Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

Bank Reconciliation Summary
1-May-25 to 30-Jun-25

Particulars	Previous Period (1-Apr-24 to 30-Apr-25)		Current Period (1-May-25 to 30-Jun-25)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-24 till date			**23**	**1,54,779.00**
Available Only in Books			23	1,54,779.00
Add: Withdrawals				
Less: Deposits				
Expected Bank Balance				

Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

Bank Reconciliation Summary

1-May-25 to 30-Jun-25

Particulars	Balance
Balance as per Company Books	**(-)89,754.33**
Unreconciled Transactions from 1-Apr-24 till date	**1,54,779.00**
Available Only in Books	
Add: Withdrawals	1,54,779.00
Less: Deposits	
Expected Bank Balance	**65,024.67**

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-05-2025 to 30-06-2025

✓ YES BANK

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 : -5,107.93

Closing Balance : 65,022.67

Report generated on JUN 30,2025 12.02 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	-5,107.93
03-05-2025 07:45:13	03-05-2025	UPI/182224391232/From:9741396788@ybl/To:009763700001529@YESB0000097.ifsc.npci/Payment from PhonePe	YBL9db08a54c4e745c4822082d84ecca0b4INW	0.00	25,960.00	20,852.07
06-05-2025 16:56:30	06-05-2025	CMS-TPT-BT25050684540691 -5DZwWoZVrCZPseoB -MR GENOME VALLEYLLP-	YESIG51260136485	0.00	104,160.00	125,012.07
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN12025050605834351-SBIN0006520-SPLenkala Bhoopathi Reedy -5DSx6Xc0jnqlfT5F NOREF	YESBN12025050605834351	3,000.00	0.00	122,012.07

STATEMENT OF ACCOUNT

CUSTOMER ID	: 6169334
ACCOUNT NO	: 009763700001529
ACCOUNT NAME	: MODI CON SERVICES
STATEMENT PERIOD	: 01-05-2025 to 30-06-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN12025050605834737-UBIN0813095-CONTJDWBapi Reddy-5DSya6WgjnqlfT5F NOREF	YESBN12025050605834737	5,000.00	0.00	117,012.07
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN12025050605834813-SBIN0020173-Sathi Reddy-5DSyfnVOjnqlfT5F NOREF	YESBN12025050605834813	8,000.00	0.00	109,012.07
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN12025050605834412-SBIN0020895-CONTJDW D Ellaiah-5DSy4v9GjnqlfT5F NOREF	YESBN12025050605834412	3,000.00	0.00	106,012.07
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN12025050605834358-CBIN0283637-SPPBal Reddy-5DSxjlv6jnqlfT5F NOREF	YESBN12025050605834358	6,000.00	0.00	100,012.07
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN12025050605834405-SBIN0020907-CONJBDWPaka Dhanraj-5DSy2FBGjnqlfT5F NOREF	YESBN12025050605834405	3,000.00	0.00	97,012.07
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN12025050605834817-ICIC0000106-ECARDMurali Expenses Card-5DXliLnGjnqlfT5F NOREF	YESBN12025050605834817	4,657.00	0.00	92,355.07
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN12025050605834366-HDFC0001042-SPRamulu-5DSxq79GjnqlfT5F NOREF	YESBN12025050605834366	3,370.00	0.00	88,985.07
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN12025050605834348-INDB0000569-SPAShoba-5DSwUB1OjnqlfT5F NOREF	YESBN12025050605834348	6,500.00	0.00	82,485.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-05-2025 to 30-06-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN1202505 0605834806-HDFC0000368 -CONJBDWBNC Association -5DSyd7WkjnqlfT5F NOREF	YESBN12025050605834806	5,000.00	0.00	77,485.07
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN12025 050605834396-IDIB000S 166-D Satyanarayana-5D Sy0amUjnqlfT5F NOREF	YESBN12025050605834396	2,000.00	0.00	75,485.07
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN120250 50605834365-ICIC000131 8-CONJBDWMSaraswathi-5DSxmtiQjnqlfT5F NOREF	YESBN12025050605834365	2,000.00	0.00	73,485.07
06-05-2025 16:58:00	06-05-2025	NEFT O/W-YESBN1202 5050605834815-SBIN00 20760-CONJBDWJhon-5 DSyli5ujnqlfT5F NOREF	YESBN12025050605834815	4,500.00	0.00	68,985.07
06-05-2025 16:58:01	06-05-2025	NEFT O/W-YESBN12025 050605834373-HDFC000 4231-SPMutyam Reddy-5 DSxUFdqjnqlfT5F NOREF	YESBN12025050605834373	3,000.00	0.00	65,985.07
06-05-2025 16:58:01	06-05-2025	NEFT O/W-YESBN1202505 0605834423-SBIN0008025-CONTJDWGoougu Anasuya -5DSy8fgUjnqlfT5F NOREF	YESBN12025050605834423	4,000.00	0.00	61,985.07
06-05-2025 16:58:01	06-05-2025	NEFT O/W-YESBN12025 050605834350-CNRB00 13440-Nageshwar Rao-5 DSx3TScjnqlfT5F NOREF	YESBN12025050605834350	3,500.00	0.00	58,485.07
06-05-2025 16:58:01	06-05-2025	NEFT O/W-YESBN1202 5050605834389-SBIN0 022112-SPMamatha-5D SxXuv2jnqlfT5F NOREF	YESBN12025050605834389	8,640.00	0.00	49,845.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-05-2025 to 30-06-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-05-2025 17:20:41	08-05-2025	NEFT PAYMENT CH RGS for 06-May-2025	--	85.00	0.00	49,744.77
08-05-2025 17:20:41	08-05-2025	GST	--	15.30	0.00	49,744.77
13-05-2025 13:33:21	13-05-2025	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-Modi Consultancy Services-KKBKN62025051371593366	KKBKN62025051371593366	0.00	11,760.00	61,504.77
14-05-2025 13:46:16	14-05-2025	NEFT Dr-YESBN52025051402953752-G MURALI MOHAN-ICIC0000106-BEGUMPET	YESBN52025051402953752-000000615384	1,386.00	0.00	60,118.77
15-05-2025 18:58:54	15-05-2025	NEFT PAYMENT CH RGS for 14-May-2025	--	5.00	0.00	60,112.87
15-05-2025 18:58:54	15-05-2025	GST	--	0.90	0.00	60,112.87
17-05-2025 20:01:42	17-05-2025	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-Modi Consultancy Services-CMS1372508043467	CMS1372508043467	0.00	11,760.00	71,872.87
01-06-2025 01:53:02	31-05-2025	Debit Interest Capitalized	--	2.00	0.00	71,870.87
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG51550124495-CBIN0283637-SPPBal Reddy-5F37zS3kjnqlfT5F NOREF	YESIG51550124495	6,000.00	0.00	65,870.87
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG51550124501-SBIN0020907-CONJBDWPaka Dhanraj-5F38IWfkjnqlfT5F NOREF	YESIG51550124501	3,000.00	0.00	62,870.87
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG51550122418-SBIN0020760-CONJBDWJhon-5F398eKOjnqlfT5F NOREF	YESIG51550122418	4,500.00	0.00	58,370.87

