

Modi Consultancy Services (20-21)

M G Road, Rānigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Aug-2020 to ~~31-Aug-2020~~ 17-Aug-20

						Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
	Balance as per company books:						64,663.03
	Amounts not reflected in bank:						
	Amounts not reflected in Company Books:						
	Balance as per bank:						64,663.03
	Balance as per Imported Bank Statement:						
	Difference:						

Prepared By
Swathi
19/8/2020

APPROVED BY
Jagadish
17 AUG 2020
JAGADISH .L
Accounts Manager

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

Monthly Summary

1-Apr-2020 to 17-Aug-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
July	336.00	22,982.00	1,08,327.03 Dr
August		12,117.00	96,210.03 Dr
September		31,547.00	64,663.03 Dr
October			
November			
December			
January			
February			
March			
Grand Total	336.00	77,161.00	64,663.03 Dr

Account Activity - Print**YES / BANK**

as on 19/08/2020 10:19:27 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	96,210.03	Closing Balance	64,663.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/08/2020 09:31:10	07/08/2020	TaxRequestTPR	2153720200807002100000184	1,008.00		95,202.03
10/08/2020 12:36:28	10/08/2020	Funds Trf-BEGUMPET-009791800025508	000000263584	10,459.00		84,743.03
12/08/2020 16:27:18	12/08/2020	Funds Trf-BEGUMPET-009791800025761	000000263585	15,000.00		69,743.03
18/08/2020 07:37:21	18/08/2020	NET TXN: 4AQOXjY9rwz2nZuQ EMPVinay Chary	436140	399.00		69,344.03
18/08/2020 08:00:16	18/08/2020	NEFT-N231200422906422-4AQPal2Brwz2nZuQ-SP Summit Builders	230204710900	2,323.00		67,021.03
18/08/2020 08:00:17	18/08/2020	NEFT-N231200422906440-4AQPm9Vjrwz2nZuQ-SP BPCL ECMS FLEE	230204710981	2,358.00		64,663.03

* Last 6 transactions.

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