

Tejal Modi (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009799300000330**

Reconciliation Statement

16-Jun-22 to 30-Jun-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	147447	16-May-22	1-Jul-22		10,00,000.00
16-May-22	Soham Modi	Payment	Cheque	147448	16-May-22	1-Jul-22		8,50,000.00
16-May-22	SUP-SUMMIT SALES LLP	Receipt	Cheque/DD	411022	16-May-22	1-Jul-22	10,00,000.00	
16-May-22	SUP-SUMMIT SALES LLP	Receipt	Cheque/DD	411023	16-May-22	1-Jul-22	8,50,000.00	
25-Jun-22	Soham Modi	Receipt	Cheque/DD	425839	25-Jun-22	1-Jul-22	1,50,000.00	
30-Jun-22	INCOME-Interest on SB A/c	Receipt	NEFT		30-Jun-22	1-Jul-22	452.00	
25-Jun-22	USL-Mehul Mehta Huf	Payment	Cheque	717716	25-Jun-22	4-Jul-22		29,167.00
25-Jun-22	USL-Purvi Mehta	Payment	Cheque	717717	25-Jun-22	4-Jul-22		1,16,667.00
16-May-22	SUP-SUMMIT SALES LLP	Receipt	Cheque/DD	694625	16-May-22	14-Jul-22	10,00,000.00	

Balance as per Company Books: 10,43,776.82

Amounts not reflected in Bank: 34,80,452.00 24,75,834.00

Amounts not reflected in Company Books :

Balance as per Bank: 39,158.82

Balance as per Imported Bank Statement :

Difference :

T. Sambasiva Rao
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: 16-JUN-2022 To 05-JUL-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUN-2022	16-JUN-2022	B/F ...		0.00	27,780.82	27,780.82
16-JUN-2022	16-JUN-2022	UPI/216717596005/FROM:MODITEJAL@OKH		647.00	0.00	27,133.82
		DFCBANK/TO:Q51992471@YBL/UPI				
18-JUN-2022	18-JUN-2022	UPI/216954785172/FROM:MODITEJAL@OKH		3,000.00	0.00	24,133.82
		DFCBANK/TO:SHILOHBRIDALS@OKICICI/U				
		PI				
18-JUN-2022	18-JUN-2022	UPI/216954888639/FROM:MODITEJAL@OKH		300.00	0.00	23,833.82
		DFCBANK/TO:UMAKANTH.FASHION-				
		1@OKSBI/UPI				
19-JUN-2022	19-JUN-2022	UPI/217068097196/FROM:MODITEJAL@OKH		3,999.00	0.00	19,834.82
		DFCBANK/TO:RAZORPAY@MAIRTEL/PAYVI				
		ARAZORPAY				
21-JUN-2022	21-JUN-2022	CHQ RETURN LOCAL CLG CHR FOR 08-		50.00	0.00	19,784.82
		JUN-2022				
21-JUN-2022	21-JUN-2022	GST		9.00	0.00	19,775.82
29-JUN-2022	29-JUN-2022	FUNDS TRF-SHIVAM ROAD-	000000421569	0.00	50,000.00	69,775.82
		009763700002411-SOHAM SATISH				
29-JUN-2022	29-JUN-2022	NEFT DR-N180221311267668-TEJAL MODI-	000000717719	30,617.00	0.00	39,158.82
		CITI0000003-SHIVAM ROAD				
01-JUL-2022	30-JUN-2022	CREDIT INTEREST CAPITALISED ON SB		0.00	452.00	39,610.82
		A/C				
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491-	000000411023	0.00	850,000.00	889,610.82
		SUMMIT SALES LLP				
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491-	000000411022	0.00	1,000,000.00	1,889,610.82
		SUMMIT SALES LLP				
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411-	000000147448	850,000.00	0.00	1,039,610.82
		SOHAM SATISH				
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411-	000000147447	1,000,000.00	0.00	39,610.82
		SOHAM SATISH				
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411-	000000425839	0.00	150,000.00	189,610.82
		SOHAM SATISH				
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

Opening Balance : 27,780.82 C
Total Debit Amt : 2,034,456.00
Total Credit Amt : 2,167,119.00 Dr Count : 11
Closing Balance : 160,443.82 Cr Count : 6

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

