

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

Reconciliation Statement

1-Mar-22 to 15-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Mar-22	SP-Rajini.K	Payment	Cheque	398472	12-Mar-22			48,569.00
9-Mar-22	CONJBDW-Baby Shaganti Kalyani	Payment	Cheque	398470	9-Mar-22	22-Mar-22		3,307.00
Balance as per company books:								8,047.54
Amounts not reflected in bank:								51,876.00
Amounts not reflected in Company Books :								
Balance as per bank:							43,828.46	
Balance as per Imported Bank Statement :								
Difference :								



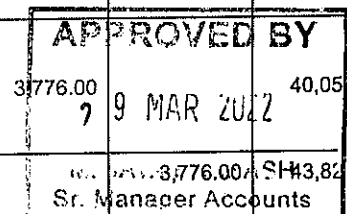
Account Activity - Print

as on 29/03/2022 12:47:02 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/03/2022	To	15/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	56,115.00	Closing Balance	43,828.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2022 07:18:44	03/03/2022	AJAY C MEHTA	000000398466	4,151.00		51,964.00
04/03/2022 12:22:20	04/03/2022	Tax payment :ITNS 281	000000398467	1,918.00		50,046.00
05/03/2022 10:17:27	05/03/2022	NET TXN: MCS1 Dharipalli Shiva Shankar	3027	13,763.00		36,283.00
05/03/2022 10:17:27	05/03/2022	NET TXN: MCS2 K Gopi Krishna	3028	13,515.00		22,768.00
05/03/2022 10:17:28	05/03/2022	NET TXN: MCS3 Sukka Keerthana	3029	6,171.00		16,597.00
08/03/2022 08:26:31	08/03/2022	NET TXN: 4Wd8t0xZpH3d2fJg MR MIRYALGUDA	557629		5,400.00	21,997.00
08/03/2022 08:27:22	08/03/2022	NET TXN: 4Wd7GE4honljiq5t MR GENOME VALL	557630		7,200.00	29,197.00
08/03/2022 08:27:23	08/03/2022	NET TXN: 4Wd7TfCNonljiq5t MR GENOME VALL	557933		9,000.00	38,197.00
08/03/2022 08:27:24	08/03/2022	NET TXN: 4Wd7VDPbonljiq5t MR GENOME VALL	557934		7,200.00	45,397.00
08/03/2022 08:27:24	08/03/2022	NET TXN: 4Wd80WxPonljiq5t MR GENOME VALL	557935		4,500.00	49,897.00
08/03/2022 08:28:26	08/03/2022	NET TXN: 20 MODI REALTY POCHARAM	558201		21,600.00	71,497.00
08/03/2022 08:29:42	08/03/2022	NET TXN: 4WdfhZ8SqZjZpSLg MODI HOUSING P	558403		7,840.00	79,337.00
08/03/2022 08:29:47	08/03/2022	NET TXN: 4WdfoRoeqZjZpSLg MODI HOUSING P	558427		90,000.00	169,337.00
08/03/2022 08:29:47	08/03/2022	NET TXN: 4WdggxR6iqZjZpSLg MODI HOUSING P	558428		9,800.00	179,137.00
08/03/2022 11:35:40	08/03/2022	NET TXN: 4W8rLjVJzHdAgc78 MEHTA AND MODI	597117		35,280.00	214,417.00
08/03/2022 18:54:34	08/03/2022	NEFT- N067221060943739-4WhMTZwPzHdAgc78-CONJBDWAShoba	067227203373	6,500.00		207,917.00
08/03/2022 18:54:36	08/03/2022	NEFT- N067221060943760-4WhN6ZiBzHdAgc78-CONJBDWM Raju	067227203374	6,612.00		201,305.00
08/03/2022 18:54:38	08/03/2022	NEFT- N067221060944138-4WhNvq8LzHdAgc78-CONJBDWJNageswara	067227203375	3,307.00		197,998.00
08/03/2022 18:54:39	08/03/2022	NEFT- N067221060943806-4WhNJ4BhzHdAgc78-CONJBDWLenkala Bho	067227203377	2,205.00		195,793.00

