

Tejal Modi (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009799300000330**

Reconciliation Statement

15-May-21 to 31-May-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			37,760.00	
23-Mar-21	SUP-V Green Media Pvt. Ltd.	Payment	Cheque	345169	23-Mar-21			25,403.00	
8-Apr-21	Soham Modi	Payment	Cheque	345174	8-Apr-21			10,00,000.00	
8-Apr-21	Soham Modi	Payment	Cheque	345175	8-Apr-21			2,17,000.00	
8-Apr-21	USL-Gaurang Mody	Receipt	Cheque/DD	355245	8-Apr-21		10,00,000.00		
8-Apr-21	USL-Gaurang Mody	Receipt	Cheque/DD	355246	8-Apr-21		2,17,000.00		
30-Apr-21	Drawings	Payment	NEFT		30-Apr-21			10,000.00	
5-May-21	CUST-Flat No-991 A-Srikanth	Payment	Cheque	386813	5-May-21			4,960.00	
5-May-21	OIE- Property Tax	Payment	Cheque	386814	5-May-21			4,960.00	
5-May-21	CUST-Flat No-992 A Mamta Tiwari	Payment	Cheque	386815	5-May-21			4,960.00	
5-May-21	OIE- Property Tax	Payment	Cheque	386816	5-May-21			4,960.00	
5-May-21	CUST-Flat No 993B-B Priyanka	Payment	Cheque	386817	5-May-21			4,960.00	
5-May-21	CUST - Flat NO-993A - Vikram Kumar	Payment	Cheque	386818	5-May-21			4,960.00	
5-May-21	CUST-Flat No-991 A-Srikanth	Payment	Cheque	386819	5-May-21			4,712.00	
5-May-21	CUST-Flat No-994 A-Kiran/Jhansi	Payment	Cheque	616561	5-May-21			4,960.00	
5-May-21	CUST-Flat No-994B G Vittal Babu Rao	Payment	Cheque	616562	5-May-21			4,960.00	
5-May-21	CUST-Flat No-992 A Mamta Tiwari	Payment	Cheque	386820	5-May-21			4,712.00	
5-May-21	OIE- Property Tax	Payment	Cheque	386821	5-May-21			4,712.00	
5-May-21	OIE- Property Tax	Payment	Cheque	386822	5-May-21			4,712.00	
5-May-21	CUST - Flat NO-993A - Vikram Kumar	Payment	Cheque	386823	5-May-21			4,712.00	
5-May-21	CUST-Flat No 993B-B Priyanka	Payment	Cheque	386824	5-May-21			4,712.00	
5-May-21	CUST-Flat No-994 A-Kiran/Jhansi	Payment	Cheque	616564	5-May-21			4,712.00	
5-May-21	CUST-Flat No-994B G Vittal Babu Rao	Payment	Cheque	616563	5-May-21			4,712.00	
20-May-21	Citibank Credit Card No 5546 3770 1129 3208	Payment	Cheque	616571	20-May-21			23,318.00	
26-May-21	Soham Modi	Payment	Cheque	616572	26-May-21			12,17,000.00	
29-May-21	Soham Modi	Payment	Cheque	616575	29-May-21			10,00,000.00	
29-May-21	USL-Gaurang Mody	Payment	Cheque	616579	29-May-21			43,710.00	
29-May-21	Modi Farm House Hyderabad LLP-Loan	Receipt	Cheque/DD		29-May-21		37,56,521.00		
29-May-21	Soham Modi	Receipt	Cheque/DD		29-May-21		43,710.00		
29-May-21	Soham Modi	Payment	Cheque	616576	29-May-21			10,00,000.00	
29-May-21	Soham Modi	Payment	Cheque	616577	29-May-21			10,00,000.00	
29-May-21	Soham Modi	Payment	Cheque	616578	29-May-21			7,56,521.00	

Balance as per company books: 3,72,556.18

Amounts not reflected in bank: 50,17,231.00 64,08,088.00

Amounts not reflected in Company Books :

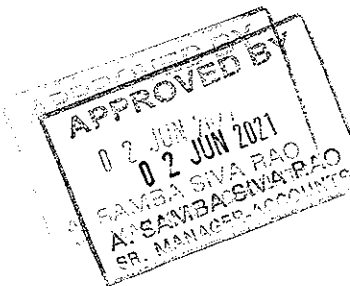
Balance as per bank: 10,18,300.82

Balance as per Imported Bank Statement :

Difference :

T. Ramakrishna

03/06/2021



AMW

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-MAY-2021 To 01-JUN-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2021	01-MAY-2021	B/F ...		0.00	701,680.82	701,680.82
05-MAY-2021	05-MAY-2021	FD REDEEM INTEREST -009740100030462/1	000000000000	0.00	15,411.00	3,217,091.82
05-MAY-2021	05-MAY-2021	FD REDEEM PRINCIPAL - 009740100030462/1	000000000000	0.00	2,500,000.00	3,201,680.82
05-MAY-2021	05-MAY-2021	FD REDEEM INTEREST -009740100030991/1	000000000000	0.00	4,274.00	4,721,365.82
05-MAY-2021	05-MAY-2021	FD REDEEM PRINCIPAL - 009740100030991/1	000000000000	0.00	1,500,000.00	4,717,091.82
05-MAY-2021	06-MAY-2021	CHQ DEP-UBI	000000007601	0.00	230,000.00	4,951,365.82
07-MAY-2021	07-MAY-2021	RTGS DR-SYNB0003030-MEHUL MEHTA HUF-BEGUMPET- YESBR52021050780667609	000000386812	4,500,000.00	0.00	451,365.82
11-MAY-2021	11-MAY-2021	UPI/113121563224/FROM:MODITEJAL@OKH DFCBANK/TO:RIALALCHANDANIROX@OKI CICI/UPI		1,200.00	0.00	450,165.82
12-MAY-2021	13-MAY-2021	CHQ DEP-SBI	000000265401	0.00	500,000.00	950,165.82
13-MAY-2021	13-MAY-2021	QUARTERLY INTEREST CREDIT 009740100024055		0.00	1,235.00	951,400.82
17-MAY-2021	17-MAY-2021	FUNDS TRF-R P ROAD-1070637000000074	000000616570	960.00	0.00	950,440.82
17-MAY-2021	17-MAY-2021	FUNDS TRF-R P ROAD-1070637000000074	000000616569	13,565.00	0.00	936,875.82
17-MAY-2021	17-MAY-2021	FUNDS TRF-R P ROAD-1070637000000074	000000616568	18,585.00	0.00	918,290.82
17-MAY-2021	17-MAY-2021	UPI/113717932214/FROM:BANDELA.PRIYAN KA@CITI/TO:0097993000000330@YESB0000 097.IFSC.NPCI/PURCHASES		0.00	10.00	918,300.82
18-MAY-2021	18-MAY-2021	UPI/113819270306/FROM:BANDELA.PRIYAN KA@CITI/TO:0097993000000330@YESB0000 097.IFSC.NPCI/PURCHASES		0.00	30,000.00	948,300.82
18-MAY-2021	18-MAY-2021	UPI/113819271158/FROM:BANDELA.PRIYAN KA@CITI/TO:0097993000000330@YESB0000 097.IFSC.NPCI/PURCHASES		0.00	70,000.00	1,018,300.82
21-MAY-2021	21-MAY-2021	NEFT DR-N141210601761199-TEJAL MODI- CITI00000003-BEGUMPET	000000616571	23,318.00	0.00	994,982.82
22-MAY-2021	22-MAY-2021	UPI/114211380034/FROM:BANDELA.PRIYAN KA@CITI/TO:0097993000000330@YESB0000 097.IFSC.NPCI/PURCHASES		0.00	50,000.00	1,044,982.82
22-MAY-2021	22-MAY-2021	UPI/114211380224/FROM:BANDELA.PRIYAN KA@CITI/TO:0097993000000330@YESB0000 097.IFSC.NPCI/PURCHASES		0.00	50,000.00	1,094,982.82
24-MAY-2021	24-MAY-2021	UPI/114418172541/FROM:BANDELA.PRIYAN KA@CITI/TO:0097993000000330@YESB0000 097.IFSC.NPCI/PURCHASES		0.00	50,000.00	1,144,982.82
24-MAY-2021	24-MAY-2021	UPI/114418172696/FROM:BANDELA.PRIYAN KA@CITI/TO:0097993000000330@YESB0000 097.IFSC.NPCI/PURCHASES		0.00	50,000.00	1,194,982.82
26-MAY-2021	26-MAY-2021	UPI/114600567075/FROM:BANDELA.PRIYAN KA@CITI/TO:0097993000000330@YESB0000 097.IFSC.NPCI/NO REMARKS		0.00	50,000.00	1,244,982.82
26-MAY-2021	26-MAY-2021	UPI/114600567130/FROM:BANDELA.PRIYAN KA@CITI/TO:0097993000000330@YESB0000 097.IFSC.NPCI/PURCHASES		0.00	50,000.00	1,294,982.82
26-MAY-2021	27-MAY-2021	CHQ DEP-UBI	000000007602	0.00	100,000.00	1,394,982.82
26-MAY-2021	27-MAY-2021	CHQ DEP-UBI	000000007603	0.00	75,000.00	1,469,982.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386821	4,712.00	0.00	1,465,270.82

APPROVED BY
02 JUN 2021
A. SIVA RAO
SR. MANAGER-ACCOUNTS

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000616564			
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386823	4,712.00	0.00	1,460,558.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386819	4,712.00	0.00	1,455,846.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386820	4,712.00	0.00	1,451,134.82
28-MAY-2021	28-MAY-2021	KAPRA CIRCLE GHMC COLLEC	000000386817	4,960.00	0.00	1,446,422.82
28-MAY-2021	28-MAY-2021	KAPRA CIRCLE GHMC COLLEC	000000616561	4,960.00	0.00	1,441,462.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386818	4,960.00	0.00	1,436,502.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000616562	4,960.00	0.00	1,431,542.82
28-MAY-2021	28-MAY-2021	UPI/114810261489/FROM:BANDELA,PRIYAN KA@CITI/TO:009799300000330@YESB0000 097.IFSC.NPCI/PURCHASES		0.00	100,000.00	1,526,582.82
31-MAY-2021	31-MAY-2021	FUNDS TRF-BEGUMPET-009763700002411	000000932778	0.00	43,710.00	1,570,292.82
31-MAY-2021	31-MAY-2021	FUNDS TRF-BEGUMPET-009799300000197	000000616579	43,710.00	0.00	1,526,582.82

Opening Balance : 701,680.82 C
 Total Debit Amt : 4,644,738.00
 Total Credit Amt : 5,469,640.00 Dr Count : 16
 Closing Balance : 1,526,582.82 Cr Count : 18

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