

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330
Reconciliation Statement
1-Dec-21 to 15-Dec-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
14-Dec-21	SUP-V Green Media Pvt. Ltd.	Receipt	Cheque/DD		14-Dec-21		4,895.00	
14-Dec-21	SUP-V Green Media Pvt. Ltd.	Payment	Cheque	135423	14-Dec-21	18-Dec-21		9,790.00

Balance as per Company Books: 1,08,557.82

Amounts not reflected in Bank: 4,895.00 86,813.00

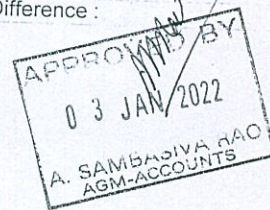
Amounts not reflected in Company Books :

Balance as per Bank: 1,90,475.82

Balance as per Imported Bank Statement :

Difference :

T. P. Lakshmi
03/01/2022



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-DEC-2021 To 23-DEC-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2021	01-DEC-2021	B/F ...		0.00	131,823.82	131,823.82
03-DEC-2021	03-DEC-2021	UPI/133789009525/FROM:MODITEJAL@OKH DFCBANK/TO:64063643613@SBIN0040675.I FSC.NPCI/UIPI		1,500.00	0.00	130,323.82
04-DEC-2021	04-DEC-2021	UPI/133815093853/FROM:YELLANKIANAND @OKSBI/TO:MODITEJAL@OKHDFCBANK/U PI		0.00	1,500.00	131,823.82
06-DEC-2021	06-DEC-2021	NEFT CR-CITI0000007-BANDELA PRIYANKA-M/S. TEJAL SHOAM MODI YES BANK LTD.-CITIN21284234259		0.00	14,438.00	146,261.82
07-DEC-2021	07-DEC-2021	UPI/134136466803/FROM:9949058642@YBL/ TO:009799300000330@YESB0000097.IFSC. NPCL/FROM KIRAN KUMAR		0.00	34,406.00	180,667.82
07-DEC-2021	08-DEC-2021	CHQ DEP-SBI - 07-DEC-21 - BEGUMPET	000000840303	0.00	150,000.00	330,667.82
10-DEC-2021	10-DEC-2021	UPI/134400665731/FROM:MODITEJAL@OKH DFCBANK/TO:GOURU.SURYA- 3@OKAXIS/UIPI		1,200.00	0.00	329,467.82
13-DEC-2021	13-DEC-2021	CHQ PAID/SELF-BEGUMPET	000000135416	135,000.00	0.00	194,467.82
13-DEC-2021	13-DEC-2021	UPI/134786516988/FROM:SUNILKUMARS47 0- 1@OKAXIS/TO:MODITEJAL@OKHDFCBANK /UPI		0.00	8.00	194,475.82
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009791800025179- CHANDRAGIRI RAMESH	000000135422	480.00	0.00	193,995.82
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009791900009161- KANDI PRABHAKAR REDDY	000000135421	600.00	0.00	193,395.82
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-051991800033969- GADDI SARITHA	000000135420	600.00	0.00	192,795.82
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009791800025558- CHEERUKA VENKATA RAMANA REDDY	000000135419	1,000.00	0.00	191,795.82
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009791800025189- KEDARI KRISHNA PRASAD	000000135418	1,320.00	0.00	190,475.82
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000582417	0.00	100,000.00	290,475.82
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000135417	100,000.00	0.00	190,475.82
18-DEC-2021	18-DEC-2021	V GREEN MEDIA PRIVATE LIM	000000135423	9,790.00	0.00	180,685.82

Opening Balance :	131,823.82	C
Total Debit Amt :	251,490.00	
Total Credit Amt :	300,352.00	Dr Count : 10
Closing Balance :	180,685.82	Cr Count : 6

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

