

Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement
1-Sep-21 to 15-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Nov-20	SP-EZ Ranking IT Services Pvt Ltd	Opening BRS	Cheque	959783	17-Nov-20			
23-Mar-21	SUP-V Green Media Pvt Ltd	Opening BRS	Cheque	345169	23-Mar-21			37,760.00
10-Jul-21	OE-Electricity Supply	Payment	Cheque	692827	10-Jul-21			25,403.00
10-Jul-21	SUP-V Green Media Pvt. Ltd.	Payment	Cheque		10-Jul-21			8,965.00
11-Sep-21	SP-SSLLP-Logistics	Payment	Cheque	830845	11-Sep-21			4,895.00
11-Sep-21	SP-SSLLP-Logistics	Payment	Cheque	068291	11-Sep-21			11,838.00
13-Sep-21	PROMOUD-Print Media	Payment	Cheque	068292	13-Sep-21			26,991.00
15-Sep-21	D Shiva Shankar-Yes Bank Expense Card A/c	Payment	Cheque	068293	15-Sep-21			10,000.00
15-Sep-21	GYSH Manufacturing Facilities Private Limited	Payment	Cheque	068294	15-Sep-21			750.00
							4,30,000.00	

Balance as per Company Books: 11,97,040.82

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

5,56,602.00

Balance as per Bank: (17,53,642.82)

Balance as per Imported Bank Statement:

Difference:

T. Qasbi
26/09/2021

APPROVED BY
27 SEP 2021
A. SAMBASIVA RAO
AGM-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: 500000
Sweepin: N
Email Id: moditejal@hotmail.com

A/C Number: 009799300000330
Customer Id: 8878263
Jt Holder 1:
Jt Holder 2:

