

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Jun-21 to 30-Jun-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	Opening BRS	Cheque	959783	17-Nov-20				
23-Mar-21	SUP-V Green Media Pvt Ltd	Opening BRS	Cheque	345169	23-Mar-21			37,760.00	
29-May-21	Soham Modi	Payment	Cheque	616577	29-May-21			25,403.00	
29-May-21	Soham Modi	Payment	Cheque	616578	29-May-21			10,00,000.00	
29-May-21	Modi Farm House Hyderabad LLP-Loan	Receipt	RTGS	online	29-May-21			7,56,521.00	
29-May-21	Modi Farm House Hyderabad LLP-Loan	Receipt	NEFT	online	29-May-21		10,00,000.00		
5-Jun-21	SP-SSLLP-Logistics	Payment	Cheque	616584	29-May-21		7,56,521.00		
19-Jun-21	OIE-Property Tax	Payment	Cheque	112555	6-Jun-21			708.00	
19-Jun-21	OIE-Property Tax	Payment	Cheque	112556	19-Jun-21			11,262.00	
19-Jun-21	USL-Mehul Mehta Huf	Payment	Cheque	112551	19-Jun-21			8,214.00	
19-Jun-21	Chitbank Credit Card No 5546 3770 1129 3288	Payment	Cheque	112557	19-Jun-21			2,33,334.00	
								31,516.00	

Balance as per Company Books: 2,62,473.82

Amounts not reflected in Bank: 17,56,521.00 21,04,718.00

Amounts not reflected in Company Books :

Balance as per Bank: 16,30,670.82

Balance as per Imported Bank Statement :

Difference :

28 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

T. Tejal Modi
26/06/2021

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-JUN-2021 To 15-JUN-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2021	01-JUN-2021	B/F ...				
02-JUN-2021	03-JUN-2021	CHQ DEP-SBI		0.00	1,526,582.82	1,526,582.82
02-JUN-2021	02-JUN-2021	NEFT CR-UBIN0905917-KIRAN KUMAR	000000411009	0.00	700,000.00	2,226,582.82
		MANDADAPU-TEJAL SOHAM MODI-		0.00	370,280.00	2,596,862.82
		000291132896				
03-JUN-2021	03-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	284799			
03-JUN-2021	03-JUN-2021	IMPS/MOBLT0306094243683/ANJANA		0.00	1,000,000.00	3,596,862.82
		R/XXX2752/RRN:115409800686/STATE		0.00	10,000.00	3,606,862.82
		BANK OF INDIA				
03-JUN-2021	03-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616575	1,000,000.00		2,606,862.82
04-JUN-2021	04-JUN-2021	FUNDS TRF-BEGUMPET-009763700001991	000000616580	376,259.00	0.00	2,230,603.82
05-JUN-2021	05-JUN-2021	KAPRA CIRCLE GHMC COLLEC	000000386824	4,712.00	0.00	2,225,891.82
05-JUN-2021	05-JUN-2021	KAPRA CIRCLE GHMC COLLEC	000000386824	4,712.00	0.00	2,221,179.82
05-JUN-2021	05-JUN-2021	KAPRA CIRCLE GHMC COLLEC	000000386822	4,712.00	0.00	2,216,467.82
05-JUN-2021	05-JUN-2021	COMMISSIONER GHMC	000000386815	4,960.00	0.00	2,211,507.82
05-JUN-2021	05-JUN-2021	COMMISSIONER GHMC	000000386814	4,960.00	0.00	2,206,547.82
05-JUN-2021	05-JUN-2021	COMMISSIONER GHMC	000000386813	4,960.00	0.00	2,201,587.82
07-JUN-2021	07-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	841211	0.00		2,196,627.82
07-JUN-2021	07-JUN-2021	UPI/115810454794/FROM:MODITEJAL@OKH			1,000,000.00	3,196,627.82
		DFCBANK/TO:RALLABANDI.HIMABINDU@O		1,500.00	0.00	3,195,127.82
		KICICI/UPI				
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616583	500,000.00	0.00	2,695,127.82
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616576	1,000,000.00	0.00	1,695,127.82
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009763700001991	000000616582	1,123.00	0.00	1,694,004.82
10-JUN-2021	10-JUN-2021	RTGS DR-SYNB0003030-MEHUL MEHTA	000000616585	1,000,000.00	0.00	694,004.82
		HUF-BEGUMPET-				
		YESBR52021061081436061				
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627673385-PURVI	000000112554	116,667.00	0.00	577,337.82
14-JUN-2021	14-JUN-2021	MEHTA-CNRB0000617-BEGUMPET				
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627675516-MEHUL	000000000000	116,667.00	0.00	460,670.82
14-JUN-2021	15-JUN-2021	MEHTA HUF-SYNB0003030-BEGUMPET				
14-JUN-2021	15-JUN-2021	CHQ DEP-SOMAJIGUDA-UBI	000000007605	0.00	50,000.00	510,670.82
14-JUN-2021	15-JUN-2021	CHQ DEP-UBI	000000007604	0.00	100,000.00	610,670.82

Opening Balance : 1,526,582.82 C
Total Debit Amt : 4,146,192.00
Total Credit Amt : 3,230,280.00 Dr Count : 16
Closing Balance : 610,670.82 Cr Count : 7

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

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