

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Reconciliation Statement 1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page Cr
Mar-21	SP- Ajay Mehta	Payment	Cheque	365033	15-Mar-21			3,657
Mar-21	SP-Summit Builders	Payment	Cheque	365034	15-Mar-21			5,063
Balance as per company books:							36,538.03	
Amounts not reflected in bank:								8,720
Amounts not reflected in Company Books :								
Balance as per bank							45,258.03	
Balance as per Imported Bank Statement :								
Difference :								

Prepared By
Swathi
19/3/21

APPROVED BY

19 MAR 2021

A. SAMBA SIVA RAO
OR. MANAGER-ACCOUNTS

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

Monthly Summary

1-Apr-20 to 19-Mar-21

Particulars	Transactions		Page Closing Balance
	Debit	Credit	
Opening Balance			1,41,488.03
April			
May		10,515.00	1,30,973.03
June			1,30,973.03
July	336.00	22,982.00	1,08,327.03
August		12,117.00	96,210.03
September	1,505.00	56,723.00	40,992.03
October	25,000.00	55,190.00	10,802.03
November	35,000.00	36,617.00	9,185.03
December	85,000.00	87,761.00	6,424.03
January	59,318.00	44,029.00	21,713.03
February	2,32,138.00	1,08,979.00	1,44,872.03
March	25,000.00	1,79,908.00	10,035.97
	88,201.00	41,627.00	36,538.03
Grand Total	5,51,498.00	6,56,448.00	36,538.03

Account Activity - Print**YES BANK**

as on 19/03/2021 10:37:09 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/03/2021	To	19/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,584.03	Closing Balance	45,258.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/03/2021 13:51:27	01/03/2021	Funds Trf-BEGUMPET-009763700001633	000000761862		50,000.00	51,584.03
12/03/2021 13:46:15	02/03/2021	Funds Trf-BEGUMPET-009791800025272	000000365028	10,000.00		41,584.03
13/03/2021 12:07:26	03/03/2021	Tax payment :ITNS 281	000000365029	1,620.00		39,964.03
13/03/2021 17:24:33	03/03/2021	NET TXN: 1 K. Gopi Krishna	231480	7,346.00		32,618.03
13/03/2021 17:24:33	03/03/2021	NET TXN: 2 Dharipalli Shiva Shankar	231951	10,923.00		21,695.03
19/03/2021 16:11:43	09/03/2021	Funds Trf-BEGUMPET-009791800025445	000000365032	2,000.00		19,695.03
1/03/2021 08:00:46	11/03/2021	NEFT-N070210535462347-4lza57YbnfhA2XKh-SP BPCL ECMS FLEE	069210733928	4,106.00		15,589.03
1/03/2021 08:00:47	11/03/2021	NEFT-N070210535462363-4HJuzYC9nfhA2XKh-SP BPCL ECMS FLEE	069210733929	3,167.00		12,422.03
5/03/2021 18:13:44	15/03/2021	Funds Trf-BEGUMPET-009763700002411	000000199576		25,000.00	37,422.03
6/03/2021 09:26:26	16/03/2021	NET TXN: 1 K. Gopi Krishna	492236	399.00		37,023.03
6/03/2021 09:26:26	16/03/2021	NET TXN: 2 Dharipalli Shiva Shankar	492237	399.00		36,624.03
6/03/2021 09:26:46	16/03/2021	NET TXN: 1 K. Gopi Krishna	491905	1,836.00		34,788.03
6/03/2021 09:26:46	16/03/2021	NET TXN: 2 Dharipalli Shiva Shankar	491906	2,731.00		32,057.03
6/03/2021 10:01:59	16/03/2021	NEFT C-KKBK0000958-MATRIX REAL ESTATES CONSULTANTS LLP-Mo Consultancy Services-KKBK21759020355	3282220210316000300013845		13,201.00	45,258.03

Last 14 transactions.

APPROVED BY

X Close

19 MAR 2021

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A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

AMK