

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

Reconciliation Statement

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Dec-21	SP- KGM & Co.	Payment	Cheque	365060	21-Dec-21	1-Jan-22		1,728.00
31-Dec-21	Partners-Soham Satish Modi	Receipt	Cheque/DD	734225	31-Dec-21	3-Jan-22	50,000.00	
14-Dec-21	CONJBDW-Baby Shaganti Kalyani	Payment	Cheque	365058	14-Dec-21	5-Jan-22		3,307.00
14-Dec-21	SUP-Vivid World	Payment	Cheque	365057	14-Dec-21	11-Jan-22		655.00
Balance as per company books:							57,139.46	
Amounts not reflected in bank:							50,000.00	5,690.00
Amounts not reflected in Company Books :								
Balance as per bank:							12,829.46	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
31 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print

as on 15/02/2022 12:15:54 IST

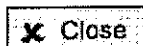
Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	112,907.00	Closing Balance	12,829.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2021 08:16:11	02/12/2021	NEFT-N336210883372972-4SA072e3zHdAgc78-AShankar	334214497598	10,050.00		102,857.00
02/12/2021 08:16:12	02/12/2021	NEFT-N336210883372780-4SAAd2M4fzHdAgc78-SUPSummit Sales LL	334214497599	1,077.00		101,780.00
02/12/2021 08:16:12	02/12/2021	NEFT-N336210883372794-4SA4uUCzzHdAgc78-SUPPraful Sanitary	334214497600	13,523.00		88,257.00
02/12/2021 08:16:13	02/12/2021	NEFT-N336210883372812-4SA4H6MnzHdAgc78-SUPSri Balaji Ente	334214497631	4,956.00		83,301.00
02/12/2021 08:16:13	02/12/2021	NEFT-N336210883372998-4StdVe7ZnfHdAgc78-SP BPCL ECMS FLEE	334214497632	4,569.00		78,732.00
02/12/2021 08:16:13	02/12/2021	NEFT-N336210883373340-4Ste4CU7nfHdAgc78-SP BPCL ECMS FLEE	334214497633	3,095.00		75,637.00
04/12/2021 15:23:02	04/12/2021	Tax payment :ITNS 281	000000398456	3,054.00		72,583.00
05/12/2021 09:53:23	05/12/2021	NET TXN: MCS1 Dharipalli Shiva Shankar	416861	15,292.00		57,291.00
05/12/2021 09:53:23	05/12/2021	NET TXN: MCS2 K Gopi Krishna	416862	12,073.00		45,218.00
06/12/2021 14:55:02	06/12/2021	NET TXN: 4SJMyLbIk6mDNsvj MEHTA AND MODI	534247		40,000.00	85,218.00
07/12/2021 07:13:28	07/12/2021	MR PAKA DHANRAJ	000000398458	9,000.00		76,218.00
07/12/2021 15:42:54	07/12/2021	Funds Trf-BEGUMPET-0097637000002411-SOHAM SATISH	000000567930		50,000.00	126,218.00
09/12/2021 09:01:34	09/12/2021	NEFT Cr-YESB0000001-MODI HOUSING PVT LTD-SPModi Consultancy Services-SB43210897106813	3282220211209000400013479		10,800.00	137,018.00
09/12/2021 09:01:34	09/12/2021	NEFT Cr-YESB0000001-MODI HOUSING PVT LTD-SPModi Consultancy Services-SB43210897106756	3282220211209000400014098		90,000.00	227,018.00
09/12/2021 09:01:34	09/12/2021	NEFT Cr-YESB0000001-MODI HOUSING PVT LTD-SPModi Consultancy Services-SB43210897106807	3282220211209000400014101		8,640.00	235,658.00
10/12/2021 08:19:21	10/12/2021	NET TXN: 4SJslnchzHdAgc78 SPSummit Sales	517354	2,424.00		233,234.00
10/12/2021 08:19:21	10/12/2021	NEFT-N344210898931376-4SQncNFzHdAgc78-OTHADVMeenakshi Op	342215735530	4,440.00		228,794.00
10/12/2021 08:19:22	10/12/2021	NEFT-N344210898931382-4SQnN2F9zHdAgc78-AShankar	342215735541	2,500.00		226,294.00
10/12/2021 08:19:22	10/12/2021	NEFT-N344210898931387-4SQnZM6HzHdAgc78-AShankar	342215735542	3,950.00		222,344.00

10/12/2021 08:19:23	10/12/2021	NEFT-N344210898931043-4SQo33qDzHdAgc78-AShankar	342215735543	4,500.00		217,844.00
10/12/2021 08:19:23	10/12/2021	NEFT-N344210898931062-4SV285YHzHdAgc78-OTHADVMeenakshi Op	342215735544	9,500.00		208,344.00
10/12/2021 08:19:23	10/12/2021	NET TXN: 4SQn68TRzHdAgc78 SPSummit Sales	517360	3,538.00		204,806.00
13/12/2021 12:36:20	13/12/2021	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000323335		23,400.00	228,206.00
13/12/2021 15:25:37	13/12/2021	RTGS Cr-KKBK0000958-RAJESH JAYANTILAL KADAKIA-MODI CONSULTANCY SERVICES-KKBKR52021121300733512	3282220211213000500117755		443,413.00	671,619.00
13/12/2021 18:04:44	13/12/2021	NEFT Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-MODI CONSULTANCY SERVICES-KKBKH21347782099	3282220211213000500162097		74,397.00	746,016.00
13/12/2021 18:05:01	13/12/2021	NEFT Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-MODI CONSULTANCY SERVICES-KKBKH21347783000	3282220211213000500161876		74,397.00	820,413.00
13/12/2021 18:41:29	13/12/2021	RTGS Cr-KKBK0000958-SHARAD KUMAR JAYANTHILAL KADAKIA-MODI CONSULTANCY SERVICES-KKBKR52021121300817750	3282220211213000500187272		443,413.00	1,263,826.00
14/12/2021 07:26:24	14/12/2021	NET TXN: MCS1 Dharipalli Shiva Shankar	82295	399.00		1,263,427.00
14/12/2021 07:26:24	14/12/2021	NET TXN: MCS2 K Gopi Krishna	82296	399.00		1,263,028.00
14/12/2021 07:32:37	14/12/2021	NET TXN: 15 MODI REALTY POCHARAM	82434		15,680.00	1,278,708.00
14/12/2021 07:36:27	14/12/2021	NET TXN: 4SZURSdVzHdAgc78 OIERepairs Ma	82531	1,350.00		1,277,358.00
14/12/2021 07:36:27	14/12/2021	NET TXN: 4T2cWUG1zHdAgc78 SUPSummit Sale	82532	10,368.00		1,266,990.00
14/12/2021 08:00:33	14/12/2021	NEFT-N348210905285942-4T29Y36JzHdAgc78-AShankar	345216326373	3,800.00		1,263,190.00
14/12/2021 08:00:33	14/12/2021	NEFT-N348210905285964-4T2a4bilzHdAgc78-Abdul Hannan SK	345216326374	2,400.00		1,260,790.00
14/12/2021 08:00:35	14/12/2021	NEFT-N348210905286016-4T2cZHqHzHdAgc78-SUPAdilabad Timber	345216326377	12,099.00		1,248,691.00
14/12/2021 08:00:36	14/12/2021	NEFT-N348210905286046-4T2d8Ku1zHdAgc78-Cont BHanumanthu o	345216326378	49,500.00		1,199,191.00
14/12/2021 08:00:38	14/12/2021	NEFT-N348210905286087-4T2jJybVzHdAgc78-SPAShoba	345216326379	6,500.00		1,192,691.00
14/12/2021 08:00:38	14/12/2021	NEFT-N348210905286107-4T2jNXsTzHdAgc78-SPM Raju	345216326380	6,612.00		1,186,079.00
14/12/2021 08:00:39	14/12/2021	NEFT-N348210905286142-4T2jXrvdzHdAgc78-SPLenkala Rajender	345216326382	2,205.00		1,183,874.00
14/12/2021 08:00:40	14/12/2021	NEFT-N348210905286162-4T2k82MrzHdAgc78-SPRamulu	345216326383	3,210.00		1,180,664.00
14/12/2021 08:00:41	14/12/2021	NEFT-N348210905286196-4T2kcbD5zHdAgc78-SPMutyam Reddy	345216326384	3,000.00		1,177,664.00
14/12/2021 08:00:41	14/12/2021	NEFT-N348210905286230-4T2keM71zHdAgc78-	345216326385	8,000.00		1,169,664.00

		SPMamatha				
14/12/2021 08:00:42	14/12/2021	NEFT-N348210905286246-4T2md1E1zHdAgc78-SPPBal Reddy	345216326386	4,320.00		1,165,344.00
14/12/2021 16:01:10	14/12/2021	NET TXN: 4T296wU1pH3d2fJg MR MIRYALGUDA	181802		2,976.00	1,168,320.00
15/12/2021 06:52:22	15/12/2021	RAJINI K	000000398460	49,451.00		1,118,869.00
16/12/2021 06:56:17	16/12/2021	SATYANARAYANA DESHAPATNI	000000398459	4,000.00		1,114,869.00
20/12/2021 14:54:12	20/12/2021	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000365059	800,000.00		314,869.00
20/12/2021 17:33:44	20/12/2021	NET-New FD-MODI CONSULTANCY SERVICES-009740100036870 -1-BEGUMPET	1754120211220015600000947	200,000.00		114,869.00
21/12/2021 08:00:29	21/12/2021	NEFT-N355210916005347-4TIB08zTzHdAgc78-AShankar	352217200600	5,700.00		109,169.00
21/12/2021 08:00:30	21/12/2021	NEFT-N355210916005359-4TIB7UtzHdAgc78-SP Summit Builders	352217200651	4,130.00		105,039.00
27/12/2021 11:50:44	27/12/2021	Tax payment :ITNS 281	000000365062	12,113.00		92,926.00
27/12/2021 11:51:55	27/12/2021	Tax payment :ITNS 281	000000365061	1,794.00		91,132.00
27/12/2021 16:16:09	27/12/2021	Funds Trf-BEGUMPET-009791800025445-K GOPI KRISHNA	000000365063	5,000.00		86,132.00
29/12/2021 08:00:35	29/12/2021	NEFT-N363210930006946-4TpQguyFnfhA2XKh-SP BPCL ECMS FLEE	361217979600	2,815.00		83,317.00
29/12/2021 08:00:36	29/12/2021	NEFT-N363210930006980-4TwPjAnFnfhA2XKh-SP BPCL ECMS FLEE	361217979621	5,488.00		77,829.00
29/12/2021 08:00:37	29/12/2021	NEFT-N363210930006736-4TDFcyUpzHdAgc78-AShankar	361217979622	7,600.00		70,229.00
29/12/2021 08:00:38	29/12/2021	NEFT-N363210930006750-4TDFkFfHzHdAgc78-Tirupathi Singh	361217979623	2,900.00		67,329.00
29/12/2021 08:00:38	29/12/2021	NEFT-N363210930006764-4TDFr6JXzHdAgc78-Cont BHanumanthu o	361217979624	49,500.00		17,829.00
30/12/2021 13:27:07	30/12/2021	Funds Trf-BEGUMPET-009791800025272-DHARIPALLI SHIVA SHANKAR	000000365064	5,000.00		12,829.00

* Last 59 transactions.

 Close
