

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-Sep-25 to 26-Sep-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
22-Sep-25	Silver Oak Welfare Association	442266	22-Sep-25		3,399.00	
22-Sep-25	Soham Mansion Owners Association	Online	22-Sep-25		163.00	
22-Sep-25	Gulmohar Welfare Association	203223	22-Sep-25		1,549.00	

Leary.



Balance as per Company Books :	2,68,615.00
Available Only in Books :	5,111.00
Expected Bank Balance as of 26-Sep-25 :	2,63,504.00

**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, ANDHRA PRADESH, INDIA
A/C No: 112105001853 A/C Type: CAA
Jt. Holder: Cust ID: 593180394
Transaction Date from: 01/09/2025 Branch Code: 1121
Transaction Period: From 01/09/2025 To 26/09/2025 IFSC Code: ICIC0001121
Statement Request/Download Date: 26/09/2025 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	S87934863	01/Sep/2025	01/Sep/2025	01/09/2025 02:04:50 PM		NEFT- KKBKN6202509012 6719644-GV RESEARCH CENTERS PRIVATE LIMITED-- 2149468154-KKBK0000958		64,824.00	2,89,850.00
2	S90338145	01/Sep/2025	01/Sep/2025	01/09/2025 05:31:26 PM		RTGS- KKBKR22025090118 597613-MODI HOUSING PVT LTD- 1815030916-KKBK0000958		7,15,000.00	10,04,850.00
3	S90420693	01/Sep/2025	01/Sep/2025	01/09/2025 05:37:19 PM		CMS/001779393449 /5ISHFQZTZH8NUV7A	45,646.00		9,59,204.00
4	S90420734	01/Sep/2025	01/Sep/2025	01/09/2025 05:37:19 PM		CMS/001779393460 /5ISHP0PPZH8NUV7A	21,887.00		9,37,317.00
5	S90421631	01/Sep/2025	01/Sep/2025	01/09/2025 05:37:19 PM		CMS/001779392945 /5ILTOJ5BZH8NUV7A	15,641.00		9,21,676.00
6	S90421633	01/Sep/2025	01/Sep/2025	01/09/2025 05:37:19 PM		CMS/001779393457 /5ISHNQNZZH8NUV7A	24,131.00		8,97,545.00
7	S90421951	01/Sep/2025	01/Sep/2025	01/09/2025 05:37:19 PM		CMS/001779393453 /5ISHK6CJZH8NUV7A	33,785.00		8,63,760.00
8	S90420695	01/Sep/2025	01/Sep/2025	01/09/2025 05:37:20 PM		CMS/001779393451 /5ISHJETNZH8NUV7A	56,108.00		8,07,652.00
9	S90421670	01/Sep/2025	01/Sep/2025	01/09/2025 05:37:20 PM		CMS/001779393466 /5ISHRKLZZH8NUV7A	21,803.00		7,85,849.00
10	S90421676	01/Sep/2025	01/Sep/2025	01/09/2025 05:37:20 PM		CMS/001779393468 /5ISHTPPLZH8NUV7A	27,634.00		7,58,215.00
11	S90420744	01/Sep/2025	01/Sep/2025	01/09/2025 05:37:21 PM		CMS/001779393464 /5ISHQMNZVH8NUV7A	26,200.00		7,32,015.00
12	S90422014	01/Sep/2025	01/Sep/2025	01/09/2025 05:37:21 PM		CMS/001779393471 /5IS11WHLZH8NUV7A	13,254.00		7,18,761.00
13	S90926150	01/Sep/2025	01/Sep/2025	01/09/2025 06:16:00 PM		RTGS- YESBR12025090100 030932-AMTZ MEDPOLIS SQUARE- 009763700005035- YESB00000001		2,31,515.00	9,50,276.00
14	S91207212	01/Sep/2025	01/Sep/2025	01/09/2025 06:40:16 PM		NEFT- YESBN12025090105 644211-MODI REALTY GENOME VALLEY LLP- 5INNAXVXONIJKVVA NOR- 009763700002255- YESB		477.00	9,50,753.00

