

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per company books:						61,592.82	
	Amounts not reflected in bank:							
	Amounts not reflected in Company Books :							
	Balance as per bank:						61,592.82	
	Balance as per Imported Bank Statement :							
	Difference :							

APPROVED BY
10 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: 01-APR-2020 To 30-APR-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...		0.00	10,752.82	10,752.82
02-APR-2020	02-APR-2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000629175	95,000.00	0.00	-84,247.18
02-APR-2020	02-APR-2020	BY CLG(REF) FUNDS INSUFFICIENT	000000629175	0.00	95,000.00	10,752.82
02-APR-2020	02-APR-2020	IMPS/PRIYANK MARCH RENT/PRIYANK D		0.00	1,253.00	12,005.82
		SHAH/XXX9981/RIRN.009313381695/HDF CB				
		ANK				
09-APR-2020	09-APR-2020	NEFT CR HDFC0000240-APOLLO		0.00	50,000.00	62,005.82
		HOSPITALS ENT-TEJAL MODI-				
		N100201113/82065				
10-APR-2020	10-APR-2020	INWARD CHQ RETURN CHRGs FOR 02-		350.00	0.00	61,655.82
		APR-2020				
10-APR-2020	10-APR-2020	GST		63.00	0.00	61,592.82

Opening Balance : 10,752.82 C
Total Debit Amt : 95,413.00
Total Credit Amt : 146,253.00 Dr Count : 3
Closing Balance : 61,592.82 Cr Count : 3

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

