

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

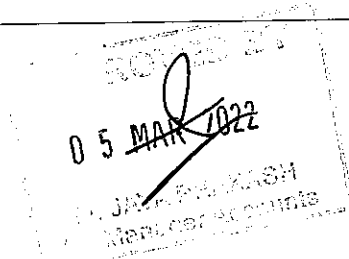
Reconciliation Statement

1-Jul-21 to 31-Jul-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jul-21	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	Online	31-Jul-21	2-Aug-21		420.00
31-Jul-21	OE - Green Towers Expenses	Payment	NEFT	Online	31-Jul-21	2-Aug-21	1,138.00	
31-Jul-21	OE - Green Towers Expenses	Payment	NEFT	Online	31-Jul-21	2-Aug-21	1,386.00	
31-Jul-21	OE - Green Towers Expenses	Payment	NEFT	Online	31-Jul-21	2-Aug-21	2,821.00	
31-Jul-21	OE - Green Towers Expenses	Payment	NEFT	Online	31-Jul-21	2-Aug-21	3,762.00	
31-Jul-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	Online	31-Jul-21	2-Aug-21	20,000.00	
31-Jul-21	SP-KGM & Co	Payment	Same Bank Transfer	Online	31-Jul-21	2-Aug-21	2,389.00	
31-Jul-21	SP-Summit Builders	Payment	NEFT	Online	31-Jul-21	2-Aug-21	6,001.00	
Balance as per company books:							11,621.46	
Amounts not reflected in bank:								37,917.00
Amounts not reflected in Company Books :								
Balance as per bank:							49,538.46	
Balance as per Imported Bank Statement :								
Difference :								

J. Keerthana
05/3/22



Account Activity - Print

YES BANK

as on 05/03/2022 16:33:50 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	37,812.46	Closing Balance	49,538.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 08:00:17	01/07/2021	NEFT-N182210646325252-4MPKUaVxnHhA2XKh-SP BPCL ECMS FLEE	181213554475	1,290.00		36,522.46
01/07/2021 08:00:17	01/07/2021	NEFT-N182210646324542-4MPMu0Dph3d2fJg-SP Summit Builders	181213554476	19,145.00		17,377.46
05/07/2021 07:57:23	05/07/2021	NET TXN: MCS1 K Gopi Krishna	411781	12,894.00		4,483.46
06/07/2021 13:37:02	06/07/2021	Funds Trf-BEGUMPET-009763700002411	000000692821		25,000.00	29,483.46
07/07/2021 07:57:26	07/07/2021	TaxRequestTPR	2153720210707001400000014	1,514.00		27,969.46
07/07/2021 07:57:31	07/07/2021	TaxRequestTPR	2153720210707001400000015	248.00		27,721.46
07/07/2021 15:08:57	07/07/2021	Funds Trf-BEGUMPET-009791800025272	000000365045	13,056.00		14,665.46
09/07/2021 11:47:17	09/07/2021	CHQ PAID/SELF-BEGUMPET	000000365046	10,000.00		4,665.46
16/07/2021 11:56:33	16/07/2021	Funds Trf-BEGUMPET-009763700002411	000000692834		60,000.00	64,665.46
20/07/2021 06:59:05	20/07/2021	NET TXN: MCS1 K Gopi Krishna	506103	399.00		64,266.46
20/07/2021 06:59:05	20/07/2021	NET TXN: MCS2 Dhanipalli Shiva Shankar	506104	399.00		63,867.46
20/07/2021 08:00:13	20/07/2021	NEFT-N201210672759375-4NyCA1bhpH3d2fJg-OE Green Towers E	200216536900	8,925.00		54,942.46
23/07/2021 16:24:05	23/07/2021	Funds Trf-BEGUMPET-107063700000167	000000702680		29,907.00	84,849.46
23/07/2021 21:20:05	24/07/2021	NET TXN: 4NDiuXMrpH3d2fJg OE Green Towe	122461	51,623.46		33,226.00
27/07/2021 14:43:46	27/07/2021	Funds Trf-BEGUMPET-009763700002411	000000932801		50,000.00	83,226.00
28/07/2021 11:52:31	28/07/2021	Funds Trf-BEGUMPET-009763700002411	000000932805		100,000.00	183,226.00
30/07/2021 08:44:44	30/07/2021	NEFT-N211210685510340-4NTBWQK7pH3d2fJg-Janardhan Prasad	209217477851	9,900.00		173,326.00
30/07/2021 08:44:44	30/07/2021	NEFT-N211210685510350-4NTCa8YPpH3d2fJg-Prasad Choudary C	209217477852	12,870.00		160,456.00
30/07/2021 08:44:44	30/07/2021	NEFT-N211210685510065-4NTCmPK7pH3d2fJg-Jai Ram Grounting	209217477853	9,652.00		150,804.00
30/07/2021 08:44:45	30/07/2021	NEFT-N211210685510079-4NTCxBIppH3d2fJg-GST Payable	209217477854	87,596.00		63,208.00
30/07/2021 08:44:45	30/07/2021	NEFT-N211210685510374-4Nb2JZwFpH3d2fJg-SUP Social DNA	209217477855	11,670.00		51,538.00
30/07/2021 11:40:58	30/07/2021	Funds Trf-BEGUMPET-009791800025445	000000365049	2,000.00		49,538.00

* Last 22 transactions.

X Close

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