

Tejal Modi (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Aug-22 to 15-Aug-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

Balance as per Company Books: 78,767.82

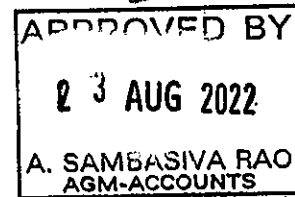
Amounts not reflected in Bank: 4,80,000.00 4,80,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 78,767.82

Balance as per Imported Bank Statement :

Difference :



T. Raghav
23/08/2022

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-AUG-2022 To 15-AUG-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2022	01-AUG-2022	B/F ...		0.00	107,843.82	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- CIT10000003-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
08-AUG-2022	08-AUG-2022	RTGS CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-UBINR22022080801167822		0.00	300,000.00	332,491.82
08-AUG-2022	08-AUG-2022	NEFT DR-YESB22201857684-SHREE RAJ JEWELLERS-ICIC0000183-BEGUMPET	000000072019	300,000.00	0.00	32,491.82
10-AUG-2022	10-AUG-2022	RTGS CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-UBINR22022081001261491		0.00	300,000.00	332,491.82
10-AUG-2022	10-AUG-2022	NEFT DR-YESB22227484410-TAJ DECCAN- UTIB0000008-BEGUMPET	000000717723	275,000.00	0.00	57,491.82
13-AUG-2022	13-AUG-2022	QUARTERLY INTEREST CREDIT 009740100024055 -13-AUG-2022-TEJAL SOHAM MODI		0.00	1,276.00	58,767.82
14-AUG-2022	14-AUG-2022	UPI/222658481133/FROM:ANJU.RAMESH22- 1@OKSBI/TO:009799300000330@YESB0000 097.IFSC.NPCI/UPI		0.00	10,000.00	68,767.82
14-AUG-2022	14-AUG-2022	UPI/222658520766/FROM:ANJU.RAMESH22- 1@OKSBI/TO:009799300000330@YESB0000 097.IFSC.NPCI/JAN 2022		0.00	10,000.00	78,767.82

Opening Balance : 107,843.82 C
Total Debit Amt : 1,200,352.00
Total Credit Amt : 1,171,276.00 Dr Count : 7
Closing Balance : 78,767.82 Cr Count : 6

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

APPROVED BY
23 AUG 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

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