

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Nov-2020 to 22-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							23,273.03	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							23,273.03	
Balance as per Imported Bank Statement :								
Difference :								

Prepared By
Swathi
23/11/2020

APPROVED BY
23 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Monthly Summary

1-Apr-2020 to 22-Nov-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	25,000.00	55,190.00	10,802.03 Dr
November	35,000.00	36,617.00	9,185.03 Dr
	75,000.00	60,912.00	23,273.03 Dr
Grand Total	1,36,841.00	2,55,056.00	23,273.03 Dr

Account Activity - Print**YES BANK**

as on 23/11/2020 11:49:24 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/11/2020	To	22/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,185.03	Closing Balance	23,273.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 15:07:45	03/11/2020	Funds Trf-BEGUMPET-009763700002411	000000235299		25,000.00	34,185.03
07/11/2020 14:37:01	07/11/2020	NET TXN: 1 K. Gopi Krishna	213225	6,569.00		27,616.03
07/11/2020 14:37:01	07/11/2020	NET TXN: 2 Dharipalli Shiva Shankar	213226	12,453.00		15,163.03
07/11/2020 14:50:37	07/11/2020	TaxRequestTPR	2153720201107006000000214	774.00		14,389.03
11/11/2020 12:29:08	11/11/2020	Funds Trf-BEGUMPET-009763700002411	000000664887		25,000.00	39,389.03
12/11/2020 11:46:51	12/11/2020	Funds Trf-BEGUMPET-009791800025445	000000263598	2,000.00		37,389.03
17/11/2020 08:28:10	17/11/2020	NET TXN: 1 K. Gopi Krishna	950890	399.00		36,990.03
17/11/2020 08:28:10	17/11/2020	NET TXN: 2 Dharipalli Shiva Shankar	950901	399.00		36,591.03
17/11/2020 14:03:31	17/11/2020	Funds Trf-BEGUMPET-009763700002411	000000235308		25,000.00	61,591.03
19/11/2020 12:32:10	19/11/2020	NET TXN: 1 Ahmedullah Khan	377680	8,334.00		53,257.03
19/11/2020 12:32:10	19/11/2020	NET TXN: 2 Andhay Anand Kumar Netha	377771	3,663.00		49,594.03
19/11/2020 12:32:11	19/11/2020	NET TXN: 3 Maddiralla Nagarjuna	377772	7,189.00		42,405.03
19/11/2020 12:32:11	19/11/2020	NET TXN: 4 B. Anil Kumar	377773	4,944.00		37,461.03
19/11/2020 12:32:11	19/11/2020	NET TXN: 5 G. Satish Kumar	377774	3,112.00		34,349.03
19/11/2020 12:32:12	19/11/2020	NET TXN: 6 Kamalapuram Venkat Nagi Reddy	377775	3,112.00		31,237.03
19/11/2020 12:32:12	19/11/2020	NET TXN: 7 Reshma P Bodke	377776	7,964.00		23,273.03
* Last 16 transactions.						

Close

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