

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

15-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-11-2020	SP-EZ Ranking IT Services Pvt Ltd	Payment	Cheque	959783	17-11-2020			37,760.00
29-12-2020	SUP-V Green Media Pvt. Ltd.	Payment	Cheque	258038	29-12-2020			18,044.00
6-1-2021	Soham Modi	Receipt	Cheque/DD	407747	6-1-2021		18,00,000.00	
6-1-2021	INVE-Flat No.206 Morning Glory Apartments	Payment	Cheque	258047	6-1-2021			18,00,000.00
18-1-2021	OEUD-Consumables, Repairs & Maint	Payment	Cheque	679755	18-1-2021			27,000.00
30-1-2021	Soham Modi Huf	Payment	Cheque	679758	30-1-2021			33,081.00

Balance as per company books: 29,425.82

Amounts not reflected in bank: 18,00,000.00 19,15,885.00

Amounts not reflected in Company Books :

Balance as per bank: 1,45,310.82

Balance as per Imported Bank Statement :

Difference :

T. Sankarsha
05/02/2021

MMW
05 FEB 2021

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 01-FEB-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2021	01-JAN-2021	B/F ...				
02-JAN-2021	02-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000258036	0.00	1,385,976.82	1,385,976.82
04-JAN-2021	04-JAN-2021	FUNDS TRF-BEGUMPET-107063700000074	000000258044	21,482.00	0.00	1,364,494.82
04-JAN-2021	04-JAN-2021	NEFT DR-N004210487562736-PURVI	000000258042	5,500.00	0.00	1,358,994.82
04-JAN-2021	04-JAN-2021	MEHTA-CNRB0000617-BEGUMPET		75,000.00	0.00	1,283,994.82
04-JAN-2021	04-JAN-2021	NEFT DR-N004210487566093-MEHUL	000000258031		0.00	1,208,994.82
04-JAN-2021	04-JAN-2021	MEHTA HUF-SYNB0003030-BEGUMPET		75,000.00		
05-JAN-2021	05-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
06-JAN-2021	06-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
11-JAN-2021	11-JAN-2021	R/XXX2752/RRN:101023762672/STATEBANK				
11-JAN-2021	11-JAN-2021	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
15-JAN-2021	15-JAN-2021	LOCKERS PVT LTD-HDFC0000042-BEGUMPET				
15-JAN-2021	15-JAN-2021	DD ISSUE-***COMMISSIONER, GHMC***	000000679754	4,880.00	0.00	629,810.82
18-JAN-2021	19-JAN-2021	DD CANCEL DDNO: 349699-BEGUMPET	000000349699	0.00	3,000.00	632,810.82
20-JAN-2021	20-JAN-2021	CHQ DEP-SBI	000000410996	0.00	25,000.00	657,810.82
20-JAN-2021	21-JAN-2021	FUNDS TRF-BEGUMPET-009799300000197	000000921317	0.00	100,000.00	757,810.82
21-JAN-2021	21-JAN-2021	CHQ DEP-SBI	000000410998	0.00	200,000.00	957,810.82
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700001888	000000679756	500,000.00	0.00	457,810.82
27-JAN-2021	27-JAN-2021	NEFT DR-N027210501341734-MEHUL	000000258052	75,000.00	0.00	382,810.82
27-JAN-2021	27-JAN-2021	MEHTA HUF-SYNB0003030-BEGUMPET				
27-JAN-2021	27-JAN-2021	NEFT DR-N027210501343629-PURVI	000000258053	75,000.00	0.00	307,810.82
27-JAN-2021	27-JAN-2021	MEHTA-CNRB0000617-BEGUMPET				
27-JAN-2021	27-JAN-2021	NEFT DR-N027210501499896-BEENA	000000258054	56,250.00	0.00	251,560.82
27-JAN-2021	27-JAN-2021	BHAVESH MEHTA-CBIN0281365-BEGUMPET				
27-JAN-2021	27-JAN-2021	NEFT DR-N027210501495769-BHAVESH V	000000258055	56,250.00	0.00	195,310.82
28-JAN-2021	28-JAN-2021	MEHTA-CNRB0000617-BEGUMPET				
28-JAN-2021	28-JAN-2021	NEFT DR-N028210502171127-TEJAL MODI-	000000679757	50,000.00	0.00	145,310.82
01-FEB-2021	01-FEB-2021	CIT10000003-BEGUMPET				
01-FEB-2021	01-FEB-2021	FUNDS TRF-BEGUMPET-009763700001991	000000679758	33,081.00	0.00	112,229.82

Opening Balance : 1,385,976.82 C
Total Debit Amt : 3,111,747.00
Total Credit Amt : 1,838,000.00 Dr Count : 19
Closing Balance : 112,229.82 Cr Count : 6

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

05 FEB 2021