

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Jun-2020 to 15-Jun-2020

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
13-6-2020	SP-Summit Sales LLP Common Expenses	Payment	Cheque	187397	13-6-2020		7,000.00
Balance as per company books:							1,95,760.82
Amounts not reflected in bank:							7,000.00
Amounts not reflected in Company Books:							
Balance as per bank:							2,02,760.82
Balance as per Imported Bank Statement:							
Difference:							

Amber

APPROVED BY
22 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 : 21-MAY-2020 To 15-JUN-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-MAY-2020	21-MAY-2020	B/F ...		0.00	75,345.82	75,345.82
MAY-2020	26-MAY-2020	CTS CLG NUN COMMISSIONER GHMC GENER	000000304372	3,823.00	0.00	71,522.82
26-MAY-2020	26-MAY-2020	NEFT DR-N147200399071218-TEJAL MODI- CITI0000003-BEGUMPET	000000304373	14,900.00	0.00	56,622.82
28-MAY-2020	29-MAY-2020	CHQ DEP-KMB	000000000008	0.00	25,000.00	81,622.82
01-JUN-2020	01-JUN-2020	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLPREERA AC-TEJAL SOHAM MODI-KKBK201539581611		0.00	2,770.00	84,392.82
01-JUN-2020	01-JUN-2020	NET TXN: 4XWIA5Q0SO4A6JZW SUMMIT SALES L	821134	0.00	2,499.00	86,891.82
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617367	0.00	50,000.00	136,891.82
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000679752	31,884.00	0.00	105,007.82
09-JUN-2020	10-JUN-2020	CHQ DEP-ANB	000000000166	0.00	150,000.00	255,007.82
10-JUN-2020	10-JUN-2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000679750	35,000.00	0.00	220,007.82
10-JUN-2020	10-JUN-2020	NEFT DR-N162200402938989-GVSH MANUFACTURING FACILITIES PRIVATE LIMITED-KKBK0000552-BEGUMPET	000000187395	1,000.00	0.00	219,007.82
10-JUN-2020	10-JUN-2020	IMPS/PRIYANK RENT/PRIYANK D SHAH/XXX9981/RRN:016215352933/HDFCB ANK		0.00	13,753.00	232,760.82
15-JUN-2020	15-JUN-2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000187396	30,000.00	0.00	202,760.82

Opening Balance : 75,345.82 C
Total Debit Amt : 116,607.00
Total Credit Amt : 244,022.00 Dr Count : 6
Closing Balance : 202,760.82 Cr Count : 6

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

APPROVED BY
22 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Tejal Modi (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

16-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-6-2020	Modi Farm House Hyderabad LLP	Payment	Cheque	033744	29-6-2020			5,00,000.00
29-6-2020	Modi Farm House Hyderabad LLP	Payment	Cheque	033745	29-6-2020			5,00,000.00
29-6-2020	Modi Farm House Hyderabad LLP	Payment	Cheque	033746	29-6-2020			2,00,000.00
29-6-2020	Modi Farm House Hyderabad LLP	Payment	Cheque	033747	29-6-2020			5,00,000.00
29-6-2020	Serene Construction LLP	Payment	Cheque	033748	29-6-2020			5,00,000.00
29-6-2020	Serene Construction LLP	Payment	Cheque	033748	29-6-2020		5,00,000.00	
29-6-2020	Soham Modi	Receipt	Cheque/DD	617376	29-6-2020		5,00,000.00	
29-6-2020	Soham Modi	Receipt	Cheque/DD	617377	29-6-2020		5,00,000.00	
29-6-2020	Soham Modi	Receipt	Cheque/DD	617375	29-6-2020		2,00,000.00	
29-6-2020	Soham Modi	Receipt	Cheque/DD	617374	29-6-2020		5,00,000.00	
29-6-2020	Soham Modi	Receipt	Cheque/DD	617373	29-6-2020		5,00,000.00	
29-6-2020	USL-Mehul Mehta Huf	Payment	Cheque	033749	29-6-2020			1,16,667.00
29-6-2020	USL-Purvi Mehta	Payment	Cheque	033750	29-6-2020			1,16,667.00
29-6-2020	Serene Construction LLP	Payment	Cheque	033754	29-6-2020			5,00,000.00
29-6-2020	Serene Construction LLP	Payment	Cheque	033755	29-6-2020			5,00,000.00
29-6-2020	Modi Farm House Hyderabad LLP	Payment	Cheque	304374	29-6-2020			5,00,000.00
29-6-2020	Modi Farm House Hyderabad LLP	Payment	Cheque	033752	29-6-2020			5,00,000.00
29-6-2020	Modi Farm House Hyderabad LLP	Payment	Cheque	033753	29-6-2020			2,00,000.00
29-6-2020	Soham Modi	Receipt	Cheque/DD	617381	29-6-2020		5,00,000.00	
29-6-2020	Soham Modi	Receipt	Cheque/DD	617382	29-6-2020		2,00,000.00	
29-6-2020	Soham Modi	Receipt	Cheque/DD	617383	29-6-2020		5,00,000.00	
29-6-2020	Soham Modi	Receipt	Cheque/DD	617384	29-6-2020		5,00,000.00	
29-6-2020	Soham Modi	Receipt	Cheque/DD	617385	29-6-2020		5,00,000.00	
30-6-2020	Soham Modi Huf	Payment	Cheque	629176	30-6-2020			12,071.00
30-6-2020	ECARD-K.Aruna on A/c	Payment	Cheque	629177	30-6-2020			12,499.00

