

Modi Consultancy Services (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

Reconciliation Statement

1-Jul-25 to 31-Jul-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						



Balance as per Company Books :	29,778.37
Available Only in Books :	
Expected Bank Balance as of 31-Jul-25 :	29,778.37

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169334
ACCOUNT NO : 009763700001529
ACCOUNT NAME : MODI CON SERVICES
STATEMENT PERIOD : 01-07-2025 to 31-07-2025

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

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
BUSINESS
: INR

Opening Balance : -87,356.33

Closing Balance : 29,632.37

Report generated on AUG 06,2025 12.35 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2025 16:32:45	01-07-2025	SERVICE PRO VIDER CHEQ UE NO 138385	100040169	0.00	50,000.00	-37,356.33
02-07-2025 13:23:56	02-07-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	0000000615385	2,360.00	0.00	-39,716.33
05-07-2025 17:12:43	05-07-2025	NEFT OW-YESI G51860149378-I CIC0000106-ECA RDMurali Expens es Card-5Gg6e4F 2jndqIT5F NOREF	YESIG51860149378	1,680.00	0.00	-41,396.33
05-07-2025 17:12:43	05-07-2025	NET TXN : 5Gg6F56 kndqIT5F - 0097918	YESIG51860150060	24,000.00	0.00	-65,396.33

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		00025814 - EMPSan jeet Singh - NOREF- BT25070594424087				
05-07-2025 17:12:43	05-07-2025	NEFT OM-YESIG 51860150061-ICI C0000106-ECARD Prasad-5Gg6B1D 2jnqfT5F NOREF	YESIG51860150061	2,442.00	0.00	-67,838.33
05-07-2025 18:02:32	05-07-2025	NEFT-Return-YE SIG51860150061 -ECARDPrasad- Incorrect Account Number (AC01)	ICIN920250 70500759584	0.00	2,442.00	-65,396.33
06-07-2025 14:45:18	06-07-2025	UPI/555364815018/ From:evsraghaven dra@okicid/To:0097 63700001529@yesb 0000097.ifsc.npci/S OV 151 consultation	ICI60623ec394 ee46558b56530d 0c5517085INW	0.00	23,600.00	-41,796.33
06-07-2025 21:00:45	06-07-2025	NEFT PAYMENT CH RGS for 30-Jun-2025	0	95.00	0.00	-41,891.33
06-07-2025 21:00:45	06-07-2025	GST	0	17.10	0.00	-41,908.43
08-07-2025 14:50:07	08-07-2025	NEFT PAYMENT CH RGS for 05-Jul-2025	0	5.00	0.00	-41,913.43
08-07-2025 14:50:07	08-07-2025	GST	0	0.90	0.00	-41,914.33
14-07-2025 17:30:45	14-07-2025	CMS-TPT-BT25071 496271772 -5GwBA SaFzH8Nuv81 -MR MIRYALGUDA LLP-	YESIG51950096756	0.00	10,000.00	-31,914.33
16-07-2025 01:31:24	16-07-2025	NEFT Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-Modi Consult	CMS1972522477569	0.00	23,520.00	-8,394.33

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		ancy Services-CM S1972522477569				
19-07-2025 13:32:32	19-07-2025	NEFT Cr-SBIN0020 087-Mrs ARUNIMA CHAUDHURI-Modi C onsultancy Services- SBIN225200655504	SBIN225200655504	0.00	29,028.00	20,633.67
23-07-2025 18:01:08	23-07-2025	CMS-TPT-BT25072 397646326 -5GWVB G1EqZpSGM-MR POCHARAM LLP-	YESIG52040099947	0.00	248,600.00	269,233.67
23-07-2025 18:01:39	23-07-2025	CMS-TPT-BT25072 297503348 -5GRZ hcgHonIjKvva-MR MIRYALGUDA LLP-	YESIG52040102720	0.00	10,000.00	279,233.67
25-07-2025 14:38:34	25-07-2025	CMS-TPT-BT25072 497755961 -5GWm2 OIVonIjKvva-MR GE NOME VALLEYLLP-	YESIG52060029741	0.00	70,200.00	349,433.67
29-07-2025 13:17:19	29-07-2025	Funds Tr-BEGUM PET-0097637000 03091-MEHTA A ND MODI REALT	000000479746	0.00	565,200.00	914,633.67
29-07-2025 14:41:50	29-07-2025	RTGS Dr-KKKBK000 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025072955944894	YESBR52025 072955944894	813,000.00	0.00	101,633.67
29-07-2025 18:23:04	29-07-2025	NEFT OM-YESIG5 2100108532-UBIN0 813095-CONTJDW Bapi Reddy-5Halsh B2InqIT5F NOREF	YESIG52100108532	5,000.00	0.00	96,633.67

