

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-Dec-25 to 31-Dec-25

Page 1

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



Balance as per Company Books :	9,01,381.06
Available Only in Books :	1,134.00
Expected Bank Balance as of 31-Dec-25 :	9,00,247.06

**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 31/12/2025 IFSC Code: ICIC0001121
Statement Request/Download Date: 02/01/2026 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	S45242635	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	S51447392	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	S52807426	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	S52808560	01/Dec/2025	01/Dec/2025	01/12/2025 05:00:56 PM		CMS/001837295864 /5LFyQ8rHzH8Nuv7 A	86,000.00		2,52,683.00
5	S52808559	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	S52846835	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	S53134627	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	S53644571	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	S55798933	01/Dec/2025	01/Dec/2025	01/12/2025 09:07:10 PM		NEFT-YESIG53350436070-DR N R K BIO TECH PVT LTD-5LTZPXCFYDJD5D6 NOR-009763700003490-YESB0000001		9,335.00	10,16,341.00
10	S65611983	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	S75516095	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	S75517581	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	S75516183	03/Dec/2025	03/Dec/2025	03/12/2025 04:32:17 PM		CMS/001839306771 /5LW3wQA5zH8Nu v7A	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 /5LTlh6JpzH8Nuv7A	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 /5LW3ysLXzH8Nuv7 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 /5LW3vzOtzh8Nuv7 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 /5LTlh9UjzH8Nuv7A	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 /5LTlh9VBzH8Nuv7 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 /5LW3zrxHzH8Nuv7 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 /5LTlh73NzH8Nuv7 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 /5LW3CUY5zH8Nuv 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 /5LW3rKQBzH8Nuv 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 /5LW3DWslzH8Nuv 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 /5LTlh77VzH8Nuv7 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 /5LW3AWgRzH8Nu 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 /5LW3J8lLzH8Nuv7 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 /5LW3FiXPzH8Nuv7 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 /5LW3Gx7DzH8Nuv 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 /5LYclIjzH8Nuv7A	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 /5LW3LipLzH8Nuv7 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 /5LTMPasDzH8Nuv7 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 /5LW3UbxzzH8Nuv 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 /5LW3XojrzH8Nuv7 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 /5LW3Ylc5zH8Nuv7 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 /5LW3VuGxzH8Nuv 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 /5LW3WxzfzH8Nuv 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 /5LW40OTzzH8Nuv 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 /5LW3HHUFzH8Nuv 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 /5LW41Rh3zH8Nuv 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 /5LW42UgdzH8Nuv 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 /5LW446GFzH8Nuv 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 /5LW3ZTFXzH8Nuv 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 /5LW454olzH8Nuv7 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 /5LTlh7C3ZH8NUV 7A	11,584.00		1,03,919. 00

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 /5MjfeoKJrwz2M8By	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 /5Mjfof1Trwz2M8By	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 /5MjfpI97rwz2M8By	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 /5MjfvYJrwz2M8By	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 /5Mjfrz9frwz2M8By	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 /5MjfiQVPPrwz2M8By	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 /5MjfqRn3rwz2M8By	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 /5MjfvHuprwz2M8By	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 /5MjfvLjrrwz2M8By	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
87	S6079 6995	23/Dec/20 25	23/Dec/2025	23/12/2025 04:28:20 PM	RTGS- KKBKR22025122320 297673-MODI HOUSING PVT LTD- 1815030916- KKBK0000958		2,00,000. 00	3,50,420. 06
88	S6083 0002	23/Dec/20 25	23/Dec/2025	23/12/2025 04:32:01 PM	CMS/001852134587 /5MIYD9wTzH8Nuv7 A	25,000.00		3,25,420. 06
89	S6083 0003	23/Dec/20 25	23/Dec/2025	23/12/2025 04:32:01 PM	CMS/001852134588 /5MIYFwvpzH8Nuv7 A	13,165.00		3,12,255. 06
90	S6095 0811	23/Dec/20 25	23/Dec/2025	23/12/2025 04:39:01 PM	NEFT- CMS357256419373 6-MODI HOUSING PVT LTD- PAYMENT//CMS357 25641-1815030916- KKBK0000958		15,000.00	3,27,255. 06
91	S6232 9950	23/Dec/20 25	23/Dec/2025	23/12/2025 06:41:45 PM	NEFT- YESIG53570219027- SILVER OAK VILLAS LLP MODI HOUSING- 5MLVUVD5PH3D2G NP NOR- 009763700003543- YESB0		4,860.00	3,32,115. 06
92	M3726 594	26/Dec/20 25	26/Dec/2025	26/12/2025 09:06:36 PM	CLG/SERENE CONSTRUCTIONS LL/528769/YES/02.1 2.202526122025600 2290000150006901 001820		2,715.00	3,34,830. 06
93	S5566 548	29/Dec/20 25	29/Dec/2025	29/12/2025 03:03:09 PM	NEFT- CMS363256519292 9-MODI REALTY MALLAPUR LLP- PAYMENT//CMS363 25651-2912974950- KKBK0000958		1,40,280. 00	4,75,110. 06
94	S5567 943	29/Dec/20 25	29/Dec/2025	29/12/2025 03:03:10 PM	NEFT- CMS363256511357 5-MODI PROPERTIES PRIVATE LIMITED- PAYMENT//CMS363 25651-1814996053- KKBK0000958		2,096.00	4,77,206. 06

95	S5598 185	29/Dec/20 25	29/Dec/2025	29/12/2025 03:05:20 PM		NEFT- YESIG53630080539- MODI REALTY GENOME VALLEY LLP- 5MSBJXSFFFDJ5D6 NOR- 009763700002255- YESB000000	1,594.00	4,78,800. 06
96	S5598 186	29/Dec/20 25	29/Dec/2025	29/12/2025 03:05:20 PM		NEFT- YESIG53630080696- AMTZ MEDPOLIS SQUARE- 5MSLILIM7X915TDG NOR- 009763700004083- YESB0000001	182.00	4,78,982. 06
97	S5598 200	29/Dec/20 25	29/Dec/2025	29/12/2025 03:05:21 PM		NEFT- YESIG53630080604- AMTZ MEDPOLIS SQUARE- 5MSY1IA47X915TD G NOR- 009763700005025- YESB0000001	1,709.00	4,80,691. 06
98	S5598 663	29/Dec/20 25	29/Dec/2025	29/12/2025 03:05:23 PM		NEFT- YESIG53630082620- AMTZ MEDPOLIS SQUARE- 5MSC19GU7X915TD G NOR- 009763700005035- YESB0000001	1,87,931. 00	6,68,622. 06
99	S1478 1524	30/Dec/20 25	30/Dec/2025	30/12/2025 01:04:44 PM		NEFT- PUNBH7005101115 9-AMTZ MEDPOLIS SQUARE 702 PRIVATE LI-PNB- 0462002100057432 -PUNB0046200	1,15,665. 00	7,84,287. 06
100	S1549 1210	30/Dec/20 25	30/Dec/2025	30/12/2025 02:09:31 PM		NEFT- KKBK253642611182 -GV RESEARCH CENTERS PRIVATELIMITED- PAYMENT- 2149468154- KKBK0000958	1,72,530. 00	9,56,817. 06
101	S1634 1680	30/Dec/20 25	30/Dec/2025	30/12/2025 03:32:32 PM		NEFT- YESIG53640108789- MODI REALTY MIRYALAGUDA LLP- 5MXN4M57X915TS M NOR- 009763700001888- YESB0000001	678.00	9,57,495. 06
102	S1634 2459	30/Dec/20 25	30/Dec/2025	30/12/2025 03:32:33 PM		NEFT- YESIG53640108838- MODI HOUSING PVT LTD SILVEROAK VIL- 5MZJWPOTZH8NUV 8I NOR- 009763700003340- YESB	1,06,651. 00	10,64,146. 06
103	S1635 0343	30/Dec/20 25	30/Dec/2025	30/12/2025 03:33:14 PM		CMS/001856166198 /5MZuG63XzH8Nuv7 A	1,00,000. 00	9,64,146. 06
104	S1635 0947	30/Dec/20 25	30/Dec/2025	30/12/2025 03:33:15 PM		CMS/001856166194 /5MZuIth3zH8Nuv7 A	50,000.00	9,14,146. 06
105	S1635 0949	30/Dec/20 25	30/Dec/2025	30/12/2025 03:33:15 PM		CMS/001856166196 /5MZuIW1DzH8Nuv 7A	12,377.00	9,01,769. 06
106	S1637 9288	30/Dec/20 25	30/Dec/2025	30/12/2025 03:35:14 PM		CMS/001856166632 /5MZUIW3HZH8NU V7A	3,866.00	8,97,903. 06
107	S1637 9289	30/Dec/20 25	30/Dec/2025	30/12/2025 03:35:14 PM		CMS/001856166631 /5MZUITSZDH8NUV 7A	10,807.00	8,87,096. 06
108	S1659 0342	30/Dec/20 25	30/Dec/2025	30/12/2025 03:57:34 PM		SGB/2576273/SGBO FT20251230000042 75/VENDOR/SHARA D JAYANTILAL KADAKIA	189.00	8,87,285. 06
109	S3191 2994	31/Dec/20 25	31/Dec/2025	31/12/2025 05:43:39 PM		NEFT- YESB53652028352- MEHTA AND MODI REALT-- 009763700003091- YESB00000097	12,962.00	9,00,247. 06

Page Total

Opening Bal: 3,73,146.00
Withdrawals: 17,01,517.00
Deposits: 22,28,618.06

Closing Bal: 9,00,247.06

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-----