

Tejal Modi (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
20-8-2020	BANKFD-Yes Bank		Payment	Cheque	onl	20-8-2020		2,25,000.00	
Balance as per company books:								36,510.82	
Amounts not reflected in bank:									2,25,000.00
Amounts not reflected in Company Books:									
Balance as per bank:								2,61,510.82	
Balance as per Imported Bank Statement:									
Difference:									

Tejal Modi
7/9/20

MM
APPROVED BY
07 SEP 2020
A. SAUBA 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-AUG-2020 To 31-AUG-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2020	01-AUG-2020	3/F ...				
03-AUG-2020	03-AUG-2020	NEFT CR-UTIB0000427-VEERA JHANSI		0.00	234,776.82	234,776.82
		MANDADAPU-TEJAL SOHAM MODI-		0.00	225,000.00	459,776.82
		AXIR202169303099				
04-AUG-2020	04-AUG-2020	IMPS/MOBLT0408175036726/DHULIPALA		0.00	25,000.00	484,776.82
		VISHWANATH/XXX6517/RRN:021717895803/				
		STATEBANKOFINDIA				
06-AUG-2020	06-AUG-2020	NET-NEW FD-TEJAL SOHAM MODI-		225,000.00	0.00	259,776.82
		009740100023781 -1-BEGUMPET				
07-AUG-2020	07-AUG-2020	NEFT CR-SBIN0012946-DHULIPALA		0.00	200,000.00	459,776.82
		VISHWANATHA SRIKANTH-TEJAL SOHAM				
		MODI-SBIN220220535935				
10-AUG-2020	11-AUG-2020	CHQ DEP-ANB	000000000171	0.00	140,000.00	599,776.82
10-AUG-2020	10-AUG-2020	NEFT DR-N223200420871104-MEHUL	000000629183	75,000.00	0.00	524,776.82
		MEHTA HUF-SYNB0003030-BEGUMPET				
10-AUG-2020	10-AUG-2020	NEFT DR-N223200420874233-DURVI	000000629185	75,000.00	0.00	449,776.82
		MEHTA-CNRB0000617-BEGUMPET				
12-AUG-2020	11-AUG-2020	CHQ RET FUNDS INSUFFICIENT	000000000171	140,000.00	0.00	309,776.82
12-AUG-2020	12-AUG-2020	IMPS/PRIYANK SHAH RENT/PRIYANK D		0.00	13,753.00	323,529.82
		SHAH/XXX9981/RRN:022509336478/HDFCB				
		ANK				
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000195692	0.00	200,000.00	523,529.82
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000195690	0.00	200,000.00	723,529.82
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000629179	200,000.00	0.00	523,529.82
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000195691	0.00	200,000.00	723,529.82
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000629180	200,000.00	0.00	523,529.82
13-AUG-2020	13-AUG-2020	NET-NEW FD-TEJAL SOHAM MODI-		225,000.00	0.00	298,529.82
		009740100024055 -1-BEGUMPET				
14-AUG-2020	14-AUG-2020	CTS CLG NUN BHAVESHV MEHTA	000000304379	56,250.00	0.00	242,279.82
14-AUG-2020	14-AUG-2020	CTS CLG NUN BEENA BHAVESH MEHT	000000304380	56,250.00	0.00	186,029.82
21-AUG-2020	24-AUG-2020	CHQ DEP-ANB	000000000171	0.00	140,000.00	326,029.82
24-AUG-2020	24-AUG-2020	CHQ RET FUNDS INSUFFICIENT	000000000171	140,000.00	0.00	186,029.82
25-AUG-2020	25-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000195701	0.00	102,000.00	288,029.82
26-AUG-2020	26-AUG-2020	NEFT DR-N239200425255577-MEHUL	000000304381	75,000.00	0.00	213,029.82
		MEHTA HUF-SYNB0003030-BEGUMPET				
26-AUG-2020	26-AUG-2020	NEFT DR-N239200425262986-PURVI	000000304382	75,000.00	0.00	138,029.82
		MEHTA-CNRB0000617-BEGUMPET				
27-AUG-2020	27-AUG-2020	NEFT DR-N240200425603552-TEJAL MODI-	000000304383	51,519.00	0.00	86,510.82
		CITI00000003-BEGUMPET				
29-AUG-2020	31-AUG-2020	CHQ DEP-ANB	000000000172	0.00	75,000.00	161,510.82
31-AUG-2020	31-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000195703	0.00	100,000.00	261,510.82

Opening Balance :	234,776.82	C
Total Debit Amt :	1,594,019.00	
Total Credit Amt :	1,620,753.00	Dr Count : 13
Closing Balance :	261,510.82	Cr Count : 12

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

07 SEP 2020