34	S5503 9062	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:46 PM		CMS/001762759758 /5HQNDTLVZH8NU V7A	10,868.00		3,68,882. 00
35	S5503 9265	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:46 PM		CMS/001762759783 /5HQWXXVTRCZPS EOB	13,899.00		3,54,983. 00
36	S5503 9823	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:46 PM		CMS/001762759777 /5HQWPMKVRCZPS EOB	21,419.00		3,33,564. 00
37	S5504 0086	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:46 PM		CMS/001762759756 /5HQVXCRNRCZPSE OB	71,001.00		2,62,563. 00
38	S5503 9744	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:47 PM		CMS/001762759769 /5HQWDQUDRCZPS EOB	24,639.00		2,37,924. 00

39	S5503 9770	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:47 PM		CMS/001762759771 /5HQWG72FRCZPS EOB	27,167.00		2,10,757. 00
40	S5503 9843	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:47 PM		CMS/001762759781 /5HQWS2WTRCZPS EOB	18,417.00		1,92,340. 00
41	S5504 0748	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:47 PM		CMS/001762759789 /5HQWVASJRCZPSE OB	43,039.00		1,49,301. 00
42	S5503 9220	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:48 PM		CMS/001762759775 /5HQWN0LNRCZPS EOB	18,919.00		1,30,382. 00
43	S5503 9930	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:48 PM		CMS/001762759792 /5HQWWYXZRCZPS EOB	36,041.00		94,341.00
44	S5503 9885	06/Aug/2 025	06/Aug/2025	06/08/2025 05:46:49 PM		CMS/001762759786 /5HQWST5LRCZPSE OB	22,802.00		71,539.00
45	S5524 5274	06/Aug/2 025	06/Aug/2025	06/08/2025 06:04:48 PM		NEFT- YESBN12025080606 277987-MODI PROPERTIES PRIVATE LIMITED- 5HJPPF0TZH8NUV8I NOR- 009763700001633- YE		5,103.00	76,642.00
46	S5524 4963	06/Aug/2 025	06/Aug/2025	06/08/2025 06:04:52 PM		NEFT- YESBN12025080606 278042-MODI HOUSING PVT LTD SILVER OAK VIL- 5HJPTRUHPH3D2G NP NOR- 00977240000013		13,274.00	89,916.00
47	S6334 8214	07/Aug/2 025	07/Aug/2025	07/08/2025 01:03:00 PM		NEFT- YESBN12025080705 825359-DILPREET TUBES PRIVA-- 009763700003513- YESB00000097		59.00	89,975.00
48	S6336 3618	07/Aug/2 025	07/Aug/2025	07/08/2025 01:04:03 PM		NEFT- KKBKN6202508079 1952405-GV RESEARCH CENTERS PRIVATE LIMITED-- 2149468154- KKBK0000958		1,12,883. 00	2,02,858. 00
49	S8678 6732	09/Aug/2 025	09/Aug/2025	09/08/2025 04:12:07 PM		RTGS- KKBKR22025080918 312107-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		2,00,000. 00	4,02,858. 00
50	S1512 3546	12/Aug/2 025	12/Aug/2025	12/08/2025 02:37:00 PM		NEFT- YESBN12025081205 968817-AMTZ MEDPOLIS SQUARE- 5HEUJJ7W7X915TD G NOR- 009763700005045- YESB00000001		20.00	4,02,878. 00
51	S1516 8792	12/Aug/2 025	12/Aug/2025	12/08/2025 02:40:20 PM		CMS/001766677951 /5HHFQI2VZH8NUV 7A	28,785.00		3,74,093. 00
52	S1516 9351	12/Aug/2 025	12/Aug/2025	12/08/2025 02:40:20 PM		CMS/001766677947 /5HHCEFFZ8NUV 7A	77,825.00		2,96,268. 00
53	S1516 9355	12/Aug/2 025	12/Aug/2025	12/08/2025 02:40:20 PM		CMS/001766677948 /5HHCHB0LZH8NUV 7A	47,728.00		2,48,540. 00
54	S1516 8769	12/Aug/2 025	12/Aug/2025	12/08/2025 02:40:21 PM		CMS/001766677949 /5HHCL0PJZH8NUV 7A	10,000.00		2,38,540. 00
55	S1516 8771	12/Aug/2 025	12/Aug/2025	12/08/2025 02:40:21 PM		CMS/001766677946 /5HHCTQKLZH8NUV 7A	75,000.00		1,63,540. 00
56	S1516 8351	12/Aug/2 025	12/Aug/2025	12/08/2025 02:40:22 PM		CMS/001766677950 /5HHFW39ZH8NU V7A	1,600.00		1,61,940. 00
57	S1517 0190	12/Aug/2 025	12/Aug/2025	12/08/2025 02:40:22 PM		CMS/001766677952 /5HHGLLCJZH8NUV 7A	4,800.00		1,57,140. 00
58	S2277 5536	13/Aug/2 025	13/Aug/2025	13/08/2025 10:33:23 AM		CLG/AMTZ MEDPOLIS SQUARE 70/067663/PNB/05.0 8.2025		1,04,952. 00	2,62,092. 00
59	S5107 6214	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:14 PM		CMS/001769316146 /5HQD2YAVZH8NU V7A	50,000.00		2,12,092. 00
60	S5107 6553	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:14 PM		CMS/001769316148 /5HQDE0IZH8NUV 7A	399.00		2,11,693. 00

61	S5107 6873	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:14 PM		CMS/001769316151 /5HQDJ0QBZH8NUV 7A	399.00		2,11,294. 00
62	S5107 6554	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:15 PM		CMS/001769316149 /5HQDF2JHZH8NUV 7A	399.00		2,10,895. 00
63	S5107 6581	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:15 PM		CMS/001769316154 /5HQDQPURZH8NU V7A	399.00		2,10,496. 00
64	S5107 6884	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:15 PM		CMS/001769316153 /5HQDP4P3ZH8NUV 7A	399.00		2,10,097. 00
65	S5107 7481	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:15 PM		CMS/001769316155 /5HQDT9QTZH8NU V7A	399.00		2,09,698. 00
66	S5107 7748	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:15 PM		CMS/001769316156 /5HQDUFE1ZH8NUV 7A	399.00		2,09,299. 00
67	S5107 6230	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:16 PM		CMS/001769316152 /5HQDKOPFZH8NU V7A	399.00		2,08,900. 00
68	S5107 6555	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:16 PM		CMS/001769316150 /5HQDGGVZH8NU V7A	399.00		2,08,501. 00
69	S5107 6616	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:16 PM		CMS/001769316161 /5HQEKFR3ZH8NUV 7A	399.00		2,08,102. 00
70	S5107 7501	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:16 PM		CMS/001769316157 /5HQDWSF3ZH8NU V7A	399.00		2,07,703. 00
71	S5107 7753	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:16 PM		CMS/001769316158 /5HQE3GUXZH8NU V7A	399.00		2,07,304. 00
72	S5107 6623	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:17 PM		CMS/001769316162 /5HQEMD3NZH8NU V7A	1,599.00		2,05,705. 00
73	S5107 6904	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:17 PM		CMS/001769316160 /5HQEIJRTZH8NUV7 A	2,199.00		2,03,506. 00
74	S5107 6919	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:17 PM		CMS/001769316163 /5HQEGN77ZH8NUV 7A	1,599.00		2,01,907. 00
75	S5107 6923	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:17 PM		CMS/001769316164 /5HQEHJQXZH8NUV 7A	399.00		2,01,508. 00
76	S5107 7507	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:17 PM		CMS/001769316159 /5HQECCVZH8NU V7A	399.00		2,01,109. 00
77	S5107 7777	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:17 PM		CMS/001769316165 /5HQEIS5DZH8NUV 7A	399.00		2,00,710. 00
78	S5107 6635	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:18 PM		CMS/001769316166 /5HQEQML1ZH8NU V7A	399.00		2,00,311. 00
79	S5107 6642	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:18 PM		CMS/001769316168 /5HQET8VBZH8NUV 7A	399.00		1,99,912. 00
80	S5107 7448	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:18 PM		CMS/001769316147 /5HQD7N1PZH8NU V7A	399.00		1,99,513. 00
81	S5107 7558	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:18 PM		CMS/001769316167 /5HQES4LFZH8NUV 7A	399.00		1,99,114. 00
82	S5107 7798	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:18 PM		CMS/001769316169 /5HQETXNFZH8NUV 7A	399.00		1,98,715. 00
83	S5107 6938	16/Aug/2 025	16/Aug/2025	16/08/2025 05:24:19 PM		CMS/001769316170 /5HQEXHAZZH8NU V7A	1,399.00		1,97,316. 00
84	S6917 0797	19/Aug/2 025	19/Aug/2025	19/08/2025 08:05:29 AM		NEFT- YESBN12025081905 242973-MODI REALTY MIRYALAGUDA LLP- 5HQRRXXONIKVV A NOR- 009763700001888- YESB00		484.00	1,97,800. 00
85	S7111 4965	19/Aug/2 025	19/Aug/2025	19/08/2025 12:40:45 PM		NEFT- YESBN12025081905 513761-SERENE CONST LLP-- 009763700002308- YESB0000097		18,940.00	2,16,740. 00
86	S9208 3436	21/Aug/2 025	21/Aug/2025	21/08/2025 05:17:16 PM		CMS/001772090864 /5I08NVLXZH8NUV7 A	13,000.00		2,03,740. 00

