

Tejal Modi (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-5-2020	EOY-Other Charges Payable	Payment	Cheque	304371	18-5-2020			
23-5-2020	Kotak Mahindra Bank-1914220034	Contra	Cheque	000008	23-5-2020			3,823.00
23-5-2020	CitiBank Credit Card No 5546 3770 1129 3208	Payment	Cheque	304373	23-5-2020			25,000.00
26-5-2020	SUP-Otis Elevators Company (India) Limited	Payment	Cheque	679750	26-5-2020			14,900.00
26-5-2020	Kotak Mahindra Bank-1914220034	Contra	Cheque/DD	000008	26-5-2020			35,000.00
27-5-2020	INVE-Modi Properties Pvt Ltd	Payment	Cheque	679752	27-5-2020		25,000.00	
								31,884.00
Balance as per company books:								10,261.18
Amounts not reflected in bank:							25,000.00	1,10,607.00
Amounts not reflected in Company Books :								
Balance as per bank:							75,345.82	
Balance as per Imported Bank Statement :								
Difference :								



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-MAY-2020 To 21-MAY-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2020	01-MAY-2020	B/F...		0.00	61,592.82	61,592.82
05-MAY-2020	05-MAY-2020	IMPS/PRIYANK RENT/DIGANT M SHAH/XXX5060/RRN:012611324472/HDFCB ANK		0.00	13,753.00	75,345.82
15-MAY-2020	16-MAY-2020	CHQ DEP-ANB	000000000162	0.00	100,000.00	175,345.82
15-MAY-2020	16-MAY-2020	CHQ DEP-ANB	000000000161	0.00	200,000.00	375,345.82
19-MAY-2020	19-MAY-2020	FUNDS TRF-BEGUMPET-009763700002411	000000679749	300,000.00	0.00	75,345.82

Opening Balance : 61,592.82 C
Total Debit Amt : 300,000.00
Total Credit Amt : 313,753.00 Dr Count : 1
Closing Balance : 75,345.82 Cr Count : 3

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



Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

15-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-5-2020	SUP-Otis Elevators Company (India) Limited	Payment	Cheque	679750	26-5-2020			35,000.00
27-5-2020	ECARD-K.Aruna on A/c	Payment	Cheque	679752	27-5-2020			31,884.00

Balance as per company books: 14,738.82

Amounts not reflected in bank:

66,884.00

Amounts not reflected in Company Books:

Balance as per bank: 81,622.82

Balance as per Imported Bank Statement:

Difference:



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 : 21-MAY-2020 To 15-JUN-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-MAY-2020	21-MAY-2020	B/F ...		0.00	75,345.82	75,345.82
26-MAY-2020	26-MAY-2020	CTS CLG NUN COMMISSIONER GHMC GENER	000000304372	3,823.00	0.00	71,522.82
26-MAY-2020	26-MAY-2020	NEFT DR-N147200399071218-TEJAL MODI- CITI0000003-BEGUMPET	000000304373	14,900.00	0.00	56,622.82
28-MAY-2020	29-MAY-2020	CHQ DEP-KMB	000000000008	0.00	25,000.00	81,622.82
01-JUN-2020	01-JUN-2020	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLPREERA AC-TEJAL SOHAM MODI-KKBK201539581611		0.00	2,770.00	84,392.82
01-JUN-2020	01-JUN-2020	NET TXN: 4XWIA5Q0SO4A6JZW SUMMIT SALES L	821134	0.00	2,499.00	86,891.82
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617367	0.00	50,000.00	136,891.82
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000679752	31,884.00	0.00	105,007.82
09-JUN-2020	10-JUN-2020	CHQ DEP-ANB	000000000166	0.00	150,000.00	255,007.82
10-JUN-2020	10-JUN-2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000679750	35,000.00	0.00	220,007.82
10-JUN-2020	10-JUN-2020	NEFT DR-N162200402938989-GVSH MANUFACTURING FACILITIES PRIVATE LIMITED-KKBK0000552-BEGUMPET	000000187395	1,000.00	0.00	219,007.82
10-JUN-2020	10-JUN-2020	IMPS/PRIYANK RENT/PRIYANK D SHAH/XXX9931/RRN:016215352933/HDFCB ANK		0.00	13,753.00	232,760.82
15-JUN-2020	15-JUN-2020	CTS CLG NUN OTIS ELEVATORS INDIA LTD	000000187396	30,000.00	0.00	202,760.82

Opening Balance : 75,345.82 C
Total Debit Amt : 116,607.00
Total Credit Amt : 244,022.00 Dr Count : 6
Closing Balance : 202,760.82 Cr Count : 6

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

APPROVED BY
22 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS