

Tejal Modi (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Jan-2021 to 15-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-10-2020	Drawings	Payment	Cheque		1-10-2020			
17-11-2020	SP-EZ Ranking IT Services Pvt Ltd	Payment	Cheque	959783	17-11-2020			19,880.00
29-12-2020	SUP-V Green Media Pvt. Ltd.	Payment	Cheque	258038	29-12-2020			37,760.00
6-1-2021	Soham Modi	Receipt	Cheque/DD	407747	6-1-2021			18,044.00
6-1-2021	WVE-Fat No.236 Morning Glory Apartments	Payment	Cheque	258047	6-1-2021		18,00,000.00	
11-1-2021	OE-Misc. Expenses	Payment	Cheque	258051	11-1-2021			18,00,000.00
13-1-2021	OE-Misc. Expenses	Receipt	Cheque/DD	258051	13-1-2021			1,880.00

Balance as per company books: **5,57,126.82**

Amounts not reflected in bank: **18,01,880.00** **18,77,564.00**

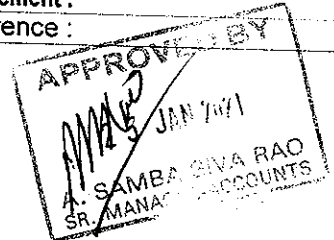
Amounts not reflected in Company Books :

Balance as per bank: **6,32,810.82**

Balance as per Imported Bank Statement :

Difference :

T. Shankar
25/01/21



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-JAN-2021 To 21-JAN-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2021	01-JAN-2021	B/F ...		0.00	1,385,976.82	1,385,976.82
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000258036	21,482.00	0.00	1,364,494.82
04-JAN-2021	04-JAN-2021	FUNDS TRF-BEGUMPET-107063700000074	000000258044	5,500.00	0.00	1,358,994.82
04-JAN-2021	04-JAN-2021	NEFT DR-N004210487562736-PURVI	000000258042	75,000.00	0.00	1,283,994.82
04-JAN-2021	04-JAN-2021	MEHTA-CNRB0000617-BEGUMPET				
		NEFT DR-N004210487566093-MEHUL	000000258031	75,000.00	0.00	1,208,994.82
		MEHTA HUF-SYNB0003030-BEGUMPET				
04-JAN-2021	04-JAN-2021	FUNDS TRF-BEGUMPET-009763700001991	000000258043	60,012.00	0.00	1,148,982.82
05-JAN-2021	05-JAN-2021	FUNDS TRF-BEGUMPET-009772400000050	000000258045	550,000.00	0.00	598,982.82
05-JAN-2021	05-JAN-2021	FUNDS TRF-BEGUMPET-0097637000002411	000000407745	0.00	1,500,000.00	2,098,982.82
06-JAN-2021	06-JAN-2021	FUNDS TRF-R P ROAD-107063700000074	000000258046	838.00	0.00	2,098,144.82
08-JAN-2021	08-JAN-2021	VARNA MEDIA	000000258039	5,954.00	0.00	2,092,190.82
10-JAN-2021	10-JAN-2021	IMPS/MOBLT1001232143655/ANJANA		0.00	10,000.00	2,102,190.82
		R/XXX2752/RRN:101023762672/STATEBANK				
		OFINDIA				
11-JAN-2021	11-JAN-2021	FUNDS TRF-BEGUMPET-009763700001888	000000258048	1,000,000.00	0.00	1,102,190.82
11-JAN-2021	11-JAN-2021	FUNDS TRF-BEGUMPET-009763700001888	000000258050	455,000.00	0.00	647,190.82
11-JAN-2021	11-JAN-2021	NEFT DR-N011210493675841-NAVKETTAN	000000679753	12,500.00	0.00	634,690.82
		LOCKERS PVT LTD-HDFC0000042-				
		BEGUMPET				
15-JAN-2021	15-JAN-2021	DD ISSUE-***COMMISSIONER, GHMC***	000000679754	4,880.00	0.00	629,810.82
15-JAN-2021	15-JAN-2021	DD CANCEL DDNO: 349699-BEGUMPET	000000349699	0.00	3,000.00	632,810.82
18-JAN-2021	19-JAN-2021	CHQ DEP-SBI	000000410996	0.00	25,000.00	657,810.82
20-JAN-2021	20-JAN-2021	FUNDS TRF-BEGUMPET-009799300000197	000000921317	0.00	100,000.00	757,810.82
20-JAN-2021	21-JAN-2021	CHQ DEP-SBI	000000410998	0.00	200,000.00	957,810.82
21-JAN-2021	21-JAN-2021	FUNDS TRF-BEGUMPET-009763700001888	000000679756	500,000.00	0.00	457,810.82

Opening Balance : 1,385,976.82 C
Total Debit Amt : 2,766,166.00
Total Credit Amt : 1,838,000.00 Dr Count : 13
Closing Balance : 457,810.82 Cr Count : 6

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

APPROVED BY
25 JAN 2021
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS