

Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001529

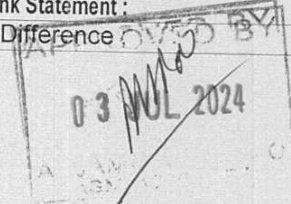
Reconciliation Statement

1-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						1,12,014.47	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						1,12,014.47	
	Balance as per Imported Bank Statement:							
	Difference							

Prepared By
Swathi
03/07/24



Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700001529

Monthly Summary

1-Apr-24 to 30-Jun-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			58,204.47 Dr
April			56,444.53 Cr
May	4,18,881.00	5,33,530.00	2,23,704.47 Dr
June	8,25,910.00	5,45,761.00	1,12,014.47 Dr
	3,56,933.00	4,68,623.00	
Grand Total	16,01,724.00	15,47,914.00	1,12,014.47 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169334
: 009763700001529
: MODI CON SERVICES
: 01-06-2024 to 02-07-2024

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
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE

PRODUCT DESCRIPTION
CURRENCY

: CURRENT ACCOUNT

: CURRENT ACCOUNT - PRIME

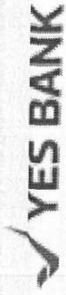
BUSINESS

: INR

Opening Balance : 411,825.47

Closing Balance : 112,014.47

Report generated on JUL 02,2024 10.06 AM



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	411,825.47
03-06-2024 16:55:55	03-06-2024	NET TXN : 5qSpPqUFFYE9 JMD - 009763700001773 - S UP Modi Housing Pvt Ltd - NOREF-BT24052523403455	YESIG41550089610	6,000.00	0.00	405,825.47
03-06-2024 16:55:55	03-06-2024	NEFT OW-YESIG415500 89611-ICIC0000106-ECAR DMurali Expenses Card-5q SocceE1fYFE9JMD NOREF	YESIG41550089611	7,618.00	0.00	398,207.47
03-06-2024 16:55:55	03-06-2024	NEFT OW-YESIG415 50089612-UCBA0002 464-DWSharath-5qSol UExfYE9JMD NOREF	YESIG41550089612	12,177.00	0.00	386,030.47

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-06-2024 16:55:56	03-06-2024	NEFT OW-YESIG41550 090319-HDFC0001634-C ONJBDWNagaraju-5qSq obCVfYE9jMD NOREF	YESIG41550090319	56,095.00	0.00	329,935.47
03-06-2024 16:55:56	03-06-2024	NEFT OW-YESIG4155 090322-SBIN0016898 -Janardhan Prasad-5qS sp4TfYE9jMD NOREF	YESIG41550090322	14,000.00	0.00	315,935.47
03-06-2024 16:55:56	03-06-2024	CMS-TPT-BT2405252340 6231 -5qUpJhBrCZPseo B -MR POCHARAM I LLP-	YESIG41550089565	0.00	10,000.00	325,935.47
03-06-2024 16:55:56	03-06-2024	NEFT OW-YESIG41 550090320-SBIN0020 178-DWShivab-5qSre tHrfYE9jMD NOREF	YESIG41550090320	13,167.00	0.00	312,768.47
03-06-2024 16:55:56	03-06-2024	NEFT OW-YESIG4155 0090321-BDBL000243 5-CONTAPAVAN-5qSr hTBvfyE9jMD NOREF	YESIG41550090321	70,092.00	0.00	242,676.47
03-06-2024 16:55:56	03-06-2024	NEFT OW-YESIG41550090 323-SBIN0020760-John-5q SsMnwZfYE9jMD NOREF	YESIG41550090323	9,000.00	0.00	233,676.47
05-06-2024 17:08:19	05-06-2024	CMS-TPT-BT24060324652 625 -5rfEhXCTrw2uvuR - MR GENOME VALLEYLLP-	YESIG41570115161	0.00	30,600.00	264,276.47
06-06-2024 07:01:40	06-06-2024	NEFT OW-YESIG415800 09416-SBIN0006520-SPL enkala Bhoopathi Reedy-5 rkBFv5fYE9jMD NOREF	YESIG41580009416	3,000.00	0.00	261,276.47
06-06-2024 07:01:40	06-06-2024	NEFT OW-YESIG4158001 0455-ICIC0000104-OTHAD	YESIG41580010455	4,628.00	0.00	256,648.47

