

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330
Reconciliation Statement
15-Feb-22 to 28-Feb-22

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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
10-Jul-21	OE-Electricity Supply	Payment	Cheque	692827	10-Jul-21			8,965.00
26-Feb-22	Soham Modi	Receipt	Cheque/DD	318453	26-Feb-22	3-Mar-22	1,10,000.00	
26-Feb-22	Citibank Credit Card No 5546 3770 1129 3208	Payment	Cheque	539741	26-Feb-22	7-Mar-22		1,31,554.00

Balance as per Company Books: 12,301.82

Amounts not reflected in Bank: 1,10,000.00 1,78,279.00

Amounts not reflected in Company Books :

Balance as per Bank: 80,580.82

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
22 MAR 2022
A. SAMBASIVA RAO
ACM-ACCOUNTS

T. Jambhale
22/03/2022

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-FEB-2022 To 09-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-FEB-2022	16-FEB-2022	B/F ...		0.00	99,358.82	99,358.82
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000089265	0.00	1,343,620.00	1,442,978.82
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000485411	1,343,620.00	0.00	99,358.82
18-FEB-2022	18-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA-TEJA L SOHAM MODI-KKBKR52022021800669780		0.00	1,343,620.00	1,442,978.82
21-FEB-2022	21-FEB-2022	FUNDS TRF-R P ROAD-009763700002411-SOHAM SATISH	000000485412	1,343,620.00	0.00	99,358.82
21-FEB-2022	22-FEB-2022	CHQ DEP-UBI - 21-FEB-22 - BEGUMPET	000000007616	0.00	100,000.00	199,358.82
21-FEB-2022	22-FEB-2022	CHQ DEP-UBI - 21-FEB-22 - BEGUMPET	000000007617	0.00	20,000.00	219,358.82
22-FEB-2022	22-FEB-2022	NEFT DR-N053221031647532-MEHUL	000000485414	29,167.00	0.00	190,191.82
22-FEB-2022	22-FEB-2022	MEHTA HUF-CNRB0013030-BEGUMPET				
22-FEB-2022	22-FEB-2022	NEFT DR-N053221031681491-PURVI	000000485415	116,667.00	0.00	73,524.82
25-FEB-2022	25-FEB-2022	MEHTA-CNRB0000617-BEGUMPET UPI/205680976811/FROM:MODITEJAL@OKH DFCBANK/TO:HEALTHIFYME.PAYU@HDFC BANK/UPI		39.00	0.00	73,485.82
27-FEB-2022	27-FEB-2022	IMPS/MOBLT2702123731325/ANJANA R/XXX2752/RRN:205812843459/STATE BANK OF INDIA		0.00	10,000.00	83,485.82
28-FEB-2022	28-FEB-2022	AJAY C ANITA A	000000485413	2,905.00	0.00	80,580.82
03-MAR-2022	03-MAR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000318453	0.00	110,000.00	190,580.82
07-MAR-2022	07-MAR-2022	NEFT DR-N066221057447783-TEJAL MODI-CITI00000003-BEGUMPET	000000539741	131,554.00	0.00	59,026.82
09-MAR-2022	09-MAR-2022	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000539744	19,028.00	0.00	39,998.82
09-MAR-2022	09-MAR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000318455	0.00	120,000.00	159,998.82

Opening Balance : 99,358.82 C
Total Debit Amt : 2,986,600.00
Total Credit Amt : 3,047,240.00 Dr Count : 8
Closing Balance : 159,998.82 Cr Count : 7

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