

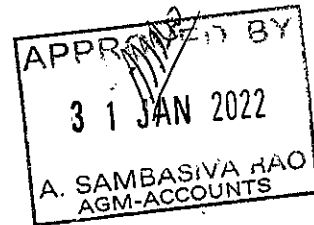
Tejal Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330
Reconciliation Statement
1-Jan-22 to 15-Jan-22

Page 1

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			37,760.00
10-Jul-21	OE-Electricity Supply	Payment	Cheque	692827	10-Jul-21			8,965.00
Balance as per Company Books:							2,70,559.82	
Amounts not reflected in Bank:								46,725.00
Amounts not reflected in Company Books:								
Balance as per Bank:							3,17,284.82	
Balance as per Imported Bank Statement:								
Difference:								

T. Sambasiva Rao
31/01/2022



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-JAN-2022 To 20-JAN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2022	01-JAN-2022	B/F ...		0.00	346,956.82	346,956.82
03-JAN-2022	03-JAN-2022	COMM MCC POOL A C PROPERT	000000135424	47,482.00	0.00	299,474.82
03-JAN-2022	03-JAN-2022	I/W CHQ RET-SIGNATURE MISMATCH	000000135424	0.00	47,482.00	346,956.82
07-JAN-2022	07-JAN-2022	MEHUL V MEHTA HUF	000000485391	29,167.00	0.00	317,789.82
07-JAN-2022	07-JAN-2022	PURVE MEHUL MEHTA	000000485392	116,667.00	0.00	201,122.82
07-JAN-2022	07-JAN-2022	I/W CHQ RET-SIGNATURE MISMATCH	000000485392	0.00	116,667.00	317,789.82
09-JAN-2022	09-JAN-2022	UPI/200944399933/FROM:MODITEJAL@OKH DFCBANK/TO:UPISWIGGY@ICICI/UPL		505.00	0.00	317,284.82
13-JAN-2022	13-JAN-2022	UPI/201311394240/FROM:MODITEJAL@OKH DFCBANK/TO:SWIGGYSTORES@ICICI/UPL		509.00	0.00	316,775.82
13-JAN-2022	13-JAN-2022	UPI/201352739120/FROM:SWIGGYSTORES @ICICI/TO:009799300000330@YESB000009 7.IFSC.NPCI/TXN FAILED AT MERCHANT		0.00	509.00	317,284.82
18-JAN-2022	19-JAN-2022	CHQ DEP-UBI - 18-JAN-22 - BEGUMPET	000000007614	0.00	100,000.00	417,284.82
18-JAN-2022	19-JAN-2022	CHQ DEP-UBI - 18-JAN-22 - BEGUMPET	000000007615	0.00	60,000.00	477,284.82
19-JAN-2022	19-JAN-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000485397	100,000.00	0.00	377,284.82
19-JAN-2022	19-JAN-2022	FUNDS TRF-R P ROAD-009799300000197- GAURANG J MODY	000000485398	100,000.00	0.00	277,284.82

Opening Balance : 346,956.82 C
Total Debit Amt : 394,330.00
Total Credit Amt : 324,658.00 Dr Count : 7
Closing Balance : 277,284.82 Cr Count : 5

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

APPROVED BY
31 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS