

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

Cash

Monthly Summary
16-Apr-21 to 30-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,51,843.00 Dr
April		40.00	1,51,803.00 Dr
Grand Total		40.00	1,51,803.00 Dr

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

Monthly Summary
16-Apr-21 to 30-Apr-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			12,595.03 Dr
April	54,580.00	57,092.60	10,082.43 Dr
Grand Total	54,580.00	57,092.60	10,082.43 Dr

M G Road, Ranigunj
Secunderabad

16-Apr-21 to 30-Apr-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:			10,082.43	
					Amounts not reflected in Bank:				
					Amounts not reflected in Company Books :				
					Balance as per Bank:			10,082.43	
					Balance as per Imported Bank Statement :				
					Difference :				

Account Activity

as on Sat, Jun 26, 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	16/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	17,657.03	Closing Balance	10,082.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/04/2021 12:17:45	16/04/2021	Funds Trf -BEGUMPET -009791800025445	000000365040	399.00	0.00	17,258.03
16/04/2021 14:01:26	16/04/2021	NEFT Dr -N106210567875902 -GST -RBIS0GSTPMT -BEGUMPET	000000365039	4,264.00	0.00	12,994.03
16/04/2021 14:55:36	16/04/2021	Funds Trf -BEGUMPET -009791800025272	000000365041	399.00	0.00	12,595.03
19/04/2021 22:13:44	19/04/2021	NET TXN : 4K2n5GTbpH3d2fJg OERDLogistics	571570	320.00	0.00	12,275.03
20/04/2021 08:00:18	20/04/2021	NEFT -N110210570353477 -4K0axbG9pH3d2fJg -SP Summit Builders	107215290465	5,020.00	0.00	7,255.03
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353859 -4K2nnefrpH3d2fJg -SP BPCL ECMS FLEE	107215290467	4,184.00	0.00	3,071.03
20/04/2021 11:02:51	20/04/2021	ACH CR AAXFM0733F AY2020 21 CE2114823676	001758133345	0.00	4,580.00	7,651.03
26/04/2021 15:02:37	26/04/2021	Funds Trf -BEGUMPET -009763700002411	000000692815	0.00	50,000.00	57,651.03
28/04/2021 08:00:23	28/04/2021	NEFT -N118210577106974 -4Kno1KpXpH3d2fJg -SUPSocial DNA	116216023187	19,080.60	0.00	38,570.43
28/04/2021 08:00:23	28/04/2021	NET TXN : 4KnpmniNpH3d2fJg ECARDM Nagarju	645285	10,000.00	0.00	28,570.43
28/04/2021 08:00:24	28/04/2021	NET TXN : 4KnqgxDjpH3d2fJg SALKGopi Krish	645313	15,000.00	0.00	13,570.43
28/04/2021 08:00:24	28/04/2021	NEFT -N118210577106995 -4Knt631vpH3d2fJg -SP BPCL ECMS FLEE	116216023190	3,488.00	0.00	10,082.43