

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

Reconciliation Statement

16-Jul-22 to 31-Jul-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
30-Jul-22	Soham Modi	Receipt	Cheque/DD	143284	30-Jul-22	1-Aug-22	5,50,000.00	
30-Jul-22	USL-Purvi Mehta	Payment	Cheque	072011	30-Jul-22	2-Aug-22		1,16,667.00
30-Jul-22	USL-Mehul Mehta Huf	Payment	Cheque	072012	30-Jul-22	2-Aug-22		29,167.00
30-Jul-22	USL-Bhavesh V Mehta	Payment	Cheque	072013	30-Jul-22	2-Aug-22		93,750.00
30-Jul-22	USL-Beena B Mehta	Payment	Cheque	072014	30-Jul-22	2-Aug-22		93,750.00
30-Jul-22	Citibank Credit Card No 5545 3770 1129 3208	Payment	Cheque	072015	30-Jul-22	2-Aug-22		2,92,018.00

Balance as per Company Books: 32,491.82

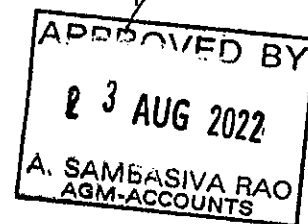
Amounts not reflected in Bank: 10,30,000.00 11,05,352.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,07,843.82

Balance as per Imported Bank Statement :

Difference :



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-JUL-2022 To 03-AUG-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUL-2022	16-JUL-2022	B/F ...		0.00	160,443.82	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@YESB0000097.IFSC.NPCI/UI		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@OKHDFCBANK/TO:DHARAJ.JAISWAL44@OKAXIS/UP		743.00	0.00	179,700.82
25-JUL-2022	25-JUL-2022	UPI/220674119876/FROM:MODITEJAL@OKHDFCBANK/TO:RITARSANGHANI@OKSBI/UP		990.00	0.00	178,710.82
26-JUL-2022	26-JUL-2022	NEFT DR-YESB22078941796-PURVI MEHTA-CNRB0000617-BEGUMPET	000000717722	116,667.00	0.00	62,043.82
26-JUL-2022	26-JUL-2022	NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI-N207222052133244		0.00	50,000.00	112,043.82
31-JUL-2022	31-JUL-2022	UPI/221291495132/FROM:MODITEJAL@OKHDFCBANK/TO:151411011000001@UBIN0815144.IFSC.NPCI/UI		1,200.00	0.00	110,843.82
31-JUL-2022	31-JUL-2022	UPI/221291705891/FROM:MODITEJAL@OKHDFCBANK/TO:66120100000006@BARB0DBC HND.IFSC.NPCI/UI		500.00	0.00	110,343.82
31-JUL-2022	31-JUL-2022	UPI/221291936452/FROM:MODITEJAL@OKHDFCBANK/TO:3754079958@CBIN0280812.IFSC.NPCI/UI		2,500.00	0.00	107,843.82
01-AUG-2022	01-AUG-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000143284	0.00	550,000.00	657,843.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22145602857-TEJAL MODI-CITI0000003-BEGUMPET	000000072015	292,018.00	0.00	365,825.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146174022-BEENA B MEHTA-CBIN0281365-BEGUMPET	000000072014	93,750.00	0.00	272,075.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146179822-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000072012	29,167.00	0.00	242,908.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146186872-BHAVESH MEHTA-CNRB0000617-BEGUMPET	000000072013	93,750.00	0.00	149,158.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146194109-PURVI MEHTA-CNRB0000617-BEGUMPET	000000072011	116,667.00	0.00	32,491.82

Opening Balance : 160,443.82 C
Total Debit Amt : 1,514,619.00
Total Credit Amt : 1,386,667.00 Dr Count : 13
Closing Balance : 32,491.82 Cr Count : 5

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

