

M G Road, Ranigunj
Secunderabad

Reconciliation Statement
15-Oct-2020 to 31-Oct-2020

T. Penabazkote
24/11/20

APPROVED BY
26 NOV 1923
JAGADP 11.4
ACQUAIS ME 11.4

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24/6/2020

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 : 15-OCT-2020 To 31-OCT-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-OCT-2020	15-OCT-2020	B/F ...				
16-OCT-2020	16-OCT-2020	FD REDEEM INTEREST -009740100024055/1	0000000000000	0.00	88,129.82	88,129.82
16-OCT-2020	16-OCT-2020	FD REDEEM PRINCIPAL -	0000000000000	0.00	1,443.00	239,572.82
		009740100024055/1		0.00	150,000.00	238,129.82
16-OCT-2020	16-OCT-2020	NEFT DR-N290200446087768-TAJ GVK HOTELS AND RESORTS LTD-UTIB00000008- BEGUMPET	000000422490	150,000.00	0.00	89,572.82
20-OCT-2020	20-OCT-2020	CTS CLG NUN JANARDHAN PRASAD	000000422489			
20-OCT-2020	20-OCT-2020	FUNDS TRF-BEGUMPET-009763700002411	000000235285	12,000.00	0.00	77,572.82
20-OCT-2020	20-OCT-2020	NEFT DR-N294200448375014-GANDHI AND GANDHI-HDFC0000060-BEGUMPET	000000422495	0.00	50,000.00	127,572.82
				25,000.00	0.00	102,572.82
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009763700002411	000000235296	0.00	300,000.00	402,572.82
31-OCT-2020	31-OCT-2020	CTS CLG NUN LEOMIND CREATIVES	000000959775	13,666.00	0.00	388,906.82
31-OCT-2020	31-OCT-2020	NEFT DR-N305200453457458-TEJAL MODI- CITI0000003-BEGUMPET	000000959780	41,403.00	0.00	347,503.82
31-OCT-2020	31-OCT-2020	NEFT DR-N305200453455644-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000959776	56,250.00	0.00	291,253.82
31-OCT-2020	31-OCT-2020	NEFT DR-N305200453454429-PURVI MEHTA-CNR80000617-BEGUMPET	000000959779	75,000.00	0.00	216,253.82
31-OCT-2020	31-OCT-2020	NEFT DR-N305200453452597-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000959778	75,000.00	0.00	141,253.82
31-OCT-2020	31-OCT-2020	NEFT DR-N305200453460905-BHAVESH V MEHTA-CNR80000617-BEGUMPET	000000959777	56,250.00	0.00	85,003.82
31-OCT-2020	31-OCT-2020	NEFT-RETURN-N305200453460905- BHAVESH V MEHTA-ACCOUNT DOES NOT EXIST		0.00	56,250.00	141,253.82

Opening Balance :	88,129.82	C	
Total Debit Amt :	504,569.00		
Total Credit Amt :	557,693.00	Dr Count : 9	
Closing Balance :	141,253.82	Cr Count : 4	

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

APPROVED
24 NOV 1981
HQB-DISH-L
R. M. HARRIS