

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Jul-21 to 15-Jul-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	
10-Jul-21	OE-Electricity Supply	Payment	Cheque	692827	10-Jul-21			25,403.00	
10-Jul-21	SUP-V Green Media Pvt. Ltd.	Payment	Cheque		10-Jul-21			8,965.00	
8-Jul-21	Summit Builders	Payment	Cheque	112563	8-Jul-21	17-Jul-21		4,895.00	
8-Jul-21	Soham Modi	Receipt	Cheque/DD	672825	8-Jul-21	19-Jul-21	3,80,648.00	3,80,648.00	
28-Jun-21	Silver Oak Welfare Association	Payment	Cheque	112562	28-Jun-21	20-Jul-21		50,000.00	

Balance as per Company Books: 3,12,158.82

Amounts not reflected in Bank: 3,80,648.00 5,07,671.00

Amounts not reflected in Company Books:

Balance as per Bank: 4,39,181.82

Balance as per Imported Bank Statement

Difference:

APPROVED BY
16 SEP 2021
A. SAMBASIVA RAO
AGIL ACCOUNTS

T. Penalaishan
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-JUL-2021 To 16-JUL-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2021	01-JUL-2021	B/F ...				
07-JUL-2021	07-JUL-2021	KAPRA CIRCLE GHMC COLLEC	000000112556	0.00	334,653.82	334,653.82
07-JUL-2021	07-JUL-2021	KAPRA CIRCLE GHMC COLLEC	000000112555	8,214.00	0.00	326,439.82
07-JUL-2021	07-JUL-2021	IMPS/PRIYANK RENT JUNE JULY		11,262.00	0.00	315,177.82
		RENT/PRIYANK D		0.00	27,506.00	342,683.82
		SHAH/XXX9981/RRN:118811329175/HDFC				
		BANK				
08-JUL-2021	09-JUL-2021	CHQ DEP-SBI	000000754101	0.00	250,000.00	592,683.82
08-JUL-2021	09-JUL-2021	CHQ DEP-SBI	000000051475	0.00	250,000.00	842,683.82
08-JUL-2021	08-JUL-2021	NEFT DR-N189210658608550-ASHA KIRAN	000000112565	126,700.00	0.00	715,983.82
		HOSPITALS PVT LTD-KVBL0001451-R P				
		ROAD				
09-JUL-2021	09-JUL-2021	CHQ RET KINDLY CONTACT DRAWER /	000000754101	250,000.00	0.00	465,983.82
		DRAWEE BANK AND				
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000024	000000112571	250.00	0.00	465,733.82
14-JUL-2021	15-JUL-2021	CHQ DEP-SBI	000000754101	0.00	250,000.00	715,733.82
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000074	000000112570	960.00	0.00	714,773.82
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000074	000000112569	5,782.00	0.00	708,991.82
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000074	000000112568	19,810.00	0.00	689,181.82
15-JUL-2021	15-JUL-2021	CHQ RET KINDLY CONTACT DRAWER /	000000754101	250,000.00	0.00	439,181.82
		DRAWEE BANK AND				

Opening Balance : 334,653.82 C
Total Debit Amt : 672,978.00
Total Credit Amt : 777,506.00 Dr Count : 9
Closing Balance : 439,181.82 Cr Count : 4

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

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