

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

Reconciliation Statement

1-Dec-2020 to 15-Dec-2020

|                                          |                                   |          |                  |                |                 |           |              | Page 1      |
|------------------------------------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|--------------|-------------|
| Date                                     | Particulars                       | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit        | Credit      |
| 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  | 1,00,000.00 |
| 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       |           | 1,808.00     | 19,880.00   |
| 17-11-2020                               | SP-EZ Ranking IT Services Pvt Ltd | Payment  | Cheque           | 959783         | 17-11-2020      |           |              | 37,760.00   |
| Balance as per company books:            |                                   |          |                  |                |                 |           | 10,55,166.82 |             |
| Amounts not reflected in bank:           |                                   |          |                  |                |                 |           | 1,01,808.00  | 1,57,640.00 |
| Amounts not reflected in Company Books : |                                   |          |                  |                |                 |           |              |             |
| Balance as per bank:                     |                                   |          |                  |                |                 |           | 11,10,998.82 |             |
| Balance as per Imported Bank Statement : |                                   |          |                  |                |                 |           |              |             |
| Difference :                             |                                   |          |                  |                |                 |           |              |             |

T. Jagadish  
17/12/2017/12/20  
APPROVED BY  
17 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: 01-DEC-2020 To 16-DEC-2020

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                       | REFERENCE    | DEBITS     | CREDITS      | BALANCE      |
|-------------|-------------|-----------------------------------------------------------------------------------|--------------|------------|--------------|--------------|
| 01-DEC-2020 | 01-DEC-2020 | B/F ...                                                                           |              |            |              |              |
| 02-DEC-2020 | 02-DEC-2020 | NET-TPT-SOHAM SATISH-TFR-<br>009763700002411                                      |              | 0.00       | 1,655,998.82 | 1,655,998.82 |
|             |             | CHQ DEP-SYB                                                                       |              | 990,000.00 | 0.00         | 665,998.82   |
| 02-DEC-2020 | 03-DEC-2020 | NET-TPT-SOHAM SATISH-TFR-<br>009763700002411                                      | 000000184558 | 0.00       | 2,000,000.00 | 2,665,998.82 |
| 03-DEC-2020 | 03-DEC-2020 | IMPS/MOBLT0512052011943/ANJANA<br>R/XXX2752/RRN:034005646126/STATEBANK<br>OFINDIA |              | 575,000.00 | 0.00         | 2,090,998.82 |
| 05-DEC-2020 | 05-DEC-2020 |                                                                                   |              | 0.00       | 10,000.00    | 2,100,998.82 |
| 07-DEC-2020 | 07-DEC-2020 | NET-TPT-SOHAM SATISH-TFR-<br>009763700002411                                      |              | 990,000.00 | 0.00         | 1,110,998.82 |

Opening Balance : 1,655,998.82 C  
Total Debit Amt : 2,555,000.00  
Total Credit Amt : 2,010,000.00 Dr Count : 3  
Closing Balance : 1,110,998.82 Cr Count : 2

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

