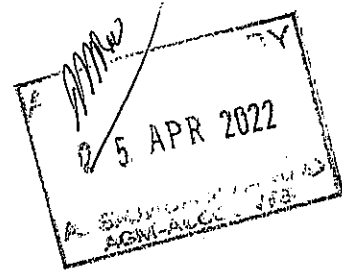


M G Road, Ranigunj
Secunderabad

16-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						81,818.82	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						81,818.82	
	Balance as per Imported Bank Statement :							
	Difference :							

T. P. Kaulashan
25/07/2022



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: 008799300000330
Customer Id: 8878263
Jt Holder 1:
Jt Holder 2:

Period: 01-MAR-2022 To 05-APR-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-009799300000197-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
23-MAR-2022	23-MAR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000425706	0.00	150,000.00	214,755.82
23-MAR-2022	23-MAR-2022	NEFT DR-N082221088498627-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000539746	29,167.00	0.00	185,588.82
23-MAR-2022	23-MAR-2022	NEFT DR-N082221088650561-PURVI MEHTA-CNRB0000617-BEGUMPET	000000539747	116,667.00	0.00	68,921.82
25-MAR-2022	25-MAR-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000539748	50,000.00	0.00	18,921.82
25-MAR-2022	25-MAR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000425708	0.00	50,000.00	68,921.82
28-MAR-2022	28-MAR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000425709	0.00	50,000.00	118,921.82
28-MAR-2022	28-MAR-2022	NEFT DR-N087221098028798-TEJAL MODI-CITI00000006-BEGUMPET	000000539749	39,456.00	0.00	79,465.82
01-APR-2022	31-MAR-2022	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	2,353.00	81,818.82

Opening Balance : 80,580.82 C
Total Debit Amt : 531,115.00
Total Credit Amt : 532,353.00 Dr Count : 8
Closing Balance : 81,818.82 Cr Count : 7

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