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-05-2025 to 30-06-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG51550122416-HDFC0000368-CONJBDWBNC Association-5F390G18jnqlfT5F NOREF	YESIG51550122416	5,000.00	0.00	53,370.87
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG51550124497-HDFC0001042-SPRamulu-5F38dZT0jnqlfT5F NOREF	YESIG51550124497	3,370.00	0.00	50,000.87
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG51550122417-SBIN0020173-Sathi Reddy-5F3940lEjnqlfT5F NOREF	YESIG51550122417	8,000.00	0.00	42,000.87
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550124511-PUNB0109310-SUPVarna Media-5F3aTf1cjnqlfT5F NOREF	YESIG51550124511	9,990.00	0.00	32,010.87
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550124509-ICIC0000106-ECARDMurali Expenses Card-5F39tHZ4jnqlfT5F NOREF	YESIG51550124509	8,725.00	0.00	23,285.87
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550124503-UBIN0813095-CONTJDWBapi Reddy-5F38RkKijnqlfT5F NOREF	YESIG51550124503	5,000.00	0.00	18,285.87
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550124500-IDIB000S166-D Satyanarayana-5F38H3KmjnqlfT5F NOREF	YESIG51550124500	2,000.00	0.00	16,285.87
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550124498-HDFC0004231-SPMutyam Reddy-5F38g0z4jnqlfT5F NOREF	YESIG51550124498	3,000.00	0.00	13,285.87

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO. : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-05-2025 to 30-06-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG5155 0124493-CNRB001344 0-Nageshwar Rao-5F3 7uYmqjnqlfT5F NOREF	YESIG51550124493	3,500.00	0.00	9,785.87
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550 124496-ICIC0001318-CO NJBDWMSaraswathi-5F 37C31AjnqlfT5F NOREF	YESIG51550124496	2,000.00	0.00	7,785.87
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550122 414-INDB0000569-SPAShob a-5F37sb26jnqlfT5F NOREF	YESIG51550122414	6,500.00	0.00	1,285.87
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG5155 0124502-SBIN0020895-CONTJDW D Ellaiah-5F 38LRdsjnqlfT5F NOREF	YESIG51550124502	3,000.00	0.00	-1,714.13
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG515501 22415-SBIN0008025-CON TJDWGoougu Anasuya-5 F38OhFYjnqlfT5F NOREF	YESIG51550122415	4,000.00	0.00	-5,714.13
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG515 50124499-SBIN00221 12-SPMamatha-5F38 hZ38jnqlfT5F NOREF	YESIG51550124499	9,245.00	0.00	-14,959.13
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG515501-24494-SBIN0006520-SPL enkala Bhoopathi Reedy-5F37yersjnqlfT5F NOREF	YESIG51550124494	3,000.00	0.00	-17,959.13
04-06-2025 16:52:05	04-06-2025	NET TXN : 5F39evU2jn qlfT5F - 009763700001 633 - SPModi Propertie s Pvt LtdServices - NOR EF-BT25060388976953	YESIG51550124492	2,360.00	0.00	-20,319.13

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-05-2025 to 30-06-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-06-2025 21:28:24	06-06-2025	NEFT PAYMENT CH RGS for 04-Jun-2025	--	90.00	0.00	-20,425.33
06-06-2025 21:28:24	06-06-2025	GST	--	16.20	0.00	-20,425.33
09-06-2025 05:47:18	09-06-2025	INTEREST CREDIT 00 9740100036870 -09-J UN-2025-MODI CONS ULTANCY SERVICES	1006330202506 09766200630072	0.00	6,048.00	-14,377.33
09-06-2025 15:32:39	09-06-2025	CMS-TPT-BT250609903179 63 -5FcuFH3FpH3d2gNp -M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG51600066127	0.00	9,800.00	-4,577.33
09-06-2025 16:54:31	09-06-2025	RENT AMOUNT_ CHQ NM 138373	100012797-000000000000	0.00	50,000.00	45,422.67
28-06-2025 15:37:31	28-06-2025	CMS-TPT-BT250628930656 35 -5FZKkvV7pH3d2gNp -M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC-	YESIG51790083282	0.00	19,600.00	65,022.67

APPROVED 0 ... 2025

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