

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Reconciliation Statement

1-Apr-20 to 31-Mar-21

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books: 27,292.03									
Amounts not reflected in Bank:									
Amounts not reflected in Company Books:									
Balance as per Bank: 27,292.03									
Balance as per Imported Bank Statement:									
Difference:									

G. Manoj
21/04/21

MMW

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank

Monthly Summary
1-Mar-21 to 31-Mar-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			10,035.97 Cr
March	7,88,201.00	7,50,873.00	27,292.03 Dr
Grand Total	7,88,201.00	7,50,873.00	27,292.03 Dr

Account Activity

as on Wed, Apr 21, 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,584.03	Closing Balance	27,292.03(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 13:51:27	01/03/2021	Funds Trf -BEGUMPET -009763700001633	000000761862	0.00	50,000.00	51,584.03
02/03/2021 13:46:15	02/03/2021	Funds Trf -BEGUMPET -009791800025272	000000365028	10,000.00	0.00	41,584.03
03/03/2021 12:07:26	03/03/2021	Tax payment :ITNS 281	000000365029	1,620.00	0.00	39,964.03
03/03/2021 17:24:33	03/03/2021	NET TXN: 1 K. Gopi Krishna	231480	7,346.00	0.00	32,618.03
03/03/2021 17:24:33	03/03/2021	NET TXN : 2 Dharipalli Shiva Shankar	231951	10,923.00	0.00	21,695.03
09/03/2021 16:11:43	09/03/2021	Funds Trf -BEGUMPET -009791800025445	000000365032	2,000.00	0.00	19,695.03
11/03/2021 08:00:46	11/03/2021	NEFT -N070210535462347 -4lza57YbnfhA2XKh -SP BPCL ECMS FLEE	069210733928	4,106.00	0.00	15,589.03
11/03/2021 08:00:47	11/03/2021	NEFT -N070210535462363 -4HJuzYC9nfhA2XKh -SP BPCL ECMS FLEE	069210733929	3,167.00	0.00	12,422.03
15/03/2021 18:13:44	15/03/2021	Funds Trf -BEGUMPET -009763700002411	000000199576	0.00	25,000.00	37,422.03
16/03/2021 09:26:26	16/03/2021	NET TXN: 1 K. Gopi Krishna	492236	399.00	0.00	37,023.03
16/03/2021 09:26:26	16/03/2021	NET TXN : 2 Dharipalli Shiva Shankar	492237	399.00	0.00	36,624.03
16/03/2021 09:26:46	16/03/2021	NET TXN: 1 K. Gopi Krishna	491905	1,836.00	0.00	34,788.03
16/03/2021 09:26:46	16/03/2021	NET TXN : 2 Dharipalli Shiva Shankar	491906	2,731.00	0.00	32,057.03
16/03/2021 10:01:59	16/03/2021	NEFT Cr -KKBK0000958 -MATRIX REAL ESTATES CONSULTANTS LLP -Modi Consultancy Services -KKBK210759020355	32822202103160 00300013845	0.00	13,201.00	45,258.03
23/03/2021 07:18:25	23/03/2021	AJAY C MEHTA	000000365033	3,657.00	0.00	41,601.03
24/03/2021 12:38:03	24/03/2021	Funds Trf -BEGUMPET -009763700001911	000000365034	5,063.00	0.00	36,538.03
26/03/2021 14:14:02	26/03/2021	Funds Trf -BEGUMPET -009791800025445	000000365035	1,350.00	0.00	35,188.03
29/03/2021 08:31:10	29/03/2021	NEFT Cr -YESB0000001 -SSLLP INVESTMENTS -Modi Consultancy Services -SB88210549212636	32822202103290 00400011756	0.00	700,000.00	735,188.03
30/03/2021 11:56:12	30/03/2021	Funds Trf -BEGUMPET -009763700002411	000000365036	700,000.00	0.00	35,188.03
30/03/2021 18:28:08	30/03/2021	NET TXN : 4JjUTJ9kqZjZpSLg SALKGopi Krish	26617	3,000.00	0.00	32,188.03
30/03/2021 18:28:08	30/03/2021	NET TXN : 4JmhZ9Mprwz2nZuQ Paramount Buil	26619	1,451.00	0.00	30,737.03
30/03/2021 18:28:09	30/03/2021	NEFT -N089210550534126 -4IWnmVF5nfhA2XKh -SP BPCL ECMS FLEE	089212910478	3,445.00	0.00	27,292.03

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Modi Consultancy Services

M G Road, Ranigunj

Secunderabad

Cash Book

16-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To Opening Balance			1,51,843.00	
	By Closing Balance				1,51,843.00
				<u>1,51,843.00</u>	<u>1,51,843.00</u>

Modi Consultancy Services

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Secunderabad

BANK-Yes Bank Book

16-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To Opening Balance			36,538.03	
25-Mar-21	By PARNERS -Soham Satish Modi	Payment	PAY/10089		7,00,000.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10090		1,350.00
	To PARTNERS -Summit Sales LLP Investments	Receipt	REC/10023	7,00,000.00	
29-Mar-21	By SAL-K.Gopi Krishna	Payment	PAY/10091		3,000.00
30-Mar-21	By SAL-K.Gopi Krishna	Payment	PAY/10092		1,451.00
	By SP- BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/10093		3,445.00
				7,36,538.03	7,09,246.00
	By Closing Balance				27,292.03
				7,36,538.03	7,36,538.03