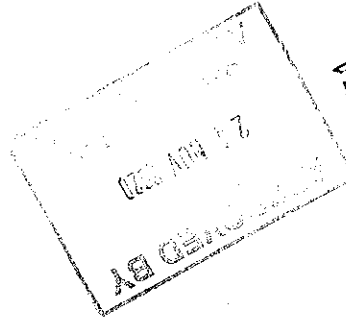


Tejal Modi (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009799300000330**

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
14-9-2020	SUP-V Green Media Pvt. Ltd.	Payment	Cheque	422481	14-9-2020				
17-9-2020	Cash	Contra	Cheque	422483	17-9-2020			4,795.00	
22-9-2020	Soham Modi	Receipt	Cheque/DD		22-9-2020			1,00,000.00	
28-9-2020	SUPADV-SRI BHAVANI DIGITALS	Payment	Cheque		28-9-2020		1,00,000.00		
28-9-2020	SUPADV-SRI BHAVANI ADS	Payment	Cheque	422488	28-9-2020			1,491.00	
								598.00	
							Balance as per company books:	35,684.82	
							Amounts not reflected in bank:	1,00,000.00	1,06,884.00
							Amounts not reflected in Company Books:		
							Balance as per bank:	42,568.82	
							Balance as per Imported Bank Statement:		
							Difference:		

T. Lakshisha
29/9/20T. Lakshisha
29/9/20

STATEMENT OF ACCOUNT

MRS. TEJAL SOHAM MODI
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 03-OCT-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-0097637000002411	000000195704	0.00	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-1070637000000074	000000422478	0.00	100,000.00	186,510.82
14-SEP-2020	14-SEP-2020	FUNDS TRF-BEGUMPET-1070637000000074	000000422478	7,137.00	0.00	179,373.82
14-SEP-2020	14-SEP-2020	FUNDS TRF-BEGUMPET-1070637000000024	000000422477	4,720.00	0.00	174,653.82
15-SEP-2020	15-SEP-2020	FUNDS TRF-BEGUMPET-1070637000000074	000000422479	7,212.00	0.00	167,441.82
17-SEP-2020	17-SEP-2020	FUNDS TRF-BEGUMPET-1070637000000074	000000422480	4,200.00	0.00	163,241.82
23-SEP-2020	23-SEP-2020	CHQ PAID/SELF-BEGUMPET	000000422483	100,000.00	0.00	63,241.82
23-SEP-2020	23-SEP-2020	FUNDS TRF-BEGUMPET-0097637000002411	000000195730	0.00	100,000.00	163,241.82
23-SEP-2020	23-SEP-2020	NEFT DR-N267200435480568-MEHUL	000000422484	75,000.00	0.00	88,241.82
23-SEP-2020	23-SEP-2020	MEHTA HUF-SYNB0003030-BEGUMPET				
28-SEP-2020	28-SEP-2020	NEFT DR-N267200435481979-PURVI	000000422485	75,000.00	0.00	13,241.82
28-SEP-2020	28-SEP-2020	MEHTA-CNRB0000617-BEGUMPET				
28-SEP-2020	28-SEP-2020	FD REDEEM INTEREST -009740100024730/1	000000000000	0.00	799.00	239,040.82
28-SEP-2020	28-SEP-2020	FD REDEEM PRINCIPAL -	000000000000	0.00	225,000.00	238,241.82
28-SEP-2020	28-SEP-2020	009740100024730/1				
28-SEP-2020	28-SEP-2020	FD REDEEM INTEREST -009740100023781/1	000000000000	0.00	1,792.00	465,832.82
28-SEP-2020	28-SEP-2020	FD REDEEM PRINCIPAL -	000000000000	0.00	225,000.00	464,040.82
28-SEP-2020	28-SEP-2020	009740100023781/1				
28-SEP-2020	28-SEP-2020	RTGS DR-HSBC0560002-TITAN COMPANY LIMITED-BEGUMPET-	000000422492	450,000.00	0.00	15,832.82
29-SEP-2020	29-SEP-2020	YESBR52020092875161763				
29-SEP-2020	29-SEP-2020	FUNDS TRF-BEGUMPET-0097637000001991	000000304385	1,100.00	0.00	14,732.82
30-SEP-2020	30-SEP-2020	FUNDS TRF-BEGUMPET-0097637000002411	000000235266	0.00	50,000.00	64,732.82
30-SEP-2020	30-SEP-2020	NEFT DR-N274200438036508-TEJAL MODI-	000000422486	22,164.00	0.00	42,568.82
01-OCT-2020	30-SEP-2020	CIT10000003-R P ROAD				
		CREDIT INTEREST CAPITALISED		0.00	1,808.00	44,376.82

Opening Balance : 261,510.82 C
Total Debit Amt : 971,533.00
Total Credit Amt : 754,399.00 Dr Count : 11
Closing Balance : 44,376.82 Cr Count : 7

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

