

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Oct-2020 to 15-Oct-2020

T. Parakkishan
24/4/20

APPROVED BY
24 NOV 2020
JAGADISH
Accounts Manager

English
24/11/2020

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-SEP-2020 To 27-OCT-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2020	01-SEP-2020	B/F ...				
02-SEP-2020	02-SEP-2020	NET-NEW FD-TEJAL SOHAM MODI- 009740100024730 -1-BEGUMPET		0.00	261,510.82	261,510.82
		FUNDS TRF-R P ROAD-0097637000002411		225,000.00	0.00	36,510.82
08-SEP-2020	08-SEP-2020	CHQ DEP-ANE	000000195704	0.00	50,000.00	86,510.82
11-SEP-2020	14-SEP-2020	FUNDS TRF-BEGUMPET-1070637000000074	000000000173	0.00	100,000.00	186,510.82
14-SEP-2020	14-SEP-2020	FUNDS TRF-BEGUMPET-1070637000000074	000000422477	7,137.00	0.00	179,373.82
14-SEP-2020	14-SEP-2020	FUNDS TRF-BEGUMPET-1070637000000024	000000422477	4,720.00	0.00	174,653.82
14-SEP-2020	14-SEP-2020	FUNDS TRF-BEGUMPET-1070637000000074	000000422479	7,212.00	0.00	167,441.82
15-SEP-2020	15-SEP-2020	CHQ PAID/SELF-BEGUMPET	000000422480	4,200.00	0.00	163,241.82
17-SEP-2020	17-SEP-2020	FUNDS TRF-BEGUMPET-0097637000002411	000000422483	100,000.00	0.00	63,241.82
23-SEP-2020	23-SEP-2020	NEFT DR-N267200435480568-MEHUL	000000195730	0.00	100,000.00	163,241.82
23-SEP-2020	23-SEP-2020	MEHTA HUF-SYNB0003030-BEGUMPET	000000422484	75,000.00	0.00	88,241.82
23-SEP-2020	23-SEP-2020	NEFT DR-N267200435481979-PURVI	000000422485	75,000.00	0.00	13,241.82
28-SEP-2020	28-SEP-2020	MEHTA-CNRB0000617-BEGUMPET				
28-SEP-2020	28-SEP-2020	FD REDEEM INTEREST -009740100024730/1	000000000000	0.00	799.00	239,040.82
		FD REDEEM PRINCIPAL -	000000000000	0.00	225,000.00	238,241.82
28-SEP-2020	28-SEP-2020	009740100024730/1				
28-SEP-2020	28-SEP-2020	FD REDEEM INTEREST -009740100023781/1	000000000000	0.00	1,792.00	465,832.82
28-SEP-2020	28-SEP-2020	FD REDEEM PRINCIPAL -	000000000000	0.00	225,000.00	464,040.82
28-SEP-2020	28-SEP-2020	009740100023781/1				
28-SEP-2020	28-SEP-2020	RTGS DR-HSBC0560002-TITAN COMPANY	000000422492	450,000.00	0.00	15,832.82
		LIMITED-BEGUMPET-				
		YESBR52020092875161763				
29-SEP-2020	29-SEP-2020	FUNDS TRF-BEGUMPET-009763700001991	000000304385	1,100.00	0.00	14,732.82
29-SEP-2020	29-SEP-2020	FUNDS TRF-BEGUMPET-009763700002411	000000235266	0.00	50,000.00	64,732.82
30-SEP-2020	30-SEP-2020	NEFT DR-N274200438036508-TEJAL MODI-	000000422486	22,164.00	0.00	42,568.82
		CIT:0000003-R P ROAD				
01-OCT-2020	30-SEP-2020	CREDIT INTEREST CAPITALISED				
04-OCT-2020	04-OCT-2020	IMPS/MOBLT0410172443778/ANJANA		0.00	1,808.00	44,376.82
		R/XX2752/RRN:027817778861/STATEBANK		0.00	30,000.00	74,376.82
		OFINDIA				
05-OCT-2020	05-OCT-2020	IMPS/PRIYANK SHAH/PRIYANK D				
		SHAH/XXX9981/RRN:027921365488/HDFCB		0.00	13,753.00	88,129.82
		ANK				
16-OCT-2020	16-OCT-2020	FD REDEEM INTEREST -009740100024055/1	000000000000	0.00	1,443.00	89,572.82
16-OCT-2020	16-OCT-2020	FD REDEEM PRINCIPAL -	000000000000	0.00	150,000.00	239,572.82
16-OCT-2020	16-OCT-2020	009740100024055/1				
16-OCT-2020	16-OCT-2020	NEFT DR-N290200446087768-TAJ GVK	000000422490	150,000.00	0.00	89,572.82
		HOTELS AND RESORTS LTD-UTIB00000008-				
		BEGUMPET				
20-OCT-2020	20-OCT-2020	CTS CLG NUN JANARDHAN PRASAD	000000422489	12,000.00	0.00	77,572.82
20-OCT-2020	20-OCT-2020	FUNDS TRF-BEGUMPET-009763700002411	000000235285	0.00	50,000.00	127,572.82
20-OCT-2020	20-OCT-2020	NEFT DR-N294200448375014-GANDHI AND	000000422495	25,000.00	0.00	102,572.82
		GANDHI-HDFC00000060-BEGUMPET				

Opening Balance : 261,510.82 C
Total Debit Amt : 1,156,533.00
Total Credit Amt : 999,595.00 Dr Count : 14
Closing Balance : 102,572.82 Cr Count : 11

