

Secunderabad

Reconciliation Statement

1-May-24 to 31-May-24

Balance as per Company Books: 2,23,704.47

Amounts not reflected in Bank:

Amounts not reflected in Company Books :

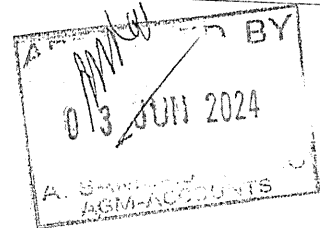
1,88,149.00

Balance as per Bank: 4,11,853.47

Balance as per Imported Bank Statement :

Difference :

Prepared By
Swathi
31/05/24



Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700001529**

Monthly Summary

1-Apr-24 to 24-May-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			58,204.47 Dr
May	4,18,881.00	5,33,530.00	56,444.53 Cr
June	8,25,910.00	5,45,761.00	2,23,704.47 Dr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	12,44,791.00	10,79,291.00	2,23,704.47 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



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 : 50,299.47

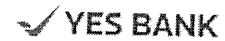
Closing Balance : 411,853.47

Report generated on MAY 31,2024 10.57 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	50,299.47
02-05-2024 18:31:47	02-05-2024	ON A/C PAYMENT GHT	100015282-0000000000000	0.00	15,000.00	65,299.47
03-05-2024 18:06:27	03-05-2024	NET TXN : 5q4WLSFFY E9JMD - 00979180002520 2 - PromotionalMural - NO REF-BT24050320242115	YESIG41240102665	882.00	0.00	64,417.47
03-05-2024 18:06:27	03-05-2024	NET TXN : 5q4Wlu5vFY E9JMD - 00979190008246 7 - PromotionalRaju - NO REF-BT24050320242113	YESIG41240102663	882.00	0.00	63,535.47
03-05-2024 18:06:27	03-05-2024	NEFT O/W-YESIG412 40102667-SBIN00071	YESIG41240102667	2,475.00	0.00	61,060.47

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		THILAL KADAKIA-MODI CONSULTANCY SERVIC ES-KKBKH24127776373				
06-05-2024 15:33:51	06-05-2024	NEFT Cr-KKBK0000958-RAJ ESH JAYANTILAL KADAKIA -MODI CONSULTANCY SER VICES-KKBKH24127779402	KKBKH24127779402	0.00	167,800.00	303,955.47
06-05-2024 18:44:14	06-05-2024	CMS-TPT-BT24050620764 544 -5qc69yTnrwz2uvuR - MR GENOME VALLEYLLP-	YESIG41270175998	0.00	20,000.00	323,955.47
06-05-2024 18:49:57	06-05-2024	ON A/C PAYMENT GHT	100015282-000000000000	0.00	25,000.00	348,955.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG4129 0240583-CBIN0283637 -SPPBal Reddy-5qc9D 9GDpH3d2i22 NOREF	YESIG41290240583	6,000.00	0.00	342,955.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG4129 0240586-HDFC0004231 -SPMutyam Reddy-5qc9 PmyPpH3d2i22 NOREF	YESIG41290240586	3,000.00	0.00	339,955.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG412902 40603-HDFC0000368-CO NJBDWBNC Association-5 qcaqUivpH3d2i22 NOREF	YESIG41290240603	5,000.00	0.00	334,955.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG412902 40582-SBIN0006520-SPL enkala Bhoopathi Reedy-5 qc9yxNJpH3d2i22 NOREF	YESIG41290240582	3,000.00	0.00	331,955.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG412902 40597-SBIN0008025-CON TJDWGoougu Anasuya-5q caemHdpH3d2i22 NOREF	YESIG41290240597	4,000.00	0.00	327,955.47

STATEMENT OF ACCOUNT

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ACCOUNT NAME
STATEMENT PERIOD

: 6169334
: 009763700001529
: MODI CON SERVICES
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG412 90240579-SBIN00201 78-CONTShiva-5qc7W 5UHPh3d2i22 NOREF	YESIG41290240579	37,917.00	0.00	290,038.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG412 90240580-INDB0000 569-SPAShoba-5qc9o 4OzpH3d2i22 NOREF	YESIG41290240580	6,500.00	0.00	283,538.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG41290 240595-SBIN0020895-C ONTJDW D Elalalah-5qc abWLZpH3d2i22 NOREF	YESIG41290240595	3,000.00	0.00	280,538.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG41290 240592-SBIN0020907-C ONJBDWPaka Dhanraj-5 qca76izpH3d2i22 NOREF	YESIG41290240592	3,000.00	0.00	277,538.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG412 90240605-SBIN00201 73-Sathi Reddy-5qcas wpxpH3d2i22 NOREF	YESIG41290240605	8,000.00	0.00	269,538.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG412 90240585-HDFC0001 042-SPRamulu-5qc9K w1NpH3d2i22 NOREF	YESIG41290240585	3,370.00	0.00	266,168.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG41290 240599-UBIN0813095-C ONTJDWBapi Reddy-5q calAJpH3d2i22 NOREF	YESIG41290240599	5,000.00	0.00	261,168.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG412 90240577-BDBL00024 35-DW APavan-5qc6K 6h9pH3d2i22 NOREF	YESIG41290240577	10,395.00	0.00	250,773.47

