

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-Apr-25 to 23-Dec-25

Page 1

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		1,134.00	
16-Dec-25	Serene Constructions LLP	528769	16-Dec-25		2,715.00	
22-Dec-25	BPCL-ECMS (FLEET BUSINESS)	Online	22-Dec-25			25,000.00
22-Dec-25	Hemendra Kanaiaya-Incentives	Online	22-Dec-25			13,165.00

Leavap.O
30/12/25

Balance as per Company Books : 1,16,104.06

Available Only in Books : 3,849.00

38,165.00

Expected Bank Balance as of 23-Dec-25 : 1,50,420.06

**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,ANDHRAPRADESH,INDIA
A/C No: 112105001853 A/C Type: CAA
Jt. Holder: Cust ID: 593180394
Transaction Date from: 01/12/2025 Branch Code: 1121
Transaction Period: From 01/12/2025 To 23/12/2025 IFSC Code: ICIC0001121
Statement Request/Download Date: 23/12/2025 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	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S4524 2635	01/Dec/2025	01/Dec/2025	01/12/2025 06:04:34 AM		BIL/Vehicle Loan XX35808 EMI Modi	35,018.00		3,38,128.00
2	S5144 7392	01/Dec/2025	01/Dec/2025	01/12/2025 03:12:35 PM		NEFT- CMS335255846985 9-MODI PROPERTIES PRIVATE LIMITED- PAYMENT//CMS335 25584-1814996053- KKBK0000958		2,155.00	3,40,283.00
3	S5280 7426	01/Dec/2025	01/Dec/2025	01/12/2025 05:00:56 PM		CMS/001837295878 /5LFyRAxLzH8Nuv7 A	1,600.00		3,38,683.00
4	S5280 8560	01/Dec/2025	01/Dec/2025	01/12/2025 05:00:56 PM		CMS/001837295864 /5LFyQ8rH2H8Nuv7 A	86,000.00		2,52,683.00
5	S5280 8559	01/Dec/2025	01/Dec/2025	01/12/2025 05:00:57 PM		CMS/001837295843 /5LFyP6qVzH8Nuv7 A	50,000.00		2,02,683.00
6	S5284 6835	01/Dec/2025	01/Dec/2025	01/12/2025 05:02:59 PM		CMS/001837301202 /5LFYP3CJZH8NUV7 A	9,605.00		1,93,078.00
7	S5313 4627	01/Dec/2025	01/Dec/2025	01/12/2025 05:18:39 PM		RTGS- YESBR12025120100 032492-AMTZ MEDPOLIS SQUARE- 009763700005035- YESB0000001		8,08,572.00	10,01,650.00
8	S5364 4571	01/Dec/2025	01/Dec/2025	01/12/2025 06:02:29 PM		NEFT- YESIG53350156298- AMTZ MEDPOLIS SQUARE- 5LOXKULC7X915TD G NOR- 009763700005025- YESB0000001		5,356.00	10,07,006.00
9	S5579 8933	01/Dec/2025	01/Dec/2025	01/12/2025 09:07:10 PM		NEFT- YESIG53350436070- DR N R K BIO TECH PVT LTD- 5LTZPXCXFFYDJ5D6 NOR- 009763700003490- YESB0000001		9,335.00	10,16,341.00
10	S6561 1983	02/Dec/2025	02/Dec/2025	02/12/2025 06:09:26 PM		NEFT- YESB53369844955- DILPREET TUBES PRIVATE LIMITED- -009763700003513- YESB0000001		2,555.00	10,18,896.00
11	S7551 6095	03/Dec/2025	03/Dec/2025	03/12/2025 04:32:16 PM		CMS/001839306761 /5LW3ol1bzH8Nuv7 A	55,790.00		9,63,106.00
12	S7551 7581	03/Dec/2025	03/Dec/2025	03/12/2025 04:32:16 PM		CMS/001839306762 /5LTlh5O7zH8Nuv7 A	23,752.00		9,39,354.00
13	S7551 6183	03/Dec/2025	03/Dec/2025	03/12/2025 04:32:17 PM		CMS/001839306771 /5LW3wQA5zH8Nuv7A	30,020.00		9,09,334.00

14	S7551 6970	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:17 PM		CMS/001839306763 /SLTLh6jpbzH8Nuv7A	1,600.00		9,07,734. 00
15	S7551 6580	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:18 PM		CMS/001839306773 /SLW3ysLXzH8Nuv7 A	24,254.00		8,83,480. 00
16	S7551 7017	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:18 PM		CMS/001839306767 /SLW3vzOtzH8Nuv7 A	33,393.00		8,50,087. 00
17	S7551 7141	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:19 PM		CMS/001839306774 /SLTLh9UjzH8Nuv7A	30,609.00		8,19,478. 00
18	S7551 7210	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:19 PM		CMS/001839306776 /SLTLh9VBzH8Nuv7 A	20,000.00		7,99,478. 00
19	S7551 7819	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:19 PM		CMS/001839306777 /SLW3zrxHzH8Nuv7 A	27,545.00		7,71,933. 00
20	S7551 6423	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:20 PM		CMS/001839306766 /SLTLh73NzH8Nuv7 A	50,000.00		7,21,933. 00
21	S7551 8307	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:20 PM		CMS/001839306782 /SLW3CUY5zH8Nuv 7A	23,592.00		6,98,341. 00
22	S7551 6975	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:21 PM		CMS/001839306764 /SLW3rKQBzH8Nuv 7A	47,869.00		6,50,472. 00
23	S7551 7890	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:21 PM		CMS/001839306784 /SLW3DWslzH8Nuv 7A	23,592.00		6,26,880. 00
24	S7551 6171	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:22 PM		CMS/001839306770 /SLTLh7VzH8Nuv7 A	1,837.00		6,25,043. 00
25	S7551 7230	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:22 PM		CMS/001839306780 /SLW3AWgRzH8Nu v7A	20,121.00		6,04,922. 00
26	S7551 7480	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:23 PM		CMS/001839306792 /SLW3J8LzH8Nuv7 A	18,929.00		5,85,993. 00
27	S7551 7931	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:23 PM		CMS/001839306786 /SLW3FXPzH8Nuv7 A	23,182.00		5,62,811. 00
28	S7551 7374	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:24 PM		CMS/001839306788 /SLW3Gx7DzH8Nuv 7A	23,233.00		5,39,578. 00
29	S7551 8477	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:24 PM		CMS/001839306791 /SLYclXjzH8Nuv7A	16,775.00		5,22,803. 00
30	S7551 7503	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:25 PM		CMS/001839306794 /SLW3LipLzH8Nuv7 A	13,899.00		5,08,904. 00
31	S7551 8884	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:25 PM		CMS/001839306795 /SLTMPosDzH8Nuv7 A	2,923.00		5,05,981. 00
32	S7551 8162	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:26 PM		CMS/001839306798 /SLW3UbxzzH8Nuv 7A	54,654.00		4,51,327. 00
33	S7551 8658	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:26 PM		CMS/001839306805 /SLW3XojrzH8Nuv7 A	24,888.00		4,26,439. 00
34	S7552 0280	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:26 PM		CMS/001839306807 /SLW3Ylc5zH8Nuv7 A	22,250.00		4,04,189. 00
35	S7551 8198	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:27 PM		CMS/001839306801 /SLW3VuGxzH8Nuv 7A	38,382.00		3,65,807. 00
36	S7551 8641	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:28 PM		CMS/001839306803 /SLW3WxzfzH8Nuv 7A	19,195.00		3,46,612. 00
37	S7551 9080	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:28 PM		CMS/001839306811 /SLW40OTzzH8Nuv 7A	28,862.00		3,17,750. 00
38	S7551 7983	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:29 PM		CMS/001839306789 /SLW3HHUFzH8Nuv 7A	21,417.00		2,96,333. 00
39	S7552 0354	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:29 PM		CMS/001839306812 /SLW41Rh3zH8Nuv 7A	29,769.00		2,66,564. 00
40	S7551 9754	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:30 PM		CMS/001839306813 /SLW42UgdzH8Nuv 7A	32,702.00		2,33,862. 00
41	S7552 0925	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:30 PM		CMS/001839306814 /SLW446GFzH8Nuv 7A	49,361.00		1,84,501. 00
42	S7551 9660	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:31 PM		CMS/001839306809 /SLW32TFXzH8Nuv 7A	26,421.00		1,58,080. 00
43	S7551 9818	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:31 PM		CMS/001839306815 /SLW454olzH8Nuv7 A	42,577.00		1,15,503. 00
44	S7552 6724	03/Dec/20 25	03/Dec/2025	03/12/2025 04:32:55 PM		CMS/001839306628 /SLTLH7C3ZH8NUV 7A	11,584.00		1,03,919. 00

