

**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<br>Date | Bank Date | Deposit | Withdrawal |
|------|-------------|----------------|--------------------|-----------|---------|------------|
|------|-------------|----------------|--------------------|-----------|---------|------------|

Available Only in Books



A handwritten signature in blue ink, appearing to be "MMK", written diagonally.

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

**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- YESB00000001                      |                 | 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- YESB00000001     |                 | 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- 5LTZPXCXFFYDJ5D6 NOR- 009763700003490- YESB00000001 |                 | 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- YESB00000001                  |                 | 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<br>6970 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:17 PM | CMS/001839306763<br>/5LTlh6JpzH8Nuv7A     | 1,600.00  | 9,07,734.<br>00 |
| 15 | S7551<br>6580 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:18 PM | CMS/001839306773<br>/5LW3ysLXzH8Nuv7<br>A | 24,254.00 | 8,83,480.<br>00 |
| 16 | S7551<br>7017 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:18 PM | CMS/001839306767<br>/5LW3vzOtzH8Nuv7<br>A | 33,393.00 | 8,50,087.<br>00 |
| 17 | S7551<br>7141 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:19 PM | CMS/001839306774<br>/5LTlh9UjzH8Nuv7A     | 30,609.00 | 8,19,478.<br>00 |
| 18 | S7551<br>7210 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:19 PM | CMS/001839306776<br>/5LTlh9VBzH8Nuv7<br>A | 20,000.00 | 7,99,478.<br>00 |
| 19 | S7551<br>7819 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:19 PM | CMS/001839306777<br>/5LW3zrxHzH8Nuv7<br>A | 27,545.00 | 7,71,933.<br>00 |
| 20 | S7551<br>6423 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:20 PM | CMS/001839306766<br>/5LTlh73NzH8Nuv7<br>A | 50,000.00 | 7,21,933.<br>00 |
| 21 | S7551<br>8307 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:20 PM | CMS/001839306782<br>/5LW3CUY5zH8Nuv<br>7A | 23,592.00 | 6,98,341.<br>00 |
| 22 | S7551<br>6975 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:21 PM | CMS/001839306764<br>/5LW3rKQBzH8Nuv<br>7A | 47,869.00 | 6,50,472.<br>00 |
| 23 | S7551<br>7890 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:21 PM | CMS/001839306784<br>/5LW3DWslzH8Nuv<br>7A | 23,592.00 | 6,26,880.<br>00 |
| 24 | S7551<br>6171 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:22 PM | CMS/001839306770<br>/5LTlh77VzH8Nuv7<br>A | 1,837.00  | 6,25,043.<br>00 |
| 25 | S7551<br>7230 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:22 PM | CMS/001839306780<br>/5LW3AWgRzH8Nu<br>v7A | 20,121.00 | 6,04,922.<br>00 |
| 26 | S7551<br>7480 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:23 PM | CMS/001839306792<br>/5LW3j8LzH8Nuv7<br>A  | 18,929.00 | 5,85,993.<br>00 |
| 27 | S7551<br>7931 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:23 PM | CMS/001839306786<br>/5LW3FiXPzH8Nuv7<br>A | 23,182.00 | 5,62,811.<br>00 |
| 28 | S7551<br>7374 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:24 PM | CMS/001839306788<br>/5LW3Gx7DzH8Nuv<br>7A | 23,233.00 | 5,39,578.<br>00 |
| 29 | S7551<br>8477 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:24 PM | CMS/001839306791<br>/5LYclXjzH8Nuv7A      | 16,775.00 | 5,22,803.<br>00 |
| 30 | S7551<br>7503 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:25 PM | CMS/001839306794<br>/5LW3LipLzH8Nuv7<br>A | 13,899.00 | 5,08,904.<br>00 |
| 31 | S7551<br>8884 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:25 PM | CMS/001839306795<br>/5LTMPasDzH8Nuv7<br>A | 2,923.00  | 5,05,981.<br>00 |
| 32 | S7551<br>8162 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:26 PM | CMS/001839306798<br>/5LW3UbxzzH8Nuv<br>7A | 54,654.00 | 4,51,327.<br>00 |
| 33 | S7551<br>8658 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:26 PM | CMS/001839306805<br>/5LW3XojrzH8Nuv7<br>A | 24,888.00 | 4,26,439.<br>00 |
| 34 | S7552<br>0280 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:26 PM | CMS/001839306807<br>/5LW3Ylc5zH8Nuv7<br>A | 22,250.00 | 4,04,189.<br>00 |
| 35 | S7551<br>8198 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:27 PM | CMS/001839306801<br>/5LW3VuGxzH8Nuv<br>7A | 38,382.00 | 3,65,807.<br>00 |
| 36 | S7551<br>8641 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:28 PM | CMS/001839306803<br>/5LW3WxzfzH8Nuv<br>7A | 19,195.00 | 3,46,612.<br>00 |
| 37 | S7551<br>9080 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:28 PM | CMS/001839306811<br>/5LW40OTzzH8Nuv<br>7A | 28,862.00 | 3,17,750.<br>00 |
| 38 | S7551<br>7983 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:29 PM | CMS/001839306789<br>/5LW3HHUFzH8Nuv<br>7A | 21,417.00 | 2,96,333.<br>00 |
| 39 | S7552<br>0354 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:29 PM | CMS/001839306812<br>/5LW41Rh3zH8Nuv<br>7A | 29,769.00 | 2,66,564.<br>00 |
| 40 | S7551<br>9754 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:30 PM | CMS/001839306813<br>/5LW42UgdzH8Nuv<br>7A | 32,702.00 | 2,33,862.<br>00 |
| 41 | S7552<br>0925 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:30 PM | CMS/001839306814<br>/5LW446GFzH8Nuv<br>7A | 49,361.00 | 1,84,501.<br>00 |
| 42 | S7551<br>9660 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:31 PM | CMS/001839306809<br>/5LW3ZTFXzH8Nuv<br>7A | 26,421.00 | 1,58,080.<br>00 |
| 43 | S7551<br>9818 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:31 PM | CMS/001839306815<br>/5LW454olzH8Nuv7<br>A | 42,577.00 | 1,15,503.<br>00 |
| 44 | S7552<br>6724 | 03/Dec/20<br>25 | 03/Dec/2025 | 03/12/2025<br>04:32:55 PM | CMS/001839306628<br>/5LTlh7C3ZH8NUV<br>7A | 11,584.00 | 1,03,919.<br>00 |



