

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330
Reconciliation Statement
16-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				
19-Jun-21	OIE- Property Tax	Payment	Cheque	112555	19-Jun-21	7-Jul-21		37,760.00	
19-Jun-21	OIE- Property Tax	Payment	Cheque	112556	19-Jun-21	7-Jul-21		25,403.00	
28-Jun-21	Silver Oak Welfare Association	Payment	Cheque	112562	28-Jun-21	20-Jul-21		11,262.00	
								8,214.00	
								50,000.00	

Balance as per Company Books: 2,02,014.82

Amounts not reflected in Bank:

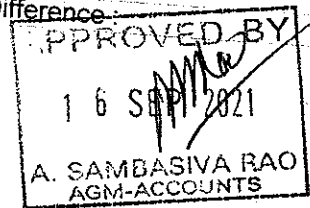
Amounts not reflected in Company Books:

1,32,639.00

Balance as per Bank: 3,34,653.82

Balance as per Imported Bank Statement:

Difference:



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 : 15-JUN-2021 To 01-JUL-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUN-2021	15-JUN-2021	B/F ...				
16-JUN-2021	16-JUN-2021	NET TXN. 1 MODI FARM H HYD LLP	546339	0.00	610,670.82	610,670.82
16-JUN-2021	16-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616577	0.00	1,000,000.00	1,610,670.82
17-JUN-2021	17-JUN-2021	NET TXN. 1 MODI FARM H HYD LLP	720696	1,000,000.00	0.00	610,670.82
17-JUN-2021	17-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616578	0.00	756,521.00	1,367,191.82
21-JUN-2021	21-JUN-2021	NEFT CR-HDFC0000240-HDFC DISB		756,521.00	0.00	610,670.82
		FUNDED-TEJAL MODI 009799300000330		0.00	4,500,000.00	5,110,670.82
		YES BANK LTD-N172211539629944				
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635378498-TEJAL MODI-	000000112557	31,516.00	0.00	5,079,154.82
		CITI00000003-BEGUMPET				
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635384063-PURVI	000000112551	116,667.00	0.00	4,962,487.82
		MEHTA-CNR80000617-BEGUMPET				
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635384974-MEHUL	000000000000	116,667.00	0.00	4,845,820.82
		MEHTA HUF-SYNB0003030-BEGUMPET				
23-JUN-2021	23-JUN-2021	UPI/117470257839/FROM:MODITEJAL@OKH		600.00	0.00	4,845,220.82
		DFCBANK/TO:PAYTM-				
		51564209@PAYTM/UPI				
29-JUN-2021	29-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000112558	2,530,000.00	0.00	2,315,220.82
29-JUN-2021	29-JUN-2021	RTGS DR-SYNB0003030-MEHUL MEHTA	000000112559	2,000,000.00	0.00	315,220.82
		HUF-BEGUMPET-				
		YESBR52021062982005553				
01-JUL-2021	30-JUN-2021	CREDIT INT:REST CAPITALISED		0.00	19,433.00	334,653.82

Opening Balance : 610,670.82 C
Total Debit Amt : 6,551,971.00
Total Credit Amt : 6,275,954.00 D: Count : 8
Closing Balance : 334,653.82 C: Count : 4

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

