

Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

Reconciliation Statement

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-24	CONT-Sharat	Payment	NEFT		30-Apr-24	2-May-24		27,720.00
30-Apr-24	ECARD-Murali Expenses Card	Payment	NEFT		30-Apr-24	3-May-24		7,093.00
30-Apr-24	DW - Satya	Payment	NEFT		30-Apr-24	3-May-24		2,475.00
30-Apr-24	CONT-Shiva	Payment	NEFT		30-Apr-24	3-May-24		40,293.00
30-Apr-24	DW- A.Pavan	Payment	NEFT		30-Apr-24	3-May-24		25,047.00
30-Apr-24	Promotions-Prasad	Payment	Same Bank Transfer		30-Apr-24	3-May-24		1,470.00
30-Apr-24	Promotional-Raju	Payment	Same Bank Transfer		30-Apr-24	3-May-24		882.00
30-Apr-24	Promotion-Prudvi Raj A	Payment	Same Bank Transfer		30-Apr-24	3-May-24		882.00
30-Apr-24	Promotional-Mural	Payment	Same Bank Transfer		30-Apr-24	3-May-24		882.00
Balance as per Company Books:								56,444.53
Amounts not reflected in Bank:								1,06,744.00
Amounts not reflected in Company Books :								
Balance as per Bank:							50,299.47	
Balance as per Imported Bank Statement :								
Difference :								

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



MODI CONSULTANCY SERVICES,
MODI CONSULTANCY SERVICES, 5-4-187/3 AND 4 2ND FLOOR SOHAM,
MANSION M.G. ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 58,161.47

Closing Balance : 50,299.47

Report generated on MAY 24,2024 02.34 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	58,161.47
03-04-2024 15:32:49	03-04-2024	NEFT Cr-KKBK0000958-RAJ ESH JAYANTILAL KADAKIA -MODI CONSULTANCY SER VICES-KKBKH24094793052	KKBKH24094793052	0.00	157,029.00	215,190.47
03-04-2024 18:06:50	03-04-2024	NEFT O/W-YESIG409401 47669-UBIN0813095-CO NTJDWBapi Reddy-5oW Ab473pH3d2i22 NOREF	YESIG40940147669	5,000.00	0.00	210,190.47
03-04-2024 18:06:50	03-04-2024	NEFT O/W-YESIG409401 48860-HDFC0001228-SU PV Green Media Pvt Ltd-5 oWyz1LfPH3d2i22 NOREF	YESIG40940148860	14,128.00	0.00	196,062.47

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 18:06:50	03-04-2024	NEFT O/W-YESIG409401 47687-ICIC0000106-ECAR DMuraii Expenses Card-5o WC3jWtpH3d2i22 NOREF	YESIG40940147687	8,018.00	0.00	188,044.47
03-04-2024 18:06:50	03-04-2024	NEFT O/W-YESIG409401 47670-SBIN0008025-CON TJDWGoougu Anasuya-5o WafnuRpH3d2i22 NOREF	YESIG40940147670	4,000.00	0.00	184,044.47
03-04-2024 18:06:50	03-04-2024	NEFT O/W-YESIG409 40147676-HDFC0001 042-SPRamulu-5oWA IfZxpH3d2i22 NOREF	YESIG40940147676	3,370.00	0.00	180,674.47
03-04-2024 18:06:51	03-04-2024	NEFT O/W-YESIG40940 147675-HDFC0004231- SPMutyam Reddy-5oWA DEM5pH3d2i22 NOREF	YESIG40940147675	3,000.00	0.00	177,674.47
03-04-2024 18:06:51	03-04-2024	NEFT O/W-YESIG4094014 7667-HDFC0000368-CON JBDWBNC Association-5o WA1C5npH3d2i22 NOREF	YESIG40940147667	5,000.00	0.00	172,674.47
03-04-2024 18:06:51	03-04-2024	NEFT O/W-YESIG409 40148862-ICIC000112 1-SPName 35-5oWz7 DyZpH3d2i22 NOREF	YESIG40940148862	323.00	0.00	172,351.47
03-04-2024 18:06:51	03-04-2024	NEFT O/W-YESIG4094 0148863-BDBL000243 5-CONTAPAVAN-5oWz zMkZpH3d2i22 NOREF	YESIG40940148863	13,167.00	0.00	159,184.47
03-04-2024 18:06:51	03-04-2024	NET TXN : 5oWzMGipp H3d2i22 - 00976370000 1633 - SPModi Propertie	YESIG40940148857	2,170.00	0.00	157,014.47

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		s Pvt LtdServices - NOR EF-BT24040314101375				
03-04-2024 18:06:51	03-04-2024	NEFT O/W-YESIG409 40147674-SBIN00221 12-SPMamatha-5oWA zQHrpH3d2i22 NOREF	YESIG40940147674	8,640.00	0.00	148,374.47
03-04-2024 18:06:51	03-04-2024	NEFT O/W-YESIG4094 0147673-IDIB000S166 -D Satyanarayana-5oW AvZ1jpH3d2i22 NOREF	YESIG40940147673	2,000.00	0.00	146,374.47
03-04-2024 18:06:51	03-04-2024	NET TXN : 5oWzpN8xpH 3d2i22 - 0097634000015 14 - SP KGM Co - NOR EF-BT24040314101373	YESIG40940148856	8,640.00	0.00	137,734.47
03-04-2024 18:06:54	03-04-2024	NEFT O/W-YESIG409 40148859-SBIN00201 78-CONTShiva-5oWy fnkxpH3d2i22 NOREF	YESIG40940148859	19,800.00	0.00	117,934.47
03-04-2024 18:06:54	03-04-2024	NEFT O/W-YESIG409 40147686-INDB00005 69-SPAshoba-5oWAW RadpH3d2i22 NOREF	YESIG40940147686	6,500.00	0.00	111,434.47
03-04-2024 18:06:54	03-04-2024	NEFT O/W-YESIG4094 0147680-CBIN0283637 -SPPBal Reddy-5oWA No7zpH3d2i22 NOREF	YESIG40940147680	6,000.00	0.00	105,434.47
03-04-2024 18:06:54	03-04-2024	NET TXN : 5oWxkvCtpH3 d2i22 - 00978870000142 2 - OTHLOAN AVR Gulm ohar Welfare Associ - NO REF-BT24040314101367	YESIG40940147664	3,750.00	0.00	101,684.47

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 18:06:54	03-04-2024	NEFT O/W-YESIG409 40147668-SBIN002017 3-Sathi Reddy-5oWA6 2KNpH3d2i22 NOREF	YESIG40940147668	8,000.00	0.00	93,684.47
03-04-2024 18:06:55	03-04-2024	NEFT O/W-YESIG40940 148861-ICIC0001318-CO NJBWMSaraswathi-5oW yO9MVpH3d2i22 NOREF	YESIG40940148861	4,000.00	0.00	89,684.47
03-04-2024 18:06:55	03-04-2024	NEFT O/W-YESIG4094 0147685-CNRB001344 0-Nageshwar Rao-5oW ATJxjpH3d2i22 NOREF	YESIG40940147685	3,500.00	0.00	86,184.47
03-04-2024 18:06:55	03-04-2024	NEFT O/W-YESIG4094 0148858-UCBA000246 4-CONTSharat-5oWy7 8QZpH3d2i22 NOREF	YESIG40940148858	19,800.00	0.00	66,384.47
03-04-2024 18:06:55	03-04-2024	NEFT O/W-YESIG40940 147671-SBIN0020895-C ONTJDW D Ellaiah-5oW An6VLpH3d2i22 NOREF	YESIG40940147671	3,000.00	0.00	63,384.47
03-04-2024 18:06:56	03-04-2024	NEFT O/W-YESIG409401 47684-SBIN0006520-SPL nkala Bhoopathi Reedy-5o WAQ2DjpH3d2i22 NOREF	YESIG40940147684	3,000.00	0.00	60,384.47
03-04-2024 18:06:56	03-04-2024	NEFT O/W-YESIG409401 47672-SBIN0020907-CON JBDWPaka Dhanraj-5oW ApVb7pH3d2i22 NOREF	YESIG40940147672	3,000.00	0.00	57,384.47
03-04-2024 19:04:22	03-04-2024	NEFT-Return-YESIG40940 148858-CONTSARAT-AC C DOES NOT EXIST (R03)	UCBAI24094473258	0.00	19,800.00	77,184.47

