

Modi Housing Pvt Ltd - Services (25-26)

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

BANK-ICICI A/C No:-112105001853

Reconciliation Statement

1-Nov-25 to 19-Nov-25

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
17-Nov-25	Silver Oak Welfare Association	197254	17-Nov-25			
17-Nov-25	Summit Builders Services Charges	000640	17-Nov-25		1,134.00	
						86,000.00

harry

Balance as per Company Books :	2,88,280.00	
Available Only in Books :	1,134.00	86,000.00
Expected Bank Balance as of 19-Nov-25 :	3,73,146.00	

**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: 01/11/2025
Transaction Period: From 01/11/2025 To 28/11/2025
Statement Request/Download Date: 28/11/2025
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,ANDHRAPRADESH,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	S90182006	03/Nov/2025	03/Nov/2025	03/11/2025 02:40:20 PM		CMS/ CMS5378799342/VI STA VIEW LLP		1,751.00	36,184.00
2	S90439987	03/Nov/2025	03/Nov/2025	03/11/2025 03:08:32 PM		NEFT- YESBN12025110305 321530-AMTZ MEDPOLIS SQUARE- 5KLKM8LNRWZ2M8 BY NOR- 009763700005045- YESB00000001		125.00	36,309.00
3	S93101444	03/Nov/2025	03/Nov/2025	03/11/2025 06:41:38 PM		NEFT- YESBN12025110305 710961-AMTZ MEDPOLIS SQUARE- 5KLLMELDRWZ2M8 BY NOR- 009763700005025- YESB00000001		1,461.00	37,770.00
4	S93102343	03/Nov/2025	03/Nov/2025	03/11/2025 06:41:38 PM		NEFT- YESBN12025110305 710921-AMTZ MEDPOLIS SQUARE- 5KLMHG9LRWZ2M8 BY NOR- 009763700005035- YESB00000001		45,877.00	83,647.00
5	S1056782	04/Nov/2025	04/Nov/2025	04/11/2025 02:03:02 PM		NEFT- YESBN12025110405 245098-DR N R K BIO TECH PVT LTD- 5KPHNATOJNQLFU CD NOR- 009763700003490- YESB00000000		24,612.00	1,08,259.00
6	S2367631	04/Nov/2025	04/Nov/2025	04/11/2025 04:05:08 PM		NEFT- KKBKN6202511042 2615619-MODI PROPERTIES PVT LTD-PAYMENT- 1814996053- KKBK0000958		1,687.00	1,09,946.00
7	S2700206	04/Nov/2025	04/Nov/2025	04/11/2025 04:32:13 PM		NEFT- PUNBN6202511045 6338940-AMTZ MEDPOLIS SQUARE 702 PRIVATE LI- PNB- 0462002100057432 -PUNB0046200		3,544.00	1,13,490.00
8	S5216939	04/Nov/2025	04/Nov/2025	04/11/2025 08:04:43 PM		NEFT- KKBKN6202511042 3142178-MODI HOUSING PVT LTD- -1815030916- KKBK0000958		6,00,000.00	7,13,490.00
9	S16608731	05/Nov/2025	05/Nov/2025	05/11/2025 06:13:17 PM		CMS/001821429791 /5KSKSYZDZH8NUV 7A	46,387.00		6,67,103.00

10	S1660 8745	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:17 PM		CMS/001821429825 /5KSKFILTZH8NUV7 A	20,823.00		6,46,280. 00
11	S1660 7861	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:18 PM		CMS/001821429821 /5KSKB00XZH8NUV 7A	21,454.00		6,24,826. 00
12	S1660 7862	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:18 PM		CMS/001821429811 /5KSKVOL5ZH8NUV 7A	28,756.00		5,96,070. 00
13	S1660 7901	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:18 PM		CMS/001821429833 /5KSKJTSVZH8NUV7 A	18,496.00		5,77,574. 00
14	S1660 7920	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:18 PM		CMS/001821429843 /5KSKA36BZH8NUV 7A	56,154.00		5,21,420. 00
15	S1660 7863	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:19 PM		CMS/001821429817 /5KSKA6LZH8NU V7A	5,000.00		5,16,420. 00
16	S1660 8274	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:19 PM		CMS/001821429803 /5KSKADZZH8NUV 7A	25,603.00		4,90,817. 00
17	S1660 9132	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:19 PM		CMS/001821429851 /5KSKHKKZZH8NUV 7A	5,000.00		4,85,817. 00
18	S1660 7890	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:20 PM		CMS/001821429828 /5KSKXJQZH8NUV7 A	19,689.00		4,66,128. 00
19	S1660 8781	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:20 PM		CMS/001821429847 /5KSKFVZH8NUV 7A	33,115.00		4,33,013. 00
20	S1660 9146	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:20 PM		CMS/001821429855 /5KSKDZDZH8NUV 7A	15,000.00		4,18,013. 00
21	S1660 9196	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:20 PM		CMS/001821430368 /5KSKVIRZH8NUV 7A	27,641.00		3,90,372. 00
22	S1660 7967	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:21 PM		CMS/001821429862 /5KSKF1FZH8NU V7A	22,393.00		3,67,979. 00
23	S1660 8303	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:21 PM		CMS/001821429839 /5KSKFRRZH8NUV 7A	13,899.00		3,54,080. 00
24	S1660 9173	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:21 PM		CMS/001821429859 /5KSKFVZH8NUV 7A	18,143.00		3,35,937. 00
25	S1660 7975	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:22 PM		CMS/001821429865 /5KSKDZDZH8NUV 7A	26,151.00		3,09,786. 00
26	S1660 7995	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:22 PM		CMS/001821430373 /5KSKFVZH8NUV 7A	27,921.00		2,81,865. 00
27	S1660 9207	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:22 PM		CMS/001821430371 /5KSKFVZH8NUV 7A	26,399.00		2,55,466. 00
28	S1660 9235	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:22 PM		CMS/001821430376 /5KSKFVZH8NUV 7A	46,200.00		2,09,266. 00
29	S1660 8005	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:23 PM		CMS/001821430374 /5KSKFVZH8NUV 7A	31,493.00		1,77,773. 00
30	S1660 8410	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:23 PM		CMS/001821430378 /5KSKFVZH8NUV 7A	40,551.00		1,37,222. 00
31	S1660 8418	05/Nov/2 025	05/Nov/2025	05/11/2025 06:13:23 PM		CMS/001821430380 /5KSKFVZH8NUV 7A	7,297.00		1,29,925. 00
32	S1662 1198	05/Nov/2 025	05/Nov/2025	05/11/2025 06:14:55 PM		CMS/001821431343 /5KSKFVZH8NUV 7A	38,000.00		91,925.00
33	S1678 2800	05/Nov/2 025	05/Nov/2025	05/11/2025 06:34:12 PM		NEP YES 582 MOD, PRO PRI LIMITED- 5KSKFVZH8NUV8I NO 009 YE 0001033- YE	15,452.00		1,07,377. 00
34	S3070 8068	06/Nov/2 025	06/Nov/2025	06/11/2025 11:01:34 PM		NEP KKE 657 RES CENT LIM 214 KKE 0001033- YE	84,464.00		1,91,841. 00
35	S6396 8413	10/Nov/2 025	10/Nov/2025	10/11/2025 01:01:52 PM		RT YES 022 MOD HOL 009 YES 0001033- YE	3,00,000. 00		4,91,841. 00

36	S6400 0133	10/Nov/2 025	10/Nov/2025	10/11/2025 01:04:05 PM		CMS/0124777413 /5KSS/0124777413 7A	23,447.00		4,68,394. 00
37	S6400 0166	10/Nov/2 025	10/Nov/2025	10/11/2025 01:04:05 PM		CMS/0124777421 /5KSS/0124777421 7A	21,012.00		4,47,382. 00
38	S6400 1259	10/Nov/2 025	10/Nov/2025	10/11/2025 01:04:05 PM		CMS/0124777409 /5KSS/0124777409 7A	63,395.00		3,83,987. 00
39	S6400 0136	10/Nov/2 025	10/Nov/2025	10/11/2025 01:04:06 PM		CMS/0124777406 /5KSS/0124777406 7A	7,000.00		3,76,987. 00
40	S6400 0138	10/Nov/2 025	10/Nov/2025	10/11/2025 01:04:06 PM		CMS/0124777435 /5KSS/0124777435 7A	25,667.00		3,51,320. 00
41	S6399 9779	10/Nov/2 025	10/Nov/2025	10/11/2025 01:04:07 PM		CMS/0124777438 /5KSS/0124777438 7A	20,823.00		3,30,497. 00
42	S6400 1300	10/Nov/2 025	10/Nov/2025	10/11/2025 01:04:07 PM		CMS/0124777425 /5KSS/0124777425 V7A	20,816.00		3,09,681. 00
43	S6405 7131	10/Nov/2 025	10/Nov/2025	10/11/2025 01:07:13 PM		NET/0124777405 YES/0124777405 288/0124777405 PO/0124777405 5L/0124777405 Y/0124777405 00/0124777405 YES/0124777405		16,362.00	3,26,043. 00
44	S6786 4000	10/Nov/2 025	10/Nov/2025	10/11/2025 06:12:33 PM		NET/0124777405 YES/0124777405 699/0124777405 CO/0124777405 00/0124777405 YES/0124777405		8,721.00	3,34,764. 00
45	S7487 9441	11/Nov/2 025	11/Nov/2025	11/11/2025 01:05:15 PM		CMS/0124777405 /5KSS/0124777405 7A	4,000.00		3,30,764. 00
46	S7488 0398	11/Nov/2 025	11/Nov/2025	11/11/2025 01:05:15 PM		CMS/0124777407 /5KSS/0124777407 7A	1,849.00		3,28,915. 00
47	S7488 0356	11/Nov/2 025	11/Nov/2025	11/11/2025 01:05:16 PM		CMS/0124777406 /5KSS/0124777406 7A	4,168.00		3,24,747. 00
48	S7488 0423	11/Nov/2 025	11/Nov/2025	11/11/2025 01:05:16 PM		CMS/0124777403 /5KSS/0124777403 A	1,28,030. 00		1,96,717. 00
49	S7487 9933	11/Nov/2 025	11/Nov/2025	11/11/2025 01:05:17 PM		CMS/0124777409 /5KSS/0124777409 7A	21,000.00		1,75,717. 00
50	S7488 0357	11/Nov/2 025	11/Nov/2025	11/11/2025 01:05:17 PM		CMS/0124777402 /5KSS/0124777402 V7A	1,03,747. 00		71,970.00
51	S7487 9936	11/Nov/2 025	11/Nov/2025	11/11/2025 01:05:18 PM		CMS/0124777404 /5KSS/0124777404 A	25,000.00		46,970.00
52	S8512 7633	12/Nov/2 025	12/Nov/2025	12/11/2025 01:37:26 PM		NET/0124777405 YES/0124777405 288/0124777405 PO/0124777405 5L/0124777405 Y/0124777405 00/0124777405 YES/0124777405		13,531.00	60,501.00
53	S8534 7325	12/Nov/2 025	12/Nov/2025	12/11/2025 02:04:01 PM		NET/0124777405 YES/0124777405 288/0124777405 PO/0124777405 5L/0124777405 Y/0124777405 00/0124777405 YES/0124777405		1,00,000. 00	1,60,501. 00
54	S8760 0258	12/Nov/2 025	12/Nov/2025	12/11/2025 05:33:02 PM		NET/0124777405 YES/0124777405 288/0124777405 PO/0124777405 5L/0124777405 Y/0124777405 00/0124777405 YES/0124777405		56,272.00	2,16,773. 00
55	M3203 16	13/Nov/2 025	13/Nov/2025	13/11/2025 08:00:46 AM		CL/0124777409 ED/0124777409 TI/0124777409 1/0124777409 02/0124777409 1/0124777409		50,636.00	2,67,409. 00
56	S1453 2328	15/Nov/2 025	15/Nov/2025	15/11/2025 05:38:29 PM		NET/0124777405 YES/0124777405 288/0124777405 PO/0124777405 5L/0124777405 Y/0124777405 00/0124777405 YES/0124777405		7,835.00	2,75,244. 00
57	S1455 0503	15/Nov/2 025	15/Nov/2025	15/11/2025 05:40:33 PM		CMS/0124777405 /5KSS/0124777405 A	20,000.00		2,55,244. 00

