

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

16-Feb-21 to 28-Feb-21

Page 1

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-Feb-21	BANK-Andhra Bank A/c No.107510011006579	Contra	Cheque/DD	000175	6-Feb-21		1,50,000.00	
15-Feb-21	I.T Representation Fees Payable	Payment	Cheque	345158	25-Feb-21			2,767.00
23-Feb-21	USL-Mehul Mehta Huf	Payment	Cheque	679764	26-Feb-21			75,000.00
23-Feb-21	USL-Purvi Mehta	Payment	Cheque	679765	26-Feb-21			75,000.00
23-Feb-21	GVSH Manufacturing Facilities Private Limited	Payment	Cheque	345151	23-Feb-21			25,00,000.00
23-Feb-21	Soham Modi Huf	Payment	Cheque	345153	23-Feb-21			3,77,372.00
23-Feb-21	CUST-Flat No-994B Pankaj Pashikanthi-Canceled	Payment	Cheque	345153	23-Feb-21			25,000.00
24-Feb-21	GVSH Manufacturing Facilities Private Limited	Payment	Cheque	345154	24-Feb-21			19,55,000.00
24-Feb-21	GVSH Manufacturing Facilities Private Limited	Payment	Cheque	345155	24-Feb-21			23,50,000.00
24-Feb-21	INVE-V No: Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	051402	24-Feb-21		19,55,000.00	
25-Feb-21	OE-Electricity Supply	Payment	Cheque	345156	25-Feb-21			555.00
25-Feb-21	Maintenance Charges	Payment	Cheque	345157	25-Feb-21			20,000.00
25-Feb-21	INVE-Flat No:205 Morning Glory Apartments	Receipt	Cheque/DD		25-Feb-21		23,50,000.00	

Balance as per company books: 4,69,844.18

Amounts not reflected in bank: 44,55,000.00 74,18,454.00

Amounts not reflected in Company Books :

Balance as per bank: 24,93,609.82

Balance as per Imporcted Bank Statement :

Difference :

T. Sankarishan
01/03/2021

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

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 28-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-CITI00000003-TEJAL MODI- BEGUMPET-YESBR52021020678173739	000000679760	450,000.00	0.00	35,229.82
06-FEB-2021	06-FEB-2021	FUNDS TRF-BEGUMPET-009763700002411	000000199739	0.00	250,000.00	285,229.82
06-FEB-2021	06-FEB-2021	RTGS DR-CITI00000003-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
17-FEB-2021	17-FEB-2021	FUNDS TRF-BEGUMPET-009763700002411	000000407747	0.00	1,800,000.00	1,812,717.82
17-FEB-2021	17-FEB-2021	FUNDS TRF-BEGUMPET-009772400000050	000000258047	1,800,000.00	0.00	12,717.82
18-FEB-2021	19-FEB-2021	CHQ DEP-SBI	000000396631	0.00	52,337.00	65,054.82
18-FEB-2021	19-FEB-2021	CHQ DEP-SBI	000000396624	0.00	543,000.00	608,054.82
24-FEB-2021	24-FEB-2021	FUNDS TRF-BEGUMPET-009763700001991	000000679762	1,112.00	0.00	606,942.82
24-FEB-2021	25-FEB-2021	CHQ DEP-ANB	000000971629	0.00	2,000,000.00	2,606,942.82
26-FEB-2021	26-FEB-2021	NEFT DR-N057210523241113-TEJAL MODI- CITI00000003-BEGUMPET	000000679763	113,333.00	0.00	2,493,609.82

Opening Balance : 145,310.82 C
 Total Debit Amt : 2,708,312.00
 Total Credit Amt : 5,056,611.00 Dr Count : 9
 Closing Balance : 2,493,609.82 Cr Count : 8

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

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