

Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700001529**

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Aug-24	PARTNERS-Modi Housing Pvt Ltd	Payment	Cheque	012551	29-Aug-24			2,25,000.00
29-Aug-24	MHPL-Sale of Flat Accounts	Receipt	Cheque/DD		29-Aug-24		2,25,000.00	
29-Aug-24	PARTNERS-Modi Housing Pvt Ltd	Payment	Cheque	012553	29-Aug-24			6,75,000.00
29-Aug-24	MHPL-Sale of Flat Accounts	Receipt	Cheque/DD		29-Aug-24		6,75,000.00	
29-Aug-24	PARTNERS-Modi Housing Pvt Ltd	Payment	Cheque	012554	29-Aug-24			10,00,000.00
29-Aug-24	MHPL-Sale of Flat Accounts	Receipt	Cheque/DD		29-Aug-24		10,00,000.00	
29-Aug-24	PARTNERS-Modi Housing Pvt Ltd	Payment	Cheque	012555	29-Aug-24			10,00,000.00
29-Aug-24	MHPL-Sale of Flat Accounts	Receipt	Cheque/DD		29-Aug-24		10,00,000.00	
Balance as per Company Books:							62,412.27	
Amounts not reflected in Bank:							29,00,000.00	29,00,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							62,412.27	
Balance as per Imported Bank Statement :								
Difference :								

Prepared By
Swathi
18/09/24

Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank 009763700001529**

Monthly Summary

1-Apr-24 to 31-Aug-24

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			58,204.47 Dr
April	4,18,881.00	5,33,530.00	56,444.53 Cr
May	8,25,910.00	5,45,761.00	2,23,704.47 Dr
June	3,56,933.00	4,68,623.00	1,12,014.47 Dr
July	4,88,951.00	3,58,955.00	2,42,010.47 Dr
August	29,75,000.00	31,54,598.20	62,412.27 Dr
Grand Total	50,65,675.00	50,61,467.20	62,412.27 Dr

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169334
: 009763700001529
: MODI CON SERVICES
: 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-08-2024 11:07:01	29-08-2024	NEFT O/W-YESIG424 20015472-BDBL00024 35-CONTAPAVAN-5uq OZpejnglft5f NOREF	YESIG42420015472	29,700.00	0.00	98,655.27
29-08-2024 11:07:01	29-08-2024	NEFT O/W-YESIG4242 0015464-KARB000033 3-SUPVarma Media-5uq N4jXgjnqft5f NOREF	YESIG42420015464	10,206.00	0.00	88,449.27
29-08-2024 11:07:01	29-08-2024	NEFT O/W-YESIG424 20015469-LCBA0002 464-DWSharaith-5uq LVGejnglft5f NOREF	YESIG42420015469	3,069.00	0.00	85,380.27
29-08-2024 11:07:01	29-08-2024	NEFT O/W-YESIG424 20015471-BDBL00024 35-CONTAPAVAN-5uq OT8ljnglft5f NOREF	YESIG42420015471	14,850.00	0.00	70,530.27
29-08-2024 11:07:01	29-08-2024	NEFT O/W-YESIG424 20015466-PUNB06084 00-DWShobharan-5uq OESrAlnglft5f NOREF	YESIG42420015466	3,168.00	0.00	67,362.27
29-08-2024 11:07:01	29-08-2024	NEFT O/W-YESIG42420 015460-HDFC00006877- CONT Saroj Kumar-5uq MMgcKjnglft5f NOREF	YESIG42420015460	4,950.00	0.00	62,412.27

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