15	S9120 6878	01/Sep/20 25	01/Sep/2025	01/09/2025 06:40:18 PM		NEFT- YESBN12025090105 645676-AMTZ MEDPOLIS SQUARE- 5INMWCTG7X915T DG NOR- 009763700005045- YESB00000001		1,704.00	9,52,457. 00
16	S9120 8131	01/Sep/20 25	01/Sep/2025	01/09/2025 06:40:18 PM		NEFT- YESBN12025090105 644084-AMTZ MEDPOLIS SQUARE- 5INLERNI7X915TDG NOR- 009763700004083- YESB00000001		35.00	9,52,492. 00
17	S9120 6882	01/Sep/20 25	01/Sep/2025	01/09/2025 06:40:19 PM		NEFT- YESBN12025090105 644224-MODI CONSULTANCY SERVICES- 5IS7C3XD7X915TS M NOR- 009763700001529- YESB0000		120.00	9,52,612. 00
18	S9120 8138	01/Sep/20 25	01/Sep/2025	01/09/2025 06:40:20 PM		NEFT- YESBN12025090105 644090-AMTZ MEDPOLIS SQUARE- 5INPV4XY7X915TD G NOR- 009763700005025- YESB00000001		20,549.00	9,73,161. 00
19	S2717 26	02/Sep/20 25	02/Sep/2025	02/09/2025 02:02:57 PM		NEFT- PUNBN6202509025 1071407-AMTZ MEDPOLIS SQUARE 702 PRIVATE LI- PNB- 0462002100057432 -PUNB0363100		76,335.00	10,49,496 .00
20	S1265 5667	03/Sep/20 25	03/Sep/2025	03/09/2025 03:02:35 PM		NEFT- YESBN12025090305 691001-DILPREET TUBES PRIVA-- 009763700003513- YESB00000097		56.00	10,49,552 .00
21	S1432 0079	03/Sep/20 25	03/Sep/2025	03/09/2025 05:34:10 PM		NEFT- YESBN12025090305 921707-MODI HOUSING PVT LTD SILVER OAK VIL- /BL/ESC0097724000 001- 00977240000013		2,314.00	10,51,866 .00
22	S1540 5063	03/Sep/20 25	03/Sep/2025	03/09/2025 07:06:12 PM		CMS/001782040964 /5IUNRVQPZH8NUV 7A	26,167.00		10,25,699 .00
23	S1540 5576	03/Sep/20 25	03/Sep/2025	03/09/2025 07:06:12 PM		CMS/001782040959 /5IUPHEF7ZH8NUV7 A	1,00,000. 00		9,25,699. 00
24	S1540 5579	03/Sep/20 25	03/Sep/2025	03/09/2025 07:06:12 PM		CMS/001782040962 /5IUNOQ9JZH8NUV7 A	27,019.00		8,98,680. 00
25	S1540 5080	03/Sep/20 25	03/Sep/2025	03/09/2025 07:06:13 PM		CMS/001782040965 /5IUNTJKTZH8NUV7 A	21,236.00		8,77,444. 00
26	S1540 5580	03/Sep/20 25	03/Sep/2025	03/09/2025 07:06:13 PM		CMS/001782040961 /5IUNHOJZZH8NUV7 A	62,145.00		8,15,299. 00
27	S1540 5661	03/Sep/20 25	03/Sep/2025	03/09/2025 07:06:13 PM		CMS/001782040968 /5IUOECGJZH8NUV7 A	19,567.00		7,95,732. 00
28	S1540 6116	03/Sep/20 25	03/Sep/2025	03/09/2025 07:06:13 PM		CMS/001782040960 /5IUNELRFZH8NUV7 A	21,380.00		7,74,352. 00
29	S1540 6183	03/Sep/20 25	03/Sep/2025	03/09/2025 07:06:13 PM		CMS/001782040966 /5IUNUMK9ZH8NUV 7A	22,417.00		7,51,935. 00
30	S1540 5652	03/Sep/20 25	03/Sep/2025	03/09/2025 07:06:14 PM		CMS/001782040967 /5IUODB7RZH8NUV 7A	20,067.00		7,31,868. 00
31	S1540 6117	03/Sep/20 25	03/Sep/2025	03/09/2025 07:06:14 PM		CMS/001782040963 /5IUNQXC5ZH8NUV 7A	19,587.00		7,12,281. 00
32	S1549 1280	03/Sep/20 25	03/Sep/2025	03/09/2025 07:13:24 PM		NEFT- YESBN12025090306 161734-NILGIRI ESTATES- 5ISMU9AVZH8NUV7 A NOR- 009763700002042- YESB00000001		2,100.00	7,14,381. 00