08/03/2022 18:54:40	08/03/2022	NEFT- N067221060943813- 4WhNPrtRzHdAgc78- CONJBDWPBal Reddy	067227203378	4,320.00		191,473.00
08/03/2022 18:54:42	08/03/2022	NEFT- N067221060944344- 4WhNUZrxzHdAgc78- CONJBDWRamulu	067227203379	3,210.00		188,263.00
08/03/2022 18:54:43	08/03/2022	NEFT- N067221060944354- 4WhO0KtxzHdAgc78- CONJBDWMutyam Redd	067227203380	3,000.00		185,263.00
08/03/2022 18:54:44	08/03/2022	NEFT- N067221060944204- 4WhOcs3RzHdAgc78- CONJBDWMamatha	067227203381	8,000.00		177,263.00
08/03/2022 18:54:45	08/03/2022	NEFT- N067221060944363- 4WhODnJBzHdAgc78-D Satyanarayana	067227203382	2,000.00		175,263.00
08/03/2022 18:54:45	08/03/2022	NEFT- N067221060944368- 4WhOKWYLzHdAgc78- CONJBDWPaka Dhanra	067227203383	3,000.00		172,263.00
08/03/2022 18:54:46	08/03/2022	NET TXN: 4Wi15uNFnhA2XKh OIERepairs Ma	755810	1,350.00		170,913.00
10/03/2022 12:49:20	10/03/2022	NEFT Dr- N069221065025279- DILPREET TUBES PVT LTD-UTIB0001634- BEGUMPET	000000398469	18,849.00		152,064.00
10/03/2022 16:10:44	10/03/2022	Funds Trf-BEGUMPET- 047791800023782- SUKKA KEERTHANA	000000398471	6,171.00		145,893.00
11/03/2022 11:40:01	11/03/2022	Funds Trf-BEGUMPET- 107063700000054-SSLLP INVESTMENTS	000000910701		2,500,000.00	2,645,893.00
11/03/2022 11:50:39	11/03/2022	Funds Trf-BEGUMPET- 009772400000050-AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000398468	2,500,000.00		145,893.00
14/03/2022 08:25:59	14/03/2022	NET TXN: MCS1 Dharipalli Shiva Shankar	620517	399.00		145,494.00
14/03/2022 08:25:59	14/03/2022	NET TXN: MCS2 K Gopi Krishna	620518	399.00		145,095.00
14/03/2022 08:26:00	14/03/2022	NET TXN: MCS3 Sukka Keerthana	620519	399.00		144,696.00
14/03/2022 15:33:07	14/03/2022	Funds Trf-BEGUMPET- 107063700000054-SSLLP INVESTMENTS	000000910703		100,000.00	244,696.00
15/03/2022 06:45:26	15/03/2022	NET TXN: 4WtO83RFzHdAgc78 Summit Sales L	863095	10,868.00		233,828.00
15/03/2022 08:00:40	15/03/2022	NEFT- N074221074415948- 4WrqkEazzHdAgc78-Cont BHanumanthu o	073228062287	50,000.00		183,828.00
15/03/2022 08:00:40	15/03/2022	NEFT- N074221074415960- 4Wrq8U7zHdAgc78- AShankar	073228062289	40,000.00		143,828.00
15/03/2022 08:00:41	15/03/2022	NEFT- N074221074416384- 4Wrqm7qnzHdAgc78- Kotturu Krishna	073228062290	100,000.00		43,828.00
15/03/2022 13:02:01	15/03/2022	NEFT Dr- N074221074745793- MODI PROPERTIES PVT LTD-ICIC0000104- BEGUMPET	000000398473	3,776.00		40,052.00
15/03/2022 13:34:05	15/03/2022	NEFT-RETURN- N074221074745793- MODI PROPERTIES PVT	3282220220315000300064713			



		LTD-ACCOUNT DOES NOT EXIST				
* Last 40 transactions.						

 Close

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