

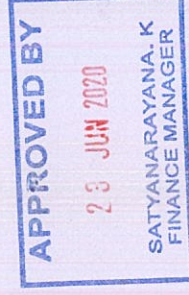
M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-May-2020 to 31-May-2020

[illegible]

Prepared By
Swathi



Account Activity - Print

as on 17/06/2020 11:33:36 IST

YES / BANK

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	130,973.03	Closing Balance	130,973.03 (Bal. Avail. for Txn + Uncl. Funds)

There are no transactions for the account and criteria specified.

X Close

Print

Account Activity - Print

as on 17/06/2020 11:32:52 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.

X Close

Print

Account Activity - Print

as on 17/06/2020 11:34:14 IST

YES BANK

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/03/2020	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: 4uqtSiXuqZjpSGM SSLLP LOGISTIC	169070		4,750.00	191,548.03
04/03/2020 13:10:07	04/03/2020	Tax payment :ITNS 281	000000263574	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.						

X Close

Print