33	S2235 7765	04/Sep/20 25	04/Sep/2025	04/09/2025 01:50:33 PM		RTGS- YESBR12025090400 020573-DR N R K BIO TECH PVT LTD- 009763700003490- YESB0000001		3,37,556. 00	10,51,937. 00
34	S3873 5935	05/Sep/20 25	05/Sep/2025	05/09/2025 05:55:58 PM		CMS/001783500752 /5IUOFMZLZH8NUV 7A	19,567.00		10,32,370. 00
35	S3873 5936	05/Sep/20 25	05/Sep/2025	05/09/2025 05:55:58 PM		CMS/001783500755 /5IUOKXBNZH8NUV 7A	19,089.00		10,13,281. 00
36	S3873 7151	05/Sep/20 25	05/Sep/2025	05/09/2025 05:55:58 PM		CMS/001783500757 /5IUOQHLVZH8NUV 7A	18,016.00		9,95,265. 00
37	S3873 7156	05/Sep/20 25	05/Sep/2025	05/09/2025 05:55:58 PM		CMS/001783500758 /5IUOROKVZH8NUV 7A	39,713.00		9,55,552. 00
38	S3873 5956	05/Sep/20 25	05/Sep/2025	05/09/2025 05:55:59 PM		CMS/001783500759 /5IUOUBZLZH8NUV 7A	35,465.00		9,20,087. 00
39	S3873 5959	05/Sep/20 25	05/Sep/2025	05/09/2025 05:55:59 PM		CMS/001783500761 /5IUPP5N3ZH8NUV 7A	79,379.00		8,40,708. 00
40	S3873 5966	05/Sep/20 25	05/Sep/2025	05/09/2025 05:55:59 PM		CMS/001783500764 /5IUPUFBXZH8NUV 7A	34,020.00		8,06,688. 00
41	S3873 6326	05/Sep/20 25	05/Sep/2025	05/09/2025 05:55:59 PM		CMS/001783500760 /5IUPKA4XZH8NUV 7A	47,728.00		7,58,960. 00
42	S3873 6686	05/Sep/20 25	05/Sep/2025	05/09/2025 05:55:59 PM		CMS/001783500753 /5IUOHVTHZH8NUV 7A	19,225.00		7,39,735. 00
43	S3873 5990	05/Sep/20 25	05/Sep/2025	05/09/2025 05:56:00 PM		CMS/001783500767 /5IUQB3QNZH8NUV 7A	1,00,000. 00		6,39,735. 00
44	S3873 6299	05/Sep/20 25	05/Sep/2025	05/09/2025 05:56:00 PM		CMS/001783500756 /5IUOOPZNVH8NUV 7A	13,899.00		6,25,836. 00
45	S3873 7181	05/Sep/20 25	05/Sep/2025	05/09/2025 05:56:00 PM		CMS/001783500762 /5IUPQSLZH8NUV 7A	10,500.00		6,15,336. 00
46	S3873 7186	05/Sep/20 25	05/Sep/2025	05/09/2025 05:56:00 PM		CMS/001783500763 /5IUPSXM9ZH8NUV 7A	10,500.00		6,04,836. 00
47	S3873 6778	05/Sep/20 25	05/Sep/2025	05/09/2025 05:56:01 PM		CMS/001783500765 /5IUPVICBZH8NUV7 A	12,181.00		5,92,655. 00
48	S3873 6813	05/Sep/20 25	05/Sep/2025	05/09/2025 05:56:01 PM		CMS/001783500768 /5IUQDIVNZH8NUV 7A	5,305.00		5,87,350. 00
49	S3873 7245	05/Sep/20 25	05/Sep/2025	05/09/2025 05:56:01 PM		CMS/001783500769 /5IURU4GRZH8NUV 7A	5,846.00		5,81,504. 00
50	S3873 6687	05/Sep/20 25	05/Sep/2025	05/09/2025 05:56:02 PM		CMS/001783500754 /5IUOIH4JZH8NUV7 A	18,151.00		5,63,353. 00
51	S3873 7330	05/Sep/20 25	05/Sep/2025	05/09/2025 05:56:04 PM		CMS/001783500766 /5IUPZPGLZH8NUV7 A	5,000.00		5,58,353. 00
52	S8831 2705	10/Sep/20 25	10/Sep/2025	10/09/2025 05:34:05 PM		CMS/001787181876 /5IL6LREZZH8NUV7 A	5,000.00		5,53,353. 00
53	S8831 2706	10/Sep/20 25	10/Sep/2025	10/09/2025 05:34:06 PM		CMS/001787181880 /5IL7TVRJZH8NUV7 A	1,00,851. 00		4,52,502. 00
54	S8831 1567	10/Sep/20 25	10/Sep/2025	10/09/2025 05:34:07 PM		CMS/001787181872 /5IL35RT7ZH8NUV7 A	50,000.00		4,02,502. 00
55	S8832 7959	10/Sep/20 25	10/Sep/2025	10/09/2025 05:34:54 PM		CMS/001787186317 /5IL3EU6DZH8NUV7 A	10,000.00		3,92,502. 00
56	M3466 025	10/Sep/20 25	10/Sep/2025	10/09/2025 05:36:58 PM		TRFR FROM: RAJESH JAYANTILAL KADAKIA		234.00	3,92,736. 00
57	S2959 4454	15/Sep/20 25	15/Sep/2025	15/09/2025 01:26:59 PM		RTGS- KKBKR22025091518 772707-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		2,00,000. 00	5,92,736. 00
58	S5168 2081	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:07 PM		CMS/001791493360 /5IUYXU5PZH8NUV 7A	399.00		5,92,337. 00
59	S5168 0868	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:08 PM		CMS/001791493374 /5IUZ5ZZJZH8NUV7 A	399.00		5,91,938. 00
60	S5168 1289	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:08 PM		CMS/001791493376 /5IUZ7FHNZH8NUV 7A	399.00		5,91,539. 00

