

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per company books:	1,130.00	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	1,130.00	
						Balance as per Imported Bank Statement :		
						Difference :		

T. Jackman
04/07/2020

fgd
04/07/2020

APPROVED BY
04 JUL 2020
JAGADISH .L
Accounts Manager

SOHAM SATISH MODI

Period : 01-06-2020 To 30-06-

Cust.Rein.No : 16815065

Account No : 6812641998

Currency : INR

Branch : HYDERABAD - SOM.

Nominee Registered : Y

PLOT NO-280 ROAD NO-25

JUBILEE HILLS NEAR PEDDAMMA

TEMPLE KHAIRTABAD

HYDERABAD-500034

TELANGANA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)
	B/F		
14-06-2020	Chrg: AdhocStamt 01-APR-19 to 31-MAR-20 CPSP (Value Date: 13-JUN-20)	TBMS-551852677	118.00(Dr)
14-06-2020	Chrg: AdhocStamt 01-APR-20 to 31-MAY-20 CPSP (Value Date: 13-JUN-20)	TBMS-551852698	118.00(Dr)
25-06-2020	TO CLG SOHAM SATISH MODI YES BANK LTD	12	90,000.00(Dr)

Statement Summary

Opening Balance	:	91,366.00(Cr)
Total Withdrawal Amount	:	90,236.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	1,130.00(Cr)
Withdrawal Count	:	3
Deposit Count	:	0

APPROVED BY
04 JUL 2020
JAGADISH .L
Accounts Manager