

Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

Reconciliation Statement

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Dec-24	TDS-2% Contract Payment		NEFT		28-Dec-24			896.00
28-Dec-24	SUP-Varna Media Payment		NEFT		28-Dec-24			10,024.00

Balance as per Company Books: 56,396.37

Amounts not reflected in Bank: 10,920.00

Amounts not reflected in Company Books :

Balance as per Bank: 67,316.37

Balance as per Imported Bank Statement :

Difference :

P. JAINA
21/1/25



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
 ACCOUNT NO : 009763700001529
 ACCOUNT NAME : MODI CON SERVICES
 STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2024 17:43:08	23-12-2024	310-SUPVarma Media-5yQ DrbQnpH3d2gNp NOREF CMS-TPT-BT2412236099 2105 -5yVBq4nRrCZPseo B -MR POCHARAM LLP-	YESIG43580132962	0.00	25,000.00	67,316.37
01-01-2025 02:38:04	31-12-2024	Debit Interest Capitalized	--	42.00	0.00	67,274.37

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

APPROVED BY
 02 JAN 2025
 M. JAYA PRAKASH
 Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
 ACCOUNT NO : 009763700001529
 ACCOUNT NAME : MODI CON SERVICES
 STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-12-2024 14:50:07	19-12-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES PR IVATE L-MODI CONSUL TANCY SERVICES-KKB KR52024121900964399	KKBKR52024121900964399	0.00	6,435,000.00	29,255,710.37
19-12-2024 16:39:39	19-12-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024121954218650	YESBR520241219542 18650-000000889204	8,000,000.00	0.00	21,255,710.37
19-12-2024 16:41:18	19-12-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024121954218920	YESBR520241219542 18920-000000615381	5,445,000.00	0.00	15,810,710.37
19-12-2024 16:42:27	19-12-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024121954218943	YESBR520241219542 18943-000000889205	6,435,000.00	0.00	9,375,710.37
19-12-2024 16:43:51	19-12-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024121954218893	YESBR520241219542 18893-000000615382	9,306,000.00	0.00	69,710.37
23-12-2024 17:43:00	23-12-2024	NEFT OMW-YESBN12024122 305636613-ICIC000106-EC ARDMurali Expenses Card-5 YQDA8IRpH3d2gNp NOREF	YESBN12024122305636613	16,853.00	0.00	52,857.37
23-12-2024 17:43:00	23-12-2024	NEFT OMW-YESBN1202 41223056366396-ICIC000 0106-Sanjaykumar-5YQV CpHfpH3d2gNp NOREF	YESBN120241223056366396	541.00	0.00	52,316.37
23-12-2024 17:43:01	23-12-2024	NEFT OMW-YESBN120241 223056366612-PUNB0109	YESBN120241223056366612	10,000.00	0.00	42,316.37