

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Aug-21 to 15-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	
12-Aug-21	USL-Gaurang Mody	Payment	Cheque	830830	12-Aug-21	16-Aug-21		1,00,000.00	
5-Aug-21	Soham Modi	Receipt	Cheque/DD	932809	5-Aug-21	1-Sep-21	50,00,000.00		

Balance as per Company Books: 57,52,572.82

Amounts not reflected in Bank: 50,00,000.00 1,77,023.00

Amounts not reflected in Company Books :

Balance as per Bank: 9,29,595.82

Balance as per Imported Bank Statement :

Difference :

MM

T. Jankar
16/09/2021

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-AUG-2021 To 17-AUG-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2021	01-AUG-2021	B/F ...				
02-AUG-2021	02-AUG-2021	AJAY C MEHTA	000000112567	0.00	1,023,884.82	1,023,884.82
02-AUG-2021	02-AUG-2021	NEFT DR-N214210690519591-TEJAL MODI- CITI00000003-BEGUMPET	000000830821	7,080.00 71,870.00	0.00 0.00	1,016,804.82 944,934.82
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009763700002411	000000830823	667,449.00	0.00	277,485.82
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009799300000197	000000355261	0.00	667,449.00	944,934.82
11-AUG-2021	11-AUG-2021	VARNA MEDIA	000000830828	10,206.00	0.00	934,728.82
11-AUG-2021	11-AUG-2021	FUNDS TRF-BEGUMPET-092691800011668	000000830829	6,409.00	0.00	928,319.82
13-AUG-2021	13-AUG-2021	QUARTERLY INTEREST CREDIT 009740100024055		0.00	1,276.00	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-KKBK0000552-GVSH MANUFACTURING FACILITIES PVT - BEGUMPET-YESBR52021081783352428	000000830832	600,000.00	0.00	229,595.82
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714070623-PURVI MEHTA-CNRB00000617-BEGUMPET	000000830833	113,870.00	0.00	115,725.82
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714072286-MEHUL MEHTA HUF CNRB0013030-BEGUMPET	000000830834	2,797.00	0.00	112,928.82

Opening Balance : 1,023,884.82 C
Total Debit Amt : 1,579,681.00
Total Credit Amt : 668,725.00 Dr Count : 9
Closing Balance : 112,928.82 Cr Count : 2

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