58	S2859 8678	17/Nov/2 025	17/Nov/2025	17/11/2025 05:57:23 PM	CMS/0182915/201 /SL/0182915/2017	10,000.00		2,45,244. 00
59	S2859 9228	17/Nov/2 025	17/Nov/2025	17/11/2025 05:57:23 PM	CMS/0182915/201 /SL/0182915/2017	88,265.00		1,56,979. 00
60	S2859 8126	17/Nov/2 025	17/Nov/2025	17/11/2025 05:57:24 PM	CMS/0182915/201 /SL/0182915/2017	10,000.00		1,46,979. 00
61	S2859 9224	17/Nov/2 025	17/Nov/2025	17/11/2025 05:57:24 PM	CMS/0182915/201 /SL/0182915/2017	50,000.00		96,979.00
62	S2859 9226	17/Nov/2 025	17/Nov/2025	17/11/2025 05:57:24 PM	CMS/0182915/201 /SL/0182915/2017	1,600.00		95,379.00
63	S2859 8105	17/Nov/2 025	17/Nov/2025	17/11/2025 05:57:25 PM	CMS/0182915/201 /SL/0182915/2017	7,835.00		87,544.00
64	S2859 8668	17/Nov/2 025	17/Nov/2025	17/11/2025 05:57:26 PM	CMS/0182915/201 /SL/0182915/2017	47,728.00		39,816.00
65	S2861 6582	17/Nov/2 025	17/Nov/2025	17/11/2025 05:59:15 PM	CMS/0182915/201 /SL/0182915/2017	5,602.00		34,214.00
66	S4661 0429	19/Nov/2 025	19/Nov/2025	19/11/2025 06:15:55 PM	CMS/0182915/201 /SL/0182915/2017		2,20,000. 00	2,54,214. 00
67	S4666 8331	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:03 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,53,815. 00
68	S4666 8330	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:04 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,53,416. 00
69	S4666 8332	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:04 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,53,017. 00
70	S4666 7226	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:05 PM	CMS/0182915/201 /SL/0182915/2017	3,399.00		2,49,618. 00
71	S4666 7228	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:05 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,49,219. 00
72	S4666 8816	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:05 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,48,820. 00
73	S4666 8367	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:07 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,48,421. 00
74	S4666 8387	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:07 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,48,022. 00
75	S4666 8838	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:07 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,47,623. 00
76	S4666 8899	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:07 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,47,224. 00
77	S4666 7695	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:08 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,46,825. 00
78	S4666 8185	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:08 PM	CMS/0182915/201 /SL/0182915/2017	1,599.00		2,45,226. 00
79	S4666 9334	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:08 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,44,827. 00
80	S4666 8136	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:09 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,44,428. 00
81	S4666 8192	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:09 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,44,029. 00
82	S4666 8534	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:09 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,43,630. 00
83	S4666 8977	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:09 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,43,231. 00
84	S4666 8241	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:10 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,42,832. 00
85	S4666 8554	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:10 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,42,433. 00
86	S4666 8569	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:10 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,42,034. 00
87	S4666 8273	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:11 PM	CMS/0182915/201 /SL/0182915/2017	1,399.00		2,40,635. 00
88	S4666 8576	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:11 PM	CMS/0182915/201 /SL/0182915/2017	1,399.00		2,39,236. 00
89	S4666 8488	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:13 PM	CMS/0182915/201 /SL/0182915/2017	2,199.00		2,37,037. 00
90	S4666 9371	19/Nov/2 025	19/Nov/2025	19/11/2025 06:22:13 PM	CMS/0182915/201 /SL/0182915/2017	399.00		2,36,638. 00

91	S4688 9243	19/Nov/2 025	19/Nov/2025	19/11/2025 06:40:32 PM	NETT- YES/NO MO VEN 5 MI 6 NO 03903700005425 YES/NO	1,30,541. 00	3,67,179. 00
92	M3615 040	19/Nov/2 025	19/Nov/2025	19/11/2025 09:36:21 PM	CLEAR VENTOR LLP 11/2 02/2025	5,967.00	3,73,146. 00

Page Total

Opening Bal: 34,433.00
Withdrawals: 13,50,125.00
Deposits: 16,88,838.00
Closing Bal: 3,73,146.00

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-----