

BANK-YES BANK A/C.NO.009799300000330
Reconciliation Statement
16-Nov-21 to 30-Nov-21

APPROVED BY
03 JAN 2022
A. SAMUDRAN RAO
AGM-ACCOUNTS

T. Rameshwar
03/01/2022

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 : 16-NOV-2021 To 03-DEC-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-NOV-2021	16-NOV-2021	B/F ...		0.00	158,173.82	158,173.82
16-NOV-2021	16-NOV-2021	NET TXN: 4R4WYTATFFYDJ5D6 MODI HOUSING P	250916	0.00	10,000.00	168,173.82
23-NOV-2021	23-NOV-2021	UPI/132727307906/FROM:MODITEJAL@OKH DFCBANK/TO:MEENAKSHI.SWAIN-1@OKSBI/UIP		350.00	0.00	167,823.82
24-NOV-2021	24-NOV-2021	MEHUL V MEHTA HUF	000000135412	29,167.00	0.00	138,656.82
24-NOV-2021	24-NOV-2021	PURVE MEHUL MEHTA	000000135413	116,667.00	0.00	21,989.82
25-NOV-2021	25-NOV-2021	RTGS CR-UBIN0804355-MODI TEJAL-TEJAL SOHAM MODI-UBINR22021112501727576		0.00	225,000.00	246,989.82
29-NOV-2021	29-NOV-2021	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000135415	100,000.00	0.00	146,989.82
29-NOV-2021	29-NOV-2021	NEFT DR-N333210878052620-TEJAL MODI-CITI00000003-BEGUMPET	000000135414	15,166.00	0.00	131,823.82

Opening Balance : 158,173.82 C
Total Debit Amt : 261,350.00
Total Credit Amt : 235,000.00 Dr Count : 5
Closing Balance : 131,823.82 Cr Count : 2

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

