

Modi Consultancy Services (20-21)

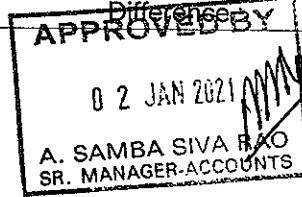
M G Road, Ranigunj
Secunderabad

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

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-11-2020	SUP- Social DNA	Payment	Cheque	263599	12-11-2020			19,222.00
Balance as per company books:							21,713.03	
Amounts not reflected in bank:								19,222.00
Amounts not reflected in Company Books :								
Balance as per bank:							40,935.03	
Balance as per Imported Bank Statement :								

Prepared By
Swathi
21/1/2021



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

Monthly Summary

1-Apr-2020 to 31-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,41,488.03 Dr
April			
May			
June		10,515.00	1,30,973.03 Dr
July			1,30,973.03 Dr
August	336.00	22,982.00	1,08,327.03 Dr
September		12,117.00	96,210.03 Dr
October	1,505.00	56,723.00	40,992.03 Dr
November	25,000.00	55,190.00	10,802.03 Dr
December	35,000.00	36,617.00	9,185.03 Dr
January	85,000.00	87,761.00	6,424.03 Dr
February	59,318.00	44,029.00	21,713.03 Dr
March			
Grand Total	2,06,159.00	3,25,934.00	21,713.03 Dr

Account Activity - Print**YES BANK**

as on 31/12/2020 14:14:24 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,646.03	Closing Balance	40,935.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2020 12:21:48	03/12/2020	TaxRequestTPR	2153720201203005800000061	292.00		25,354.03
07/12/2020 11:33:24	07/12/2020	Funds Trf-BEGUMPET-009763700002411	000000407725		25,000.00	50,354.03
08/12/2020 09:43:15	08/12/2020	NET TXN: 4F5ezWjfrwz2nZuQ MPPL	359728	1,439.00		48,915.03
08/12/2020 09:43:17	08/12/2020	NEFT-N343200474877265-4F5f1Jl5rwz2nZuQ-SUP Sri Balaji Pri	342207726146	336.00		48,579.03
08/12/2020 09:43:17	08/12/2020	NET TXN: 4F5f6RKxrwz2nZuQ SALKGopi Krish	359730	12,384.00		36,195.03
08/12/2020 09:43:18	08/12/2020	NET TXN: 4F5f9ky5rwz2nZuQ EMP D Shiva Sh	359841	13,733.00		22,462.03
08/12/2020 10:03:24	08/12/2020	NEFT Cr-KKBK0000958-MATRIX REAL ESTATES CONSULTANTS LLP-MCS-KKBK203436591704	3282220201208000400018337		777.00	23,239.03
15/12/2020 07:17:21	15/12/2020	NET TXN: 4FIMNACfrwz2nZuQ SALKGopi Krish	717952	399.00		22,840.03
15/12/2020 07:17:21	15/12/2020	NET TXN: 4FIMQaG7rwz2nZuQ EMP D Shiva Sh	717953	399.00		22,441.03
15/12/2020 08:00:29	15/12/2020	NEFT-N350200478524400-4FIMZCUXrwz2nZuQ-SP BPCL ECMS FLEE	349208846564	2,340.00		20,101.03
28/12/2020 13:48:05	28/12/2020	Funds Trf-BEGUMPET-107063700000024	000000361332		13,269.00	33,370.03
28/12/2020 13:49:23	28/12/2020	Funds Trf-BEGUMPET-107063700000074	000000263600	11,537.00		21,833.03
28/12/2020 16:22:11	28/12/2020	Funds Trf-BEGUMPET-009763700002411	000000407736		10,000.00	31,833.03
29/12/2020 08:02:18	29/12/2020	NEFT Cr-KKBK0000958-MATRIX REAL ESTATES CONSULTANTS LLP-MCS-KKBK203641185797	3282220201229000300006791		10,272.00	42,105.03
29/12/2020 13:40:55	29/12/2020	Funds Trf-BEGUMPET-009791800025445	000000263603	1,170.00		40,935.03

* Last 15 transactions.

X Close

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APPROVED

02 JAN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS