

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330**Reconciliation Statement**

1-Feb-21 to 15-Feb-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Nov-20	SP-EZ Ranking IT Services Pvt Ltd	Payment	Cheque	959783	17-Nov-20			37,760.00
6-Jan-21	Soham Modi	Receipt	Cheque/DD	407747	6-Jan-21		18,00,000.00	
6-Jan-21	INVE-Flat No:205 Morning Glory Apartments	Payment	Cheque	258047	6-Jan-21			18,00,000.00
6-Feb-21	BANK-Andhra Bank A/c No.107510011006579	Contra	Cheque/DD	000175	6-Feb-21		1,50,000.00	

Balance as per company books: **1,24,957.82**

Amounts not reflected in bank: **19,50,000.00** **18,37,760.00**

Amounts not reflected in Company Books :

Balance as per bank: **12,717.82**

Balance as per Imported Bank Statement :

Difference :

T. Dandekar
18/02/2021



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-FEB-2021 To 15-FEB-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2021	01-FEB-2021	B/F ...		0.00	145,310.82	145,310.82
01-FEB-2021	01-FEB-2021	FUNDS TRF-BEGUMPET-009763700001991	000000679758	33,081.00	0.00	112,229.82
02-FEB-2021	03-FEB-2021	CHQ DEP-SBI	000000396623	0.00	400,000.00	512,229.82
05-FEB-2021	05-FEB-2021	CTS CLG MUM COSMOPOLITAN SIDDHARTH PR	000000679755	27,000.00	0.00	485,229.82
06-FEB-2021	06-FEB-2021	RTGS DR-CITI0000003-TEJAL MODI- BEGUMPET-YESBR52021020678173739	000000679760	450,000.00	0.00	35,229.82
06-FEB-2021	06-FEB-2021	FUNDS TRF-BEGUMPET-009763700002411	000000199549	0.00	250,000.00	285,229.82
06-FEB-2021	06-FEB-2021	RTGS DR-CITI0000003-TEJAL MODI- BEGUMPET-YESBR52021020678173886	000000679761	262,930.00	0.00	22,299.82
11-FEB-2021	11-FEB-2021	IMPS/MOBLT1102154963922/ANJANA R/XXX2752/RRN:104215968648/STATEBANK OFINDIA		0.00	10,000.00	32,299.82
13-FEB-2021	13-FEB-2021	QUARTERLY INTEREST CREDIT 009740100024055		0.00	1,274.00	33,573.82
15-FEB-2021	15-FEB-2021	V GREEN MEDIA PRIVATE LIM	000000679759	2,812.00	0.00	30,761.82
15-FEB-2021	15-FEB-2021	V GREEN MEDIA PRIVATE LIM	000000258038	18,044.00	0.00	12,717.82

Opening Balance : 145,310.82 C
Total Debit Amt : 793,867.00
Total Credit Amt : 661,274.00 Dr Count : 6
Closing Balance : 12,717.82 Cr Count : 4

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

APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS