

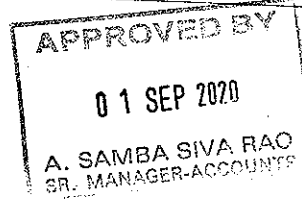
Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Reconciliation Statement 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-8-2020	EMP-V. Sunitha Commission A/c	Payment	Cheque	263588	29-8-2020			
29-8-2020	SUP-Summit Sales LLP Common Expenses	Payment	Cheque	online	29-8-2020			1,781.00
31-8-2020	GST Payable	Payment	Cheque	263590	31-8-2020			708.00
Balance as per company books:							40,992.03	
Amounts not reflected in bank:								6,833.00
Amounts not reflected in Company Books :								
Balance as per bank:							47,825.03	
Balance as per Imported Bank Statement :								
Difference :								

Prepared By
Swathi
01/09/2020



MMR

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

Monthly Summary

1-Apr-2020 to 31-Aug-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
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	1,505.00	56,723.00	40,992.03 Dr
October			
November			
December			
January			
February			
March			
Grand Total	1,841.00	1,02,337.00	40,992.03 Dr

Account Activity - Print**YES BANK**

as on 01/09/2020 13:06:28 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	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	96,210.03	Closing Balance	47,825.03 (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
26/08/2020 14:05:54	26/08/2020	Funds Trf-BEGUMPET-009791800025761	000000263587	9,893.00		54,770.03
26/08/2020 15:24:17	26/08/2020	Funds Trf-BEGUMPET-009790200014110	000000263586	8,450.00		46,320.03
29/08/2020 12:02:10	29/08/2020	NEFT Cr-SBIN0004266-e PAO GST REFUNDS THROUGH SINGLE AU-MODI CONSULTANCY SERVICES-SBIC300088292907	3282220200829000500016276		1,505.00	47,825.03

* Last 9 transactions.

X Close

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APPROVED BY

01 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS