

Modi Consultancy Services

#5-4-187/3&4, IInd Floor

Soham Mansion, M.G.Road,

Seunderabad-500003

YES Bank

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 1,41,488.03

Amounts not reflected in bank:

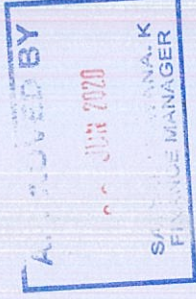
Amounts not reflected in Company Books :

Balance as per bank: 1,41,488.03

Balance as per Imported Bank Statement :

Difference :

Swathi
Rajesh



Modi Consultancy Services

#5-4-187/3&4, IInd Floor

Soham Mansion, M.G.Road,

Seunderabad-500003

YES Bank

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,47,996.03 Dr
April	7,92,680.00	8,30,329.00	1,10,347.03 Dr
May	6,10,171.00	5,46,952.00	1,73,566.03 Dr
June	3,91,625.00	4,79,243.00	85,948.03 Dr
July	8,05,000.00	8,66,565.00	24,383.03 Dr
August	4,12,830.00	3,74,902.00	62,311.03 Dr
September	2,29,916.00	1,70,204.00	1,22,023.03 Dr
October	75,000.00	1,71,182.00	25,841.03 Dr
November	8,48,992.00	7,30,066.00	1,44,767.03 Dr
December		43,197.00	1,01,570.03 Dr
January	40,338.00	15,576.00	1,26,332.03 Dr
February	77,830.00	12,614.00	1,91,548.03 Dr
March		50,060.00	1,41,488.03 Dr
Grand Total	42,84,382.00	42,90,890.00	1,41,488.03 Dr

Account Activity - Print

as on 09/05/2020 10:31:54 IST

YES BANK

Account Number	0097637000001529			Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD			Currency	INR
Customer Name	MODI CONSULTANCY SERVICES			Joint Holder	-
Transaction Date From	01/03/2020			To	31/03/2020
Sort Order	Ascending by Transaction Date			Debit / Credit	Both Debit and Credit
Opening Balance	186,798.03			Closing Balance	141,488.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:20:40	01/03/2020	NET TXN: 4uqtSiXuqZjZpSGM SLLLP LOGISTIC	169070		4,750.00	191,548.03
04/03/2020 13:10:07	04/03/2020	Tax payment :ITNS 281		60.00		191,488.03
12/03/2020 16:49:32	12/03/2020	CHQ PAID/SELF-BEGUMPET	000000263575	50,000.00		141,488.03
* Last 3 transactions.						

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