

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

16-Dec-21 to 31-Dec-21

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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	
18-Dec-21	USL-Mehul Mehta Huf	Payment	Cheque	485391	18-Dec-21			29,167.00
18-Dec-21	USL-Purvi Mehta	Payment	Cheque	485392	18-Dec-21			1,16,667.00
28-Dec-21	SUP-V Green Media Pvt. Ltd.	Receipt	Cheque/DD		28-Dec-21		25,403.00	
31-Dec-21	INCOME-Interest on SB A/c	Receipt	NEFT		31-Dec-21	1-Jan-22	3,590.00	
17-Dec-21	OIE-Property Tax	Payment	Cheque	135424	17-Dec-21	3-Jan-22		47,482.00

Balance as per Company Books: 1,06,915.82

Amounts not reflected in Bank: 33,888.00 2,70,339.00

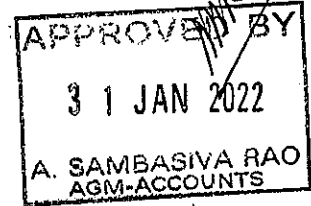
Amounts not reflected in Company Books:

Balance as per Bank: 3,43,366.82

Balance as per Imported Bank Statement:

Difference:

T. Sambasiva Rao
07/01/2022



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 : 16-DEC-2021 To 04-JAN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-DEC-2021	16-DEC-2021	B/F ...		0.00	190,475.82	190,475.82
18-DEC-2021	18-DEC-2021	V GREEN MEDIA PRIVATE LIM	000000135423	9,790.00	0.00	180,685.82
28-DEC-2021	29-DEC-2021	CHQ DEP-UBI - 28-DEC-21 - BEGUMPET	000000007613	0.00	75,000.00	255,685.82
29-DEC-2021	29-DEC-2021	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000582432	0.00	650,000.00	905,685.82
29-DEC-2021	29-DEC-2021	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000485393	491,112.00	0.00	414,573.82
29-DEC-2021	29-DEC-2021	NEFT DR-N363210930599257-TEJAL MODI-CITI00000003-BEGUMPET	000000485395	45,804.00	0.00	368,769.82
31-DEC-2021	31-DEC-2021	V GREEN MEDIA PRIVATE LIM	000000485396	25,403.00	0.00	343,366.82
01-JAN-2022	31-DEC-2021	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	3,590.00	346,956.82
03-JAN-2022	03-JAN-2022	COMM MCC POOL A C PROPERT	000000135424	47,482.00	0.00	299,474.82
03-JAN-2022	03-JAN-2022	I/W CHQ RET-SIGNATURE MISMATCH	000000135424	0.00	47,482.00	346,956.82

Opening Balance : 190,475.82 C
Total Debit Amt : 619,591.00
Total Credit Amt : 776,072.00 Dr Count : 5
Closing Balance : 346,956.82 Cr Count : 4

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

APPROVED BY
31 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS