

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Sep-2020 to 15-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
8-9-2020	Mortgage Deed Registration Charges	MODI SOHAM HUF	Payment	Cheque	304385	8-9-2020			1,100.00	
14-9-2020	SUP-V Green Media Pvt. Ltd.	V Green Media Pvt. Ltd.	Payment	Cheque	422481	14-9-2020			4,795.00	
Balance as per company books:								1,57,346.82		
Amounts not reflected in bank:									5,895.00	
Amounts not reflected in Company Books:										
Balance as per bank:								1,63,241.82		
Balance as per Imported Bank Statement:										
Difference:										

APPROVED BY
21 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

STATEMENT OF ACCOUNT

MRS. TEJAL SOHAM MOOI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS KHAIRATABAD NEAR PEDDAMMA
TEMPLE
HYDERABAD
500034
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: SA - YES FIRST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: moditejal@hotmail.com

A/C Number: 009799300000330
Customer Id: 8878263
Jt Holder 1:
Jt Holder 2:

Period : 01-SEP-2020 To 15-SEP-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2020	01-SEP-2020	B/F ...		0.00		
02-SEP-2020	02-SEP-2020	NET-NEW FD-TEJAL SOHAM MODI- 009740100024730 -1-BEGUMPET		225,000.00	261,510.82	261,510.82
08-SEP-2020	08-SEP-2020	FUNDS TRF-R P ROAD-009763700002411	000000195704		0.00	36,510.82
11-SEP-2020	14-SEP-2020	CHQ DEP-ANB	000000000173	0.00	50,000.00	86,510.82
14-SEP-2020	14-SEP-2020	FUNDS TRF-BEGUMPET-107063700000074	000000422478	0.00	100,000.00	186,510.82
14-SEP-2020	14-SEP-2020	FUNDS TRF-BEGUMPET-107063700000074	000000422477	7,137.00	0.00	179,373.82
14-SEP-2020	14-SEP-2020	FUNDS TRF-BEGUMPET-107063700000024	000000422479	4,720.00	0.00	174,653.82
15-SEP-2020	15-SEP-2020	FUNDS TRF-BEGUMPET-107063700000074	000000422480	7,212.00	0.00	167,441.82
				4,200.00	0.00	163,241.82
Opening Balance :		261,510.82	C			
Total Debit Amt :		248,269.00				
Total Credit Amt :		150,000.00	Dr Count : 5			
Closing Balance :		163,241.82	Cr Count : 2			

*****END OF STATEMENT*****

APPROVED BY
21 SEP 2020
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