

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Jun-22 to 15-Jun-22

Page 1

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	411021	16-May-22		10,00,000.00	
16-May-22	SUP-SUMMIT SALES LLP	Receipt	Cheque/DD	411022	16-May-22		10,00,000.00	
16-May-22	SUP-SUMMIT SALES LLP	Receipt	Cheque/DD	411023	16-May-22		8,50,000.00	

Balance as per Company Books: 27,780.82

Amounts not reflected in Bank: 33,30,000.00 33,30,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 27,780.82

Balance as per Imported Bank Statement :



Tejal Modi
01/07/2022

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-JUN-2022 To 15-JUN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2022	01-JUN-2022	B/F ...		0.00	46,074.82	46,074.82
06-JUN-2022	06-JUN-2022	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000717715	44,705.00	0.00	1,369.82
06-JUN-2022	06-JUN-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000425826	0.00	50,000.00	51,369.82
07-JUN-2022	07-JUN-2022	UPI/215840342645/FROM:MODITEJAL@OKHDFCBANK/TO:MARKSANDSPENCERRELIA.40965115@HDFCBANK/UPI		20,089.00	0.00	31,280.82
08-JUN-2022	08-JUN-2022	UPI/215951655628/FROM:MODITEJAL@OKHDFCBANK/TO:BHARATPE.9042226232@ICI		3,500.00	0.00	27,780.82
08-JUN-2022	09-JUN-2022	CHQ DEP-ICI - 08-JUN-22 - BEGUMPET	000000135368	0.00	25,000.00	52,780.82
09-JUN-2022	09-JUN-2022	CHQ RET FUNDS INSUFFICIENT	000000135368	25,000.00	0.00	27,780.82

Opening Balance : 46,074.82 C
Total Debit Amt : 93,294.00
Total Credit Amt : 75,000.00 Dr Count : 4
Closing Balance : 27,780.82 Cr Count : 2

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