Period: 01-MAR-2021 To 15-SEP-2021

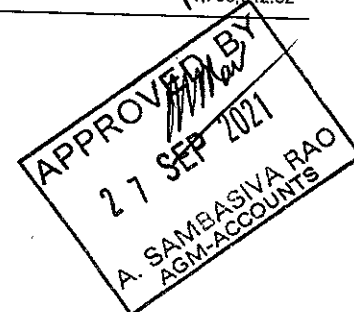
TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...		0.00	2,493,609.82	2,493,609.82
01-MAR-2021	01-MAR-2021	FUNDS TRF-BEGUMPET-009763700001888	000000051402	0.00	1,955,000.00	4,448,609.82
01-MAR-2021	01-MAR-2021	RTGS DR-KKKBK0000552-GVSH	000000345154	1,955,000.00	0.00	2,493,609.82
		MANUFACTURING FACILITIES -BEGUMPET-YESBR52021030178792724				
02-MAR-2021	02-MAR-2021	COMMISSIONER ESD MEESEVA	000000345156	555.00	0.00	2,493,054.82
02-MAR-2021	02-MAR-2021	SAPPHIRE APARTMENTS OWNER	000000345157	20,000.00	0.00	2,473,054.82
02-MAR-2021	03-MAR-2021	CHQ DEP-ANB	000000971628	0.00	150,000.00	2,623,054.82
03-MAR-2021	03-MAR-2021	IMPS/PRIYANK RENT/PRIYANK D		0.00	41,259.00	2,664,313.82
		SHAH/XXX9981/RRN:106213329227/HDFCB ANK				
04-MAR-2021	05-MAR-2021	CHQ DEP-ICI	000000000263	0.00	5,300.00	2,669,613.82
05-MAR-2021	05-MAR-2021	RTGS DR-KKKBK0000552-GVSH	000000345151	2,500,000.00	0.00	169,613.82
		MANUFACTURING FACILITIES PRIV-BEGUMPET-YESBR52021030578928741				
05-MAR-2021	05-MAR-2021	FUNDS TRF-BEGUMPET-009772400000050	000000208039	0.00	2,350,000.00	2,519,613.82
05-MAR-2021	05-MAR-2021	RTGS DR-KKKBK0000552-GVSH	000000345155	2,350,000.00	0.00	169,613.82
		MANUFACTURING FACILITIES -BEGUMPET-YESBR52021030578953451				
06-MAR-2021	08-MAR-2021	CHQ DEP-SBI	000000113489	0.00	4,947,663.00	5,117,276.82
09-MAR-2021	09-MAR-2021	IMPS/MOBLT0903221707301/ANJANA		0.00	10,000.00	5,127,276.82
		R/XXX2752/RRN:106822811574/STATEBANK OFINDIA				
10-MAR-2021	10-MAR-2021	NEFT DR-N069210535054101-MEHUL	000000679764	75,000.00	0.00	5,052,276.82
		MEHTA HUF-SYNB00003030-BEGUMPET				
10-MAR-2021	10-MAR-2021	NEFT DR-N069210535072427-PURVI	000000679765	75,000.00	0.00	4,977,276.82
		MEHTA-CNRB00000617-BEGUMPET				
15-MAR-2021	15-MAR-2021	CTS CLG NUN AJAY C MEHTA	000000345158	2,767.00	0.00	4,974,509.82
15-MAR-2021	16-MAR-2021	CHQ DEP-SBI	000000411003	0.00	803,096.00	5,777,605.82
15-MAR-2021	15-MAR-2021	RTGS DR-KKKBK0000552-GVSH	000000345159	1,500,000.00	0.00	4,277,605.82
		MANUFACTURING FACILITIES PRIV-BEGUMPET-YESBR52021031579259824				
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000345161	1,906.00	0.00	4,275,699.82
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-009763700001991	000000345160	376,310.00	0.00	3,899,389.82
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000345162	2,350.00	0.00	3,897,039.82
16-MAR-2021	16-MAR-2021	NET-NEW FD-TEJAL SOHAM MODI-009740100030462 -1-BEGUMPET		2,500,000.00	0.00	1,397,039.82
17-MAR-2021	17-MAR-2021	NEFT CR-UTIB0000070-MANDADAPU KIRAN		0.00	443,000.00	1,840,039.82
		KUMAR-TEJAL SOHAM MODI-AXIR210766400718				
18-MAR-2021	18-MAR-2021	FUNDS TRF-BEGUMPET-009763700001991	000000345163	19,214.00	0.00	1,820,825.82
22-MAR-2021	22-MAR-2021	FUNDS TRF-BEGUMPET-009763700002255	000000164682	0.00	500,000.00	2,320,825.82
23-MAR-2021	23-MAR-2021	FUNDS TRF-BEGUMPET-009763700001773	000000345164	620,861.00	0.00	1,699,964.82
24-MAR-2021	24-MAR-2021	FUNDS TRF-BEGUMPET-0097993000000197	000000355243	0.00	620,861.00	2,320,825.82
30-MAR-2021	30-MAR-2021	CTS CLG NUN MR PANKAJ PASHIKANTI	000000345153	25,000.00	0.00	2,295,825.82
30-MAR-2021	31-MAR-2021	CHQ DEP-ANB	000000971626	0.00	100,000.00	2,395,825.82
30-MAR-2021	30-MAR-2021	FUNDS TRF-BEGUMPET-009763700001491	000000345168	1,521.00	0.00	2,394,304.82
30-MAR-2021	30-MAR-2021	NEFT DR-N089210550577310-MEHUL	000000345165	75,000.00	0.00	2,319,304.82
		MEHTA HUF-SYNB00003030-BEGUMPET				
30-MAR-2021	30-MAR-2021	NEFT DR-N089210550575865-PURVI	000000345166	75,000.00	0.00	2,244,304.82
		MEHTA-CNRB00000617-BEGUMPET				
30-MAR-2021	30-MAR-2021	NEFT DR-N089210550578512-TEJAL MODI-	000000345167	35,151.00	0.00	2,209,153.82

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	31-MAR-2021	CIT0000003-BEGUMPET				
03-APR-2021	03-APR-2021	CREDIT INTEREST CAPITALISED				
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000345171	0.00	18,619.00	2,227,772.82
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000345172	20,671.00	0.00	2,207,101.82
07-APR-2021	07-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000345173	24,369.00	0.00	2,182,732.82
		IMPS/MOBLT0704220850189/ANJANA		5,074.00	0.00	2,177,658.82
		R/XXX2752/RRN:109722944126/STATE		0.00	10,000.00	2,187,658.82
		BANK OF INDIA				
08-APR-2021	08-APR-2021	VARNA MEDIA				
09-APR-2021	12-APR-2021	CHQ DEP-SBI	000000345170	16,160.00	0.00	2,171,498.82
09-APR-2021	09-APR-2021	NET-NEW FD-TEJAL SOHAM MODI-	000000411002	0.00	800,000.00	2,971,498.82
		009740100030991 -1-BEGUMPET		1,500,000.00	0.00	1,471,498.82
16-APR-2021	17-APR-2021	CHQ DEP-CIT				
16-APR-2021	17-APR-2021	CHQ DEP-CIT	000000519193	0.00	200,000.00	1,671,498.82
19-APR-2021	19-APR-2021	FUNDS TRF-BEGUMPET-0097637000002411	000000519191	0.00	25,000.00	1,696,498.82
26-APR-2021	27-APR-2021	CHQ DEP-SBI	000000386801	1,500,000.00	0.00	196,498.82
27-APR-2021	27-APR-2021	FUNDS TRF-BEGUMPET-0097637000002411	000000396635	0.00	200,000.00	396,498.82
27-APR-2021	27-APR-2021	NEFT DR-N117210576550340-TEJAL MODI-	000000692813	0.00	200,000.00	596,498.82
		CIT0000003-BEGUMPET	000000386809	42,318.00	0.00	554,180.82
28-APR-2021	28-APR-2021	NEFT DR-N118210577275068-BHAVESH				
		VASANT MEHTA-CNR80000617-BEGUMPET	000000386808	56,250.00	0.00	497,930.82
28-APR-2021	28-APR-2021	NEFT DR-N118210577278825-PURVI				
		MEHTA-CNR80000617-BEGUMPET	000000386806	75,000.00	0.00	422,930.82
28-APR-2021	28-APR-2021	NEFT DR-N118210577281344-BEENA				
		BHAVESH MEHTA-CBIN0281365-	000000386807	56,250.00	0.00	366,680.82
28-APR-2021	28-APR-2021	BEGUMPET				
		NEFT DR-N118210577283994-MEHUL	000000386802	75,000.00	0.00	291,680.82
29-APR-2021	30-APR-2021	MEHTA HUF-SYNB0003030-BEGUMPET				
30-APR-2021	30-APR-2021	CHQ DEP-SBI	000000411007	0.00	400,000.00	691,680.82
		IMPS/MOBLT3004130615692/ANJANA		0.00	10,000.00	701,680.82
		R/XXX2752/RRN:112013880739/STATE				
		BANK OF INDIA				
05-MAY-2021	05-MAY-2021	FD REDEEM INTEREST -009740100030462/1	000000000000	0.00	15,411.00	3,217,091.82
05-MAY-2021	05-MAY-2021	FD REDEEM PRINCIPAL -	000000000000	0.00	2,500,000.00	3,201,680.82
		009740100030462/1				
05-MAY-2021	05-MAY-2021	FD REDEEM INTEREST -009740100030991/1	000000000000	0.00	4,274.00	4,721,365.82
05-MAY-2021	05-MAY-2021	FD REDEEM PRINCIPAL -	000000000000	0.00	1,500,000.00	4,717,091.82
		009740100030991/1				
05-MAY-2021	06-MAY-2021	CHQ DEP-SBI				
07-MAY-2021	07-MAY-2021	RTGS DR-SYNB0003030-MEHUL MEHTA	00000007601	0.00	230,000.00	4,951,365.82
		HUF-BEGUMPET-	000000386812	4,500,000.00	0.00	451,365.82
		YESBR52021050780667609				
11-MAY-2021	11-MAY-2021	UPI/113121563224/FROM:MODITEJAL@OKH				
		DFCBANK/TO:RIALALCHANDANI@OKI		1,200.00	0.00	450,165.82
		CICI/UPI				
12-MAY-2021	13-MAY-2021	CHQ DEP-SBI				
13-MAY-2021	13-MAY-2021	QUARTERLY INTEREST CREDIT	000000265401	0.00	500,000.00	950,165.82
		009740100024055		0.00	1,235.00	951,400.82
17-MAY-2021	17-MAY-2021	FUNDS TRF-R P ROAD-1070637000000074	000000616570	960.00	0.00	950,440.82
17-MAY-2021	17-MAY-2021	FUNDS TRF-R P ROAD-1070637000000074	000000616569	13,565.00	0.00	936,875.82
17-MAY-2021	17-MAY-2021	FUNDS TRF-R P ROAD-1070637000000074	000000616568	18,585.00	0.00	918,290.82
		UPI/113717932214/FROM:BANDELA.PRIYAN		0.00	10.00	918,300.82
		KA@CITI/TO:009799300000330@YESB0000				
18-MAY-2021	18-MAY-2021	097.IFSC.NPCI/PURCHASES				
		UPI/113819270306/FROM:BANDELA.PRIYAN				
		KA@CITI/TO:009799300000330@YESB0000		0.00	30,000.00	948,300.82
18-MAY-2021	18-MAY-2021	097.IFSC.NPCI/PURCHASES				
		UPI/113819271158/FROM:BANDELA.PRIYAN				
		KA@CITI/TO:009799300000330@YESB0000		0.00	70,000.00	1,018,300.82
21-MAY-2021	21-MAY-2021	097.IFSC.NPCI/PURCHASES				
		NEFT DR-N141210601761199-TEJAL MODI-	000000616571	23,318.00	0.00	994,982.82
22-MAY-2021	22-MAY-2021	CIT0000003-BEGUMPET				
		UPI/114211380034/FROM:BANDELA.PRIYAN		0.00	50,000.00	1,044,982.82
		KA@CITI/TO:009799300000330@YESB0000				
22-MAY-2021	22-MAY-2021	097.IFSC.NPCI/PURCHASES				
		UPI/114211380224/FROM:BANDELA.PRIYAN		0.00	50,000.00	1,094,982.82
		KA@CITI/TO:009799300000330@YESB0000				
24-MAY-2021	24-MAY-2021	097.IFSC.NPCI/PURCHASES				
		UPI/114418172541/FROM:BANDELA.PRIYAN		0.00	50,000.00	1,144,982.82
		KA@CITI/TO:009799300000330@YESB0000				
24-MAY-2021	24-MAY-2021	097.IFSC.NPCI/PURCHASES				
		UPI/114418172696/FROM:BANDELA.PRIYAN		0.00	50,000.00	1,194,982.82
		KA@CITI/TO:009799300000330@YESB0000				
26-MAY-2021	26-MAY-2021	097.IFSC.NPCI/PURCHASES				
		UPI/114600567075/FROM:BANDELA.PRIYAN		0.00	50,000.00	1,244,982.82
		KA@CITI/TO:009799300000330@YESB0000				
26-MAY-2021	26-MAY-2021	097.IFSC.NPCI/NO REMARKS				
		UPI/114600567130/FROM:BANDELA.PRIYAN		0.00	50,000.00	1,294,982.82
		KA@CITI/TO:009799300000330@YESB0000				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-MAY-2021	27-MAY-2021	097.IFSC.NPCI/PURCHASES				
26-MAY-2021	27-MAY-2021	CHQ DEP-UBI	000000007602	0.00	100,000.00	1,394,982.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000007603	0.00	75,000.00	1,469,982.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386821	4,712.00	0.00	1,465,270.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000616564	4,712.00	0.00	1,460,558.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386823	4,712.00	0.00	1,455,846.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386819	4,712.00	0.00	1,451,134.82
28-MAY-2021	28-MAY-2021	KAPRA CIRCLE GHMC COLLEC	000000386820	4,712.00	0.00	1,446,422.82
28-MAY-2021	28-MAY-2021	KAPRA CIRCLE GHMC COLLEC	000000386817	4,960.00	0.00	1,441,462.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000616561	4,960.00	0.00	1,436,502.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386818	4,960.00	0.00	1,431,542.82
28-MAY-2021	28-MAY-2021	UPI/114810261489/FROM:BANDELA.PRIYAN	000000616562	4,960.00	0.00	1,426,582.82
		KA@CITI/TO:009799300000330@YESB0000		0.00	100,000.00	1,526,582.82
31-MAY-2021	31-MAY-2021	097.IFSC.NPCI/PURCHASES				
31-MAY-2021	31-MAY-2021	FUNDS TRF-BEGUMPET-009763700002411	000000932778	0.00	43,710.00	1,570,292.82
02-JUN-2021	03-JUN-2021	FUNDS TRF-BEGUMPET-009799300000197	000000616579	43,710.00	0.00	1,526,582.82
02-JUN-2021	02-JUN-2021	CHQ DEP-SBI	000000411009	0.00	700,000.00	2,226,582.82
		NEFT CR-UBIN0905917-KIRAN KUMAR		0.00	370,280.00	2,596,862.82
		MANDADAPU-TEJAL SOHAM MODI-				
		000291132896				
03-JUN-2021	03-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	284799	0.00	1,000,000.00	3,596,862.82
03-JUN-2021	03-JUN-2021	IMPS/MOBLT0306094243683/ANJANA		0.00	10,000.00	3,606,862.82
		R/XXX2752/RRN:115409800686/STATE				
		BANK OF INDIA				
03-JUN-2021	03-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616575	1,000,000.00	0.00	2,606,862.82
04-JUN-2021	04-JUN-2021	FUNDS TRF-BEGUMPET-009763700001991	000000616580	376,259.00	0.00	2,230,603.82
05-JUN-2021	05-JUN-2021	KAPRA CIRCLE GHMC COLLEC	000000386824	4,712.00	0.00	2,225,891.82