Balance as per company books:

36,007.18

Amounts not reflected in bank: 44,00,000.00 46,57,904.00

Amounts not reflected in Company Books :

Balance as per bank: 2,21,896.82**Balance as per Imported Bank Statement :**

Difference :

T. Ravakrishna
04/07/2020



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-JUN-2020 To 30-JUN-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2020	01-JUN-2020	B/F ...		0.00	81,622.82	81,622.82
01-JUN-2020	01-JUN-2020	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLP RERA AC-TEJAL SOHAM MODI-KKBK201539581611		0.00	2,770.00	84,392.82
01-JUN-2020	01-JUN-2020	NET TXN: 4XWIA5Q0S04A6JZW SUMMIT SALES L	821134	0.00	2,499.00	86,891.82
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617367	0.00	50,000.00	136,891.82
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000679752	31,884.00	0.00	105,007.82
09-JUN-2020	10-JUN-2020	CHQ DEP-ANB	000000000166	0.00	150,000.00	255,007.82
10-JUN-2020	10-JUN-2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000679750	35,000.00	0.00	220,007.82
10-JUN-2020	10-JUN-2020	NEFT DR-N162200402938989-GVSH MANUFACTURING FACILITIES PRIVATE LIMITED-KKBK0000552-BEGUMPET	000000187395	1,000.00	0.00	219,007.82
10-JUN-2020	10-JUN-2020	IMPS/PRIYANK RENT/PRIYANK D SHAH/XXX9981/RRN:016215352933/HDFCB ANK		0.00	13,753.00	232,760.82
15-JUN-2020	15-JUN-2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000187396	30,000.00	0.00	202,760.82
16-JUN-2020	16-JUN-2020	FUNDS TRF-BEGUMPET-009763700002411	000000729110	0.00	25,000.00	227,760.82
18-JUN-2020	18-JUN-2020	NET TXN: IB FUNDS TRANS 009763700002411	52580	0.00	500,000.00	727,760.82
19-JUN-2020	19-JUN-2020	RTGS DR-JAKA0BNGLOR-BRIGADE ENTERPRISES LIMITED-BEGUMPET- YESBR52020061973256340	000000187403	500,000.00	0.00	227,760.82
23-JUN-2020	23-JUN-2020	FUNDS TRF-BEGUMPET-009763700002411	000000593667	0.00	3,000,000.00	3,227,760.82
23-JUN-2020	23-JUN-2020	RTGS DR-SYNB0003030-MEHUL MEHTA HUF-BEGUMPET- YESBR52020062373326780	000000187406	266,667.00	0.00	2,961,093.82
23-JUN-2020	23-JUN-2020	RTGS DR-CNRB0000617-PURVI MEHTA- BEGUMPET-YESBR52020062373326164	000000187407	266,667.00	0.00	2,694,426.82
26-JUN-2020	25-JUN-2020	FUNDS TRF-BEGUMPET-107063700000024	000000187408	3,500.00	0.00	2,690,926.82
26-JUN-2020	26-JUN-2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000187402	30,000.00	0.00	2,660,926.82
29-JUN-2020	29-JUN-2020	RTGS DR-JAKA0BNGLOR-BRIGADE ENTERPRISES LIMITED-BEGUMPET- YESBR52020062973404440	000000187411	1,872,480.00	0.00	788,446.82
29-JUN-2020	29-JUN-2020	RTGS DR-CNRB0000887-KUSUMA ADVOCATES-BEGUMPET- YESBR52020062973404504	000000187414	572,800.00	0.00	215,646.82
29-JUN-2020	29-JUN-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617372	0.00	100,000.00	315,646.82
29-JUN-2020	29-JUN-2020	NEFT DR-N181200407233399-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000187413	93,750.00	0.00	221,896.82
29-JUN-2020	29-JUN-2020	NEFT DR-N181200407242600-BHAVESH V MEHTA-CNRB0000617-BEGUMPET	000000187410	93,750.00	0.00	128,146.82
29-JUN-2020	29-JUN-2020	NEFT-RETURN-N181200407242600- BHAVESH V MEHTA-ACCOUNT DOES NOT EXIST		0.00	93,750.00	221,896.82
01-JUL-2020	30-JUN-2020	CREDIT INTEREST CAPITALISED		0.00	3,949.00	225,845.82

Opening Balance : 81,622.82 C
Total Debit Amt : 3,797,498.00
Total Credit Amt : 3,941,721.00 Dr Count : 13

