

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Jul-22 to 15-Jul-22

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			
22-Apr-22	Modi Housing Pvt Ltd	Payment	Cheque	539761	22-Apr-22		4,80,000.00	
13-Jul-22	USL-Purvi Mehta	Payment	Cheque	072017	13-Jul-22	21-Jul-22		
							4,80,000.00	
								1,16,667.00

Balance as per Company Books: 43,776.82

Amounts not reflected in Bank: 4,80,000.00 5,96,667.00

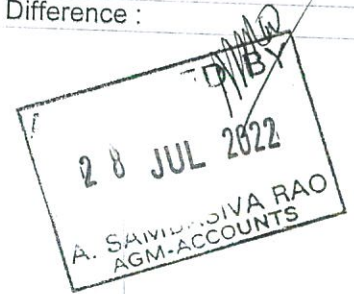
Amounts not reflected in Company Books :

Balance as per Bank: 1,60,443.82

Balance as per Imported Bank Statement :

Difference :

T. Dandekar
28/07/2022



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-JUL-2022 To 21-JUL-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2022	01-JUL-2022	B/F ...		0.00	39,610.82	39,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000411023	0.00	850,000.00	889,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000411022	0.00	1,000,000.00	1,889,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000147448	850,000.00	0.00	1,039,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000147447	1,000,000.00	0.00	39,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000425839	0.00	150,000.00	189,610.82
04-JUL-2022	04-JUL-2022	MEHUL V MEHTA HUF	000000717716	29,167.00	0.00	160,443.82
04-JUL-2022	04-JUL-2022	PURVE MEHUL MEHTA	000000717717	116,667.00	0.00	43,776.82
04-JUL-2022	04-JUL-2022	I/W CHQ RET-SIGNATURE MISMATCH	000000717717	0.00	116,667.00	160,443.82
14-JUL-2022	14-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000694625	0.00	1,000,000.00	1,160,443.82
15-JUL-2022	15-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000717718	1,000,000.00	0.00	160,443.82
18-JUL-2022	18-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000421575	0.00	650,000.00	810,443.82
18-JUL-2022	18-JUL-2022	FUNDS TRF-BEGUMPET-009799300000260- NISHA MODI	000000072018	650,000.00	0.00	160,443.82
20-JUL-2022	20-JUL-2022	UPI/220118485730/FROM:ANJU.RAMESH22- 1@OKSBI/TO:009799300000330@YESB0000 097.IFSC.NPCI/UPI		0.00	20,000.00	180,443.82
21-JUL-2022	21-JUL-2022	PURVE MEHUL MEHTA	000000072017	116,667.00	0.00	63,776.82
21-JUL-2022	21-JUL-2022	I/W CHQ RET-SIGNATURE MISMATCH	000000072017	0.00	116,667.00	180,443.82
21-JUL-2022	21-JUL-2022	UPI/220294842083/FROM:MODITEJAL@OKH DFCBANK/TO:DHARAJ.JAISWAL44@OKAXI S/UPI		743.00	0.00	179,700.82

Opening Balance : 39,610.82 C
Total Debit Amt : 3,763,244.00
Total Credit Amt : 3,903,334.00 Dr Count : 8
Closing Balance : 179,700.82 Cr Count : 8

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