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06-06-2024 07:01:40	06-06-2024	VMeenakshi Open Card-5r kgHmCLfYfY9jMD NOREF				
06-06-2024 07:01:40	06-06-2024	NEFT OW-YESIG415 80009418-SBIN00221 12-SPMamatha-5rkfD 8nVfFY9jMD NOREF	YESIG41580009418	8,640.00	0.00	248,008.47
06-06-2024 07:01:40	06-06-2024	CMS-TPT-BT240605249444 57-5r8EWy2NCQzIzPHB-M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG41580009414	0.00	9,800.00	257,808.47
06-06-2024 07:01:40	06-06-2024	NEFT OW-YESIG415800 10472-SBIN0020907-CO NJBOWPaka Dhanraj-5rk fhZyTfFY9jMD NOREF	YESIG41580010472	3,000.00	0.00	254,808.47
06-06-2024 07:01:40	06-06-2024	NEFT OW-YESIG4158 0009413-CNRB001344 O-Nageshwar Rao-5rkf A4ZJfFY9jMD NOREF	YESIG41580009413	3,500.00	0.00	251,308.47
06-06-2024 07:01:40	06-06-2024	NEFT OW-YESIG4158 0009411-IDIB00S166- D Satyanarayana-5rkfx oRRfFY9jMD NOREF	YESIG41580009411	2,000.00	0.00	249,308.47
06-06-2024 07:01:40	06-06-2024	NEFT OW-YESIG415800 10451-SBIN0008025-CON TJDWGoougu Anasuya-5 rkfRpbtfFY9jMD NOREF	YESIG41580010451	4,000.00	0.00	245,308.47
06-06-2024 07:01:40	06-06-2024	NEFT OW-YESIG415 80010490-SBIN00201 73-Sathi Reddy-5rkfM pF1fFY9jMD NOREF	YESIG41580010490	8,000.00	0.00	237,308.47
06-06-2024 07:01:41	06-06-2024	NEFT OW-YESIG415 80010482-CBIN02836	YESIG41580010482	6,000.00	0.00	231,308.47

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06-06-2024 07:01:41	06-06-2024	37-SPPBal Reddy-5rkf IYEjFYe9jMD NOREF				
06-06-2024 07:01:41	06-06-2024	NEFT O/W-YESIG41580 010492-UBIN0813095-C ONTJDWBapi Reddy-5rk fNFD5fYE9jMD NOREF	YESIG41580010492	5,000.00	0.00	226,308.47
06-06-2024 07:01:41	06-06-2024	NEFT O/W-YESIG4158000 9407-RBIS0C0DTER-ITD-5 rkpMLFFYE9jMD NOREF	YESIG41580009407	5,175.00	0.00	221,133.47
06-06-2024 07:01:41	06-06-2024	NEFT O/W-YESIG41580009 408-INDB0000569-SPASHob a-5rkfsPejFYe9jMD NOREF	YESIG41580009408	6,500.00	0.00	214,633.47
06-06-2024 07:01:41	06-06-2024	NEFT O/W-YESIG415 80010453-UCBA0002 464-DWSharath-5rkfZ ETpFYe9jMD NOREF	YESIG41580010453	17,226.00	0.00	197,407.47
06-06-2024 07:01:41	06-06-2024	NEFT O/W-YESIG415800 09410-HDFC0000368-CO NJBWDWNC Association-5 rkfVThxIFYe9jMD NOREF	YESIG41580009410	5,000.00	0.00	192,407.47
06-06-2024 07:01:41	06-06-2024	NEFT O/W-YESIG415 80010486-HDFC0001 042-SPRamulu-5rkfKN hNIFYe9jMD NOREF	YESIG41580010486	3,370.00	0.00	189,037.47
06-06-2024 07:01:41	06-06-2024	NEFT O/W-YESIG41580 009421-SBIN0020895-C ONTJDW D Ellalah-5rk fPlhdfFYe9jMD NOREF	YESIG41580009421	3,000.00	0.00	186,037.47
06-06-2024 07:01:41	06-06-2024	NEFT O/W-YESIG415 80010452-BDBL00024	YESIG41580010452	31,680.00	0.00	154,357.47