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: 6169334
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: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG4129 0240581-CNRR001344 0-Nageshwar Rao-5qc9 rFw3pH3d2I22 NOREF	YESIG41290240581	3,500.00	0.00	247,273.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG412 90240587-SBIN00221 12-SPMamatha-5qc9T mxpxH3d2I22 NOREF	YESIG41290240587	8,640.00	0.00	238,633.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG412 90240578-UCBA00024 64-CONTSharat-5qc7A T9BpH3d2I22 NOREF	YESIG41290240578	15,048.00	0.00	223,585.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG41290 240584-ICIC0001318-CO NJBDWMSaraswathi-5qc 9H0uzpH3d2I22 NOREF	YESIG41290240584	2,000.00	0.00	221,585.47
08-05-2024 17:59:30	08-05-2024	NEFT O/W-YESIG4129 0240588-IDIB000S166- D Satyanarayana-5qca 3iEvpH3d2I22 NOREF	YESIG41290240588	2,000.00	0.00	219,585.47
08-05-2024 17:59:31	08-05-2024	CMS-TPT-BT240508214336 00 -5q7kdA6hpH3d2gNp -M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG41290240593	0.00	9,800.00	229,385.47
18-05-2024 17:33:46	18-05-2024	NEFT O/W-YESIG413 90122014-SBIN00201 78-CONTShiva-5qE0Q 3mLfYE9JMD NOREF	YESIG41390122014	47,520.00	0.00	181,865.47
18-05-2024 17:33:46	18-05-2024	NEFT O/W-YESIG4139 0120793-RBIS0CDBTE R-TDS1 Contract-5qx1 mNTka5PJ0a6n NOREF	YESIG41390120793	3,484.00	0.00	178,381.47

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-05-2024 17:33:46	18-05-2024	NEFT O/W-YESIG413 90120801-SBIN00201 78-CONTShiva-5qx4o IPOa5PJ0a6n NOREF	YESIG41390120801	21,780.00	0.00	156,601.47
18-05-2024 17:33:46	18-05-2024	NEFT O/W-YESIG4139 0120798-BDBL0002435 -CONTAPAVAN-5qx3s UC4a5PJ0a6n NOREF	YESIG41390120798	29,700.00	0.00	126,901.47
18-05-2024 17:33:46	18-05-2024	NET TXN : 5qzFaMgdF YE9jMD - 009763700002 255 - FAModi Realty Gen ome Valley LLP Fla - NO REF-BT24051822781174	YESIG41390120784	2,160.00	0.00	124,741.47
18-05-2024 17:33:46	18-05-2024	NEFT O/W-YESIG413 90120806-UCBA00024 64-CONTSharat-5qx4Y 5mma5PJ0a6n NOREF	YESIG41390120806	31,680.00	0.00	93,061.47
18-05-2024 17:33:46	18-05-2024	NEFT O/W-YESIG4139 0122011-KKBK000745 2-CONTName 40-5qx7 9D62a5PJ0a6n NOREF	YESIG41390122011	6,682.00	0.00	86,379.47
18-05-2024 17:33:46	18-05-2024	NEFT O/W-YESIG413 90120814-UCBA00024 64-DWSharath-5qE0S kKrIFYE9jMD NOREF	YESIG41390120814	10,692.00	0.00	75,687.47
18-05-2024 17:33:46	18-05-2024	NEFT O/W-YESIG413901 22009-ICIC0000106-ECAR DMurali Expenses Card-5q zjAPFPIFYE9jMD NOREF	YESIG41390122009	7,618.00	0.00	68,069.47
18-05-2024 17:33:46	18-05-2024	NEFT O/W-YESIG413901 22012-ICIC0000106-ECAR	YESIG41390122012	6,720.00	0.00	61,349.47

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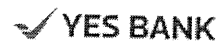


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DMurali Expenses Card-5q BILuGAa5PJOa6n NOREF				
18-05-2024 17:33:46	18-05-2024	NEFT O/W-YESIG4139 0122013-BDBL0002435 -CONTAPAVAN-5qE0M D15fFYEs9JMD NOREF	YESIG41390122013	58,014.00	0.00	3,335.47
18-05-2024 17:33:46	18-05-2024	NET TXN : 5qzlrSq1fFYEs9JMD D - 047791800015201 - Pro motionalMD Salman Khan - NOREF-BT24051822781173	YESIG41390120785	784.00	0.00	2,551.47
18-05-2024 17:33:46	18-05-2024	NEFT O/W-YESIG413 90120794-RBISOCBDT ER-TDS Payable-5qx3 f8Sca5PJOa6n NOREF	YESIG41390120794	1,408.00	0.00	1,143.47
18-05-2024 17:33:54	18-05-2024	CMS-TPT-BT24051822807 578 -5qEjUdZrnwz2uvuR -M R GENOME VALLEYLLP-	YESIG41390120791	0.00	16,000.00	17,143.47
21-05-2024 18:32:41	21-05-2024	NEFT Cr-KKBK0000958- MODI PROPERTIES PR IVATE LIMITED-MODI C ONSULTANCY SERVIC ES-CMS1422422326472	CMS1422422326472	0.00	11,760.00	28,903.47
22-05-2024 16:50:21	21-05-2024	ON A/C PAYMENT GHT	100019054-0000000000000	0.00	25,000.00	53,903.47
24-05-2024 16:02:38	24-05-2024	NEFT Cr-KKBK0000958- SHARAD KUMAR JAYAN THILAL KADAKIA-MODI CONSULTANCY SERVIC ES-KKBKH24145960335	KKBKH24145960335	0.00	178,975.00	232,878.47
24-05-2024 16:32:21	24-05-2024	NEFT Cr-KKBK0000958-RAJ ESH JAYANTILAL KADAKIA	KKBKH24145969423	0.00	178,975.00	411,853.47

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ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-MODI CONSULTANCY SER VICES-KKBKH24145969423				

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