

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-Jan-26 to 14-Jan-26

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

hoary.D
29/1/26

AMW

Balance as per Company Books : 3,01,366.06

Available Only in Books : 1,134.00

Expected Bank Balance as of 14-Jan-26 : 3,00,232.06

**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: 01/01/2026 Branch Code: 1121
Transaction Period: From 01/01/2026 To 14/01/2026 IFSC Code: ICIC0001121
Statement Request/Download Date: 14/01/2026 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	S3710 8081	01/Jan/2026	01/Jan/2026	01/01/2026 06:26:18 AM		BIL/Vehicle Loan XX35808 EMI Modi	35,018.00		8,65,229.06
2	S6610 4033	03/Jan/2026	03/Jan/2026	03/01/2026 05:03:19 PM		NEFT-YESIG60030144917-NILGIRI ESTATES-5MX3UM1VRWZ2M8BY NOR-009763700002042-YESB0000001		428.00	8,65,657.06
3	S6695 4971	03/Jan/2026	03/Jan/2026	03/01/2026 06:21:52 PM		RTGS-KKBKR22026010320 513239-MODI HOUSING PVT LTD-1815030916-KKBK0000958		7,00,000.00	15,65,657.06
4	S6704 1915	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:14 PM		CMS/001860852249 /5N8Z9LzhzH8Nuv7 A	73,536.00		14,92,121.06
5	S6704 0871	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:15 PM		CMS/001860852254 /5N8PRg3vrwz2M8B y	47,728.00		14,44,393.06
6	S6704 1913	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:15 PM		CMS/001860852251 /5N8ZdbBlzH8Nuv7 A	47,128.00		13,97,265.06
7	S6704 1919	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:15 PM		CMS/001860852253 /5N8ZeB1ZzH8Nuv7 A	47,698.00		13,49,567.06
8	S6704 0897	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:16 PM		CMS/001860852255 /5N8ZfJ1zH8Nuv7A	32,969.00		13,16,598.06
9	S6704 0930	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:16 PM		CMS/001860852256 /5N8Q5Y3vrwz2M8B y	1,01,116.00		12,15,482.06
10	S6704 2028	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:16 PM		CMS/001860852257 /5N8ZgR43zH8Nuv7 A	29,437.00		11,86,045.06
11	S6704 2064	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:16 PM		CMS/001860852259 /5N8ZifJtzH8Nuv7A	27,545.00		11,58,500.06
12	S6704 1006	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:17 PM		CMS/001860852262 /5N8ZjzJlzH8Nuv7A	15,638.00		11,42,862.06
13	S6704 2046	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:17 PM		CMS/001860852258 /5N8Qdb6Frwz2M8 By	13,500.00		11,29,362.06
14	S6704 2078	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:17 PM		CMS/001860852261 /5N8QhS5Xrwz2M8 By	1,16,023.00		10,13,339.06
15	S6704 2103	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:17 PM		CMS/001860852264 /5N8Zki6HzH8Nuv7 A	13,020.00		10,00,319.06
16	S6704 0849	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:18 PM		CMS/001860852250 /5N8PDJERrwz2M8B y	50,000.00		9,50,319.06
17	S6704 1498	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:18 PM		CMS/001860852269 /5N8Zot0XzH8Nuv7 A	21,417.00		9,28,902.06
18	S6704 2228	03/Jan/2026	03/Jan/2026	03/01/2026 06:32:18 PM		CMS/001860852267 /5N8ZnjZRzH8Nuv7 A	23,887.00		9,05,015.06

19	S6704 2353	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:19 PM		CMS/001860852274 /5N8Zvi6HzH8Nuv7 A	37,211.00		8,67,804. 06
20	S6704 2657	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:19 PM		CMS/001860852271 /5N8ZsvvxzH8Nuv7 A	13,899.00		8,53,905. 06
21	S6704 2668	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:20 PM		CMS/001860852272 /5N8ZtURNzH8Nuv7 A	53,246.00		8,00,659. 06
22	S6704 2776	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:20 PM		CMS/001860852275 /5N8ZwBd5zH8Nuv 7A	18,528.00		7,82,131. 06
23	S6704 2300	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:21 PM		CMS/001860852270 /5N8Zr6lpzH8Nuv7A	18,822.00		7,63,309. 06
24	S6704 2467	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:21 PM		CMS/001860852276 /5N8Zxzf1zH8Nuv7 A	20,279.00		7,43,030. 06
25	S6704 0850	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:22 PM		CMS/001860852252 /5N8PjtSxrwz2M8By	48,724.00		6,94,306. 06
26	S6704 2554	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:22 PM		CMS/001860852266 /5N8ZlyPfzH8Nuv7 A	23,887.00		6,70,419. 06
27	S6704 3191	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:22 PM		CMS/001860852279 /5N8ZBPJ5zH8Nuv7 A	33,347.00		6,37,072. 06
28	S6704 1787	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:23 PM		CMS/001860852278 /5N8ZA6qzH8Nuv7 A	26,828.00		6,10,244. 06
29	S6704 2486	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:23 PM		CMS/001860852277 /5N8ZyG0DzH8Nuv7 A	28,469.00		5,81,775. 06
30	S6704 2953	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:24 PM		CMS/001860852282 /5N8ZI7MjzH8Nuv7 A	47,780.00		5,33,995. 06
31	S6704 3227	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:24 PM		CMS/001860852280 /5N8ZEGbZzH8Nuv7 A	29,769.00		5,04,226. 06
32	S6704 2919	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:25 PM		CMS/001860852281 /5N8ZH9rpzH8Nuv7 A	25,620.00		4,78,606. 06
33	S6704 3317	03/Jan/20 26	03/Jan/2026	03/01/2026 06:32:25 PM		CMS/001860852283 /5N8ZKwvRzH8Nuv 7A	40,551.00		4,38,055. 06
34	S6706 7633	03/Jan/20 26	03/Jan/2026	03/01/2026 06:34:13 PM		CMS/001860853321 /5N8PMRG9RWZ2M 8BY	5,420.00		4,32,635. 06
35	S8783 3011	05/Jan/20 26	05/Jan/2026	05/01/2026 06:01:03 PM		CMS/001862109820 /5NdKUPJLzH8Nuv7 A	5,359.00		4,27,276. 06
36	M3580 773	05/Jan/20 26	05/Jan/2026	05/01/2026 07:01:04 PM		TRFR FROM:RAJESH JAYANTILAL KADAKIA	189.00		4,27,465. 06
37	M3187 264	08/Jan/20 26	08/Jan/2026	08/01/2026 12:27:45 PM	641	CLG/NIHARIKA PUPPALA/YES	18,789.00		4,08,676. 06
38	S1795 7308	08/Jan/20 26	08/Jan/2026	08/01/2026 12:37:01 PM		NEFT- YESIG60080064577- DR N R K BIO TECH PVT LTD- 5N6IQZL1FFYDJ5D6 NOR- 009763700003490- YESB0000001	1,046.00		4,09,722. 06
39	M3594 273	08/Jan/20 26	08/Jan/2026	08/01/2026 07:48:54 PM		CLG/BIOROLIS GV LLP/340113/YES/30. 12.20250801202660 0229000015000690 1008610	71.00		4,09,793. 06
40	M3595 079	08/Jan/20 26	08/Jan/2026	08/01/2026 07:48:55 PM		CLG/GULMOHAR WELFARE ASSOCI/015266/YES /02.01.20260801202 6600229000015000 6901008620	86.00		4,09,879. 06
41	M3594 950	08/Jan/20 26	08/Jan/2026	08/01/2026 07:48:56 PM		CLG/SILVER OAK WELFARE ASSO/389725/YES/0 3.01.202608012026 6002290000150006 901008630	1,053.00		4,10,932. 06
42	S5568 0485	12/Jan/20 26	12/Jan/2026	12/01/2026 04:00:57 PM		CMS/001866653959 /5NtNkJX9rwz2M8B y	50,000.00		3,60,932. 06
43	S5567 9195	12/Jan/20 26	12/Jan/2026	12/01/2026 04:00:58 PM		CMS/001866653958 /5NtNeDuDrwz2M8B y	3,000.00		3,57,932. 06
44	S5568 0738	12/Jan/20 26	12/Jan/2026	12/01/2026 04:00:58 PM		CMS/001866653956 /5NtMXqezrwz2M8B y	3,240.00		3,54,692. 06
45	S5568 0754	12/Jan/20 26	12/Jan/2026	12/01/2026 04:00:58 PM		CMS/001866653961 /5NtNr2hFrwz2M8B y	5,000.00		3,49,692. 06
46	S5568 0776	12/Jan/20 26	12/Jan/2026	12/01/2026 04:00:58 PM		CMS/001866653964 /5NtNRRCDzH8Nuv 7A	1,600.00		3,48,092. 06

47	S5568 0739	12/Jan/20 26	12/Jan/2026	12/01/2026 04:00:59 PM	CMS/001866653957 /5NtN9WUTrwz2M8 By	14,000.00		3,34,092. 06
48	S5568 0740	12/Jan/20 26	12/Jan/2026	12/01/2026 04:00:59 PM	CMS/001866653960 /5NtNo8nlrwz2M8By	5,000.00		3,29,092. 06
49	S5568 0507	12/Jan/20 26	12/Jan/2026	12/01/2026 04:01:00 PM	CMS/001866653962 /5NtNktf1zH8Nuv7A	18,000.00		3,11,092. 06
50	S5568 0521	12/Jan/20 26	12/Jan/2026	12/01/2026 04:01:00 PM	CMS/001866653965 /5NtNXn5tzH8Nuv7 A	1,600.00		3,09,492. 06
51	S5570 6895	12/Jan/20 26	12/Jan/2026	12/01/2026 04:02:56 PM	CMS/001866657660 /5NtMTGXFRWZ2M 8BY	10,000.00		2,99,492. 06
52	M3735 744	13/Jan/20 26	13/Jan/2026	13/01/2026 08:55:00 PM	CLG/SOHAM MANSION OWNERS AS/628773/YES/06.0 1.202613012026600 2290000150006901 003000		98.00	2,99,590. 06
53	S7326 2536	14/Jan/20 26	14/Jan/2026	14/01/2026 12:05:10 PM	NEFT- YESB60142852400- DILPREET TUBES PRIVA-- 009763700003513- YESB0000097		642.00	3,00,232. 06

Page Total

Opening Bal: 9,00,247.06
Withdrawals: 13,03,628.00
Deposits: 7,03,613.00
Closing Bal: 3,00,232.06

MP

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-----