

Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700001529**

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Jul-24	Modi Realty Pocharam LLP Flat Purchases Account	Receipt	Cheque/DD		25-Jul-24		1,55,119.76	
25-Jul-24	Modi Properties Pvt Ltd	Payment	Cheque	531214	25-Jul-24			1,55,119.00
Balance as per Company Books:							1,90,062.23	
Amounts not reflected in Bank:							1,55,119.76	1,55,119.00
Amounts not reflected in Company Books:								
Balance as per Bank:							1,90,061.47	
Balance as per Imported Bank Statement:								
Difference :								

Prepared By
Swathi
26/7/24



Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700001529**

Monthly Summary

1-Apr-24 to 25-Jul-24

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			58,204.47 Dr
April			
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	3,56,933.00	4,68,623.00	1,12,014.47 Dr
August	4,36,991.76	3,58,944.00	1,90,062.23 Dr
September			
October			
November			
December			
January			
February			
March			
Grand Total	20,38,715.76	19,06,858.00	1,90,062.23 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-07-2024 to 26-07-2024



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 : 0097
ACCOUNT BRANCH : 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 112,014.47

Closing Balance : 190,061.47

Report generated on JUL 26,2024 10.35 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	112,014.47
02-07-2024 18:08:30	02-07-2024	NEFT O/W-YESIG41840 109708-ICIC0001121-M odi Housing Pvt Ltd-5sll AOzRfFYE9jMD NOREF	YESIG41840109708	546.00	0.00	111,468.47
02-07-2024 18:08:30	02-07-2024	NEFT O/W-YESIG418401 09711-ICIC0000106-ECAR DMurali Expenses Card-5 sllOpq7fFYE9jMD NOREF	YESIG41840109711	2,961.00	0.00	108,507.47
02-07-2024 18:08:30	02-07-2024	NET TXN : 5sllJHcXfFY E9jMD - 009763700001 633 - SPModi Propertie	YESIG41840109706	900.00	0.00	107,607.47

STATEMENT OF ACCOUNT

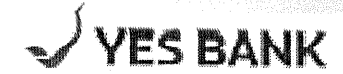
CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-07-2024 to 26-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		s Pvt LtdServices - NOR EF-BT24070229228865				
02-07-2024 18:08:31	02-07-2024	NEFT O/W-YESIG41840109 713-HDFC0000042-SUPPre mier Engineering Corporation -5sIIU1gPfFYE9jMD NOREF	YESIG41840109713	2,350.00	0.00	105,257.47
02-07-2024 18:08:31	02-07-2024	NEFT O/W-YESIG4184 0109707-HDFC0004095 -Janardhan Prasad-5s7 JiTafFYE9jMD NOREF	YESIG41840109707	6,930.00	0.00	98,327.47
02-07-2024 18:08:31	02-07-2024	NEFT O/W-YESIG418 40110944-UCBA0002 464-DWSharath-5sII SEnfFYE9jMD NOREF	YESIG41840110944	6,484.00	0.00	91,843.47
02-07-2024 18:08:31	02-07-2024	NEFT O/W-YESIG4184 0109712-KARB000033 3-SUPVarna Media-5sII S48DfFYE9jMD NOREF	YESIG41840109712	31,752.00	0.00	60,091.47
02-07-2024 18:08:31	02-07-2024	NEFT O/W-YESIG4184 0109709-SBIN0020362 -DWT Kurmanna-5sII fFYE9jMD NOREF	YESIG41840109709	3,465.00	0.00	56,626.47
02-07-2024 18:08:31	02-07-2024	NEFT O/W-YESIG418 40109710-SBIN00201 78-DWShivaB-5sIIHO bZfFYE9jMD NOREF	YESIG41840109710	8,910.00	0.00	47,716.47
02-07-2024 18:08:38	02-07-2024	CMS-TPT-BT2407022921 9553 -5sjaAvWXrCZPseo B -MR POCHARAM LLP-	YESIG41840110949	0.00	10,000.00	57,716.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-07-2024 to 26-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 15:50:18	06-07-2024	CMS-TPT-BT24070630177 138 -5sv0REihrwz2uvuR -M R GENOME VALLEYLLP-	YESIG41880166261	0.00	10,000.00	67,716.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG41880 166319-SBIN0020895-C ONTJDW D Ellaiah-5su PIOe1fFYE9jMD NOREF	YESIG41880166319	3,000.00	0.00	64,716.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG418 80166326-UCBA0002 464-DWSharath-5suT9 7KtfFYE9jMD NOREF	YESIG41880166326	8,613.00	0.00	56,103.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG4188 0166312-CBIN0283637 -SPPBal Reddy-5suPa zYxfFYE9jMD NOREF	YESIG41880166312	6,000.00	0.00	50,103.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG418801 66322-HDFC0000368-CO NJBDBWNC Association-5 suPqnhrfFYE9jMD NOREF	YESIG41880166322	5,000.00	0.00	45,103.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG418801 66318-SBIN0020907-CO NJBDBWPaka Dhanraj-5su PkDOZfFYE9jMD NOREF	YESIG41880166318	3,000.00	0.00	42,103.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG4188 0166329-CNRB001344 0-Nageshwar Rao-5suP 7FEpfFYE9jMD NOREF	YESIG41880166329	3,500.00	0.00	38,603.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG418801 66324-ICIC0000106-ECAR DMurali Expenses Card-5s uPu1xzfFYE9jMD NOREF	YESIG41880166324	1,260.00	0.00	37,343.47

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169334
: 009763700001529
: MODI CON SERVICES
: 01-07-2024 to 26-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG41880166321-UBIN0813095-CO NTJDWBapi Reddy-5suP opORfFYE9jMD NOREF	YESIG41880166321	5,000.00	0.00	32,343.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG41880166328-INDB0000569-SPAShoba-5suP4G krFfFYE9jMD NOREF	YESIG41880166328	6,500.00	0.00	25,843.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG41880166311-SBIN0006520-SPLenkala Bhoopathi Reddy-5suP9orPfFYE9jMD NOREF	YESIG41880166311	3,000.00	0.00	22,843.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG41880166315-HDFC0004231-SPMutyam Reddy-5suPgdWlFfFYE9jMD NOREF	YESIG41880166315	3,000.00	0.00	19,843.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG41880166314-HDFC0001042-SPRamulu-5suPf15PfFfFYE9jMD NOREF	YESIG41880166314	3,370.00	0.00	16,473.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG41880166320-SBIN0008025-CON TJDWGooogu Anasuya-5suPmRBBrFfFYE9jMD NOREF	YESIG41880166320	4,000.00	0.00	12,473.47
06-07-2024 15:50:20	06-07-2024	NEFT O/W-YESIG41880166323-SBIN0020173-Sathi Reddy-5suPrKzrFfFYE9jMD NOREF	YESIG41880166323	8,000.00	0.00	4,473.47
06-07-2024 15:50:21	06-07-2024	NEFT O/W-YESIG41880166316-SBIN0022112-SPMamatha-5suPhEK9fFfFYE9jMD NOREF	YESIG41880166316	8,640.00	0.00	-4,166.53

