

APPROVED BY
22 MAR 2022
A. SAMBASIVA RAO
ASST-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-MAR-2022 To 16-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2022	01-MAR-2022	B/F ...		0.00	80,580.82	80,580.82
03-MAR-2022	03-MAR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000318453	0.00	110,000.00	190,580.82
07-MAR-2022	07-MAR-2022	NEFT DR-N066221057447783-TEJAL MODI-CITI00000003-BEGUMPET	000000539741	131,554.00	0.00	59,026.82
09-MAR-2022	09-MAR-2022	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000539744	19,028.00	0.00	39,998.82
09-MAR-2022	09-MAR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000318455	0.00	120,000.00	159,998.82
10-MAR-2022	10-MAR-2022	FUNDS TRF-BEGUMPET-0097993000004197-GAURANG J MODY	000000539742	100,000.00	0.00	59,998.82
14-MAR-2022	14-MAR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000318457	0.00	50,000.00	109,998.82
16-MAR-2022	16-MAR-2022	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000539745	45,243.00	0.00	64,755.82

Opening Balance : 80,580.82 C
Total Debit Amt : 295,825.00
Total Credit Amt : 280,000.00 Dr Count : 4
Closing Balance : 64,755.82 Cr Count : 3

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

MMW