

**Modi Consultancy Services (22-23)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank 009763700001529**

Reconciliation Statement

1-Sep-22 to 30-Sep-22

| Date                                     | Particulars                   | Vch Type    | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit      | Page 1 |
|------------------------------------------|-------------------------------|-------------|------------------|----------------|-----------------|-----------|-------|-------------|--------|
| 13-Mar-22                                | Green Towers Expences         | Opening BRS | NEFT             |                | 13-Mar-22       |           |       | 5,350.00    |        |
| 1-Sep-22                                 | FEXP-Bank Charges             | Payment     | Others           |                | 1-Sep-22        |           |       | 131.00      |        |
| 22-Sep-22                                | SP-BPCL-ECMS (FLEET BUSINESS) | Payment     | NEFT             |                | 22-Sep-22       |           |       | 5,490.00    |        |
| Balance as per Company Books:            |                               |             |                  |                |                 |           |       | 1,89,362.78 |        |
| Amounts not reflected in Bank:           |                               |             |                  |                |                 |           |       | 10,971.00   |        |
| Amounts not reflected in Company Books : |                               |             |                  |                |                 |           |       |             |        |
| Balance as per Bank:                     |                               |             |                  |                |                 |           |       | 1,78,391.78 |        |
| Balance as per Imported Bank Statement : |                               |             |                  |                |                 |           |       |             |        |
| Difference :                             |                               |             |                  |                |                 |           |       |             |        |



## Account Activity - Print

YES BANK

as on 30/09/2022 16:51:08 IST

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700001529               | Customer ID     | 6169334                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | MODI CONSULTANCY SERVICES     | Joint Holder    | -                                               |
| Transaction Date From | 01/09/2022                    | To              | 30/09/2022                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | -30,003.24                    | Closing Balance | -178,391.24 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                            | Reference No.      | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------|--------------------|--------------|---------------|-----------------|
| 01/09/2022 09:08:30 | 01/09/2022 | NEFT-N244221336148641-52Pk3FdDonliq5t-Darana Facilites S                               | 241225410134       | 30,690.00    |               | -60,693.24      |
| 01/09/2022 09:08:31 | 01/09/2022 | NEFT-N244221336148642-52Pk7NOhonliq5t-CONTShankar Prasad                               | 241225410135       | 6,930.00     |               | -67,623.24      |
| 01/09/2022 09:08:31 | 01/09/2022 | NEFT-N244221336144021-52PkaPIBonliq5t-CONTVenkatesham                                  | 241225410136       | 49,500.00    |               | -117,123.24     |
| 01/09/2022 09:08:32 | 01/09/2022 | NEFT-N244221336148643-52KKb4QFnhA2XKh-SP BPCL ECMS FLEE                                | 241225410137       | 3,781.00     |               | -120,904.24     |
| 01/09/2022 09:08:32 | 01/09/2022 | NEFT-N244221336148644-52PkdKDnonliq5t-CONTNagabhushan K                                | 241225410138       | 49,500.00    |               | -170,404.24     |
| 01/09/2022 09:08:33 | 01/09/2022 | NEFT-N244221336148645-52KKznVnfhA2XKh-SP BPCL ECMS FLEE                                | 241225410139       | 5,745.00     |               | -176,149.24     |
| 05/09/2022 06:38:39 | 05/09/2022 | NET TXN: 52N7i4NvCJQB5NQ AEDIS DEVELOPE                                                | 781056             |              | 119,294.00    | -56,855.24      |
| 06/09/2022 07:31:18 | 06/09/2022 | NET TXN: MCS1 Dharipalli Shiva Shankar                                                 | 898970             | 17,802.00    |               | -74,757.24      |
| 06/09/2022 07:31:18 | 06/09/2022 | NET TXN: MCS2 K Gopi Krishna                                                           | 899001             | 15,922.00    |               | -90,679.24      |
| 06/09/2022 07:31:19 | 06/09/2022 | NET TXN: MCS3 A Laxmikanh                                                              | 899002             | 36,500.00    |               | -127,179.24     |
| 06/09/2022 07:31:19 | 06/09/2022 | NET TXN: MCS4 R Anand Kishore                                                          | 899003             | 18,122.00    |               | -145,301.24     |
| 06/09/2022 07:37:32 | 06/09/2022 | NET TXN: 535LxBfPk6mDNsSe MR POCHARAM LL                                               | 899104             |              | 23,720.00     | -121,581.24     |
| 06/09/2022 07:39:51 | 06/09/2022 | NET TXN: 535KkLD1pH3d2gNp MODI HOUSING P                                               | 899108             |              | 9,800.00      | -111,781.24     |
| 06/09/2022 07:39:51 | 06/09/2022 | NET TXN: 535KqsuXpH3d2gNp MODI HOUSING P                                               | 899109             |              | 7,840.00      | -103,941.24     |
| 07/09/2022 13:58:38 | 07/09/2022 | Tax payment :ITNS 281                                                                  | 000000917688       | 5,297.00     |               | -109,238.24     |
| 07/09/2022 18:14:00 | 07/09/2022 | NEFT Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-MODI CONSULTANCY SERVICES-KKBKH2250734977    | YES0N2250048875100 |              | 116,960.00    | 7,721.76        |
| 07/09/2022 18:14:42 | 07/09/2022 | NEFT Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-MODI CONSULTANCY SERVICES-KKBKH2250736036 | YES0N2250049022400 |              | 116,960.00    | 124,681.76      |
| 08/09/2022 10:56:52 | 08/09/2022 | NET TXN: 535RYfGhonliq5t MEHTA AND MODI                                                | 330146             |              | 47,040.00     | 171,721.76      |
| 09/09/2022 08:45:19 | 09/09/2022 | NET TXN: 535MMB5Bonliq5t MR GENOME VALL                                                | 441446             |              | 27,900.00     | 199,621.76      |
| 13/09/2022 15:19:04 | 13/09/2022 | Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD                                 | 000000958645       |              | 75,000.00     | 274,621.76      |