|    |               |                 |             |                           |                                                                                                                                   |                 |                 |                 |
|----|---------------|-----------------|-------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 71 | S7210<br>9551 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:03 PM | CMS/001845985284<br>/5MjfgOHvrwz2M8B<br>y                                                                                         | 2,199.00        |                 | 2,85,854.<br>06 |
| 72 | S7210<br>7849 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:04 PM | CMS/001845985282<br>/5MjfeokJrwz2M8By                                                                                             | 399.00          |                 | 2,85,455.<br>06 |
| 73 | S7210<br>8653 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:04 PM | CMS/001845985287<br>/5MjfmK4Nrwz2M8B<br>y                                                                                         | 399.00          |                 | 2,85,056.<br>06 |
| 74 | S7210<br>9136 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:04 PM | CMS/001845985288<br>/5Mjfof1Trwz2M8By                                                                                             | 4,399.00        |                 | 2,80,657.<br>06 |
| 75 | S7210<br>9159 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:05 PM | CMS/001845985289<br>/5Mjfp197rwz2M8By                                                                                             | 399.00          |                 | 2,80,258.<br>06 |
| 76 | S7211<br>0075 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:05 PM | CMS/001845985286<br>/5MjfvjVYJrwz2M8By                                                                                            | 1,599.00        |                 | 2,78,659.<br>06 |
| 77 | S7211<br>0211 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:05 PM | CMS/001845985291<br>/5MjfsH6Nrwz2M8B<br>y                                                                                         | 399.00          |                 | 2,78,260.<br>06 |
| 78 | S7210<br>9677 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:06 PM | CMS/001845985290<br>/5Mjfrz9frwz2M8By                                                                                             | 399.00          |                 | 2,77,861.<br>06 |
| 79 | S7211<br>0219 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:06 PM | CMS/001845985292<br>/5MjftHm9rwz2M8B<br>y                                                                                         | 399.00          |                 | 2,77,462.<br>06 |
| 80 | S7210<br>8379 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:07 PM | CMS/001845985285<br>/5MjfiQVPrwz2M8By                                                                                             | 399.00          |                 | 2,77,063.<br>06 |
| 81 | S7210<br>9753 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:07 PM | CMS/001845985295<br>/5Mjfrn3rwz2M8By                                                                                              | 1,00,000.<br>00 |                 | 1,77,063.<br>06 |
