

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330
Reconciliation Statement
16-Aug-21 to 31-Aug-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			37,760.00	
23-Mar-21	SUP-V Green Media Pvt Ltd	Opening BRS	Cheque	345169	23-Mar-21			25,403.00	
10-Jul-21	OE-Electricity Supply	Payment	Cheque	692827	10-Jul-21			8,965.00	
10-Jul-21	SUP-V Green Media Pvt. Ltd.	Payment	Cheque		10-Jul-21			4,895.00	
5-Aug-21	Soham Modi	Receipt	Cheque/DD	932809	5-Aug-21	1-Sep-21	50,00,000.00		
28-Aug-21	Satyavani Homes JV	Payment	Cheque	830840	1-Sep-21	3-Sep-21		25,00,000.00	
Balance as per Company Books:							28,63,331.82		
Amounts not reflected in Bank:							50,00,000.00	25,77,023.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							4,40,354.82		
Balance as per Imported Bank Statement:									
Difference:									

APPROVED BY
16 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. J. Sankar
16/09/2021

STATEMENT OF ACCOUNT

MRS. TEJAL SOHAM MODI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS KHAIRATAEAD 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 : 16-AUG-2021 To 05-SEP-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-AUG-2021	16-AUG-2021	B/F ...		0.00	929,595.82	929,595.82
16-AUG-2021	16-AUG-2021	FUNDS TRF-BEGUMPET-009799300000197	000000830830	100,000.00	0.00	829,595.82
17-AUG-2021	17-AUG-2021	RTGS DR-KIKBK0000552-GVSH	000000830832	600,000.00	0.00	229,595.82
		MANUFACTURING FACILITIES PVT -				
		BEGUMPET-YESBR52021081783352428				
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714070623-PURVI	000000830833	113,870.00	0.00	115,725.82
		MEHTA-CNRB0000617-BEGUMPET				
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714072286-MEHUL	000000830834	2,797.00	0.00	112,928.82
		MEHTA HUF-CNRB0013030-BEGUMPET				
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-0097637000002411	000000932819	0.00	350,000.00	462,928.82
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-0097993000000197	000000830837	200,000.00	0.00	262,928.82
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723114087-PURVI	000000830835	116,667.00	0.00	146,261.82
		MEHTA-CNRB0000617-BEGUMPET				
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723103824-MEHUL	000000830836	29,167.00	0.00	117,094.82
		MEHTA HUF-CNRB0013030-BEGUMPET				
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723303411-TEJAL MODI	000000830838	34,360.00	0.00	82,734.82
		CITI0000003-BEGUMPET				
26-AUG-2021	26-AUG-2021	ACH CR ADOPM3623R AY2020 21	004876124077	0.00	40,611.00	123,345.82
		CE2115066613				
30-AUG-2021	31-AUG-2021	CHQ DEP-SBI	000000396633	0.00	185,920.00	309,265.82
30-AUG-2021	31-AUG-2021	CHQ DEP-KVB	000000003850	0.00	81,089.00	390,354.82
30-AUG-2021	31-AUG-2021	CHQ DEP-UBI	000000007607	0.00	50,000.00	440,354.82
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-0097637000002411	000000932809	0.00	5,000,000.00	5,440,354.82
03-SEP-2021	03-SEP-2021	RTGS DR-MAHB0000918-SATYAVANI	000000830840	2,500,000.00	0.00	2,940,354.82
		HOMES JV-BEGUMPET-				
		YESBR52021090383857430				
03-SEP-2021	03-SEP-2021	RTGS DR-MAHB0000918-SATYAVANI	000000830841	2,500,000.00	0.00	✓ 440,354.82
		HOMES JV-BEGUMPET-				
		YESBR52021090383856834				

Opening Balance : 929,595.82 C
Total Debit Amt : 6,196,861.00
Total Credit Amt : 5,707,620.00 Dr Count: 10
Closing Balance : 440,354.82 Cr Count: 6

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

