

**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 |
|------|------------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------|--------|
|      | 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     |              |           |                 |

APPROVED BY

22 SEP 2020

M. JAYA PRAKASH  
Sr. Manager Accounts

1,841.00

1,32,616.00

10,713.03 Dr

**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.

X Close

APPROVED BY  
22 SEP 2020  
M. JAYA PRAKASH  
Manager Accounts

Print