

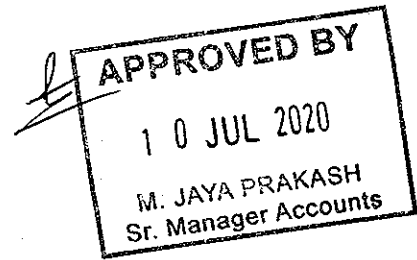
Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank
Reconciliation Statement
1-Jun-2020 to 30-Jun-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							1,08,327.03	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							1,08,327.03	
Balance as per Imported Bank Statement :								
Difference :								

Prepared By
Swathi
09/07/20



Modi Consultancy Services (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank**

Monthly Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,41,488.03 Dr
April			
May		10,515.00	1,30,973.03 Dr
June			1,30,973.03 Dr
	336.00	22,982.00	1,08,327.03 Dr
Grand Total	336.00	33,497.00	1,08,327.03 Dr

Account Activity - Print**YES / BANK**

as on 09/07/2020 12:22:01 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	130,973.03	Closing Balance	108,327.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/06/2020 09:10:16	15/06/2020	NEFT-N167200403884485-4yorlUEI00Yiub6G-OERDLogistics Expe	165208239425	9,066.00		121,907.03
15/06/2020 09:10:17	15/06/2020	NEFT-N167200403884802-4yosAxbg00Yiub6G-SUPSummit Sales LI	165208239426	6,612.00		115,295.03
22/06/2020 08:44:51	22/06/2020	NET TXN: 4yELazhU00Yiub6G SP KGM Co	413818	5,862.00		109,433.03
22/06/2020 08:44:51	22/06/2020	NEFT-N174200405587902-4yELiA6u00Yiub6G-SUPSri Bhavani Dig	172208963270	1,106.00		108,327.03

* Last 4 transactions.

X Close

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