| 13/09/2022 17:19:04 | 13/09/2022 | NEFT Dr-YESB22564717784-MODI CONSULTANCY SERVICES-ICIC0000104-BEGUMPET                 | 000000917689       | 9,999.00     |               | 264,622.76      |
| 13/09/2022 17:35:56 | 13/09/2022 | NEFT Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-MODI CONSULTANCY SERVICES-KKBKH2256940741    | YES0N2256156323800 |              | 94,003.00     | 358,625.76      |
| 13/09/2022 17:40:39 | 13/09/2022 | NEFT Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-MODI CONSULTANCY SERVICES-KKBKH2256944275 | YES0N2256156633600 |              | 94,003.00     | 452,628.76      |
| 16/09/2022 08:00:12 | 16/09/2022 | NEFT-N259221337175609-535YikNJonliq5t-CONTNagabhushan K                                | 257226949449       | 137,938.00   |               | 314,690.76      |
| 16/09/2022 08:00:13 | 16/09/2022 | NEFT-N259221337175620-535YuGwhonliq5t-CONTVenkatesham                                  | 257226949450       | 68,013.00    |               | 246,677.76      |
| 16/09/2022 08:00:13 | 16/09/2022 | NEFT-N259221337175633-535YHRLXonliq5t-SUPSri Bhavani Dig                               | 257226949471       | 4,368.00     |               | 242,309.76      |
| 16/09/2022 08:00:14 | 16/09/2022 | NEFT-N259221337174648-535ZheoVonliq5t-CONTShankar Prasad                               | 257226949472       | 19,305.00    |               | 223,004.76      |
| 16/09/2022 08:00:15 | 16/09/2022 | NEFT-N259221337174665-535ZoW5Honliq5t-CONTShankar Prasad                               | 257226949473       | 2,772.00     |               | 220,232.76      |
| 16/09/2022 08:00:15 | 16/09/2022 | NEFT-N259221337174679-535ZxnO9onliq5t-CONTShankar Prasad                               | 257226949474       | 3,762.00     |               | 216,470.76      |
| 16/09/2022 08:00:16 | 16/09/2022 | NEFT-N259221337174695-535ZGYrLonliq5t-CONTT Kurmanna                                   | 257226949475       | 12,573.00    |               | 203,897.76      |
| 16/09/2022 08:00:17 | 16/09/2022 | NEFT-N259221337174706-535ZRh6ponliq5t-SUPBVR Infra Proje                               | 257226949476       | 14,801.00    |               | 189,096.76      |
| 16/09/2022 08:00:17 | 16/09/2022 | NEFT-N259221337174714-53604uUhonliq5t-SUPSummit Sales LI                               | 257226949477       | 24,274.00    |               | 164,822.76      |
| 16/09/2022 08:00:18 | 16/09/2022 | NEFT-N259221337174724-5361JftJonliq5t-CONJBDWT Laxmi                                   | 257226949478       | 95,000.00    |               | 68,822.76       |
| 16/09/2022 08:00:18 | 16/09/2022 | NEFT-N259221337174733-5361PLCRonliq5t-A Eshwaraiah                                     | 257226949479       | 98,000.00    |               | -30,177.24      |
| 16/09/2022 08:00:19 | 16/09/2022 | NEFT-N259221337175737-536202stonliq5t-DWKrishna Rao                                    | 257226949480       | 8,930.00     |               | -37,107.24      |
| 16/09/2022 08:00:19 | 16/09/2022 | NEFT-N259221337175748-53625JJronliq5t-SP Summit Builders                               | 257226949481       | 10,328.00    |               | -47,435.24      |
| 16/09/2022 08:00:22 | 16/09/2022 | NEFT-N259221337175763-53m7bhe7onliq5t-SPAShoba                                         | 257226949482       | 6,500.00     |               | -53,935.24      |
| 16/09/2022 08:00:22 | 16/09/2022 | NEFT-N259221337174772-53m7myrRonliq5t-SPM Raju                                         | 257226949483       | 6,612.00     |               | -60,547.24      |
| 16/09/2022 08:00:24 | 16/09/2022 | NEFT-N259221337175782-53m7ETxtonliq5t-Nageshwar Rao                                    | 257226949484       | 3,500.00     |               | -64,047.24      |
| 16/09/2022 08:00:24 | 16/09/2022 | NEFT-N259221337175791-53m7K0mjonliq5t-SPLenkala Bhoopath                               | 257226949485       | 3,000.00     |               | -67,047.24      |
| 16/09/2022 08:00:25 | 16/09/2022 | NEFT-N259221337174797-53m7O1kHonliq5t-SPPBal Reddy                                     | 257226949486       | 6,000.00     |               | -73,047.24      |
| 16/09/2022 08:00:25 | 16/09/2022 | NEFT-N259221337174803-53m91wADonliq5t-SPRamulu                                         | 257226949487       | 3,210.00     |               | -76,257.24      |
| 16/09/2022 08:00:26 | 16/09/2022 | NEFT-N259221337174809-53m94Ymzonliq5t-SPMutyam Reddy                                   | 257226949488       | 3,000.00     |               | -79,257.24      |
| 16/09/2022 08:00:27 | 16/09/2022 | NEFT-N259221337175826-53m983C7onliq5t-SPMamatha                                        | 257226949489       | 8,000.00     |               | -87,257.24      |
| 16/09/2022 08:00:27 | 16/09/2022 | NEFT-N259221337176326-53m9bpj1onliq5t-D Satyanarayana                                  | 257226949490       | 2,000.00     |               | -89,257.24      |