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		35-CONTAPAVAN-5rkf W8efffYE9JMD NOREF				
06-06-2024 07:01:41	06-06-2024	NEFT O/W-YESIG41580 010467-ICIC0001318-CO NJBDDWMsaraswathi-5rk fEzpfFYE9JMD NOREF	YESIG41580010467	2,000.00	0.00	152,357.47
06-06-2024 07:01:41	06-06-2024	NEFT O/W-YESIG41580 10454-HDFC0001228-SU PV Green Media Pvt Ltd-5 rkcgThfFYE9JMD NOREF	YESIG41580010454	16,104.00	0.00	136,253.47
06-06-2024 07:01:41	06-06-2024	NET TXN : 5rkG3EKnf YE9JMD - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24060524947460	YESIG41580010450	1,080.00	0.00	135,173.47
06-06-2024 07:01:41	06-06-2024	NEFT O/W-YESIG4158 0010469-HDFC000423 1-SPMutyam Reddy-5rk fFN3ffFYE9JMD NOREF	YESIG41580010469	3,000.00	0.00	132,173.47
06-06-2024 08:01:51	06-06-2024	NEFT-Return-YESIG41580 010455-OTHADVMEENAK SHI OPEN CARD-ACCOUN T DOES NOT EXIST (R03)	2024060689728806	0.00	4,628.00	136,801.47
12-06-2024 06:02:06	12-06-2024	INTEREST CREDIT 00 9740100036870 -12-J UN-2024-MODI CONS ULTANCY SERVICES	1006330202406 12787800640020	0.00	6,035.00	142,836.47
12-06-2024 17:34:17	12-06-2024	NEFT Cr-KKBK0000958- MODI PROPERTIES PR IVATE LIMITED-MODI C ONSULTANCY SERVICE ES-CMS1642427147827	CMS1642427147827	0.00	11,760.00	154,596.47

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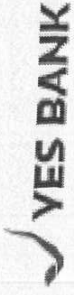


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 09:00:52	15-06-2024	NEFT O/W-YESIG416 70006891-SBIN002036 2-DW Mannem-5rAPK mqFFfYE9JMD NOREF	YESIG41670006891	10,890.00	0.00	143,706.47
15-06-2024 09:00:52	15-06-2024	NET TXN : 5rAPAYpfY E9JMD - 00978870000142 2 - OTHLOAN AVR Gulm ohar Welfare Associ - NO REF-BT24061426747652	YESIG41670006890	11,250.00	0.00	132,456.47
15-06-2024 09:00:52	15-06-2024	NEFT O/W-YESIG4167 0006892-BDBL000243 5-CONTAPAVAN-5rAP NyVvFYE9JMD NOREF	YESIG41670006892	29,700.00	0.00	102,756.47
15-06-2024 09:00:52	15-06-2024	NET TXN : 5rAPxcF7fF YE9JMD - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24061426747651	YESIG41670006889	1,080.00	0.00	101,676.47
15-06-2024 09:00:52	15-06-2024	NEFT O/W-YESIG416 70006895-UBIN08260 49-DWMallesht-5rAPY um1fFYE9JMD NOREF	YESIG41670006895	3,960.00	0.00	97,716.47
15-06-2024 09:00:52	15-06-2024	NEFT O/W-YESIG41670 006894-HDFC0000042-C ONTAnand Carpenter-5rA PTM29fFYE9JMD NOREF	YESIG41670006894	49,500.00	0.00	48,216.47
15-06-2024 09:00:52	15-06-2024	NEFT O/W-YESIG41670 006893-HDFC0006877- CONT Saroj Kumar-5rA PQ9SIfFYE9JMD NOREF	YESIG41670006893	14,850.00	0.00	33,366.47
15-06-2024 09:00:52	15-06-2024	NEFT O/W-YESIG4167 0006897-ICIC0001121	YESIG41670006897	831.00	0.00	32,535.47

