

Tejal Modi

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.0097993000000330

Reconciliation Statement

1-Jan-22 to 31-Jan-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	959783	17-Nov-20			37,760.00
10-Jul-21	OE-Electricity Supply	Payment		692827	10-Jul-21			8,965.00
31-Jan-22	SP-SSLLP-Logistics	Payment		135425	31-Jan-22	9-Feb-22		36,781.00
Balance as per Company Books:							53,357.82	
Amounts not reflected in Bank:								83,506.00
Amounts not reflected in Company Books:								
Balance as per Bank:							1,36,863.82	
Balance as per Imported Bank Statement:								
Difference :								

T. J. Jangir
28/02/2022

APPROVED
28 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

Branch: BEGUMPET, SECUNDRABAD
A/C type: SA - YES FIRST
OD Limit: 0
Undear 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: 009799300000330
Customer Id: 8878263
Jt Holder 1:
Jt Holder 2:

Period : 16-JAN-2022 To 03-FEB-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JAN-2022	16-JAN-2022	B/F ...		0.00	317,284.82	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
24-JAN-2022	24-JAN-2022	FUNDS TRF-R P ROAD-009763700002411- SOHAM SATISH	000000734236	0.00	400,000.00	677,284.82
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979133929-PURVI MEHTA-CNBR0000617-BEGUMPET	000000485410	116,667.00	0.00	560,617.82
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979141287-BEENA BHAVESH MEHTA-CBIN0281365-	000000485409	93,750.00	0.00	466,867.82
25-JAN-2022	25-JAN-2022	BEGUMPET				
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979147349-BHAVESH VASANT MEHTA-CNBR0000617-BEGUMPET	000000485408	93,750.00	0.00	373,117.82
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979171300-TEJAL MODI- CITI0000003-BEGUMPET	000000485399	85,604.00	0.00	287,513.82
27-JAN-2022	27-JAN-2022	UPI/202754341423/FROM:MODITEJAL@OKH DFCBANKTO:CLNARAYANA5339-		3,413.00 *	0.00	284,100.82
27-JAN-2022	27-JAN-2022	1@OKHDFCBANK/UPI UPI/202757962925/FROM:MODITEJAL@OKH DFCBANKTO:CLNARAYANA5339-		1,423.00 *	0.00	282,677.82
29-JAN-2022	29-JAN-2022	1@OKHDFCBANK/UPI UPI/202757962925/FROM:MODITEJAL@OKH DFCBANKTO:CLNARAYANA5339-				
29-JAN-2022	29-JAN-2022	MEHUL V MEHTA HUF	000000485406	29,147.00	0.00	253,530.82
29-JAN-2022	29-JAN-2022	PURVE MEHUL MEHTA	000000485405	116,667.00	0.00	136,863.82

Opening Balance : 317,284.82 C
Total Debit Amt : 740,421.00
Total Credit Amt : 560,000.00
Closing Balance : 136,863.82

Dr Count : 10
Cr Count : 3

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

