

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

Monthly Summary
1-May-21 to 15-May-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			10,082.43 Dr
May	25,000.00	27,362.00	7,720.43 Dr
Grand Total	25,000.00	27,362.00	7,720.43 Dr

M G Road, Ranigunj
Secunderabad

1-May-21 to 15-May-21

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:			7,720.43	
					Amounts not reflected in Bank:				
					Amounts not reflected in Company Books :				
					Balance as per Bank:			7,720.43	
					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	01/05/2021	To	15/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,082.43	Closing Balance	7,720.43(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 08:31:32	04/05/2021	NEFT Cr -YESB0000001 -SLLP INVESTMENTS -Modi Consultancy Services -SB24210584461959	32822202105040 00300007270	0.00	25,000.00	35,082.43
06/05/2021 08:36:02	06/05/2021	NET TXN: MCS1 K Gopi Krishna	20974	13,681.00	0.00	21,401.43
06/05/2021 08:36:02	06/05/2021	NET TXN : MCS2 Dharipalli Shiva Shankar	20979	13,292.00	0.00	8,109.43
10/05/2021 08:00:12	10/05/2021	TaxRequestTPR	21537202105100 05900001001	389.00	0.00	7,720.43