

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700001529

Reconciliation Statement

1-Aug-21 to 31-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Aug-21	EMP-K.Gopi Krishna	Payment	Cheque	365052	30-Aug-21	1-Sep-21		7,000.00
30-Aug-21	Cash	Contra	Cheque	365053	30-Aug-21	1-Sep-21		10,000.00
30-Aug-21	Cont-B.Hanumanthu on A/c	Payment	NEFT	Online	30-Aug-21	1-Sep-21		74,250.00

Balance as per company books: 1,64,360.46

Amounts not reflected in bank:

91,250.00

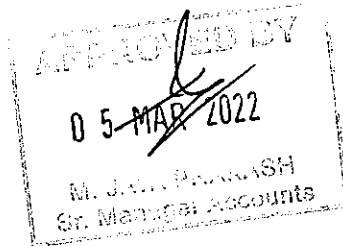
Amounts not reflected in Company Books :

Balance as per bank: 2,55,610.46

Balance as per Imported Bank Statement :

Difference :

J. Keethana
05/3/22



Account Activity - Print

YES BANK

as on 05/03/2022 16:35:54 IST

Account Number	009763700001529	Customer ID	6169334
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI CONSULTANCY SERVICES	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	49,538.00	Closing Balance	255,610.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 09:38:55	02/08/2021	NET TXN: 400vypSPpH3d2fJg SUPSummit Sale	593861	420.00		49,118.00
02/08/2021 09:38:55	02/08/2021	NEFT-N214210690313277-400vXJ3JpH3d2fJg-Sri Sai Rohit Mark	212217949552	1,138.00		47,980.00
02/08/2021 09:38:56	02/08/2021	NEFT-N214210690313283-400wdckbpH3d2fJg-Chotelal Mahto	212217949553	1,386.00		46,594.00
02/08/2021 09:38:56	02/08/2021	NEFT-N214210690313290-400wAskzpH3d2fJg-Kurumanna	212217949554	2,821.00		43,773.00
02/08/2021 09:38:56	02/08/2021	NEFT-N214210690313293-400wZhMypH3d2fJg-Kurumanna	212217949555	3,762.00		40,011.00
02/08/2021 09:38:57	02/08/2021	NET TXN: 400BHoZdpH3d2fJg OERDLogestics	593866	20,000.00		20,011.00
02/08/2021 09:38:57	02/08/2021	NEFT-N214210690313301-400CqG5ZpH3d2fJg-SP Summit Builders	212217949557	6,001.00		14,010.00
02/08/2021 09:38:57	02/08/2021	NET TXN: 400CINPjH3d2fJg SP KGM Co	593868	2,389.00		11,621.00
04/08/2021 15:29:26	04/08/2021	Funds Trf-BEGUMPET-009763700002411	000000932806		100,000.00	111,621.00
05/08/2021 08:15:55	05/08/2021	NET TXN: MCS1 K Gopi Krishna	195717	11,136.00		100,485.00
05/08/2021 08:15:55	05/08/2021	NET TXN: MCS2 Dharipalli Shiva Shankar	195718	12,629.00		87,856.00
07/08/2021 12:18:08	07/08/2021	Funds Trf-BEGUMPET-009791800025272	000000365050	5,000.00		82,856.00
10/08/2021 07:58:02	10/08/2021	TaxRequestTPR	2153720210810006500000003	3,398.00		79,458.00
10/08/2021 12:09:15	10/08/2021	Funds Trf-BEGUMPET-009763700002411	000000932813		30,000.00	109,458.00
16/08/2021 07:11:44	16/08/2021	B HANUMANTH	000000365051	74,250.00		35,208.00
16/08/2021 08:54:03	16/08/2021	NET TXN: MCS1 Dharipalli Shiva Shankar	335232	399.00		34,809.00
16/08/2021 08:54:03	16/08/2021	NET TXN: MCS2 K Gopi Krishna	335233	399.00		34,410.00
24/08/2021 12:02:24	24/08/2021	CHQ PAID/SELF-BEGUMPET	000000263606	10,000.00		24,410.00
24/08/2021 15:33:51	24/08/2021	NEFT Cr-KKBK0000958-RAJESH JAYANTILAL KADAKIA-MODI CONSULTANCY SERVICES-KKBKH21236852432	3282220210824000300078948		165,376.00	189,786.00
24/08/2021 18:33:06	24/08/2021	NEFT Cr-KKBK0000958-SHARAD KUMAR JAYANTILAL KADAKIA-MODI CONSULTANCY SERVICES-KKBKH21236608257	3282220210824000300118716		165,376.00	355,162.00
25/08/2021 10:41:33	25/08/2021	NEFT-N237210724390584-40NVmLahpH3d2fJg-Shankar Adda Labo	235210881446	5,250.00		349,912.00
25/08/2021 10:41:33	25/08/2021	NEFT-N237210724390589-40NW0n6VpH3d2fJg-Royal Engineers	235210881447	3,600.00		346,312.00
26/08/2021 08:00:12	26/08/2021	NEFT-N238210725911914-40UErZ4DpH3d2fJg-Modi Consultancy S	236211030424	9,000.00		337,312.00
30/08/2021 19:02:55	30/08/2021	NET TXN: 4P45oOWlpH3d2fJg Shreyas Serv	574921	52,064.00		285,248.00
30/08/2021 19:02:56	30/08/2021	NET TXN: 4P4aUJYtpH3d2fJg SUPSummit Sale	574922	1,300.00		283,948.00
30/08/2021 19:02:56	30/08/2021	NET TXN: 4P4eL7AtpH3d2fJg SUPSummit Sale	574923	1,600.00		282,348.00
31/08/2021 08:00:08	31/08/2021	NEFT-N243210732302005-4P46XFyhpH3d2fJg-Jai Ram Grounding	240211510962	17,077.00		265,271.00
31/08/2021 08:00:08	31/08/2021	NEFT-N243210732302010-40uXdBa7nfhA2XKh-SP BPCL ECMS FLEE	240211510964	3,292.00		261,979.00
31/08/2021 08:00:09	31/08/2021	NEFT-N243210732302665-4NrcTYDdnfhA2XKh-SP BPCL ECMS FLEE	240211510965	2,390.00		259,589.00
31/08/2021 08:00:09	31/08/2021	NEFT-N243210732302032-400kPIIBnfhA2XKh-SP BPCL ECMS FLEE	240211510966	3,979.00		255,610.00

* Last 30 transactions.

05 MAR 2022

Close

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