

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Mar-21 to 16-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-Nov-20	SP-EZ Ranking IT Services Pvt Ltd	Payment	Cheque	959783	17-Nov-20				
23-Mar-21	SUP-V Green Media Pvt. Ltd.	Payment	Cheque	345169	23-Mar-21				37,760.00
8-Apr-21	Soham Modi	Payment	Cheque	345174	8-Apr-21				25,403.00
8-Apr-21	Soham Modi	Payment	Cheque	345175	8-Apr-21				10,00,000.00
8-Apr-21	USL-Gaurang Mody	Receipt	Cheque/DD	355245	8-Apr-21				2,17,000.00
8-Apr-21	USL-Gaurang Mody	Receipt	Cheque/DD	355246	8-Apr-21				
							10,00,000.00		
							2,17,000.00		

Balance as per company books: 16,33,335.82

Amounts not reflected in bank: 12,17,000.00 12,80,163.00

Amounts not reflected in Company Books :

Balance as per bank: 16,96,498.82

Balance as per Imported Bank Statement :

Difference :

T. Sankarishan
29/04/2021

APPROVED BY
29 APR 2021
A. SAMBA SIVA HAO
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: 225000
 Sweepin: N
 Email Id: moditejal@hotmail.com

A/C Number: 009799300000330
 Customer Id: 8878263
 Jt Holder 1:
 Jt Holder 2:

Period : 01-APR-2021 To 16-APR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	2,227,772.82	2,227,772.82
03-APR-2021	03-APR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000345171	20,671.00	0.00	2,207,101.82
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000345172	24,369.00	0.00	2,182,732.82
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000345173	5,074.00	0.00	2,177,658.82
07-APR-2021	07-APR-2021	IMPS/MOBLT0704220850189/ANJANA R/XXX2752/RRN:109722944126/STATE BANK OF INDIA		0.00	10,000.00	2,187,658.82
08-APR-2021	08-APR-2021	VARNA MEDIA	000000345170	16,160.00	0.00	2,171,498.82
09-APR-2021	12-APR-2021	CHQ DEP-SBI	000000411002	0.00	800,000.00	2,971,498.82
09-APR-2021	09-APR-2021	NET-NEW FD-TEJAL SOHAM MODI- 009740100030991 -1-BEGUMPET		1,500,000.00	0.00	1,471,498.82
16-APR-2021	17-APR-2021	CHQ DEP-CIT	000000519193	0.00	200,000.00	1,671,498.82
16-APR-2021	17-APR-2021	CHQ DEP-CIT	000000519191	0.00	25,000.00	1,696,498.82

Opening Balance : 2,227,772.82 C
 Total Debit Amt : 1,566,274.00
 Total Credit Amt : 1,035,000.00 Dr Count : 5
 Closing Balance : 1,696,498.82 Cr Count : 4

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

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

AMM