

Tejal Modi
M G Road, Ranigunj
Secunderabad

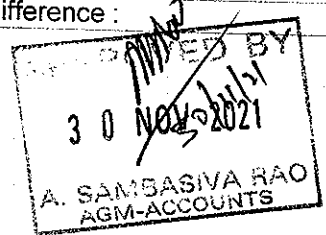
BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Nov-21 to 15-Nov-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	
20-Oct-21	DEP-Happy Card	Receipt	Same Bank Transfer		20-Oct-21	16-Nov-21	10,000.00	4,895.00	
Balance as per Company Books:							91,150.82		
Amounts not reflected in Bank:							10,000.00	77,023.00	
Amounts not reflected in Company Books:									
Balance as per Bank:							1,58,173.82		
Balance as per Imported Bank Statement:									
Difference:									

T. Sankarishan
30/11/2021



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-NOV-2021 To 17-NOV-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2021	01-NOV-2021	B/F ...		0.00	447,747.82	447,747.82
01-NOV-2021	01-NOV-2021	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000567888	0.00	100,000.00	547,747.82
02-NOV-2021	02-NOV-2021	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000135410	400,000.00	0.00	147,747.82
07-NOV-2021	07-NOV-2021	UPI/131104547896/FROM:MODITEJAL@OKHDFCBANK/TO:OMMSANGHANI6@OKICICI/UPI		850.00	0.00	146,897.82
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000567894	0.00	100,000.00	246,897.82
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000135411	100,000.00	0.00	146,897.82
11-NOV-2021	11-NOV-2021	IMPS/MOBLT1111193044394/ANJANA R/XXX2752/RRN:131519669055/STATE BANK OF INDIA		0.00	10,000.00	156,897.82
13-NOV-2021	13-NOV-2021	QUARTERLY INTEREST CREDIT 009740100024055		0.00	1,276.00	158,173.82
16-NOV-2021	16-NOV-2021	NET TXN: 4R4WYTATFFYDJ5D6 MODI HOUSING P	250916	0.00	10,000.00	168,173.82

Opening Balance : 447,747.82 C
Total Debit Amt : 500,850.00
Total Credit Amt : 221,276.00 Dr Count : 3
Closing Balance : 168,173.82 Cr Count : 5

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

