

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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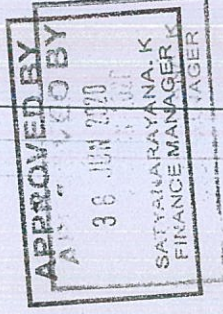
Balance as per company books: 1,30,973.03

Amounts not reflected in bank:

Balance as per bank: 1,30,973.03

Swain

[Signature]



Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Monthly Summary

1-Apr-2020 to 27-Apr-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,41,488.03 Dr
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total		10,515.00	1,30,973.03 Dr

Account Activity - Print

as on 09/05/2020 10:32:34 IST

YES BANK

Account Number	009763700001529		Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD		Currency	INR
Customer Name	MODI CONSULTANCY SERVICES		Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020	
Sort Order	Ascending by Transaction Date		Debit / Credit	Both Debit and Credit
Opening Balance	141,488.03	Closing Balance	130,973.03 (Bal. Avail. for Txn + Uncl. Funds)	

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
27/04/2020 14:26:59	27/04/2020	TaxRequestTPR	21537202004270040000000070	10,515.00		130,973.03
* Last 1 transactions.						

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