

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

16-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-9-2020	Cash	Contra	Cheque	422483	17-9-2020				
22-9-2020	Soham Modi	Receipt	Cheque/DD		22-9-2020			1,00,000.00	
1-10-2020	Drawings	Payment	Cheque		1-10-2020		1,00,000.00		
1-10-2020	FEXP-Bank Charges	Receipt	Cheque/DD		1-10-2020			19,880.00	
17-11-2020	SP-EZ Ranking IT Services Pvt Ltd	Payment	Cheque	959783	17-11-2020		1,808.00		
								37,760.00	
Balance as per company books:							16,00,166.82		
Amounts not reflected in bank:							1,01,808.00	1,57,640.00	
Amounts not reflected in Company Books :									
Balance as per bank:							16,55,998.82		
Balance as per Imported Bank Statement :									
Difference :									

T. Jagadish
15/12/20

Jagadish
15/12/20

APPROVED BY
15 DEC 2020
JAGADISH .L
Accounts Manager

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: 15-NOV-2020 To 03-DEC-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-NOV-2020	15-NOV-2020	B/F ...				
17-NOV-2020	17-NOV-2020	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000959781	0.00	1,702,609.82	1,702,609.82
17-NOV-2020	17-NOV-2020	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000422481	2,811.00	0.00	1,699,798.82
17-NOV-2020	17-NOV-2020	CTS CLG NUN BHAVESHV MEHTA		4,795.00	0.00	1,695,003.82
18-NOV-2020	18-NOV-2020	CTS CLG NUN SRI BHAVANI DIGITALS	000000074657	56,250.00	0.00	1,638,753.82
19-NOV-2020	19-NOV-2020	CTS CLG NUN SRI BHAVANI ADS	000000422487	1,491.00	0.00	1,637,262.82
21-NOV-2020	21-NOV-2020	FUNDS TRF-BEGUMPET-009763700001491	000000422488	598.00	0.00	1,636,664.82
21-NOV-2020	21-NOV-2020	UPI/032615230029/FROM:MODITEJAL@OKH	000000959785	5,546.00	0.00	1,631,118.82
23-NOV-2020	23-NOV-2020	DFCBANK/TO:MODISOHAM@OKAXIS/UPI		10.00	0.00	1,631,108.82
23-NOV-2020	24-NOV-2020	FUNDS TRF-R P ROAD-009799300000197	000000959784	100,000.00	0.00	1,531,108.82
25-NOV-2020	25-NOV-2020	CHQ DEP-ANB	000000000174	0.00	125,000.00	1,656,108.82
25-NOV-2020	25-NOV-2020	UPI/033021753877/FROM:MODITEJAL@OKH		100.00	0.00	1,656,008.82
25-NOV-2020	25-NOV-2020	DFCBANK/TO:MODISOHAM@OKAXIS/TEST		10.00	0.00	1,655,998.82
02-DEC-2020	02-DEC-2020	UPI/033021816182/FROM:MODITEJAL@OKH				
02-DEC-2020	02-DEC-2020	DFCBANK/TO:MODISOHAM@OKAXIS/TEST				
02-DEC-2020	02-DEC-2020	NET-TPT-SOHAM SATISH-TFR-				
02-DEC-2020	03-DEC-2020	009763700002411		990,000.00	0.00	665,998.82
03-DEC-2020	03-DEC-2020	CHQ DEP-SYB	000000184558	0.00	2,000,000.00	2,665,998.82
03-DEC-2020	03-DEC-2020	NET-TPT-SOHAM SATISH-TFR-		575,000.00	0.00	2,090,998.82
03-DEC-2020	03-DEC-2020	009763700002411				
Opening Balance :		1,702,609.82	C			
Total Debit Amt :		1,736,611.00				
Total Credit Amt :		2,125,000.00	Dr Count : 12			
Closing Balance :		2,090,998.82	Cr Count : 2			

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

Tejal
15/12/20

APPROVED BY
15 DEC 2020
JAGADISH .L
Accounts Manager