STATEMENT OF ACCOUNT

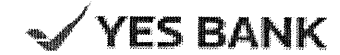
CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-07-2024 to 26-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 15:50:21	06-07-2024	NEFT O/W-YESIG41880166313-ICIC0001318-CO NJBDWMSaraswathi-5su PdOzrFYE9jMD NOREF	YESIG41880166313	2,000.00	0.00	-6,166.53
06-07-2024 15:50:21	06-07-2024	NEFT O/W-YESIG41880166327-ICIC0000106-OTHAD VMeenakshi Open Card-5s uTg4FDfFYE9jMD NOREF	YESIG41880166327	2,960.00	0.00	-9,126.53
06-07-2024 15:50:21	06-07-2024	NEFT O/W-YESIG41880166325-UBIN0826049-DWMallesh-5suSZ 9g9fFYE9jMD NOREF	YESIG41880166325	6,385.00	0.00	-15,511.53
06-07-2024 15:50:21	06-07-2024	NEFT O/W-YESIG41880166317-IDIB000S166-D Satyanarayana-5suP jd3LfFYE9jMD NOREF	YESIG41880166317	2,000.00	0.00	-17,511.53
08-07-2024 11:32:05	08-07-2024	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-MODI CONSULTANCY SERVICES-CMS1902432669765	CMS1902432669765	0.00	11,760.00	-5,751.53
08-07-2024 11:52:43	08-07-2024	NEFT O/W-YESIG41900034742-RBIS0CBDTER-ITD-5 svcW2K7fFYE9jMD NOREF	YESIG41900034742	4,639.00	0.00	-10,390.53
08-07-2024 11:52:49	08-07-2024	CMS-TPT-BT24070630241410 -5sqAuw2DpH3d2gNp -MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-	YESIG41900032514	0.00	9,800.00	-590.53
08-07-2024 11:52:49	08-07-2024	CMS-TPT-BT24070630189116 -5sv1GxWbrCZPseo B -MR POCHARAM LLP-	YESIG41900034792	0.00	15,000.00	14,409.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-07-2024 to 26-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-07-2024 16:41:56	13-07-2024	NEFT O/W-YESIG419500 06028-HDFC0001228-SUP V Green Media Pvt Ltd-5s LeYtG1fFYE9jMD NOREF	YESIG41950006028	10,754.00	0.00	3,655.47
13-07-2024 16:41:56	13-07-2024	NEFT O/W-YESIG419500 06027-ICIC0000106-ECAR DMurali Expenses Card-5s LeOTBffFYE9jMD NOREF	YESIG41950006027	8,017.00	0.00	-4,361.53
13-07-2024 16:41:56	13-07-2024	NEFT O/W-YESIG419 50006025-UCBA00024 64-DWSharath-5sLeLe ORfFYE9jMD NOREF	YESIG41950006025	12,375.00	0.00	-16,736.53
13-07-2024 16:42:01	13-07-2024	CMS-TPT-BT24071331453 890 -5sLnOzH9rwz2uvuR - MR GENOME VALLEYLLP-	YESIG41950006041	0.00	10,000.00	-6,736.53
15-07-2024 16:36:13	15-07-2024	NEFT Cr-KKBK0000958-RAJ ESH JAYANTILAL KADAKIA -MODI CONSULTANCY SER VICES-KKBKH24197706035	KKBKH24197706035	0.00	95,156.00	88,419.47
15-07-2024 17:01:55	15-07-2024	NEFT Cr-KKBK0000958- SHARAD KUMAR JAYAN THILAL KADAKIA-MODI CONSULTANCY SERVIC ES-KKBKH24197706757	KKBKH24197706757	0.00	95,156.00	183,575.47
17-07-2024 13:03:50	17-07-2024	NEFT Cr-ICIC0099999-M EHTA AND MODI REALT Y KOWKUR LLP-SP MO DI CONSULTANCY SER VICES-CMS4318818836	CMS4318818836	0.00	25,000.00	208,575.47
23-07-2024 17:42:10	23-07-2024	NEFT O/W-YESIG420500 78593-ICIC0000106-ECAR	YESIG42050078593	4,599.00	0.00	203,976.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-07-2024 to 26-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DMurali Expenses Card-5t 8LQTg9fFYE9jMD NOREF				
23-07-2024 17:42:10	23-07-2024	NET TXN : 5t8M2HhbfF YE9jMD - 00976370000 1633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT24072332535642	YESIG42050078592	1,080.00	0.00	202,896.47
23-07-2024 17:42:10	23-07-2024	NEFT O/W-YESIG420 50078600-SBIN00201 78-CONTShiva-5t8LVh mBfFYE9jMD NOREF	YESIG42050078600	6,336.00	0.00	196,560.47
23-07-2024 17:42:10	23-07-2024	NEFT O/W-YESIG420 50078609-UCBA0002 464-DWSharath-5t8LX THTfFYE9jMD NOREF	YESIG42050078609	6,336.00	0.00	190,224.47
23-07-2024 17:42:10	23-07-2024	NEFT O/W-YESIG4205007 8615-ICIC0001121-MHPL- 5t8M5laJfFYE9jMD NOREF	YESIG42050078615	163.00	0.00	190,061.47

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