## Account Activity

|                     |            |                                                                       |                           |           |             |
|---------------------|------------|-----------------------------------------------------------------------|---------------------------|-----------|-------------|
| 16/09/2022 08:00:28 | 16/09/2022 | NEFT-N259221337176333-53m9eyPBonlj5t-CONJBDWPaka Dhanra               | 257226949491              | 3,000.00  | -92,257.24  |
| 16/09/2022 08:00:28 | 16/09/2022 | NEFT-N259221337176339-53m9mh6Lonlj5t-SPTeegala Venktes                | 257226949492              | 2,000.00  | -94,257.24  |
| 16/09/2022 08:00:28 | 16/09/2022 | NEFT-N259221337176342-53m9qld1onlj5t-CONTJDWGoougu Anas               | 257226949493              | 4,000.00  | -98,257.24  |
| 16/09/2022 08:00:29 | 16/09/2022 | NEFT-N259221337175863-53m9vSRhonlj5t-CONTJDWBapi Reddy                | 257226949494              | 5,000.00  | -103,257.24 |
| 16/09/2022 08:00:29 | 16/09/2022 | NEFT-N259221337175867-53m9LppJonlj5t-CONTShankar Prasad               | 257226949495              | 1,584.00  | -104,841.24 |
| 16/09/2022 08:00:30 | 16/09/2022 | NEFT-N259221337176363-53m9TUEfonlj5t-CONTT Kurmanna                   | 257226949496              | 2,574.00  | -107,415.24 |
| 16/09/2022 08:00:30 | 16/09/2022 | NEFT-N259221337175881-53m9YvhZonlj5t-DWCh Gangaiah                    | 257226949497              | 4,444.00  | -111,859.24 |
| 16/09/2022 08:00:31 | 16/09/2022 | NEFT-N259221337176378-51LFylEzonlj5t-OTHADVMeenakshi Op               | 257226949498              | 7,034.00  | -118,893.24 |
| 16/09/2022 12:06:25 | 16/09/2022 | DD Issue-***TAHSILDAR SHAMIRPET***                                    | 000000917691              | 10,660.00 | -129,553.24 |
| 19/09/2022 09:36:13 | 19/09/2022 | NET TXN: MCS1 Dharipalli Shiva Shankar                                | 249790                    | 399.00    | -129,952.24 |
| 19/09/2022 09:36:13 | 19/09/2022 | NET TXN: MCS2 K Gopi Krishna                                          | 259171                    | 399.00    | -130,351.24 |
| 19/09/2022 09:36:13 | 19/09/2022 | NET TXN: MCS3 A Laxmikanh                                             | 259172                    | 399.00    | -130,750.24 |
| 19/09/2022 09:36:13 | 19/09/2022 | NET TXN: MCS4 R Anand Kishore                                         | 259173                    | 399.00    | -131,149.24 |
| 22/09/2022 09:44:37 | 22/09/2022 | NET TXN: 53H7Pfxronlj5t MR MIRYALGUDA                                 | 587426                    | 10,800.00 | -120,349.24 |
| 22/09/2022 12:48:27 | 22/09/2022 | IMPS/IMPS P2A/KATIKANENIABHISHEKRA/XXX2141/RRN:226512548869/Axis Bank | 1387420220922000203669098 | 25,000.00 | -95,349.24  |
| 27/09/2022 08:00:10 | 27/09/2022 | NEFT-N270221337576079-53CrELULnfhA2XKh-SP BPCL ECMS FLEE              | 269227551768              | 3,812.00  | -99,161.24  |
| 27/09/2022 08:00:10 | 27/09/2022 | NEFT-N270221337576467-53T9y0jBonlj5t-DPRDT Kurmanna                   | 269227551769              | 1,238.00  | -100,399.24 |
| 27/09/2022 08:00:11 | 27/09/2022 | NEFT-N270221337576099-53CHTCjVonlj5t-DWTirupathi Sing                 | 269227551770              | 15,840.00 | -116,239.24 |
| 27/09/2022 08:00:12 | 27/09/2022 | NEFT-N270221337576115-53CHLVcfonlj5t-DWShobharam                      | 269227551791              | 33,281.00 | -149,520.24 |
| 27/09/2022 08:00:13 | 27/09/2022 | NEFT-N270221337576132-53CI4tF1onlj5t-CONTShankar Prasad               | 269227551792              | 9,900.00  | -159,420.24 |
| 28/09/2022 12:03:05 | 28/09/2022 | CHQ PAID-SELF-BEGUMPET                                                | 000000917692              | 5,000.00  | -164,420.24 |
| 28/09/2022 14:31:14 | 28/09/2022 | Funds Trf-BEGUMPET-009791800025272-DHARIPALLI SHIVA SHANKAR           | 000000917693              | 7,000.00  | -171,420.24 |
| 29/09/2022 11:55:25 | 29/09/2022 | Funds Trf-BEGUMPET-009791800025445-K GOPI KRISHNA                     | 000000917695              | 4,000.00  | -175,420.24 |
| 30/09/2022 14:26:43 | 30/09/2022 | ***PF COMMISSIONER BARKATPURA HYDERABAD*                              | 000000917696              | 2,971.00  | -178,391.24 |
| 30/09/2022 14:40:13 | 30/09/2022 | REVERSAL-***PF COMMISSIONER BARKATPURA HYDERABAD*                     | 000000917696              | -2,971.00 | -175,420.24 |
| 30/09/2022 14:42:57 | 30/09/2022 | ***REGIONAL PF COMMISSIONER BARKATPURA H                              | 000000000000              | 2,971.00  | -178,391.24 |

\* Last 71 transactions.

X Close

Print

