

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

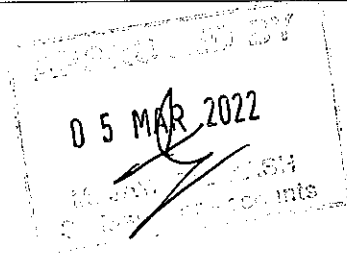
Reconciliation Statement

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jun-21	SP-BPCL-ECMS (FLEET BUSINESS)	Payment	NEFT	Online	30-Jun-21	1-Jul-21		1,290.00
30-Jun-21	SP-Summit Builders	Payment	NEFT	Online	30-Jun-21	1-Jul-21		19,145.00
Balance as per company books:							17,377.46	
Amounts not reflected in bank:								20,435.00
Amounts not reflected in Company Books :								
Balance as per bank:							37,812.46	
Balance as per Imported Bank Statement :								
Difference :								

S. Keerthana
05/03/22



Account Activity - Print**YES BANK**

as on 05/03/2022 16:32:58 IST

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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	35,518.46	Closing Balance	37,812.46 (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		25,624.46
03/06/2021 18:44:48	03/06/2021	NET TXN: MCS2 Dhanpalli Shiva Shankar	440175	15,321.00		10,303.46
07/06/2021 15:58:06	07/06/2021	Funds Trf-BEGUMPET-009763700002411	000000932781		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		29,371.46
16/06/2021 07:30:35	16/06/2021	NET TXN: MCS1 K Gopi Krishna	536499	399.00		28,972.46
16/06/2021 07:30:35	16/06/2021	NET TXN: MCS2 Dhanpalli Shiva Shankar	536500	399.00		28,573.46
16/06/2021 08:00:40	16/06/2021	NEFT-N167210630032984-4M9zqw6ZnfhA2XKh-SP BPCL ECMS FLEE	166212082869	3,902.00		24,671.46
16/06/2021 08:00:41	16/06/2021	NEFT-N167210630032999-4LSQJq0lnfhA2XKh-SP BPCL ECMS FLEE	166212082872	2,933.00		21,738.46
17/06/2021 08:00:40	17/06/2021	TaxRequestTPR	2153720210617004600001002	18,010.00		3,728.46
18/06/2021 13:03:38	18/06/2021	Funds Trf-BEGUMPET-009763700002411	000000932792		2,500,000.00	2,503,728.46
21/06/2021 08:00:12	21/06/2021	NEFT-N172210634691931-4MfCILjnfA2XKh-SP BPCL ECMS FLEE	170212547948	2,566.00		2,501,162.46
24/06/2021 13:20:46	24/06/2021	Funds Trf-BEGUMPET-009763700002411	000000692819		1,050,000.00	3,551,162.46
28/06/2021 07:06:43	28/06/2021	SAMALA ANAND REDDY	000000365043	1,500,000.00		2,051,162.46
28/06/2021 07:06:43	28/06/2021	SAMALA ANAND REDDY	000000365042	2,000,000.00		51,162.46
29/06/2021 07:54:42	29/06/2021	NET TXN: 4MfcydXnfA2XKh DShiva Shankar	292368	1,350.00		49,812.46
29/06/2021 07:54:42	29/06/2021	NET TXN: 4MKXGjBBnfA2XKh SALKGopi Krish	292369	2,000.00		47,812.46
30/06/2021 12:19:50	30/06/2021	CHQ PAID/SELF-BEGUMPET	000000365044	10,000.00		37,812.46

* Last 17 transactions.

✕ Close

5 MAR 2022

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