

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

16-Oct-21 to 31-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
25-Oct-21	Soham Modi	Receipt	Cheque/DD	567888	25-Oct-21	1-Nov-21	1,00,000.00	
30-Oct-21	Soham Modi	Payment	Cheque	135410	30-Oct-21	2-Nov-21		4,00,000.00
20-Oct-21	DEP-Happy Card	Receipt	Same Bank Transfer		20-Oct-21	16-Nov-21	10,000.00	

Balance as per Company Books: **80,724.82**

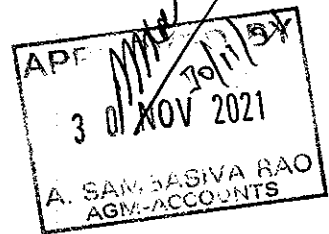
Amounts not reflected in Bank: **1,10,000.00** **4,77,023.00**

Amounts not reflected in Company Books:

Balance as per Bank: (4,47,747.82)

Balance as per Imported Bank Statement:

Difference :



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-OCT-2021 To 02-NOV-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-OCT-2021	16-OCT-2021	B/F ...		0.00	325,489.82	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-0097637000002411	000000063185	0.00	150,000.00	274,179.82
20-OCT-2021	20-OCT-2021	NEFT DR-N293210811116391-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000135403	93,750.00	0.00	180,429.82
20-OCT-2021	20-OCT-2021	NEFT DR-N293210811123721-BHAVESH V MEHTA-CNRB00000617-BEGUMPET	000000135404	93,750.00	0.00	86,679.82
22-OCT-2021	22-OCT-2021	IMPS/MOBLT2210043560050/ANJANA R/XXX2752/RRN:129504613401/STATE BANK OF INDIA		0.00	10,000.00	96,679.82
25-OCT-2021	25-OCT-2021	NEFT DR-N298210818973868-TEJAL MODI-CITI0000003-BEGUMPET	000000135409	21,604.00	0.00	75,075.82
26-OCT-2021	26-OCT-2021	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000135407	10,000.00	0.00	65,075.82
27-OCT-2021	28-OCT-2021	CHQ DEP-SBI - 27-OCT-21 - SOMAJIGUDA UPI/130263579303/FROM:MODITEJAL@OKH	000000265404	0.00	384,672.00	449,747.82
29-OCT-2021	29-OCT-2021	DFCBANK/TO:GULLAPELLIHARITHA@OKSB I/UPI		2,000.00	0.00	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

Opening Balance : 325,489.82 C
Total Debit Amt : 822,414.00
Total Credit Amt : 644,672.00 Dr Count : 10
Closing Balance : 147,747.82 Cr Count : 4

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