61	S5168 1784	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:08 PM		CMS/001791493353 /5IULG9APZH8NUV 7A	1,365.00		5,90,174. 00
62	S5168 1804	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:08 PM		CMS/001791493371 /5IUZ4KM3ZH8NUV 7A	399.00		5,89,775. 00
63	S5168 1251	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:09 PM		CMS/001791493365 /5IUYZIXFZH8NUV 7A	399.00		5,89,376. 00
64	S5168 1252	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:09 PM		CMS/001791493359 /5IUVW2E3ZH8NUV 7A	50,000.00		5,39,376. 00
65	S5168 1866	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:09 PM		CMS/001791493383 /5IUZ93WRZH8NUV 7A	399.00		5,38,977. 00
66	S5168 1896	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:09 PM		CMS/001791493386 /5IUZ9SADZH8NUV 7A	399.00		5,38,578. 00
67	S5168 1912	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:09 PM		CMS/001791493389 /5IUZB0BNZH8NUV 7A	399.00		5,38,179. 00
68	S5168 1933	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:10 PM		CMS/001791493394 /5IUZD3KJZH8NUV 7A	399.00		5,37,780. 00
69	S5168 1940	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:10 PM		CMS/001791493397 /5IUZEBJVZH8NUV 7A	2,199.00		5,35,581. 00
70	S5168 2231	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:10 PM		CMS/001791493392 /5IUZC54PZH8NUV 7A	399.00		5,35,182. 00
71	S5168 2613	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:10 PM		CMS/001791493406 /5IUZNUPHZH8NUV 7A	5,000.00		5,30,182. 00
72	S5168 1405	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:11 PM		CMS/001791493409 /5IUZIEHHZH8NUV 7A	399.00		5,29,783. 00
73	S5168 1785	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:11 PM		CMS/001791493368 /5IUZ3EHRZH8NUV 7A	399.00		5,29,384. 00
74	S5168 1962	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:11 PM		CMS/001791493402 /5IUZGERRZH8NUV 7A	1,599.00		5,27,785. 00
75	S5168 2147	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:11 PM		CMS/001791493380 /5IUZ8JRTZH8NUV 7A	399.00		5,27,386. 00
76	S5168 1456	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:12 PM		CMS/001791493417 /5IUZMEJZH8NUV 7A	399.00		5,26,987. 00
77	S5168 2261	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:12 PM		CMS/001791493399 /5IUZFXABZH8NUV 7A	399.00		5,26,588. 00
78	S5168 2690	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:12 PM		CMS/001791493420 /5IUZNPJJZH8NUV 7A	399.00		5,26,189. 00
79	S5168 3193	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:12 PM		CMS/001791493425 /5IUZPA4FZH8NUV 7A	1,399.00		5,24,790. 00
80	S5168 2312	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:13 PM		CMS/001791493411 /5IUZJQCVZH8NUV 7A	399.00		5,24,391. 00
81	S5168 2741	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:13 PM		CMS/001791493432 /5IUZWA5NZH8NUV 7A	5,000.00		5,19,391. 00
82	S5168 3134	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:13 PM		CMS/001791493414 /5IUZL3QJZH8NUV 7A	399.00		5,18,992. 00
83	S5168 2726	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:14 PM		CMS/001791493429 /5IUZQBK7ZH8NUV 7A	399.00		5,18,593. 00
84	S5168 3177	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:14 PM		CMS/001791493422 /5IUZOH5ZZH8NUV 7A	399.00		5,18,194. 00
85	S5168 2755	17/Sep/20 25	17/Sep/2025	17/09/2025 06:15:15 PM		CMS/001791493435 /5IYREZW3ZH8NUV 7A	15,000.00		5,03,194. 00
86	S9822 4982	23/Sep/20 25	23/Sep/2025	23/09/2025 12:49:17 PM		CMS/001794362735 /5JFWVN3BZH8NUV 7A	5,000.00		4,98,194. 00
87	S9822 5164	23/Sep/20 25	23/Sep/2025	23/09/2025 12:49:17 PM		CMS/001794362738 /5JFXLKSJZH8NUV 7A	25,000.00		4,73,194. 00
88	S9822 4507	23/Sep/20 25	23/Sep/2025	23/09/2025 12:49:18 PM		CMS/001794362739 /5JFYKZNZZH8NUV 7A	3,690.00		4,69,504. 00
89	S9824 5544	23/Sep/20 25	23/Sep/2025	23/09/2025 12:52:03 PM		RTGS/ICICR2202509 2311756905/HDFC0 000042/SUP Fortune Commercial Vehicl	2,06,000. 00		2,63,504. 00

Page Total

Opening Bal:	2,25,026.00
Withdrawals:	16,14,341.00
Deposits:	16,52,819.00
Closing Bal:	2,63,504.00

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-----