| 82 | S7211<br>0249 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:07 PM | CMS/001845985294<br>/5MjfwPAtrwz2M8B<br>y                                                                                         | 1,399.00        |                 | 1,75,664.<br>06 |
| 83 | S7210<br>9239 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:08 PM | CMS/001845985293<br>/5MjfvHuprwz2M8By                                                                                             | 1,399.00        |                 | 1,74,265.<br>06 |
| 84 | S7211<br>0286 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:02:08 PM | CMS/001845985296<br>/5MjfvLjrwz2M8By                                                                                              | 15,000.00       |                 | 1,59,265.<br>06 |
| 85 | S7213<br>3357 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:03:58 PM | CMS/001845985418<br>/5MJG25PLRWZ2M8<br>BY                                                                                         | 12,830.00       |                 | 1,46,435.<br>06 |
| 86 | S7247<br>5377 | 12/Dec/20<br>25 | 12/Dec/2025 | 12/12/2025<br>04:33:55 PM | NEFT-<br>YESIG53460111159-<br>NILGIRI ESTATES-<br>5MJCGFFJZH8NUV7<br>A NOR-<br>009763700002042-<br>YESB0000001                    |                 | 3,985.00        | 1,50,420.<br>06 |
| 87 | S6079<br>6995 | 23/Dec/20<br>25 | 23/Dec/2025 | 23/12/2025<br>04:28:20 PM | RTGS-<br>KKBKR22025122320<br>297673-MODI<br>HOUSING PVT LTD-<br>1815030916-<br>KKBK0000958                                        |                 | 2,00,000.<br>00 | 3,50,420.<br>06 |
| 88 | S6083<br>0002 | 23/Dec/20<br>25 | 23/Dec/2025 | 23/12/2025<br>04:32:01 PM | CMS/001852134587<br>/5MIYD9wTzH8Nuv7<br>A                                                                                         | 25,000.00       |                 | 3,25,420.<br>06 |
| 89 | S6083<br>0003 | 23/Dec/20<br>25 | 23/Dec/2025 | 23/12/2025<br>04:32:01 PM | CMS/001852134588<br>/5MIYFwvpzH8Nuv7<br>A                                                                                         | 13,165.00       |                 | 3,12,255.<br>06 |
| 90 | S6095<br>0811 | 23/Dec/20<br>25 | 23/Dec/2025 | 23/12/2025<br>04:39:01 PM | NEFT-<br>CMS357256419373<br>6-MODI HOUSING<br>PVT LTD-<br>PAYMENT//CMS357<br>25641-1815030916-<br>KKBK0000958                     |                 | 15,000.00       | 3,27,255.<br>06 |
| 91 | S6232<br>9950 | 23/Dec/20<br>25 | 23/Dec/2025 | 23/12/2025<br>06:41:45 PM | NEFT-<br>YESIG53570219027-<br>SILVER OAK VILLAS<br>LLP MODI<br>HOUSING-<br>5MLVUVD5PH3D2G<br>NP NOR-<br>009763700003543-<br>YESB0 |                 | 4,860.00        | 3,32,115.<br>06 |
| 92 | M3726<br>594  | 26/Dec/20<br>25 | 26/Dec/2025 | 26/12/2025<br>09:06:36 PM | CLG/SERENE<br>CONSTRUCTIONS<br>LL/528769/YES/02.1<br>2.202526122025600<br>2290000150006901<br>001820                              |                 | 2,715.00        | 3,34,830.<br>06 |
| 93 | S5566<br>548  | 29/Dec/20<br>25 | 29/Dec/2025 | 29/12/2025<br>03:03:09 PM | NEFT-<br>CMS363256519292<br>9-MODI REALTY<br>MALLAPUR LLP-<br>PAYMENT//CMS363<br>25651-2912974950-<br>KKBK0000958                 |                 | 1,40,280.<br>00 | 4,75,110.<br>06 |
| 94 | S5567<br>943  | 29/Dec/20<br>25 | 29/Dec/2025 | 29/12/2025<br>03:03:10 PM | NEFT-<br>CMS363256511357<br>5-MODI<br>PROPERTIES<br>PRIVATE LIMITED-<br>PAYMENT//CMS363<br>25651-1814996053-<br>KKBK0000958       |                 | 2,096.00        | 4,77,206.<br>06 |



