Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement
1-Apr-21 to 15-Apr-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-21	**GST Payable** *Being cheque payment towards input tax credit which is excess claimed for FY-2018-19*	Y/s NEFT for GST Challan	**Payment**	Cheque	365037	15-Apr-21	*16-Apr-21*		**4,264.00**
15-Apr-21	**SAL-K.Gopi Krishna** *Being Mobile allowance paid to K.Gopi for the month of Mar'21*	K.Gopi Krishna	**Payment**	Cheque	365040	15-Apr-21	*16-Apr-21*		**399.00**
15-Apr-21	**EMP-D. Shiva Shankar Salary A/c** *Being Mobile allowance paid to D.Shiva for the month of Mar'21*	D. Shiva Shankar	**Payment**	Cheque	365041	15-Apr-21	*16-Apr-21*		**399.00**

Balance as per Company Books:	**12,595.03**	
Amounts not reflected in Bank:		**5,062.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**17,657.03**	
Balance as per Imported Bank Statement :		
Difference :		

G. Manoj
21/04/21

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Monthly Summary
1-Apr-21 to 15-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**27,292.03 Dr**
April	*15,000.00*	*29,697.00*	12,595.03 Dr
Grand Total	***15,000.00***	***29,697.00***	**12,595.03 Dr**

Account Activity

as on Tue, Apr 20, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/04/2021	To	15/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,292.03	Closing Balance	17,657.03(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/04/2021 07:56:30	07/04/2021	TaxRequestTPR	21537202104070 06800000009	550.00	0.00	26,742.03
07/04/2021 07:59:21	07/04/2021	NET TXN: MCS1 K Gopi Krishna	329597	9,998.00	0.00	16,744.03
07/04/2021 07:59:21	07/04/2021	NET TXN : MCS2 Dharipalli Shiva Shankar	329598	14,087.00	0.00	2,657.03
15/04/2021 16:25:37	15/04/2021	Funds Trf -BEGUMPET -009763700002411	000000679212	0.00	15,000.00	17,657.03

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 15-Apr-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-21	To	**Opening Balance**			**1,51,843.00**	
	By	**Closing Balance**				1,51,843.00
					1,51,843.00	**1,51,843.00**

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Apr-21 to 15-Apr-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**27,292.03**	
5-Apr-21	By	**(as per details)**	**Payment**	PAY/10001		24,085.00
		SAL-K.Gopi Krishna	**9,998.00 Dr**			
		EMP- D. Shiva Shankar Salary A/c	**14,087.00 Dr**			
	By	**TDS-7.5% Professional Charges**	**Payment**	PAY/10002		550.00
15-Apr-21	To	**FCAP-Soham Satish Modi**	**Receipt**	REC/10001	15,000.00	
	By	**GST Payable**	**Payment**	PAY/10003		4,264.00
	By	**SAL-K.Gopi Krishna**	**Payment**	PAY/10004		399.00
	By	**EMP- D. Shiva Shankar Salary A/c**	**Payment**	PAY/10005		399.00
					42,292.03	29,697.00
	By	**Closing Balance**				12,595.03
					42,292.03	**42,292.03**