

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

16-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
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
30-Jul-21	Citibank Credit Card No 5546 3770 1128 3208	Payment	Cheque	830821	30-Jul-21	2-Aug-21		4,895.00
								71,870.00

Balance as per Company Books: 8,74,991.82

Amounts not reflected in Bank:

1,48,893.00

Amounts not reflected in Company Books:

Balance as per Bank: 10,23,884.82

Balance as per Imported Bank Statement:

Difference:

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

T. D. Sankarishan
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: 16-JUL-2021 To 31-JUL-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUL-2021	16-JUL-2021	B/F ...		0.00	439,181.82	439,181.82
17-JUL-2021	17-JUL-2021	RTGS DR-UT:B0000068-SUMMIT BUILDERS- BEGUMPET-YESBR52021071782505760	000000112564	380,648.00	0.00	58,533.82
19-JUL-2021	19-JUL-2021	FUNDS TRF-BEGUMPET-009763700002411	000000692825	0.00	380,648.00	439,181.82
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671856955-PURVI	000000112572	2,797.00	0.00	436,384.82
19-JUL-2021	19-JUL-2021	MEHTA-CNRB0000617-BEGUMPET				
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671864442-MEHUL	000000000000	116,667.00	0.00	319,717.82
19-JUL-2021	19-JUL-2021	MEHTA HUF-SYNB0003030-BEGUMPET				
19-JUL-2021	19-JUL-2021	NEFT-RETURN-N200210671864442-MEHUL		0.00	116,667.00	436,384.82
19-JUL-2021	19-JUL-2021	MEHTA HUF-FBAP1000102				
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671866367-BEENA B	000000000000	93,750.00	0.00	342,634.82
19-JUL-2021	19-JUL-2021	MEHTA-CBIN02B1365-BEGUMPET				
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671867676-BEENA	000000000000	93,750.00	0.00	248,884.82
20-JUL-2021	20-JUL-2021	MEHTA-CNRB0000617-BEGUMPET				
20-JUL-2021	20-JUL-2021	TAW IP CHQ SILVEROAK WELFARE ASSOCIATION	000000112562	50,000.00	0.00	198,884.82
20-JUL-2021	21-JUL-2021	CHQ DEP-SBI	000000051481	0.00	500,000.00	698,884.82
22-JUL-2021	21-JUL-2021	CHQ RET EXCEEDS ARRANGEMENT	000000051481	500,000.00	0.00	198,884.82
23-JUL-2021	26-JUL-2021	CHQ DEP-UBI	000000007606	0.00	125,000.00	323,884.82
30-JUL-2021	30-JUL-2021	NEFT CR-UBIN0801399-G MAHA LAKSHMI- TEJAL SOHAM MODI-000330163617		0.00	450,000.00	773,884.82
30-JUL-2021	31-JUL-2021	CHQ DEP-SBI	000000051492	0.00	250,000.00	1,023,884.82

Opening Balance : 439,181.82 C
Total Debit Amt : 1,237,612.00
Total Credit Amt : 1,822,315.00 Dr Count : 7
Closing Balance : 1,023,884.82 Cr Count : 6

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

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