

# Modi Consultancy Services

M G Road, Ranigunj  
Secunderabad


## BANK-Yes Bank 009763700001529

Reconciliation Statement

1-Jun-21 to 15-Jun-21

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Jun-21	SP-BPCL-ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15-03-21 to 14-04-21</i>		Payment	NEFT	Online	14-Jun-21	16-Jun-21		3,902.00
14-Jun-21	SP-BPCL-ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15 -03-21 to 14-04-21</i>		Payment	NEFT	Online	14-Jun-21	16-Jun-21		2,933.00
								Balance as per Company Books:	22,536.46
								Amounts not reflected in Bank:	6,835.00
								Amounts not reflected in Company Books:	
								<b>Balance as per Bank:</b>	<b>29,371.46</b>
								Balance as per Imported Bank Statement:	
								Difference:	

  
**APPROVED BY**  
**27 JUN 2021**  
**M. JAYA PRAKASH**  
**Sr. Manager Accounts**

**Modi Consultancy Services**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank 009763700001529 Book**

1-Jun-21 to 15-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jun-21	To Opening Balance			35,518.46	
3-Jun-21	By (as per details)	Payment	PAY/10023		25,215.00
	SAL-K.Gopi Krishna	9,894.00 Dr			
	EMP- D. Shiva Shankar Salary A/c	15,321.00 Dr			
	<i>Being online transfer made to K.Gopi Krishna &amp; D. Shiva Shankar towards Salary for the month of May'21</i>				
7-Jun-21	To FCAP-Soham Satish Modi	Receipt	REC/10006	25,000.00	
	<i>Being Funds transferred from Soham Satish Modia</i>				
8-Jun-21	By SP- Summit Builders	Payment	PAY/10024		5,932.00
	<i>Being PF &amp; ESI amount online payment</i>				
14-Jun-21	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10025		3,902.00
	<i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15-03-21 to 14-04-21</i>				
	By SP- BPCL- ECMS ( FLEET BUSINESS )	Payment	PAY/10026		2,933.00
	<i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15-03-21 to 14-04-21</i>				
	By Closing Balance			60,518.46	37,982.00
					22,536.46
				60,518.46	60,518.46

APPROVED BY  
29 JUN 2021  
M. JAYA SH  
Sr. Manager Accounts

**Account Activity**

as on Mon, Jun 28, 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	01/06/2021	To	15/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	35,518.46	Closing Balance	29,371.46(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/06/2021 18:44:48	03/06/2021	NET TXN: MCS1 K Gopi Krishna	440174	9,894.00	0.00	25,624.46
03/06/2021 18:44:48	03/06/2021	NET TXN : MCS2 Dharipalli Shiva Shankar	440175	15,321.00	0.00	10,303.46
07/06/2021 15:58:06	07/06/2021	Funds Trf -BEGUMPET -009763700002411	000000932781	0.00	25,000.00	35,303.46
14/06/2021 08:00:13	14/06/2021	NEFT -N165210627401009 -4M09wYgxpH3d2fJg -SP Summit Builders	160211369824	5,932.00	0.00	29,371.46

**Modi Consultancy Services**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Jun-21 to 15-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jun-21	To				
	Opening Balance			1,51,803.00	
	By				
	Closing Balance				1,51,803.00
				<b>1,51,803.00</b>	<b>1,51,803.00</b>