

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

Reconciliation Statement

1-Jan-22 to 31-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	10,928.46
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	10,928.46
							Balance as per Imported Bank Statement:	
							Difference:	

APPROVED BY
31 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES / BANK**

as on 15/02/2022 12:16:23 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,829.00	Closing Balance	10,928.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 07:36:46	01/01/2022	KGM CO	000000365060	1,728.00		11,101.00
01/01/2022 08:56:42	01/01/2022	NET TXN: 14 MODI REALTY POCHARAM	88740		23,520.00	34,621.00
01/01/2022 08:56:50	01/01/2022	NET TXN: 4TNbKtBonljq5t MR GENOME VALL	88762		7,200.00	41,821.00
01/01/2022 08:56:50	01/01/2022	NET TXN: 4TNbPbiTonljq5t MR GENOME VALL	88763		7,200.00	49,021.00
01/01/2022 08:56:50	01/01/2022	NET TXN: 4TNbVJzhonljq5t MR GENOME VALL	88764		4,500.00	53,521.00
01/01/2022 09:31:20	01/01/2022	NEFT Cr-YESB0000001-MODI HOUSING PVT LTD-SPModi Consultancy Services-SB01220935190850	3282220220101000800013011		90,000.00	143,521.00
01/01/2022 09:31:21	01/01/2022	NEFT Cr-YESB0000001-MODI HOUSING PVT LTD-SPModi Consultancy Services-SB01220935191870	3282220220101000800012341		7,840.00	151,361.00
01/01/2022 09:31:21	01/01/2022	NEFT Cr-YESB0000001-MODI HOUSING PVT LTD-SPModi Consultancy Services-SB01220935191863	3282220220101000800012365		9,800.00	161,161.00
03/01/2022 13:19:09	03/01/2022	NET TXN: 4TKGk6wXzHdAgc78 MEHTA AND MODI	299409		38,400.00	199,561.00
03/01/2022 16:34:44	03/01/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000734225		50,000.00	249,561.00
04/01/2022 11:43:06	04/01/2022	Tax payment :ITNS 281	000000365065	2,722.00		246,839.00
04/01/2022 12:07:09	04/01/2022	NET TXN: 4TNigmUjP3d2fJg MR MIRYALGUDA	454754		5,400.00	252,239.00
05/01/2022 06:53:13	05/01/2022	SHAGANTI KALYANI	000000365058	3,307.00		248,932.00
05/01/2022 18:32:32	05/01/2022	NEFT-N005220944898298-4TUn5wzIzHdAgc78-CONJBDWASHoba	004228966882	6,500.00		242,432.00
05/01/2022 18:32:33	05/01/2022	NEFT-N005220944898677-4TUnivVzHdAgc78-CONJBDWM Raju	004228966883	6,612.00		235,820.00
05/01/2022 18:32:33	05/01/2022	NEFT-N005220944898304-4TUnXAoLzHdAgc78-CONJBDWLenkala Bho	004228966885	2,205.00		233,615.00
05/01/2022 18:32:34	05/01/2022	NEFT-N005220944898694-4TUoaoaHzHdAgc78-CONJBDWPBal Reddy	004228966886	4,320.00		229,295.00
05/01/2022 18:32:35	05/01/2022	NEFT-N005220944898701-4TUoqsnBzHdAgc78-CONJBDWRamulu	004228966887	3,210.00		226,085.00
05/01/2022 18:32:35	05/01/2022	NEFT-N005220944898709-4TUozTZJzHdAgc78-CONJBDWMutyam Redd	004228966888	3,000.00		223,085.00
05/01/2022 18:32:35	05/01/2022	NEFT-N005220944898721-4TUoGEf5zHdAgc78-	004228966889	8,000.00		215,085.00

		4TWDHEmTzHdAgc78-Shoba			
07/01/2022 13:22:41	07/01/2022	NET TXN: MCS1 Dharipalli Shiva Shankar	157205	15,556.00	197,129.00
07/01/2022 13:22:41	07/01/2022	NET TXN: MCS2 K Gopi Krishna	157207	12,287.00	184,842.00
07/01/2022 13:22:42	07/01/2022	NET TXN: MCS3 Sukka Keerthana	157208	12,342.00	172,500.00
11/01/2022 07:28:10	11/01/2022	VIVIDWORLDPROPSVIS	000000365057	655.00	171,845.00
11/01/2022 08:00:32	11/01/2022	NEFT-N011220955590406-4TUnvDRdzHdAgc78-CONJBDWJ Nageswara	008229790270	3,307.00	168,538.00
11/01/2022 08:00:33	11/01/2022	NEFT-N011220955590183-4TUrMzPNzHdAgc78-CONJBDWPaka Dhanra	008229790381	3,000.00	165,538.00
11/01/2022 08:00:34	11/01/2022	NEFT-N011220955590206-4U608hc7zHdAgc78-SP Summit Builders	008229790383	5,473.00	160,065.00
11/01/2022 08:00:35	11/01/2022	NEFT-N011220955590237-4U61OSxJzHdAgc78-SUPACE BUILDCON	008229790384	5,168.00	154,897.00
11/01/2022 16:22:28	12/01/2022	CHQ DEP-KMB - 11-JAN-22 - BEGUMPET	000000001321		11,200.00 166,097.00
11/01/2022 16:22:28	12/01/2022	CHQ DEP-KMB - 11-JAN-22 - BEGUMPET	000000001127		11,200.00 177,297.00
11/01/2022 16:22:28	12/01/2022	CHQ DEP-KMB - 11-JAN-22 - BEGUMPET	000000000725		24,946.00 202,243.00
11/01/2022 16:22:28	12/01/2022	CHQ DEP-KMB - 11-JAN-22 - BEGUMPET	000000000928		24,946.00 227,189.00
12/01/2022 08:27:23	12/01/2022	NET TXN: MCS1 Dharipalli Shiva Shankar	219929	399.00	226,790.00
12/01/2022 08:27:23	12/01/2022	NET TXN: MCS2 K Gopi Krishna	219930	399.00	226,391.00
12/01/2022 08:27:23	12/01/2022	NET TXN: MCS2 Sukka Keerthana	220931	399.00	225,992.00
13/01/2022 07:19:31	13/01/2022	RAJINI K	000000365066	49,892.00	176,100.00
18/01/2022 08:00:20	18/01/2022	NEFT-N018220967372293-4UhpWBM7nfhA2XKh-SP BPCL ECMS FLEE	017221057781	3,703.00	172,397.00
18/01/2022 08:00:21	18/01/2022	NEFT-N018220967372706-4UqQJrR5zHdAgc78-Cont BHanumanthu o	017221057782	99,000.00	73,397.00
18/01/2022 08:00:22	18/01/2022	NEFT-N018220967372719-4UqRtz9dzHdAgc78-AShankar	017221057783	9,450.00	63,947.00
18/01/2022 08:00:22	18/01/2022	NEFT-N018220967372852-4UqSivrZzHdAgc78-Mr Mohd Majid	017221057784	5,000.00	58,947.00
18/01/2022 08:00:23	18/01/2022	NEFT-N018220967372863-4UqStaArzHdAgc78-Mr Devraj Vijay	017221057785	10,000.00	48,947.00
18/01/2022 08:00:23	18/01/2022	NEFT-N018220967372879-4UqTwm1fzHdAgc78-OTHADVMeenakshi Op	017221057786	800.00	48,147.00
18/01/2022 08:00:23	18/01/2022	NEFT-N018220967372772-4UqUh1rvzHdAgc78-SUPSri Balaji Ente	017221057787	9,263.00	38,884.00
19/01/2022 12:46:46	19/01/2022	Tax payment :ITNS 281	000000365069	8,329.00	30,555.00
24/01/2022 12:26:02	24/01/2022	NET TXN: 4UActZFxonlj5t MR GENOME VALL	94034		9,000.00 39,555.00
24/01/2022 12:29:06	24/01/2022	NEFT-N024220976864736-4UCGNGftzHdAgc78-Mr Devraj Vijay	022221718325	16,000.00	23,555.00
24/01/2022 12:29:06	24/01/2022	NEFT-N024220976864861-4UCH3NbjzHdAgc78-T Kurumanna	022221718326	5,700.00	17,855.00
24/01/2022 12:29:06	24/01/2022	NET TXN: 4UCHyY7TzHdAgc78 Summit Sales L	94932	1,620.00	16,235.00
25/01/2022 07:07:24	25/01/2022	SHAGANTI KALYANI	000000365067	3,307.00	12,928.00
27/01/2022 07:09:00	27/01/2022	DESHAPATNISATYANARAYAN	000000365068	2,000.00	10,928.00

2/15/22, 12:16 PM

Account Activity

 Close

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