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29-07-2025 18:23:04	29-07-2025	NEFT OMW-YESIG 52100107672-CBI N0283637-SPPBa I Reddy-5Hakcwb GjnqIT5F NOREF	YESIG52100107672	6,000.00	0.00	90,633.67
29-07-2025 18:23:04	29-07-2025	NEFT OMW-YESI G52100107666-I NDB0000569-SP Ashoba-5Hak59v SjnqIT5F NOREF	YESIG52100107666	6,500.00	0.00	84,133.67
29-07-2025 18:23:04	29-07-2025	NEFT OMW-YESI G52100108526-H DFC0001042-SP Ramulu-5Halexz SjnqIT5F NOREF	YESIG52100108526	3,370.00	0.00	80,763.67
29-07-2025 18:23:04	29-07-2025	NEFT OMW-YESIG5 2100107673-ICIC0 001318-CONJBDW MSaraswathi-5Hakf c2wjnqIT5F NOREF	YESIG52100107673	2,000.00	0.00	78,763.67
29-07-2025 18:23:04	29-07-2025	NEFT OMW-YESIG52 100108525-SBIN000 6520-SPLenkala Bho opathi Ready-5Haka PD6jnqIT5F NOREF	YESIG52100108525	3,000.00	0.00	75,763.67
29-07-2025 18:23:04	29-07-2025	NEFT OMW-YESIG 52100107668-CN RB0013440-Nages hwar Rao-5Hak8ID KjnqIT5F NOREF	YESIG52100107668	3,500.00	0.00	72,263.67
29-07-2025 18:23:04	29-07-2025	NEFT OMW-YESIG 52100108527-HDF C0004231-SPMuty	YESIG52100108527	3,000.00	0.00	69,263.67

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		am Reddy-5HalqX K4jnlqIT5F NOREF				
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESI G52100108528-S BIN0022112-SPM amatha-5HalRku jnlqIT5F NOREF	YESIG52100108528	9,245.00	0.00	60,018.67
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG5 2100108530-SBIN00 20907-CONJBDWPa ka Dhanraj-5Halmo 5mjnlqIT5F NOREF	YESIG52100108530	3,000.00	0.00	57,018.67
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100108529-IDIB 000S166-D Satyan arayana-5HalKnh 6jnlqIT5F NOREF	YESIG52100108529	2,000.00	0.00	55,018.67
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100107679-SBIN 0020895-CONTJD W D Ellalah-5Halp6 RujnlqIT5F NOREF	YESIG52100107679	3,000.00	0.00	52,018.67
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG52 100108531-SBIN000 8025-CONTDJWGoo ugu Anasuya-5HalqZ W4jnlqIT5F NOREF	YESIG52100108531	4,000.00	0.00	48,018.67
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESI G52100107684-H DFC0000368-CO NJBDBNC Ass ociation-5HaluWL qjnlqIT5F NOREF	YESIG52100107684	5,000.00	0.00	43,018.67

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29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100107686-SB IN0020173-Sathi Reddy-5HamMXb MjnqITTSF NOREF	YESIG52100107686	8,640.00	0.00	34,378.67
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100107687-SBI N0020760-CONJIB DWJhon-5HamTKY 6jnqITTSF NOREF	YESIG52100107687	4,500.00	0.00	29,878.67
30-07-2025 19:37:08	30-07-2025	NEFT PAYMENT CH RGS for 29-Jul-2025	0	80.00	0.00	29,798.67
30-07-2025 19:37:08	30-07-2025	GST	0	14.40	0.00	29,784.27
30-07-2025 19:37:12	30-07-2025	RTGS PAYM ENT CHRGS f or 29-Jul-2025	0	5.00	0.00	29,779.27
30-07-2025 19:37:12	30-07-2025	GST	0	0.90	0.00	29,778.37
01-08-2025 02:33:52	31-07-2025	Debit Interest Capitalized	--	146.00	0.00	

APPROVED BY
 01 AUG 2025
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

Closing balance includes unclear funds and hold funds if any.

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