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		-MHPL Services-5rAP oovrfYE9jMD NOREF				
15-06-2024 09:00:52	15-06-2024	NEFT OW-YESIG4167000 6898-ICIC0000106-ECARD Murali Expenses Card-5rA PG5TDfYE9jMD NOREF	YESIG41670006898	4,741.00	0.00	27,794.47
18-06-2024 18:04:33	18-06-2024	NEFT Cr-KKBK0000958-RAJ ESH JAYANTILAL KADAKIA -MODI CONSULTANCY SER VICES-KKBKH24170810132	KKBKH24170810132	0.00	128,475.00	156,269.47
18-06-2024 18:05:52	18-06-2024	NEFT Cr-KKBK0000958- SHARAD KUMAR JAYAN THILAL KADAKIA-MODI CONSULTANCY SERVIC ES-KKBKH24170812515	KKBKH24170812515	0.00	128,475.00	284,744.47
19-06-2024 18:05:26	19-06-2024	NEFT Cr-KKBK0000958- MODI PROPERTIES PR IVATE LIMITED-MODI C ONSULTANCY SERVIC ES-CMS1712428294966	CMS1712428294966	0.00	11,760.00	296,504.47
21-06-2024 12:47:40	21-06-2024	CHQ PAID-SEL F-BEGUMPET	000000012541	10,000.00	0.00	286,504.47
21-06-2024 15:20:31	21-06-2024	NEFT OW-YESIG4173 0047271-BDBL0002435 -CONTAPAVAN-5rTpW VzhfYE9jMD NOREF	YESIG41730047271	46,530.00	0.00	239,974.47
21-06-2024 15:20:31	21-06-2024	NEFT OW-YESIG41730 047275-HDFC0000042-C ONTAnand Carpenter-5rT pZU0nfYE9jMD NOREF	YESIG41730047275	49,500.00	0.00	190,474.47
21-06-2024 15:20:31	21-06-2024	NEFT OW-YESIG4173 0047278-HDFC0000051	YESIG41730047278	38,280.00	0.00	152,194.47

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21-06-2024 15:20:31	21-06-2024	2-SUPSocial DNA-5rTq 5S11fYE9JMD NOREF				
		NEFT O/W-YESIG417 30047280-SBIN00201 78-CONTShiva-5rTq9 HizfYE9JMD NOREF	YESIG41730047280	18,216.00	0.00	133,978.47
21-06-2024 15:20:31	21-06-2024	NEFT O/W-YESIG4173004 7281-ICIC0000106-OTHAD VMeenakshi Open Card-5r TqbZgzfYE9JMD NOREF	YESIG41730047281	4,628.00	0.00	129,350.47
22-06-2024 16:34:45	22-06-2024	CMS-TPT-BT240622277 49737 -5rYccU7rCZPseo B -MR POCHARAM LLP-	YESIG41740004296	0.00	10,000.00	139,350.47
22-06-2024 16:34:47	22-06-2024	CMS-TPT-BT2406222775 1671 -5rYbkoFVqV9PITSi -MR MIRYALGUDA LLP-	YESIG41740004315	0.00	5,400.00	144,750.47
26-06-2024 18:34:47	26-06-2024	NEFT O/W-YESIG417800 95962-ICIC0000106-ECAR DMuraili Expenses Card-5s 2LY9k1fYE9JMD NOREF	YESIG417800095962	4,620.00	0.00	140,130.47
26-06-2024 18:34:47	26-06-2024	NEFT O/W-YESIG417 80095963-BDBL00024 35-DW APavan-5s2Mb rLTfYE9JMD NOREF	YESIG417800095963	10,989.00	0.00	129,141.47
26-06-2024 18:34:47	26-06-2024	NEFT O/W-YESIG417 80095964-UCBA00024 64-DWSharath-5s2Md KWhtfYE9JMD NOREF	YESIG417800095964	17,127.00	0.00	112,014.47

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

APPROVED BY
03 JUN 2024