

**Tejal Modi (22-23)**

M G Road, Ranigunj

Secunderabad**BANK-YES BANK A/C.NO.009799300000330**

Reconciliation Statement

1-Aug-22 to 31-Aug-22

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| Date      | Particulars                                              | Favouring Name /<br>Received From                                      | Vch Type       | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit             |
|-----------|----------------------------------------------------------|------------------------------------------------------------------------|----------------|------------------|----------------|-----------------|-----------|-------------|--------------------|
| 22-Apr-22 | <b>USL-Gaurang Mody</b>                                  | USL-Name 12                                                            | <b>Receipt</b> | Cheque/DD        | 648595         | 22-Apr-22       |           | 4,80,000.00 |                    |
| 22-Apr-22 | <b>Modi Housing Pvt Ltd</b>                              |                                                                        | <b>Payment</b> | Cheque           | 539761         | 22-Apr-22       |           |             | <b>4,80,000.00</b> |
| 18-Aug-22 | <b>Bombay Flat C-31 Rent (17%)</b>                       | PARTNER-Name 10                                                        | <b>Receipt</b> | NEFT             |                | 18-Aug-22       |           | 14,170.00   |                    |
| 23-Aug-22 | <b>Citibank Credit Card No 5546 3770 1129 3208</b>       | Y/s for NEFT/RTGS to Citibank Credit Card No 5546 3770 1129 3208       | <b>Payment</b> | Cheque           | 717724         | 23-Aug-22       |           |             | <b>60,752.00</b>   |
| 23-Aug-22 | <b>Cosmopolitan Siddharth Premises Co-OP Society LTD</b> | Y/s for NEFT/RTGS to Cosmopolitan Siddharth Premises Co-OP Society LTD | <b>Payment</b> | Cheque           | 717725         | 23-Aug-22       |           |             | <b>1,00,000.00</b> |
| 23-Aug-22 | <b>BANK-Union Bank of India A/c No.107510011006579</b>   | Tejal Modi (22-23)                                                     | <b>Contra</b>  | Cheque/DD        | 056595         | 27-Aug-22       |           | 2,75,000.00 |                    |
| 29-Aug-22 | <b>USL-Mehul Mehta Huf</b>                               | Y/s for NEFT/RTGS to Mehul Mehta HUF                                   | <b>Payment</b> | Cheque           | 717726         | 29-Aug-22       |           |             | <b>29,167.00</b>   |
| 29-Aug-22 | <b>USL-Purvi Mehta</b>                                   | Y/s for NEFT/RTGS to Purvi Mehta                                       | <b>Payment</b> | Cheque           | 717727         | 29-Aug-22       |           |             | <b>1,16,667.00</b> |

Balance as per company books: **61,351.82**Amounts not reflected in bank: **7,69,170.00** **7,86,586.00**

Amounts not reflected in Company Books :

**Balance as per bank: 78,767.82**

Balance as per Imported Bank Statement :

Difference :