

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per company books:						10,713.03		
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books:								
	Balance as per bank:						10,713.03		
	Balance as per Imported Bank Statement:								
	Difference:								

Prepared By
Swathi
22/9/2020

APPROVED BY
22 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Monthly Summary

1-Apr-2020 to 19-Sep-2020

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	1,505.00	56,723.00	40,992.03 Dr
October		30,279.00	10,713.03 Dr
November			
December			
January			
February			
March			
Grand Total			
	1,841.00	1,32,616.00	10,713.03 Dr

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22 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print**YES BANK**

as on 22/09/2020 16:12:21 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/09/2020	To	21/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	47,825.03	Closing Balance	10,713.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 12:07:28	01/09/2020	NEFT Dr-N245200427554397-GST-RBIS0GSTPMT-BEGUMPET	000000263590	4,344.00		43,481.03
01/09/2020 15:50:06	01/09/2020	Funds Trf-BEGUMPET-009791800025392	000000263588	1,781.00		41,700.03
01/09/2020 16:00:58	01/09/2020	Funds Trf-BEGUMPET-107063700000024	000000263589	708.00		40,992.03
07/09/2020 08:25:16	07/09/2020	NET TXN: 1 Iqra Khatoon	256861	15,130.00		25,862.03
07/09/2020 08:25:16	07/09/2020	NET TXN: 2 Dharipalli Shiva Shankar	256862	12,303.00		13,559.03
14/09/2020 11:06:58	14/09/2020	NET TXN: 1 Iqra Khatoon	399669	399.00		13,160.03
14/09/2020 11:06:58	14/09/2020	NET TXN: 2 Chagal Raj Kumar	399670	399.00		12,761.03
21/09/2020 08:00:13	21/09/2020	NEFT-N265200434430358-4C65cjVjrwz2nZuQ-SP BPCL ECMS FLEE	263208319792	2,048.00		10,713.03

* Last 8 transactions.

✕ Close

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22 SEP 2020
M. JAYA PRAKASH
Manager Accounts

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