05-JUN-2021	05-JUN-2021	KAPRA CIRCLE GHMC COLLEC	000000616563	4,712.00	0.00	2,221,179.82
05-JUN-2021	05-JUN-2021	KAPRA CIRCLE GHMC COLLEC	000000386822	4,712.00	0.00	2,216,467.82
05-JUN-2021	05-JUN-2021	COMMISSIONER GHMC	000000386815	4,960.00	0.00	2,211,507.82
05-JUN-2021	05-JUN-2021	COMMISSIONER GHMC	000000386814	4,960.00	0.00	2,206,547.82
05-JUN-2021	05-JUN-2021	KAPRA CIRCLE GHMC COLLEC	000000386813	4,960.00	0.00	2,201,587.82
07-JUN-2021	07-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	841211	0.00	1,000,000.00	2,196,627.82
07-JUN-2021	07-JUN-2021	UPI/115810454794/FROM:MODITEJAL@OKH		1,500.00	0.00	3,196,627.82
		DFCBANK/TO:RALLABANDI.HIMABINDU@O				
		KICICI/UPI				
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616583	500,000.00	0.00	2,695,127.82
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616576	1,000,000.00	0.00	1,695,127.82
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009763700001991	000000616582	1,123.00	0.00	1,694,004.82
10-JUN-2021	10-JUN-2021	RTGS DR-SYNB0003030-MEHUL MEHTA	000000616585	1,000,000.00	0.00	694,004.82
		HUF-BEGUMPET-				
		YESBR52021061081436061				
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627673385-PURVI	000000112554	116,667.00	0.00	577,337.82
14-JUN-2021	14-JUN-2021	MEHTA-CNRB0000617-BEGUMPET				
		NEFT DR-N165210627675516-MEHUL	000000000000	116,667.00	0.00	460,670.82
		MEHTA HUF-SYNB0003030-BEGUMPET				
14-JUN-2021	15-JUN-2021	CHQ DEP-SOMAJIGUDA-UBI	000000007605	0.00	50,000.00	510,670.82
14-JUN-2021	15-JUN-2021	CHQ DEP-UBI	000000007604	0.00	100,000.00	610,670.82
16-JUN-2021	16-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	546339	0.00	1,000,000.00	1,610,670.82
16-JUN-2021	16-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616577	1,000,000.00	0.00	610,670.82
17-JUN-2021	17-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	720696	0.00	756,521.00	1,367,191.82
17-JUN-2021	17-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616578	756,521.00	0.00	610,670.82
21-JUN-2021	21-JUN-2021	NEFT CR-HDFC0000240-HDFC DISB		0.00	4,500,000.00	5,110,670.82
		FUNDED-TEJAL MODI 009799300000330				
		YES BANK LTD-N172211539629944				
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635378498-TEJAL MODI-	000000112557	31,516.00	0.00	5,079,154.82
		CITI00000003-BEGUMPET				
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635384063-PURVI	000000112551	116,667.00	0.00	4,962,487.82
		MEHTA-CNRB0000617-BEGUMPET				
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635384974-MEHUL	000000000000	116,667.00	0.00	4,845,820.82
		MEHTA HUF-SYNB0003030-BEGUMPET				
23-JUN-2021	23-JUN-2021	UPI/117470257839/FROM:MODITEJAL@OKH		600.00	0.00	4,845,220.82
		DFCBANK/TO:PAYTM-				
		51564209@PAYTM/UPI				
29-JUN-2021	29-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000112558	2,530,000.00	0.00	2,315,220.82
29-JUN-2021	29-JUN-2021	RTGS DR-SYNB0003030-MEHUL MEHTA	000000112559	2,000,000.00	0.00	315,220.82
		HUF-BEGUMPET-				
		YESBR52021062982005559				
01-JUL-2021	30-JUN-2021	CREDIT INTEREST CAPITALISED		0.00	19,433.00	334,653.82
07-JUL-2021	07-JUL-2021	KAPRA CIRCLE GHMC COLLEC	000000112556	8,214.00	0.00	326,439.82
07-JUL-2021	07-JUL-2021	KAPRA CIRCLE GHMC COLLEC	000000112555	11,262.00	0.00	315,177.82
07-JUL-2021	07-JUL-2021	IMPS/PRIYANK RENT JUNE JULY		0.00	27,506.00	342,683.82
		RENT/PRIYANK D				
		SHAH/XXX9981/RRN:118811329175/HDFC				
		BANK				
08-JUL-2021	09-JUL-2021	CHQ DEP-SBI	000000754101	0.00	250,000.00	592,683.82
08-JUL-2021	09-JUL-2021	CHQ DEP-SBI	000000051475	0.00	250,000.00	842,683.82

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-JUL-2021	08-JUL-2021	NEFT DR-N189210658608550-ASHA KIRAN HOSPITALS PVT LTD-KVBL0001451-R P ROAD	000000112565	126,700.00	0.00	715,983.82
09-JUL-2021	09-JUL-2021	CHQ RET KINDLY CONTACT DRAWER / DRAWEE BANK AND	000000754101	250,000.00	0.00	465,983.82
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000024	000000112571	250.00	0.00	465,733.82
14-JUL-2021	15-JUL-2021	CHQ DEP-SBI	000000754101	0.00	250,000.00	715,733.82
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000074	000000112570	960.00	0.00	714,773.82
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000074	000000112569	5,782.00	0.00	708,991.82
15-JUL-2021	15-JUL-2021	CHQ RET KINDLY CONTACT DRAWER / DRAWEE BANK AND	000000112568	19,810.00	0.00	689,181.82
17-JUL-2021	17-JUL-2021	RTGS DR-UTIB0000068-SUMMIT BUILDERS-BEGUMPET-YESBR52021071782505760	000000112564	380,648.00	0.00	439,181.82
19-JUL-2021	19-JUL-2021	FUNDS TRF-BEGUMPET-0097637000002411	000000692825	0.00	380,648.00	58,533.82
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671856955-PURVI MEHTA-CNRB0000617-BEGUMPET	000000112572	2,797.00	0.00	439,181.82
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671864442-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000000000	116,667.00	0.00	436,384.82
19-JUL-2021	19-JUL-2021	NEFT-RETURN-N200210671864442-MEHUL MEHTA HUF-FBAP1000102		0.00	116,667.00	319,717.82
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671866367-BEENA B MEHTA-CBIN0281365-BEGUMPET	000000000000	93,750.00	0.00	436,384.82
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671867676-BEENA MEHTA-CNRB0000617-BEGUMPET	000000000000	93,750.00	0.00	342,634.82
20-JUL-2021	20-JUL-2021	TAWIP CHQ SILVEROAK WELFARE ASSOCIATION	000000112562	50,000.00	0.00	248,884.82
20-JUL-2021	21-JUL-2021	CHQ DEP-SBI	000000051481	0.00	500,000.00	198,884.82
22-JUL-2021	21-JUL-2021	CHQ RET EXCEEDS ARRANGEMENT	000000051481	500,000.00	0.00	698,884.82
23-JUL-2021	26-JUL-2021	CHQ DEP-UBI	000000007606	0.00	0.00	198,884.82
30-JUL-2021	30-JUL-2021	NEFT CR-UBIN0801399-G MAHA LAKSHMI-TEJAL SOHAM MODI-000330163617		0.00	125,000.00	323,884.82
30-JUL-2021	31-JUL-2021	CHQ DEP-SBI		0.00	450,000.00	773,884.82
02-AUG-2021	02-AUG-2021	AJAY C MEHTA	000000051492	0.00	250,000.00	1,023,884.82
02-AUG-2021	02-AUG-2021	NEFT DR-N214210690519591-TEJAL MODI-CITI0000003-BEGUMPET	000000112567	7,080.00	0.00	1,016,804.82
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-0097637000002411	000000830821	71,870.00	0.00	944,934.82
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009799300000197	000000830823	667,449.00	0.00	277,485.82
11-AUG-2021	11-AUG-2021	VARNA MEDIA	000000355261	0.00	667,449.00	944,934.82
11-AUG-2021	11-AUG-2021	FUNDS TRF-BEGUMPET-092691800011668	000000830828	10,206.00	0.00	934,728.82
