

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330
Reconciliation Statement
1-Sep-21 to 30-Sep-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	
18-Sep-21	I.T Representation Fees Payable	Payment	Cheque	068300	18-Sep-21			4,895.00	
29-Sep-21	Income Tax AY:2021-22	Payment	Cheque	068307	29-Sep-21			5,900.00	
30-Sep-21	CUST-Fiat No-994B G Vittal Babu Rao	Receipt	Cheque/DD	411015	30-Sep-21			7,86,470.00	
							5,00,000.00		

Balance as per Company Books: 7,03,378.82
Amounts not reflected in Bank: 5,00,000.00 8,69,393.00
Amounts not reflected in Company Books :
Balance as per Bank: 10,72,771.82
Balance as per Imported Bank Statement :
Difference :

T. Sankishan
18/10/2021

APPROVED BY
11 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

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 : 15-SEP-2021 To 30-SEP-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-SEP-2021	15-SEP-2021	B/F ...		0.00	1,246,998.82	1,246,998.82
15-SEP-2021	15-SEP-2021	FUNDS TRF-BEGUMPET-009788700001123	000000535399	0.00	6,644.00	1,253,642.82
15-SEP-2021	16-SEP-2021	CHQ DEP-SBI	000000411012	0.00	500,000.00	1,753,642.82
17-SEP-2021	17-SEP-2021	FUNDS TRF-BEGUMPET-107063700000074	000000830845	11,838.00	0.00	1,741,804.82
17-SEP-2021	17-SEP-2021	FUNDS TRF-BEGUMPET-107063700000024	000000068293	750.00	0.00	1,741,054.82
17-SEP-2021	17-SEP-2021	FUNDS TRF-BEGUMPET-107063700000074	000000068291	23,991.00	0.00	1,714,063.82
17-SEP-2021	17-SEP-2021	RTGS DR-KKBK0000552-GVSH	000000068294	430,000.00	0.00	1,284,063.82
		MANUFACTURING FACILITIES -BEGUMPET-YESBR52021091784275631				
18-SEP-2021	18-SEP-2021	KUPPU VELU SRILATHA	000000068292	10,000.00	0.00	1,274,063.82
18-SEP-2021	18-SEP-2021	CHQ PAID/SELF-BEGUMPET	000000068296	100,000.00	0.00	1,174,063.82
20-SEP-2021	20-SEP-2021	NEFT DR-N263210762719421-PURVI	000000068298	116,667.00	0.00	1,057,396.82
		MEHTA-CNRB0000617-BEGUMPET				
20-SEP-2021	20-SEP-2021	NEFT DR-N263210762728131-MEHUL	000000068297	29,167.00	0.00	1,028,229.82
		MEHTA HUF-CNRB0013030-BEGUMPET				
23-SEP-2021	24-SEP-2021	CHQ DEP-UBI	000000007608	0.00	150,000.00	1,178,229.82
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-009791900009161	000000068304	750.00	0.00	1,177,479.82
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-009791800025558	000000068302	1,250.00	0.00	1,176,229.82
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-009791800025179	000000068305	600.00	0.00	1,175,629.82
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-051991800033969	000000068303	750.00	0.00	1,174,879.82
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-009791800025189	000000068301	1,650.00	0.00	1,173,229.82
24-SEP-2021	24-SEP-2021	NEFT CR-CITI0000007-BANDELA		0.00	953,000.00	2,126,229.82
		PRIYANKA-M/S. TEJAL SHOAM MODI YES BANK LTD.-CITIN21241736195				
27-SEP-2021	27-SEP-2021	FUNDS TRF-BEGUMPET-009763700002411	000000068295	1,000,000.00	0.00	1,126,229.82
27-SEP-2021	27-SEP-2021	NEFT DR-N270210773078903-TEJAL MODI-	000000068306	62,952.00	0.00	1,063,277.82
		CITI0000003-BEGUMPET				
01-OCT-2021	30-SEP-2021	CREDIT INTEREST CAPITALISED		0.00	9,494.00	1,072,771.82

Opening Balance : 1,246,998.82 C
Total Debit Amt : 1,793,365.00
Total Credit Amt : 1,619,138.00 Dr Count : 15
Closing Balance : 1,072,771.82 Cr Count : 5

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