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03-04-2024 19:04:55	03-04-2024	NEFT-Return-YESIG4 0940148862-SPNAME 35-BENEFICIARY NA ME DIFFERES (R05)	ICICP24094084590	0.00	323.00	77,507.47
04-04-2024 11:02:00	04-04-2024	NEFT Cr-KKBK0000958- SHARAD KUMAR JAYAN THILAL KADAKIA-MODI CONSULTANCY SERVIC ES-KKBKH24095933721	KKBKH24095933721	0.00	157,029.00	234,536.47
04-04-2024 19:02:01	04-04-2024	AGNST CR BAL GHT	100000977-000000000000	0.00	38,700.00	273,236.47
09-04-2024 22:52:35	09-04-2024	CMS-TPT-BT24040815845 646 -5p8iUcDrwz2uvuR -M R GENOME VALLEYLLP-	YESIG41000128966	0.00	36,000.00	309,236.47
16-04-2024 06:58:28	16-04-2024	NEFT O/W-YESIG410 70005557-SBIN00201 78-CONTShiva-5poFY o1fFYE9jMD NOREF	YESIG41070005557	29,700.00	0.00	279,536.47
16-04-2024 06:58:28	16-04-2024	NEFT O/W-YESIG410700 05560-ICIC0000106-ECAR DMurali Expenses Card-5p oGoP5iFFYE9jMD NOREF	YESIG41070005560	7,469.00	0.00	272,067.47
16-04-2024 06:58:28	16-04-2024	NEFT O/W-YESIG410 70005559-UCBA00024 64-CONTSharat-5poG 1ZcjfFYE9jMD NOREF	YESIG41070005559	48,906.00	0.00	223,161.47
16-04-2024 06:58:28	16-04-2024	NEFT O/W-YESIG410 70005561-UBIN08260 49-DWMalles-5poHw fUXfFYE9jMD NOREF	YESIG41070005561	4,356.00	0.00	218,805.47

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20-04-2024 16:51:27	20-04-2024	CMS-TPT-BT2404201824 1208 -5pAqXPqrcZPseo B -MR POCHARAM LLP-	YESIG41110051216	0.00	10,000.00	228,805.47
25-04-2024 17:07:10	25-04-2024	NEFT O/W-YESIG411 60056937-UBIN08260 49-DWMallesh-5pK2s NFdfFYE9jMD NOREF	YESIG41160056937	5,643.00	0.00	223,162.47
25-04-2024 17:07:10	25-04-2024	NEFT O/W-YESIG41160056 931-KKBK0007452-RaviP-5 pK11BdBfFYE9jMD NOREF	YESIG41160056931	30,987.00	0.00	192,175.47
25-04-2024 17:07:10	25-04-2024	NEFT O/W-YESIG411600 56935-HDFC0000042-CO NTAnand Carpenter-5pK 26HhRfFYE9jMD NOREF	YESIG41160056935	49,500.00	0.00	142,675.47
25-04-2024 17:07:10	25-04-2024	NEFT O/W-YESIG4116 0056933-BDBL000243 5-CONTAPAVAN-5pK1 ZZtdfFYE9jMD NOREF	YESIG41160056933	42,174.00	0.00	100,501.47
25-04-2024 17:07:10	25-04-2024	NEFT O/W-YESIG4116 0056934-PUNB060840 0-DWShobharam-5pK2 3mDfFYE9jMD NOREF	YESIG41160056934	3,960.00	0.00	96,541.47
25-04-2024 17:07:10	25-04-2024	NEFT O/W-YESIG411600 58099-ICIC0000106-ECAR DMurali Expenses Card-5p JZU14DfFYE9jMD NOREF	YESIG41160058099	4,662.00	0.00	91,879.47
25-04-2024 17:07:10	25-04-2024	NEFT O/W-YESIG411600 56932-BARB0SRIHYD-C ONTKamlesh Kumar-5pK 1T3ZRfFYE9jMD NOREF	YESIG41160056932	9,900.00	0.00	81,979.47

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-04-2024 17:07:10	25-04-2024	NEFT O/W-YESIG411 60056936-UCBA00024 64-CONTSharat-5pK2d nTFFYE9JMD NOREF	YESIG41160056936	31,680.00	0.00	50,299.47

----- End of the statement -----