13-AUG-2021	13-AUG-2021	QUARTERLY INTEREST CREDIT	000000830829	6,409.00	0.00	928,319.82
16-AUG-2021	16-AUG-2021	009740100024055		0.00	1,276.00	929,595.82
17-AUG-2021	17-AUG-2021	FUNDS TRF-BEGUMPET-009799300000197	000000830830	100,000.00	0.00	829,595.82
17-AUG-2021	17-AUG-2021	RTGS DR-KKBK0000552-GVSH MANUFACTURING FACILITIES PVT -BEGUMPET-YESBR52021081783352428	000000830832	600,000.00	0.00	229,595.82
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714070623-PURVI MEHTA-CNRB0000617-BEGUMPET	000000830833	113,870.00	0.00	115,725.82
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714072286-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000830834	2,797.00	0.00	112,928.82
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-0097637000002411	000000932819	0.00	350,000.00	462,928.82
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-009799300000197	000000830837	200,000.00	0.00	262,928.82
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723114087-PURVI MEHTA-CNRB0000617-BEGUMPET	000000830835	116,667.00	0.00	146,261.82
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723103824-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000830836	29,167.00	0.00	117,094.82
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723303411-TEJAL MODI-CITI0000003-BEGUMPET	000000830838	34,360.00	0.00	82,734.82
26-AUG-2021	26-AUG-2021	ACH CR ADDPM3623R AY2020 21	004876124077	0.00	40,611.00	123,345.82
30-AUG-2021	31-AUG-2021	CE2115066613		0.00	0.00	123,345.82
30-AUG-2021	31-AUG-2021	CHQ DEP-SBI	000000396633	0.00	185,920.00	309,265.82
30-AUG-2021	31-AUG-2021	CHQ DEP-KVB	000000003850	0.00	81,089.00	390,354.82
30-AUG-2021	31-AUG-2021	CHQ DEP-UBI	000000007607	0.00	50,000.00	440,354.82
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-0097637000002411	000000932809	0.00	5,000,000.00	5,440,354.82
03-SEP-2021	03-SEP-2021	RTGS DR-MAHB0000918-SATYAVANI HOMES JV-BEGUMPET-YESBR52021090383857430	000000830840	2,500,000.00	0.00	2,940,354.82
03-SEP-2021	03-SEP-2021	RTGS DR-MAHB0000918-SATYAVANI HOMES JV-BEGUMPET-YESBR52021090383856834	000000830841	2,500,000.00	0.00	440,354.82
08-SEP-2021	08-SEP-2021	FUNDS TRF-BEGUMPET-0097637000002411	000000830842	200,000.00	0.00	240,354.82
08-SEP-2021	09-SEP-2021	CHQ DEP-SBI	000000411011	0.00	500,000.00	740,354.82
08-SEP-2021	09-SEP-2021	CHQ DEP-SBI	000000411010	0.00	500,000.00	1,240,354.82
09-SEP-2021	09-SEP-2021	FUNDS TRF-BEGUMPET-009788700001123	000000535398	0.00	6,644.00	1,246,998.82
15-SEP-2021	15-SEP-2021	FUNDS TRF-BEGUMPET-009788700001123	000000535399	0.00	6,644.00	1,253,642.82
15-SEP-2021	16-SEP-2021	CHQ DEP-SBI	000000411012	0.00	500,000.00	1,753,642.82

Opening Balance : 2,493,609.82 C



Total Debit Amt : 39,995,093.00
Total Credit Amt : 39,255,126.00 Dr Count : 103
Closing Balance : 1,753,642.82 Cr Count : 73

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

