

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank**Reconciliation Statement**

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						96,210.03	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						96,210.03	
	Balance as per Imported Bank Statement :							
	Difference :							

Prepared By
Swathi
3/8/2020



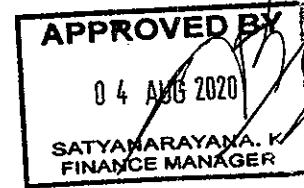
Modi Consultancy Services (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank**

Monthly Summary

1-Apr-2020 to 30-Jul-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,41,488.03 Dr
April		10,515.00	1,30,973.03 Dr
May			1,30,973.03 Dr
June	336.00	22,982.00	1,08,327.03 Dr
July		12,117.00	96,210.03 Dr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	336.00	45,614.00	96,210.03 Dr



Account Activity - Print**YES BANK**

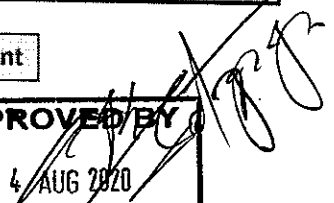
as on 03/08/2020 15:43:21 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	108,327.03	Closing Balance	96,210.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/07/2020 14:58:26	10/07/2020	Tax payment :ITNS 281	000000263580	396.00		107,931.03
27/07/2020 13:36:18	27/07/2020	Funds Trf-BEGUMPET-009791800025761	000000263583	11,721.00		96,210.03

* Last 2 transactions.

 Close Print

APPROVED BY

 04 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER