

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

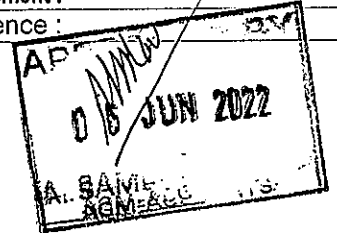
BANK-YES BANK A/C.NO.009799300000330**Reconciliation Statement**

16-May-22 to 31-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Apr-22	USL-Gaurang Mody	Receipt	Cheque/DD	648595	22-Apr-22		4,80,000.00	
22-Apr-22	Modi Housing Pvt Ltd	Payment	Cheque	539761	22-Apr-22			4,80,000.00
16-May-22	Soham Modi	Payment	Cheque	147446	16-May-22			10,00,000.00
16-May-22	Soham Modi	Payment	Cheque	147447	16-May-22			10,00,000.00
16-May-22	Soham Modi	Payment	Cheque	147448	16-May-22			8,50,000.00
16-May-22	SUP-SUMMIT SALES LLP	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	SUP-SUMMIT SALES LLP	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	SUP-SUMMIT SALES LLP	Receipt	Cheque/DD		16-May-22		8,50,000.00	
Balance as per Company Books:							46,074.82	
Amounts not reflected in Bank:							33,30,000.00	33,30,000.00
Amounts not reflected in Company Books:								
Balance as per Bank:							46,074.82	
Balance as per Imported Bank Statement:								
Difference:								

T. Sankarishan
06/06/2022



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-APR-2022 To 02-JUN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2022	01-APR-2022	B/F ...		0.00	81,818.82	81,818.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539756	4,712.00	0.00	77,106.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539751	7,133.00	0.00	69,973.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539753	4,712.00	0.00	65,261.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539752	5,202.00	0.00	60,059.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539754	4,712.00	0.00	55,347.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539755	4,712.00	0.00	50,635.82
11-APR-2022	11-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000425721	0.00	50,000.00	100,635.82
11-APR-2022	11-APR-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000539750	50,000.00	0.00	50,635.82
13-APR-2022	13-APR-2022	FUNDS TRF-BEGUMPET-009791800028810-PIDISHETTY DEENADAYAL	000000539757	5,000.00	0.00	45,635.82
18-APR-2022	18-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000434571	0.00	100,000.00	145,635.82
21-APR-2022	21-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000434579	0.00	5,000.00	150,635.82
25-APR-2022	25-APR-2022	MEHUL V MEHTA HUF	000000539758	29,167.00	0.00	121,468.82
25-APR-2022	25-APR-2022	PURVE MEHUL MEHTA	000000539759	116,667.00	0.00	4,801.82
26-APR-2022	26-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000434587	0.00	275,000.00	279,801.82
26-APR-2022	26-APR-2022	NEFT DR-N116221164341473-BHAVESH V MEHTA-CNRB0000617-BEGUMPET	000000539764	93,750.00	0.00	186,051.82
26-APR-2022	26-APR-2022	NEFT DR-N116221164345055-BEENA B MEHTA-CBIN0281365-BEGUMPET	000000539763	93,750.00	0.00	92,301.82
26-APR-2022	26-APR-2022	NEFT DR-N116221164354873-TEJAL MODI-CIT10000003-BEGUMPET	000000539765	72,497.00	0.00	19,804.82
30-APR-2022	30-APR-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000648596	0.00	480,000.00	499,804.82
30-APR-2022	30-APR-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000539762	480,000.00	0.00	19,804.82
06-MAY-2022	06-MAY-2022	TAX PAYMENT :ITNS 280	000000539760	3,770.00	0.00	16,034.82
09-MAY-2022	09-MAY-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000434592	0.00	50,000.00	66,034.82
10-MAY-2022	10-MAY-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000791561	50,000.00	0.00	16,034.82
10-MAY-2022	10-MAY-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000758919	0.00	49,650.00	65,684.82
10-MAY-2022	10-MAY-2022	FUNDS TRF-BEGUMPET-009763700001878-MODI& MODI CONST	000000717711	49,650.00	0.00	16,034.82
13-MAY-2022	13-MAY-2022	QUARTERLY INTEREST CREDIT		0.00	1,235.00	17,269.82
16-MAY-2022	16-MAY-2022	UPI/213621728547/FROM:MODITEJAL@OKHDFCBANK/TO:PAYTMQR2810050501010NICZLLQX05@PAYTM/UPI		890.00	0.00	16,379.82
16-MAY-2022	16-MAY-2022	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000085674	0.00	100,000.00	116,379.82
16-MAY-2022	16-MAY-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000147441	100,000.00	0.00	16,379.82
17-MAY-2022	17-MAY-2022	UPI/213738074504/FROM:MODITEJAL@OKHDFCBANK/TO:LAWRENCEANDMAYOIPVTL.42054956@HDFCBANKUPI		2,000.00	0.00	14,379.82

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-MAY-2022	20-MAY-2022	NEFT CR-SBIN0013282-ANJANA R-RENT-SBIN122140318844		0.00	10,000.00	24,379.82
20-MAY-2022	20-MAY-2022	NEFT CR-SBIN0013282-ANJANA R-RENT-SBIN122140319467		0.00	10,000.00	34,379.82
20-MAY-2022	21-MAY-2022	CHQ DEP-SBI - 20-MAY-22 - BEGUMPET	000000265419	0.00	10,610.00	44,989.82
21-MAY-2022	21-MAY-2022	UPI/214110154115/FROM:MODITEJAL@OKHDFCBANK/TO:LAWRENCEANDMAYOIPVTL.42054956@HDFCBANKUPI		290.00	0.00	44,699.82
23-MAY-2022	23-MAY-2022	NEFT DR-N143221226267294-TEJAL MODI-CITI00000003-BEGUMPET	000000717712	2,791.00	0.00	41,908.82
31-MAY-2022	31-MAY-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000406823	0.00	150,000.00	191,908.82
31-MAY-2022	31-MAY-2022	NEFT DR-N151221243785005-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000717713	29,167.00	0.00	162,741.82
31-MAY-2022	31-MAY-2022	NEFT DR-N151221243801872-PURVI MEHTA-CNRB0000617-BEGUMPET	000000717714	116,667.00	0.00	46,074.82

Opening Balance : 81,818.82 C
 Total Debit Amt : 1,327,239.00
 Total Credit Amt : 1,291,495.00 Dr Count : 24
 Closing Balance : 46,074.82 Cr Count : 13

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