45	S7561 0253	03/Dec/20 25	03/Dec/2025	03/12/2025 04:38:38 PM		NEFT- YESIG53370192224- MODI REALTY GENOME VALLEY LLP- 5LVLSARLFFYDJ5D6 NOR- 009763700002255- YESB000000		7,233.00	1,11,152. 00
46	S7639 7298	03/Dec/20 25	03/Dec/2025	03/12/2025 05:41:09 PM		NEFT- KKBKH2533789570 O-GV RESEARCH CENTERS PRIVATELIMITED- PAYMENT- 2149468154- KKBK0000958		81,957.00	1,93,109. 00
47	M3652 412	03/Dec/20 25	03/Dec/2025	03/12/2025 08:53:46 PM		CLG/MC MODI EDUCATIONAL TRU/771043/YES/29. 11.20250312202560 0229000015000690 1001070		1,11,500. 00	3,04,609. 00
48	S3045 4728	08/Dec/20 25	08/Dec/2025	08/12/2025 06:36:09 PM		RTGS- KKBKR22025120820 067856-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		2,30,000. 00	5,34,609. 00
49	S3057 6457	08/Dec/20 25	08/Dec/2025	08/12/2025 06:44:16 PM		CMS/001842967279 /5Ma7OZ3RzH8Nuv 7A	86,968.00		4,47,641. 00
50	S3057 6491	08/Dec/20 25	08/Dec/2025	08/12/2025 06:44:17 PM		CMS/001842967281 /5Ma8nXsTzH8Nuv7 A	15,000.00		4,32,641. 00
51	S3057 6957	08/Dec/20 25	08/Dec/2025	08/12/2025 06:44:17 PM		CMS/001842967276 /5Ma7mJ3RzH8Nuv7 A	50,000.00		3,82,641. 00
52	S3057 6958	08/Dec/20 25	08/Dec/2025	08/12/2025 06:44:17 PM		CMS/001842967278 /5Ma7LI07zH8Nuv7 A	5,000.00		3,77,641. 00
53	S3057 6458	08/Dec/20 25	08/Dec/2025	08/12/2025 06:44:18 PM		CMS/001842967277 /5Ma7jeJtzH8Nuv7A	5,000.00		3,72,641. 00
54	S3057 6463	08/Dec/20 25	08/Dec/2025	08/12/2025 06:44:18 PM		CMS/001842967280 /5Ma7R43NzH8Nuv 7A	47,728.00		3,24,913. 00
55	S3058 7167	08/Dec/20 25	08/Dec/2025	08/12/2025 06:45:05 PM		CMS/001842967613 /5MA7X603ZH8NUV 7A	30,000.00		2,94,913. 00
56	M3620 500	10/Dec/20 25	10/Dec/2025	10/12/2025 08:19:48 PM		CLG/BIOPOLIS GV LLP/340103/YES/29. 11.20251012202560 0229000015000690 1004870		799.00	2,95,712. 00
57	M3620 160	10/Dec/20 25	10/Dec/2025	10/12/2025 08:19:50 PM		CLG/MEHTA AND MODI REALTY T/119243/YES/02.12. 2025101220256002 2900001500069010 04880		129.00	2,95,841. 00
58	S6301 3470	11/Dec/20 25	11/Dec/2025	11/12/2025 04:11:06 PM		CMS/ LVHYD0005163580 8C1412725218MOD I HOUSING P0/I		0.06	2,95,841. 06
59	S7210 7197	12/Dec/20 25	12/Dec/2025	12/12/2025 04:01:58 PM		CMS/001845985259 /5MjeZgzfrwz2M8By	399.00		2,95,442. 06
60	S7210 7198	12/Dec/20 25	12/Dec/2025	12/12/2025 04:01:59 PM		CMS/001845985266 /5Mjf61ABrwz2M8B y	399.00		2,95,043. 06
61	S7210 7256	12/Dec/20 25	12/Dec/2025	12/12/2025 04:01:59 PM		CMS/001845985270 /5Mjf8AcVrwz2M8B y	399.00		2,94,644. 06
62	S7210 7373	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:00 PM		CMS/001845985280 /5Mjfdf45rwz2M8By	399.00		2,94,245. 06
63	S7210 7709	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:00 PM		CMS/001845985268 /5Mjf7buVrwz2M8By	399.00		2,93,846. 06
64	S7210 8419	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:00 PM		CMS/001845985273 /5Mjf9yuZrwz2M8By	399.00		2,93,447. 06
65	S7210 8450	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:00 PM		CMS/001845985277 /5Mjfcde3rwz2M8By	399.00		2,93,048. 06
66	S7210 7674	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:01 PM		CMS/001845985264 /5Mjf4DElrwz2M8By	399.00		2,92,649. 06
67	S7210 8437	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:01 PM		CMS/001845985274 /5MjfaY01rwz2M8By	399.00		2,92,250. 06
68	S7210 7675	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:02 PM		CMS/001845985262 /5Mjf3oUvVrwz2M8B y	3,399.00		2,88,851. 06
69	S7210 8112	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:02 PM		CMS/001845985261 /5Mjf0AE1rwz2M8B y	399.00		2,88,452. 06
70	S7210 8525	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:03 PM		CMS/001845985283 /5MjffMlZrwz2M8By	399.00		2,88,053. 06

71	S7210 9551	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:03 PM		CMS/001845985284 /5MjfgOHvrwz2M8B y	2,199.00		2,85,854. 06
72	S7210 7849	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:04 PM		CMS/001845985282 /5MjfeOKJrwz2M8B y	399.00		2,85,455. 06
73	S7210 8653	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:04 PM		CMS/001845985287 /5MjfmK4Nrwz2M8B y	399.00		2,85,056. 06
74	S7210 9136	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:04 PM		CMS/001845985288 /5Mjfof1Trwz2M8B y	4,399.00		2,80,657. 06
75	S7210 9159	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:05 PM		CMS/001845985289 /5Mjfp197rwz2M8B y	399.00		2,80,258. 06
76	S7211 0075	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:05 PM		CMS/001845985286 /5MjfvVYJrwz2M8B y	1,599.00		2,78,659. 06
77	S7211 0211	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:05 PM		CMS/001845985291 /5MjfsH6Nrwz2M8B y	399.00		2,78,260. 06
78	S7210 9677	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:06 PM		CMS/001845985290 /5Mjfrz9frwz2M8B y	399.00		2,77,861. 06
79	S7211 0219	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:06 PM		CMS/001845985292 /5MjftHm9rwz2M8B y	399.00		2,77,462. 06
80	S7210 8379	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:07 PM		CMS/001845985285 /5MjfiQVPrwz2M8B y	399.00		2,77,063. 06
81	S7210 9753	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:07 PM		CMS/001845985295 /5Mjfq3rn3rwz2M8B y	1,00,000. 00		1,77,063. 06
82	S7211 0249	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:07 PM		CMS/001845985294 /5MjfwPAtrwz2M8B y	1,399.00		1,75,664. 06
83	S7210 9239	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:08 PM		CMS/001845985293 /5MjfvHuprwz2M8B y	1,399.00		1,74,265. 06
84	S7211 0286	12/Dec/20 25	12/Dec/2025	12/12/2025 04:02:08 PM		CMS/001845985296 /5MjfvLjrwz2M8B y	15,000.00		1,59,265. 06
85	S7213 3357	12/Dec/20 25	12/Dec/2025	12/12/2025 04:03:58 PM		CMS/001845985418 /5MJG25PLRWZ2M8 BY	12,830.00		1,46,435. 06
86	S7247 5377	12/Dec/20 25	12/Dec/2025	12/12/2025 04:33:55 PM		NEFT- YESIG53460111159- NILGIRI ESTATES- 5MJCGFFJZH8NUV7 A NOR- 009763700002042- YESB0000001		3,985.00	1,50,420. 06

Page Total

Opening Bal: 3,73,146.00
 Withdrawals: 14,86,302.00
 Deposits: 12,63,576.06
 Closing Bal: 1,50,420.06

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-----