

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Oct-21 to 15-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
30-Sep-21	Drawings	Payment	NEFT		30-Sep-21			10,000.00
9-Oct-21	USL-Mehul Mehta Huf	Payment	Cheque	068315	9-Oct-21	16-Oct-21		29,187.00
9-Oct-21	USL-Purvi Mehta	Payment	Cheque	135401	9-Oct-21	16-Oct-21		1,16,667.00
14-Oct-21	SP-SSLLP-Logistics	Payment	Cheque	135405	14-Oct-21	20-Oct-21		18,516.00

Balance as per Company Books: 74,096.82

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

2,51,393.00

Balance as per Bank: 3,25,489.82

Balance as per Imported Bank Statement:

Difference:

T. Deshpande
30/10/2021



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-OCT-2021 To 24-OCT-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2021	01-OCT-2021	B/F ...		0.00	1,072,771.82	1,072,771.82
01-OCT-2021	01-OCT-2021	NEFT CR-CITI0000007-BANDELA		0.00	480,000.00	1,552,771.82
		PRIYANKA-M/S. TEJAL SHOAM MODI YES				
		BANK LTD.-CITIN21247746425				
01-OCT-2021	04-OCT-2021	CHQ DEP-SBI	000000411015	0.00	500,000.00	2,052,771.82
04-OCT-2021	04-OCT-2021	AJAY C MEHTA	000000068300	5,900.00	0.00	2,046,871.82
05-OCT-2021	05-OCT-2021	TAX PAYMENT :ITNS 280	000000068307	786,470.00	0.00	1,260,401.82
05-OCT-2021	05-OCT-2021	FUNDS TRF-BEGUMPET-009763700001991	000000068309	479,712.00	0.00	780,689.82
05-OCT-2021	05-OCT-2021	FUNDS TRF-BEGUMPET-009763700002411	000000068310	125,000.00	0.00	655,689.82
07-OCT-2021	07-OCT-2021	UPI/128069992950/FROM:MODITEJAL@OKH		200.00	0.00	655,489.82
		DFCBANK/TO:DR.GYANENDRA24@OKAXIS/				
		UPI				
11-OCT-2021	11-OCT-2021	FUNDS TRF-BEGUMPET-009799300000197	000000068311	100,000.00	0.00	555,489.82
14-OCT-2021	14-OCT-2021	RTGS CR-UBIN0810754-MODI TEJAL-TEJAL		0.00	4,600,000.00	5,155,489.82
		SOHAM MODI-UBINR22021101401294427				
14-OCT-2021	14-OCT-2021	FUNDS TRF-EAST MAREDPA-	000000135402	30,000.00	0.00	5,125,489.82
		009791900009151				
14-OCT-2021	14-OCT-2021	FUNDS TRF-BEGUMPET-009763700002411	000000068312	4,800,000.00	0.00	325,489.82
16-OCT-2021	16-OCT-2021	MEHUL V MEHTA HUF	000000068315	29,187.00	0.00	296,302.82
16-OCT-2021	16-OCT-2021	PURVE MEHUL MEHTA	000000135401	116,667.00	0.00	179,635.82
20-OCT-2021	20-OCT-2021	TAX PAYMENT :ITNS 280	000000135406	36,940.00	0.00	142,695.82
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-107063700000074	000000135405	18,516.00	0.00	124,179.82
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-009763700002411	000000063185	0.00	150,000.00	274,179.82
20-OCT-2021	20-OCT-2021	NEFT DR-N293210811116391-BEENA	000000135403	93,750.00	0.00	180,429.82
		BHAVESH MEHTA-CBIN0281365-				
		BEGUMPET				
20-OCT-2021	20-OCT-2021	NEFT DR-N293210811123721-BHAVESH V	000000135404	93,750.00	0.00	86,679.82
		MEHTA-CNRB0000617-BEGUMPET				
22-OCT-2021	22-OCT-2021	IMPS/MOBLT2210043560050/ANJANA		0.00	10,000.00	96,679.82
		R/XXX2752/RRN:129504613401/STATE				
		BANK OF INDIA				

Opening Balance : 1,072,771.82 C
Total Debit Amt : 6,716,092.00
Total Credit Amt : 5,740,000.00 Dr Count : 14
Closing Balance : 96,679.82 Cr Count : 5

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

