

Tejal Modi (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Jul-2020 to 20-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-6-2020	Modi Farm House Hyderabad LLP		Payment	Cheque	033745	29-6-2020			5,00,000.00
29-6-2020	Modi Farm House Hyderabad LLP		Payment	Cheque	033746	29-6-2020			2,00,000.00
29-6-2020	Soham Modi		Receipt	Cheque/DD	617376	29-6-2020		5,00,000.00	
29-6-2020	Soham Modi		Receipt	Cheque/DD	617375	29-6-2020		2,00,000.00	
29-6-2020	Modi Farm House Hyderabad LLP		Payment	Cheque	033752	29-6-2020			5,00,000.00
29-6-2020	Modi Farm House Hyderabad LLP		Payment	Cheque	033753	29-6-2020			2,00,000.00
29-6-2020	Soham Modi		Receipt	Cheque/DD	617382	29-6-2020		2,00,000.00	
Balance as per company books:								22,276.82	
Amounts not reflected in bank:								9,00,000.00	14,00,000.00
Amounts not reflected in Company Books :									
Balance as per bank:								5,22,276.82	
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-JUL-2020 To 20-JUL-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2020	01-JUL-2020	B/F ...		0.00	225,845.82	225,845.82
01-JUL-2020	01-JUL-2020	FUNDS TRF-BEGUMPET-009763700001991	000000629176	12,071.00	0.00	213,774.82
02-JUL-2020	02-JUL-2020	FUNDS TRF-BEGUMPET-009763700001633	000000629177	12,499.00	0.00	201,275.82
06-JUL-2020	06-JUL-2020	NEFT DR-N188200410010772-TEJAL MODI-CITI0000003-BEGUMPET	000000629178	82,429.00	0.00	118,846.82
07-JUL-2020	07-JUL-2020	CTS CLG NUN BHAVESHV MEHTA	000000304375	93,750.00	0.00	25,096.82
08-JUL-2020	08-JUL-2020	IMPS/PRIYANK SHAH/PRIYANK D SHAH/XXX9981/RRN:019010392156/HDFCB ANK		0.00	13,753.00	38,849.82
13-JUL-2020	13-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617391	0.00	175,000.00	213,849.82
14-JUL-2020	15-JUL-2020	CHQ DEP-ANB	000000000170	0.00	175,000.00	388,849.82
15-JUL-2020	15-JUL-2020	CTS CLG NUN ACE MARKETING	000000959773	12,036.00	0.00	376,813.82
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617384	0.00	500,000.00	876,813.82
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002308	000000033755	500,000.00	0.00	376,813.82
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617383	0.00	500,000.00	876,813.82
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002308	000000033747	500,000.00	0.00	376,813.82
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617385	0.00	500,000.00	876,813.82
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002308	000000033754	500,000.00	0.00	376,813.82
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617381	0.00	500,000.00	876,813.82
15-JUL-2020	15-JUL-2020	FUNDS TRF-BEGUMPET-009763700002308	000000033748	500,000.00	0.00	376,813.82
16-JUL-2020	16-JUL-2020	NEFT DR-N198200413283743-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000033749	116,667.00	0.00	260,146.82
16-JUL-2020	16-JUL-2020	NEFT DR-N198200413284719-PURVI MEHTA-CNRB0000617-BEGUMPET	000000033750	116,667.00	0.00	143,479.82
16-JUL-2020	16-JUL-2020	NEFT DR-N198200413287073-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000304376	62,250.00	0.00	81,229.82
17-JUL-2020	17-JUL-2020	NEFT DR-N199200413424999-TEJAL MODI-CITI0000003-BEGUMPET	000000304377	27,106.00	0.00	54,123.82
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617374	0.00	500,000.00	554,123.82
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000304374	500,000.00	0.00	54,123.82
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617373	0.00	500,000.00	554,123.82
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617392	0.00	100,000.00	654,123.82
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000033744	500,000.00	0.00	154,123.82
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700001991	000000304378	131,847.00	0.00	22,276.82
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000617377	0.00	500,000.00	522,276.82

Opening Balance :	225,845.82	C
Total Debit Amt :	3,667,322.00	
Total Credit Amt :	3,963,753.00	Dr Count : 16
Closing Balance :	522,276.82	Cr Count : 11

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