

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Mar-21 to 15-Mar-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
23-Feb-21	Soham Modi Huf	Payment	Cheque	345152	23-Feb-21			3,77,372.00
23-Feb-21	CUST Flat No-9948 Pandaj Pashantani Canceled	Payment	Cheque	345153	23-Feb-21			25,000.00
15-Mar-21	Soham Modi Huf	Payment	Cheque	345163	15-Mar-21			19,214.00
10-Mar-21	Soham Modi Huf	Payment	Cheque	345160	25-Feb-21	16-Mar-21		3,76,310.00
11-Mar-21	BANKFD-Yes Bank	Payment	RTGS		11-Mar-21	16-Mar-21		25,00,000.00
15-Mar-21	Drawings	Payment	Cheque	345161	15-Mar-21	16-Mar-21		1,906.00
15-Mar-21	Drawings	Payment	Cheque	345162	15-Mar-21	16-Mar-21		2,350.00

Balance as per company books: 9,37,693.82

Amounts not reflected in bank:

33,39,912.00

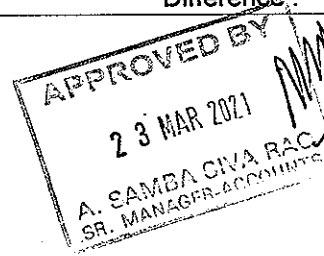
Amounts not reflected in Company Books :

Balance as per bank: 42,77,605.82

Balance as per Imported Bank Statement :

Difference :

T. Sankarishan
23/03/2021



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-MAR-2021 To 16-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...				
01-MAR-2021	01-MAR-2021	FUNDS TRF-BEGUMPET-009763700001888	000000051402	0.00	2,493,609.82	2,493,609.82
01-MAR-2021	01-MAR-2021	RTGS DR-KKBK0000552-GVSH	000000345154	0.00	1,955,000.00	4,448,609.82
		MANUFACTURING FACILITIES -BEGUMPET-YESBR52021030178792724		1,955,000.00	0.00	2,493,609.82
02-MAR-2021	02-MAR-2021	COMMISSIONER ESD MEESEVA	000000345156	555.00	0.00	2,493,054.82
02-MAR-2021	02-MAR-2021	SAPPHIRE APARTMENTS OWNER	000000345157	20,000.00	0.00	2,473,054.82
02-MAR-2021	03-MAR-2021	CHQ DEP-ANB	000000971628	0.00	150,000.00	2,623,054.82
03-MAR-2021	03-MAR-2021	IMPS/PRIYANK RENT/PRIYANK D		0.00	41,259.00	2,664,313.82
		SHAH/XXX9981/RRN:106213329227/HDFCB				
		ANK				
04-MAR-2021	05-MAR-2021	CHQ DEP-ICI	000000000263	0.00	5,300.00	2,669,613.82
05-MAR-2021	05-MAR-2021	RTGS DR-KKBK0000552-GVSH	000000345151	2,500,000.00	0.00	169,613.82
		MANUFACTURING FACILITIES PRIV-BEGUMPET-YESBR52021030578928741				
05-MAR-2021	05-MAR-2021	FUNDS TRF-BEGUMPET-0097724000000050	000000208039	0.00	2,350,000.00	2,519,613.82
05-MAR-2021	05-MAR-2021	RTGS DR-KKBK0000552-GVSH	000000345155	2,350,000.00	0.00	169,613.82
		MANUFACTURING FACILITIES -BEGUMPET-YESBR52021030578953451				
06-MAR-2021	08-MAR-2021	CHQ DEP-SBI	000000113489	0.00	4,947,663.00	5,117,276.82
09-MAR-2021	09-MAR-2021	IMPS/MOBLT0903221707301/ANJANA		0.00	10,000.00	5,127,276.82
		R/XXX2752/RRN:106822811574/STATEBANK				
		OFINDIA				
10-MAR-2021	10-MAR-2021	NEFT DR-N069210535054101-MEHUL	000000679764	75,000.00	0.00	5,052,276.82
10-MAR-2021	10-MAR-2021	MEHTA HUF-SYNB0003030-BEGUMPET				
		NEFT DR-N069210535072427-PURVI	000000679765	75,000.00	0.00	4,977,276.82
		MEHTA-CNRB0000617-BEGUMPET				
15-MAR-2021	15-MAR-2021	CTS CLG NUN AJAY C MEHTA	000000345158	2,767.00	0.00	4,974,509.82
15-MAR-2021	16-MAR-2021	CHQ DEP-SBI	000000411003	0.00	803,096.00	5,777,605.82
15-MAR-2021	15-MAR-2021	RTGS DR-KKBK0000552-GVSH	000000345159	1,500,000.00	0.00	4,277,605.82
		MANUFACTURING FACILITIES PRIV-BEGUMPET-YESBR52021031579259824				
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-1070637000000024	000000345161	1,906.00	0.00	4,275,699.82
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009763700001991	000000345160	376,310.00	0.00	3,899,389.82
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-1070637000000024	000000345162	2,350.00	0.00	3,897,039.82
		NET-NEW FD-TEJAL SOHAM MODI-009740100030462 -1-BEGUMPET		2,500,000.00	0.00	1,397,039.82

Opening Balance : 2,493,609.82 C
Total Debit Amt : 11,358,888.00
Total Credit Amt : 10,262,318.00 Dr Count : 13
Closing Balance : 1,397,039.82 Cr Count : 8

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