|     |               |                 |             |                           |  |                                                                                                                                  |                 |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|
| 95  | S5598<br>185  | 29/Dec/20<br>25 | 29/Dec/2025 | 29/12/2025<br>03:05:20 PM |  | NEFT-<br>YESIG53630080539-<br>MODI REALTY<br>GENOME VALLEY<br>LLP-<br>5MSBJXSFFYDJ5D6<br>NOR-<br>009763700002255-<br>YESB0000000 | 1,594.00        | 4,78,800.<br>06  |
| 96  | S5598<br>186  | 29/Dec/20<br>25 | 29/Dec/2025 | 29/12/2025<br>03:05:20 PM |  | NEFT-<br>YESIG53630080696-<br>AMTZ MEDPOLIS<br>SQUARE-<br>5MSLILIM7X915TDG<br>NOR-<br>009763700004083-<br>YESB0000001            | 182.00          | 4,78,982.<br>06  |
| 97  | S5598<br>200  | 29/Dec/20<br>25 | 29/Dec/2025 | 29/12/2025<br>03:05:21 PM |  | NEFT-<br>YESIG53630080604-<br>AMTZ MEDPOLIS<br>SQUARE-<br>5MSY1IA47X915TD<br>G NOR-<br>009763700005025-<br>YESB0000001           | 1,709.00        | 4,80,691.<br>06  |
| 98  | S5598<br>663  | 29/Dec/20<br>25 | 29/Dec/2025 | 29/12/2025<br>03:05:23 PM |  | NEFT-<br>YESIG53630082620-<br>AMTZ MEDPOLIS<br>SQUARE-<br>5MSC19GU7X915TD<br>G NOR-<br>009763700005035-<br>YESB0000001           | 1,87,931.<br>00 | 6,68,622.<br>06  |
| 99  | S1478<br>1524 | 30/Dec/20<br>25 | 30/Dec/2025 | 30/12/2025<br>01:04:44 PM |  | NEFT-<br>PUNBH7005101115<br>9-AMTZ MEDPOLIS<br>SQUARE 702<br>PRIVATE LI-PNB-<br>0462002100057432<br>-PUNB0046200                 | 1,15,665.<br>00 | 7,84,287.<br>06  |
| 100 | S1549<br>1210 | 30/Dec/20<br>25 | 30/Dec/2025 | 30/12/2025<br>02:09:31 PM |  | NEFT-<br>KKBK253642611182<br>-GV RESEARCH<br>CENTERS<br>PRIVATELIMITED-<br>PAYMENT-<br>2149468154-<br>KKBK0000958                | 1,72,530.<br>00 | 9,56,817.<br>06  |
| 101 | S1634<br>1680 | 30/Dec/20<br>25 | 30/Dec/2025 | 30/12/2025<br>03:32:32 PM |  | NEFT-<br>YESIG53640108789-<br>MODI REALTY<br>MIRYALAGUDA LLP-<br>5MZ4N4M57X915TS<br>M NOR-<br>009763700001888-<br>YESB0000001    | 678.00          | 9,57,495.<br>06  |
| 102 | S1634<br>2459 | 30/Dec/20<br>25 | 30/Dec/2025 | 30/12/2025<br>03:32:33 PM |  | NEFT-<br>YESIG53640108838-<br>MODI HOUSING PVT<br>LTD SILVEROAK<br>VIL-<br>5MZJWPOTZH8NUV<br>BI NOR-<br>009763700003340-<br>YESB | 1,06,651.<br>00 | 10,64,146.<br>06 |
| 103 | S1635<br>0343 | 30/Dec/20<br>25 | 30/Dec/2025 | 30/12/2025<br>03:33:14 PM |  | CMS/001856166198<br>/5MZuG63XzH8Nuv7<br>A                                                                                        | 1,00,000.<br>00 | 9,64,146.<br>06  |
| 104 | S1635<br>0947 | 30/Dec/20<br>25 | 30/Dec/2025 | 30/12/2025<br>03:33:15 PM |  | CMS/001856166194<br>/5MZuTh3zH8Nuv7<br>A                                                                                         | 50,000.00       | 9,14,146.<br>06  |
| 105 | S1635<br>0949 | 30/Dec/20<br>25 | 30/Dec/2025 | 30/12/2025<br>03:33:15 PM |  | CMS/001856166196<br>/5MZuW1DzH8Nuv<br>7A                                                                                         | 12,377.00       | 9,01,769.<br>06  |
| 106 | S1637<br>9288 | 30/Dec/20<br>25 | 30/Dec/2025 | 30/12/2025<br>03:35:14 PM |  | CMS/001856166632<br>/5MZUIW3HZH8NU<br>V7A                                                                                        | 3,866.00        | 8,97,903.<br>06  |
| 107 | S1637<br>9289 | 30/Dec/20<br>25 | 30/Dec/2025 | 30/12/2025<br>03:35:14 PM |  | CMS/001856166631<br>/5MZUITSZDH8NUV<br>7A                                                                                        | 10,807.00       | 8,87,096.<br>06  |
| 108 | S1659<br>0342 | 30/Dec/20<br>25 | 30/Dec/2025 | 30/12/2025<br>03:57:34 PM |  | SGB/2576273/SGBO<br>FT20251230000042<br>75/VENDOR/SHARA<br>D JAYANTILAL<br>KADAKIA                                               | 189.00          | 8,87,285.<br>06  |
| 109 | S3191<br>2994 | 31/Dec/20<br>25 | 31/Dec/2025 | 31/12/2025<br>05:43:39 PM |  | NEFT-<br>YESB53652028352-<br>MEHTA AND MODI<br>REALT--<br>009763700003091-<br>YESB00000097                                       | 12,962.00       | 9,00,247.<br>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-----