87	S1093 9705	24/Aug/2 025	24/Aug/2025	24/08/2025 09:02:22 AM		NEFT- YESBN12025082405 441749-MR POCHARAM LLP- 5174VCRGQZJPSPG M NOR- 009763700002441- YESB00000001		19,287.00	2,23,027. 00
88	S3294 9247	26/Aug/2 025	26/Aug/2025	26/08/2025 06:09:52 PM		CMS/001774633444 /517BMKVRZH8NUV 7A	50,000.00		1,73,027. 00
89	S3294 9246	26/Aug/2 025	26/Aug/2025	26/08/2025 06:09:53 PM		CMS/001774633455 /517BVL7ZH8NUV7 A	15,000.00		1,58,027. 00
90	S3295 0067	26/Aug/2 025	26/Aug/2025	26/08/2025 06:09:53 PM		CMS/001774633430 /517BAHHZZH8NUV 7A	1,600.00		1,56,427. 00
91	S3295 0070	26/Aug/2 025	26/Aug/2025	26/08/2025 06:09:54 PM		CMS/001774633467 /51C4SW8TZH8NUV 7A	1,600.00		1,54,827. 00
92	S4684 1614	28/Aug/2 025	28/Aug/2025	28/08/2025 01:35:21 PM		NEFT- YESBN12025082805 519659-MODI HOUSING PVT LTD SILVER OAK VIL- /BL/ESC0097724000 001- 00977240000013		10,000.00	1,64,827. 00
93	S6345 4921	29/Aug/2 025	29/Aug/2025	29/08/2025 07:15:47 PM		CMS/ CMS5264046713/JM K GEC REALTORS PRIVATE LIMIT		199.00	1,65,026. 00
94	S6382 0903	29/Aug/2 025	29/Aug/2025	29/08/2025 07:35:22 PM		NEFT- KKBKN6202508292 3305843-MODI HOUSING PVT LTD- PAYMENT//CMS241 25330-1815030916- KKBK0000958		60,000.00	2,25,026. 00

Page Total

Opening Bal: 2,77,378.00
 Withdrawals: 12,78,590.00
 Deposits: 12,26,238.00
 Closing Bal: 2,25,026.00

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-----