

Modi Consultancy Services

M G Road, Rahigunj
Secunderabad

BANK-Yes Bank 009763700001529

Reconciliation Statement

16-May-21 to 31-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: 35,518.46									
Amounts not reflected in Bank:									
Amounts not reflected in Company Books :									
Balance as per Bank: 35,518.46									
Balance as per Imported Bank Statement :									
Difference :									



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BANK-Yes Bank 009763700001529 Book

16-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-21	To Opening Balance			7,720.43	
18-May-21	By SAL-K.Gopi Krishna <i>Being online transfer to K.Gopi Krishna towards mobile allowance for the month of April 2021</i>	Payment	PAY/10017		399.00
	By EMP- D. Shiva Shankar Salary A/c <i>Being online transfer to D. Shiva Shankar towards mobile allowance for the month of April 2021</i>	Payment	PAY/10018		399.00
19-May-21	To FCAP-Soham Satish Modi <i>received from a/c 2411</i>	Receipt	REC/10005	2,00,000.00	
20-May-21	By (as per details) SP-LNCO Advisors LLP TDS-10% Professional Charges <i>being Online payment towards advance fee in terms of engagement letter dated 4/5/21 for due diligence review services on celetial biolabs Ltd</i>	Payment 1,77,000.00 Dr 17,700.00 Cr	PAY/10019		1,59,300.00
	By SUP- Summit Sales LLP Logistics	Payment	PAY/10020		3,071.97
	By SP- Summit Builders <i>Being PF & ESI amount online made to SB</i>	Payment	PAY/10021		6,032.00
25-May-21	By SAL-K.Gopi Krishna <i>Being Online payment of salary advance for the month of may'21</i>	Payment	PAY/10022		3,000.00
				2,07,720.43	1,72,201.97
By	Closing Balance				35,518.46
				2,07,720.43	2,07,720.43



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	16/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,720.43	Closing Balance	35,518.46(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
19/05/2021 13:01:20	19/05/2021	Funds Trf -R P ROAD -009763700002411	000000679249	0.00	200,000.00	207,720.43
20/05/2021 04:16:46	20/05/2021	NET TXN : 4LdqDBrhfFYE9JMD SALKGopi Krish	249485	399.00	0.00	207,321.43
20/05/2021 04:16:46	20/05/2021	NET TXN : 4LdqSS47fFYE9JMD EMP D Shiva Sh	249486	399.00	0.00	206,922.43
22/05/2021 09:58:15	22/05/2021	NET TXN : 4LhPLZPZpH3d2fJg OERDLogestics	552266	3,071.97	0.00	203,850.46
24/05/2021 08:00:20	24/05/2021	NEFT -N144210603616320 -4LhOeG9dpH3d2fJg -SPLNCO Advisors LL	140219052550	159,300.00	0.00	44,550.46
24/05/2021 08:00:21	24/05/2021	NEFT -N144210603616338 -4LhQezqHpH3d2fJg -SP Summit Builders	140219052572	6,032.00	0.00	38,518.46
27/05/2021 11:53:06	27/05/2021	NET TXN : 4LtqzkCTpH3d2g7q SALKGopi Krish	119161	3,000.00	0.00	35,518.46

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Cash Book

16-May-21 to 31-May-21

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