

Tejal Modi
M G Road, Ranigunj
Secunderabad

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

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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
12-Feb-22	BAVY Union Bank of India A/c No. 005300106539	Contra	Cheque/DD		12-Feb-22		1,00,000.00	
12-Feb-22	BAVY Union Bank of India A/c No. 005300106539	Contra	Cheque/DD		12-Feb-22		20,000.00	
14-Feb-22	LOAN ADV-H Square Life Sciences LLP	Payment	Cheque	485411	14-Feb-22	17-Feb-22		13,43,620.00
15-Feb-22	Soham Modi	Receipt	Cheque	485412	15-Feb-22	17-Feb-22	13,43,620.00	
Balance as per Company Books:							1,72,633.82	
Amounts not reflected in Bank:							14,63,620.00	13,90,345.00
Amounts not reflected in Company Books:								
Balance as per Bank:							99,358.82	
Balance as per Imported Bank Statement:								
Difference:								

T. G. Gaudin
28/02/2022

APPROVED BY
28 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

Branch: BEGUMPET, SECUNDRABAD
A/C type: SA - YES FIRST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: moditejal@hotmail.com

MRS. TEJAL SOHAM MODI
PLOT NO 280 ROAD NO 25, JUBILEE
HILLS KHAIRATABAD NEAR PEDDAMMA
TEMPLE
HYDERABAD
500034
TELANGANA
INDIA

A/C Number: 0097993000000330
Customer Id: 8878263
Jt Holder 1:
Jt Holder 2:

Period : 01-FEB-2022 To 18-FEB-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2022	01-FEB-2022	B/F ...		0.00	136,863.82	136,863.82
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-1070637000000074- SSLLP LOGISTICS	000000135425	36,781.00	0.00	100,082.82
13-FEB-2022	13-FEB-2022	QUARTERLY INTEREST CREDIT 009740100024055		0.00	1,276.00	101,358.82
14-FEB-2022	14-FEB-2022	UPI/204598979780/FROM:MODITEJAL@OKH DFCBANK/TO:22210001115@SCBL0036084.I FSC:NPCL/UPI		2,000.00	0.00	99,358.82
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-0097637000002411- SOHAM SATISH	0000000089265	0.00	1,343,620.00	1,442,978.82
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-0097637000003779- N SQUARE LIFESCIENCE	000000485411	1,343,620.00	0.00	99,358.82

Opening Balance : 136,863.82 C
Total Debit Amt : 1,382,401.00
Total Credit Amt : 1,344,896.00 Dr Count : 3
Closing Balance : 99,358.82 Cr Count : 2

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

