

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Reconciliation Statement 1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Feb-21	EMP-D. Shiva Shankar Salary A/c	Payment	Cheque	365028	23-Feb-21			
23-Feb-21	TDS-3.75% Commission/brokerage	Payment	Cheque	365029	24-Feb-21			
Balance as per company books:								10,000.00
Amounts not reflected in bank:								1,620.00
Amounts not reflected in Company Books:								10,035.97
Balance as per bank:							1,584.03	
Balance as per Imported Bank Statement:								
Difference:								

Prepared By
Swathi
02/03/2021

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

Monthly Summary

1-Apr-20 to 28-Feb-21

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	25,000.00	55,190.00	10,802.03 Dr
November	35,000.00	36,617.00	9,185.03 Dr
December	85,000.00	87,761.00	6,424.03 Dr
January	59,318.00	44,029.00	21,713.03 Dr
February	2,32,138.00	1,08,979.00	1,44,872.03 Dr
	25,000.00	1,79,908.00	10,035.97 Cr
Grand Total	4,63,297.00	6,14,821.00	10,035.97 Cr

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Account Activity - Print

as on 01/03/2021 15:42:12 IST

YES BANK

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	144,872.03	Closing Balance	1,584.03 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2021 14:21:35	02/02/2021	Funds Trf-BEGUMPET-009763700002411	000000199548		25,000.00	169,872.03
04/02/2021 07:55:08	04/02/2021	TaxRequestTPR	2153720210204005800001003	2,251.00		167,621.03
05/02/2021 08:40:19	05/02/2021	NET TXN: 1 K. Gopi Krishna	259261	13,115.00		154,506.03
05/02/2021 08:40:19	05/02/2021	NET TXN: 2 Dharipalli Shiva Shankar	259262	13,046.00		141,460.03
16/02/2021 06:46:54	16/02/2021	NET TXN: 1 K. Gopi Krishna	241662	399.00		141,061.03
16/02/2021 06:46:55	16/02/2021	NET TXN: 2 Dharipalli Shiva Shankar	241663	399.00		140,662.03
16/02/2021 11:31:43	16/02/2021	Funds Trf-BEGUMPET-009791800025445	000000365024	8,000.00		132,662.03
18/02/2021 07:21:50	18/02/2021	NET TXN: 4HJyt1GNrwz2nZuQ SUPSummit Sale	633814	1,773.00		130,889.03
18/02/2021 07:21:50	18/02/2021	NET TXN: 4HJySWDLrwz2nZuQ EMP Anand Neth	633815	41,580.00		89,309.03
18/02/2021 08:00:20	18/02/2021	NEFT-N049210517551888-4HJyXAa5rwz2nZuQ-SP Summit Builders	046217381696	5,026.00		84,283.03
18/02/2021 08:00:21	18/02/2021	NEFT-N049210517551905-4HJzOJAtrwz2nZuQ-SUPS Social DNA	046217381697	7,552.00		76,731.03
22/02/2021 15:37:44	22/02/2021	Funds Trf-BEGUMPET-009763700002411	000000365026	75,000.00		1,731.03
26/02/2021 12:22:22	26/02/2021	NEFT Dr-N057210523238252-GST-RBIS0GSTPMT-BEGUMPET	000000365030	147.00		1,584.03

* Last 13 transactions.

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