

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-APR-2021 To 12-APR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	2,227,772.82	2,227,772.82
03-APR-2021	03-APR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000345171	20,671.00	0.00	2,207,101.82
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000345172	24,369.00	0.00	2,182,732.82
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000345173	5,074.00	0.00	2,177,658.82
07-APR-2021	07-APR-2021	IMPS/MOBLT0704220850189/ANJANA R/XXX2752/RRN:109722944126/STATE BANK OF INDIA		0.00	10,000.00	2,187,658.82
08-APR-2021	08-APR-2021	VARNA MEDIA	000000345170	16,160.00	0.00	2,171,498.82
09-APR-2021	12-APR-2021	CHQ DEP-SBI	000000411002	0.00	800,000.00	2,971,498.82
09-APR-2021	09-APR-2021	NET-NEW FD-TEJAL SOHAM MODI- 009740100030991 -1-BEGUMPET		1,500,000.00	0.00	1,471,498.82
16-APR-2021	17-APR-2021	CHQ DEP-CIT	000000519193	0.00	200,000.00	1,671,498.82
16-APR-2021	17-APR-2021	CHQ DEP-CIT	000000519191	0.00	25,000.00	1,696,498.82
19-APR-2021	19-APR-2021	FUNDS TRF-BEGUMPET-009763700002411	000000386801	1,500,000.00	0.00	196,498.82
26-APR-2021	27-APR-2021	CHQ DEP-SBI	000000396635	0.00	200,000.00	396,498.82
27-APR-2021	27-APR-2021	FUNDS TRF-BEGUMPET-009763700002411	000000692813	0.00	200,000.00	596,498.82
27-APR-2021	27-APR-2021	NEFT DR-N117210576550340-TEJAL MODI- CITI0000003-BEGUMPET	000000386809	42,318.00	0.00	554,180.82
28-APR-2021	28-APR-2021	NEFT DR-N118210577275068-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000386808	56,250.00	0.00	497,930.82
28-APR-2021	28-APR-2021	NEFT DR-N118210577278825-PURVI MEHTA-CNRB0000617-BEGUMPET	000000386806	75,000.00	0.00	422,930.82
28-APR-2021	28-APR-2021	NEFT DR-N118210577281344-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000386807	56,250.00	0.00	366,680.82
28-APR-2021	28-APR-2021	NEFT DR-N118210577283994-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000386802	75,000.00	0.00	291,680.82
29-APR-2021	30-APR-2021	CHQ DEP-SBI	000000411007	0.00	400,000.00	691,680.82
30-APR-2021	30-APR-2021	IMPS/MOBLT3004130615692/ANJANA R/XXX2752/RRN:112013880739/STATE BANK OF INDIA		0.00	10,000.00	701,680.82
05-MAY-2021	05-MAY-2021	FD REDEEM INTEREST -009740100030462/1	000000000000	0.00	15,411.00	717,091.82
05-MAY-2021	05-MAY-2021	FD REDEEM PRINCIPAL - 009740100030462/1	000000000000	0.00	2,500,000.00	3,217,091.82
05-MAY-2021	05-MAY-2021	FD REDEEM INTEREST -009740100030991/1	000000000000	0.00	4,274.00	4,721,365.82
05-MAY-2021	05-MAY-2021	FD REDEEM PRINCIPAL - 009740100030991/1	000000000000	0.00	1,500,000.00	4,717,091.82
05-MAY-2021	06-MAY-2021	CHQ DEP-UBI	000000007601	0.00	230,000.00	4,951,365.82
07-MAY-2021	07-MAY-2021	RTGS DR-SYNB0003030-MEHUL MEHTA HUF-BEGUMPET- YESBR52021050780667609	000000386812	4,500,000.00	0.00	451,365.82
11-MAY-2021	11-MAY-2021	UPI/113121563224/FROM:MODITEJAL@OKH DFCBANK/TO:RIALALCHANDANI@OKI CICI/UIP		1,200.00	0.00	450,165.82
12-MAY-2021	13-MAY-2021	CHQ DEP-SBI	000000265401	0.00	500,000.00	950,165.82
13-MAY-2021	13-MAY-2021	QUARTERLY INTEREST CREDIT 009740100024055		0.00	1,235.00	951,400.82
17-MAY-2021	17-MAY-2021	FUNDS TRF-R P ROAD-107063700000074	000000616570	960.00	0.00	950,440.82
17-MAY-2021	17-MAY-2021	FUNDS TRF-R P ROAD-107063700000074	000000616569	13,565.00	0.00	936,875.82
17-MAY-2021	17-MAY-2021	FUNDS TRF-R P ROAD-107063700000074	000000616568	18,585.00	0.00	918,290.82
17-MAY-2021	17-MAY-2021	UPI/113717932214/FROM:BANDELA.PRIYAN KA@CITI/TO:009799300000330@YESB0000		0.00	10.00	918,300.82

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-MAY-2021	18-MAY-2021	097.IFSC.NPCI/PURCHASES UPI/113819270306/FROM:BANDELA.PRIYAN KA@CITI/TO:009799300000330@YESB0000		0.00	30,000.00	948,300.82
18-MAY-2021	18-MAY-2021	097.IFSC.NPCI/PURCHASES UPI/113819271158/FROM:BANDELA.PRIYAN KA@CITI/TO:009799300000330@YESB0000		0.00	70,000.00	1,018,300.82
21-MAY-2021	21-MAY-2021	097.IFSC.NPCI/PURCHASES NEFT DR-N141210601761199-TEJAL MODI- CITI0000003-BEGUMPET	000000616571	23,318.00	0.00	994,982.82
22-MAY-2021	22-MAY-2021	UPI/114211380034/FROM:BANDELA.PRIYAN KA@CITI/TO:009799300000330@YESB0000		0.00	50,000.00	1,044,982.82
22-MAY-2021	22-MAY-2021	097.IFSC.NPCI/PURCHASES UPI/114211380224/FROM:BANDELA.PRIYAN KA@CITI/TO:009799300000330@YESB0000		0.00	50,000.00	1,094,982.82
24-MAY-2021	24-MAY-2021	097.IFSC.NPCI/PURCHASES UPI/114418172541/FROM:BANDELA.PRIYAN KA@CITI/TO:009799300000330@YESB0000		0.00	50,000.00	1,144,982.82
24-MAY-2021	24-MAY-2021	097.IFSC.NPCI/PURCHASES UPI/114418172696/FROM:BANDELA.PRIYAN KA@CITI/TO:009799300000330@YESB0000		0.00	50,000.00	1,194,982.82
26-MAY-2021	26-MAY-2021	097.IFSC.NPCI/PURCHASES UPI/114600567075/FROM:BANDELA.PRIYAN KA@CITI/TO:009799300000330@YESB0000		0.00	50,000.00	1,244,982.82
26-MAY-2021	26-MAY-2021	097.IFSC.NPCI/NO REMARKS UPI/114600567130/FROM:BANDELA.PRIYAN KA@CITI/TO:009799300000330@YESB0000		0.00	50,000.00	1,294,982.82
26-MAY-2021	27-MAY-2021	097.IFSC.NPCI/PURCHASES CHQ DEP-UBI	000000007602	0.00	100,000.00	1,394,982.82
26-MAY-2021	27-MAY-2021	CHQ DEP-UBI	000000007603	0.00	75,000.00	1,469,982.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386821	4,712.00	0.00	1,465,270.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000616564	4,712.00	0.00	1,460,558.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386823	4,712.00	0.00	1,455,846.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386819	4,712.00	0.00	1,451,134.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386820	4,712.00	0.00	1,446,422.82
28-MAY-2021	28-MAY-2021	KAPRA CIRCLE GHMC COLLEC	000000386817	4,960.00	0.00	1,441,462.82
28-MAY-2021	28-MAY-2021	KAPRA CIRCLE GHMC COLLEC	000000616561	4,960.00	0.00	1,436,502.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000386818	4,960.00	0.00	1,431,542.82
28-MAY-2021	28-MAY-2021	COMMISSIONER GHMC	000000616562	4,960.00	0.00	1,426,582.82
28-MAY-2021	28-MAY-2021	UPI/114810261489/FROM:BANDELA.PRIYAN KA@CITI/TO:009799300000330@YESB0000		0.00	100,000.00	1,526,582.82
31-MAY-2021	31-MAY-2021	097.IFSC.NPCI/PURCHASES FUNDS TRF-BEGUMPET-009763700002411	000000932778	0.00	43,710.00	1,570,292.82
31-MAY-2021	31-MAY-2021	FUNDS TRF-BEGUMPET-009799300000197	000000616579	43,710.00	0.00	1,526,582.82
02-JUN-2021	03-JUN-2021	CHQ DEP-SBI	000000411009	0.00	700,000.00	2,226,582.82
02-JUN-2021	02-JUN-2021	NEFT CR-UBIN0905917-KIRAN KUMAR MANDADAPU-TEJAL SOHAM MODI- 000291132896		0.00	370,280.00	2,596,862.82
03-JUN-2021	03-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	284799	0.00	1,000,000.00	3,596,862.82
03-JUN-2021	03-JUN-2021	IMPS/MOBLT0306094243683/ANJANA R/XXX2752/RRN:115409800686/STATE BANK OF INDIA		0.00	10,000.00	3,606,862.82
03-JUN-2021	03-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616575	1,000,000.00	0.00	2,606,862.82
04-JUN-2021	04-JUN-2021	FUNDS TRF-BEGUMPET-009763700001991	000000616580	376,259.00	0.00	2,230,603.82
05-JUN-2021	05-JUN-2021	KAPRA CIRCLE GHMC COLLEC	000000386824	4,712.00	0.00	2,225,891.82
05-JUN-2021	05-JUN-2021	KAPRA CIRCLE GHMC COLLEC	000000616563	4,712.00	0.00	2,221,179.82
05-JUN-2021	05-JUN-2021	KAPRA CIRCLE GHMC COLLEC	000000386822	4,712.00	0.00	2,216,467.82
05-JUN-2021	05-JUN-2021	COMMISSIONER GHMC	000000386815	4,960.00	0.00	2,211,507.82
05-JUN-2021	05-JUN-2021	COMMISSIONER GHMC	000000386814	4,960.00	0.00	2,206,547.82
05-JUN-2021	05-JUN-2021	COMMISSIONER GHMC	000000386813	4,960.00	0.00	2,201,587.82
05-JUN-2021	05-JUN-2021	KAPRA CIRCLE GHMC COLLEC	000000386816	4,960.00	0.00	2,196,627.82
07-JUN-2021	07-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	841211	0.00	1,000,000.00	3,196,627.82
07-JUN-2021	07-JUN-2021	UPI/115810454794/FROM:MODITEJAL@OKH DFCBANK/TO:RALLABANDI.HIMABINDU@O KICICI/UPI		1,500.00	0.00	3,195,127.82
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616583	500,000.00	0.00	2,695,127.82
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616576	1,000,000.00	0.00	1,695,127.82
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009763700001991	000000616582	1,123.00	0.00	1,694,004.82
10-JUN-2021	10-JUN-2021	RTGS DR-SYNB0003030-MEHUL MEHTA HUF-BEGUMPET- YESBR52021061081436061	000000616585	1,000,000.00	0.00	694,004.82
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627673385-PURVI MEHTA-CNRB0000617-BEGUMPET	000000112554	116,667.00	0.00	577,337.82
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627675516-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000000000	116,667.00	0.00	460,670.82
14-JUN-2021	15-JUN-2021	CHQ DEP-SOMAJIGUDA-UBI	000000007605	0.00	50,000.00	510,670.82
14-JUN-2021	15-JUN-2021	CHQ DEP-UBI	000000007604	0.00	100,000.00	610,670.82
16-JUN-2021	16-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	546339	0.00	1,000,000.00	1,610,670.82
16-JUN-2021	16-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616577	1,000,000.00	0.00	610,670.82
17-JUN-2021	17-JUN-2021	NET TXN: 1 MODI FARM H HYD LLP	720696	0.00	756,521.00	1,367,191.82

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17-JUN-2021	17-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000616578	756,521.00	0.00	610,670.82
21-JUN-2021	21-JUN-2021	NEFT CR-HDFC0000240-HDFC DISB FUNDED-TEJAL MODI 009799300000330 YES BANK LTD-N172211539629944		0.00	4,500,000.00	5,110,670.82
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635378498-TEJAL MODI- CITI0000003-BEGUMPET	000000112557	31,516.00	0.00	5,079,154.82
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635384063-PURVI MEHTA-CNRB0000617-BEGUMPET	000000112551	116,667.00	0.00	4,962,487.82
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635384974-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000000000	116,667.00	0.00	4,845,820.82
23-JUN-2021	23-JUN-2021	UPI/117470257839/FROM:MODITEJAL@OKH DFCBANK/TO:PAYTM- 51564209@PAYTM/UPI		600.00	0.00	4,845,220.82
29-JUN-2021	29-JUN-2021	FUNDS TRF-BEGUMPET-009763700002411	000000112558	2,530,000.00	0.00	2,315,220.82
29-JUN-2021	29-JUN-2021	RTGS DR-SYNB0003030-MEHUL MEHTA HUF-BEGUMPET- YESBR52021062982005559	000000112559	2,000,000.00	0.00	315,220.82
01-JUL-2021	30-JUN-2021	CREDIT INTEREST CAPITALISED		0.00	19,433.00	334,653.82
07-JUL-2021	07-JUL-2021	KAPRA CIRCLE GHMC COLLEC	000000112556	8,214.00	0.00	326,439.82
07-JUL-2021	07-JUL-2021	KAPRA CIRCLE GHMC COLLEC	000000112555	11,262.00	0.00	315,177.82
07-JUL-2021	07-JUL-2021	IMPS/PRIYANK RENT JUNE JULY RENT/PRIYANK D SHAH/XXX9981/RRN:118811329175/HDFC BANK		0.00	27,506.00	342,683.82
08-JUL-2021	09-JUL-2021	CHQ DEP-SBI	000000754101	0.00	250,000.00	592,683.82
08-JUL-2021	09-JUL-2021	CHQ DEP-SBI	000000051475	0.00	250,000.00	842,683.82
08-JUL-2021	08-JUL-2021	NEFT DR-N189210658608550-ASHA KIRAN HOSPITALS PVT LTD-KVBL0001451-R P ROAD	000000112565	126,700.00	0.00	715,983.82
09-JUL-2021	09-JUL-2021	CHQ RET KINDLY CONTACT DRAWER / DRAWEE BANK AND	000000754101	250,000.00	0.00	465,983.82
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000024	000000112571	250.00	0.00	465,733.82
14-JUL-2021	15-JUL-2021	CHQ DEP-SBI	000000754101	0.00	250,000.00	715,733.82
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000074	000000112570	960.00	0.00	714,773.82
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000074	000000112569	5,782.00	0.00	708,991.82
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000074	000000112568	19,810.00	0.00	689,181.82
15-JUL-2021	15-JUL-2021	CHQ RET KINDLY CONTACT DRAWER / DRAWEE BANK AND	000000754101	250,000.00	0.00	439,181.82
17-JUL-2021	17-JUL-2021	RTGS DR-UTIB0000068-SUMMIT BUILDERS- BEGUMPET-YESBR52021071782505760	000000112564	380,648.00	0.00	58,533.82
19-JUL-2021	19-JUL-2021	FUNDS TRF-BEGUMPET-009763700002411	000000692825	0.00	380,648.00	439,181.82
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671856955-PURVI MEHTA-CNRB0000617-BEGUMPET	000000112572	2,797.00	0.00	436,384.82
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671864442-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000000000	116,667.00	0.00	319,717.82
19-JUL-2021	19-JUL-2021	NEFT-RETURN-N200210671864442-MEHUL MEHTA HUF-FBAPI000102		0.00	116,667.00	436,384.82
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671866367-BEENA B MEHTA-CBIN0281365-BEGUMPET	000000000000	93,750.00	0.00	342,634.82
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671867676-BEENA MEHTA-CNRB0000617-BEGUMPET	000000000000	93,750.00	0.00	248,884.82
20-JUL-2021	20-JUL-2021	T/W IP CHQ SILVEROAK WELFARE ASSOCIATION	000000112562	50,000.00	0.00	198,884.82
20-JUL-2021	21-JUL-2021	CHQ DEP-SBI	000000051481	0.00	500,000.00	698,884.82
22-JUL-2021	21-JUL-2021	CHQ RET EXCEEDS ARRANGEMENT	000000051481	500,000.00	0.00	198,884.82
23-JUL-2021	26-JUL-2021	CHQ DEP-UBI	000000007606	0.00	125,000.00	323,884.82
30-JUL-2021	30-JUL-2021	NEFT CR-UBIN0801399-G MAHA LAKSHMI- TEJAL SOHAM MODI-000330163617		0.00	450,000.00	773,884.82
30-JUL-2021	31-JUL-2021	CHQ DEP-SBI	000000051492	0.00	250,000.00	1,023,884.82
02-AUG-2021	02-AUG-2021	AJAY C MEHTA	000000112567	7,080.00	0.00	1,016,804.82
02-AUG-2021	02-AUG-2021	NEFT DR-N214210690519591-TEJAL MODI- CITI0000003-BEGUMPET	000000830821	71,870.00	0.00	944,934.82
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009763700002411	000000830823	667,449.00	0.00	277,485.82
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009799300000197	000000355261	0.00	667,449.00	944,934.82
11-AUG-2021	11-AUG-2021	VARNA MEDIA	000000830828	10,206.00	0.00	934,728.82
11-AUG-2021	11-AUG-2021	FUNDS TRF-BEGUMPET-092691800011668	000000830829	6,409.00	0.00	928,319.82
13-AUG-2021	13-AUG-2021	QUARTERLY INTEREST CREDIT 009740100024055		0.00	1,276.00	929,595.82
16-AUG-2021	16-AUG-2021	FUNDS TRF-BEGUMPET-009799300000197	000000830830	100,000.00	0.00	829,595.82
17-AUG-2021	17-AUG-2021	RTGS DR-KKBK0000552-GVSH MANUFACTURING FACILITIES PVT - BEGUMPET-YESBR52021081783352428	000000830832	600,000.00	0.00	229,595.82
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714070623-PURVI MEHTA-CNRB0000617-BEGUMPET	000000830833	113,870.00	0.00	115,725.82
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714072286-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000830834	2,797.00	0.00	112,928.82
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-009763700002411	000000932819	0.00	350,000.00	462,928.82
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-009799300000197	000000830837	200,000.00	0.00	262,928.82
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723114087-PURVI	000000830835	116,667.00	0.00	146,261.82

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-AUG-2021	24-AUG-2021	MEHTA-CNRB0000617-BEGUMPET NEFT DR-N236210723103824-MEHUL	000000830836	29,167.00	0.00	117,094.82
24-AUG-2021	24-AUG-2021	MEHTA HUF-CNRB0013030-BEGUMPET NEFT DR-N236210723303411-TEJAL MODI-	000000830838	34,360.00	0.00	82,734.82
26-AUG-2021	26-AUG-2021	CITI0000003-BEGUMPET ACH CR ADDPM3623R AY2020 21	004876124077	0.00	40,611.00	123,345.82
30-AUG-2021	31-AUG-2021	CE2115066613 CHQ DEP-SBI	000000396633	0.00	185,920.00	309,265.82
30-AUG-2021	31-AUG-2021	CHQ DEP-KVB	000000003850	0.00	81,089.00	390,354.82
30-AUG-2021	31-AUG-2021	CHQ DEP-UBI	000000007607	0.00	50,000.00	440,354.82
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009763700002411	000000932809	0.00	5,000,000.00	5,440,354.82
03-SEP-2021	03-SEP-2021	RTGS DR-MAHB0000918-SATYAVANI HOMES JV-BEGUMPET-	000000830840	2,500,000.00	0.00	2,940,354.82
03-SEP-2021	03-SEP-2021	YESBR52021090383857430 RTGS DR-MAHB0000918-SATYAVANI	000000830841	2,500,000.00	0.00	440,354.82
08-SEP-2021	08-SEP-2021	HOMES JV-BEGUMPET- YESBR52021090383856834				
08-SEP-2021	08-SEP-2021	FUNDS TRF-BEGUMPET-009763700002411	000000830842	200,000.00	0.00	240,354.82
08-SEP-2021	09-SEP-2021	CHQ DEP-SBI	000000411011	0.00	500,000.00	740,354.82
08-SEP-2021	09-SEP-2021	CHQ DEP-SBI	000000411010	0.00	500,000.00	1,240,354.82
09-SEP-2021	09-SEP-2021	FUNDS TRF-BEGUMPET-009788700001123	000000535398	0.00	6,644.00	1,246,998.82
15-SEP-2021	15-SEP-2021	FUNDS TRF-BEGUMPET-009788700001123	000000535399	0.00	6,644.00	1,253,642.82
15-SEP-2021	16-SEP-2021	CHQ DEP-SBI	000000411012	0.00	500,000.00	1,753,642.82
17-SEP-2021	17-SEP-2021	FUNDS TRF-BEGUMPET-107063700000074	000000830845	11,838.00	0.00	1,741,804.82
17-SEP-2021	17-SEP-2021	FUNDS TRF-BEGUMPET-107063700000024	000000068293	750.00	0.00	1,741,054.82
17-SEP-2021	17-SEP-2021	FUNDS TRF-BEGUMPET-107063700000074	000000068291	26,991.00	0.00	1,714,063.82
17-SEP-2021	17-SEP-2021	RTGS DR-KKBK0000552-GVSH MANUFACTURING FACILITIES -BEGUMPET-	000000068294	430,000.00	0.00	1,284,063.82
18-SEP-2021	18-SEP-2021	YESBR52021091784275631 KUPPU VELU SRILATHA	000000068292	10,000.00	0.00	1,274,063.82
18-SEP-2021	18-SEP-2021	CHQ PAID/SELF-BEGUMPET	000000068296	100,000.00	0.00	1,174,063.82
20-SEP-2021	20-SEP-2021	NEFT DR-N263210762719421-PURVI MEHTA-CNRB0000617-BEGUMPET	000000068298	116,667.00	0.00	1,057,396.82
20-SEP-2021	20-SEP-2021	NEFT DR-N263210762728131-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000068297	29,167.00	0.00	1,028,229.82
23-SEP-2021	24-SEP-2021	CHQ DEP-UBI	000000007608	0.00	150,000.00	1,178,229.82
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-009791900009161	000000068304	750.00	0.00	1,177,479.82
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-009791800025558	000000068302	1,250.00	0.00	1,176,229.82
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-009791800025179	000000068305	600.00	0.00	1,175,629.82
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-051991800033969	000000068303	750.00	0.00	1,174,879.82
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-009791800025189	000000068301	1,650.00	0.00	1,173,229.82
24-SEP-2021	24-SEP-2021	NEFT CR-CITI0000007-BANDELA PRIYANKA-M/S. TEJAL SHOAM MODI YES		0.00	953,000.00	2,126,229.82
27-SEP-2021	27-SEP-2021	BANK LTD.-CITIN21241736195 FUNDS TRF-BEGUMPET-009763700002411	000000068295	1,000,000.00	0.00	1,126,229.82
27-SEP-2021	27-SEP-2021	NEFT DR-N270210773078903-TEJAL MODI-	000000068306	62,952.00	0.00	1,063,277.82
01-OCT-2021	30-SEP-2021	CITI0000003-BEGUMPET CREDIT INTEREST CAPITALISED		0.00	9,494.00	1,072,771.82
01-OCT-2021	01-OCT-2021	NEFT CR-CITI0000007-BANDELA PRIYANKA-M/S. TEJAL SHOAM MODI YES		0.00	480,000.00	1,552,771.82
01-OCT-2021	04-OCT-2021	BANK LTD.-CITIN21247746425 CHQ DEP-SBI	000000411015	0.00	500,000.00	2,052,771.82
04-OCT-2021	04-OCT-2021	AJAY C MEHTA	000000068300	5,900.00	0.00	2,046,871.82
05-OCT-2021	05-OCT-2021	TAX PAYMENT :ITNS 280	000000068307	786,470.00	0.00	1,260,401.82
05-OCT-2021	05-OCT-2021	FUNDS TRF-BEGUMPET-009763700001991	000000068309	479,712.00	0.00	780,689.82
05-OCT-2021	05-OCT-2021	FUNDS TRF-BEGUMPET-009763700002411	000000068310	125,000.00	0.00	655,689.82
07-OCT-2021	07-OCT-2021	UPI/128069992950/FROM:MODITEJAL@OKH DFCBANK/TO:DR.GYANENDRA24@OKAXIS/		200.00	0.00	655,489.82
11-OCT-2021	11-OCT-2021	UPI FUNDS TRF-BEGUMPET-009799300000197	000000068311	100,000.00	0.00	555,489.82
14-OCT-2021	14-OCT-2021	RTGS CR-UBIN0810754-MODI TEJAL-TEJAL SOHAM MODI-UBINR22021101401294427		0.00	4,600,000.00	5,155,489.82
14-OCT-2021	14-OCT-2021	FUNDS TRF-EAST MAREDPA- 009791900009151	000000135402	30,000.00	0.00	5,125,489.82
14-OCT-2021	14-OCT-2021	FUNDS TRF-BEGUMPET-009763700002411	000000068312	4,800,000.00	0.00	325,489.82
16-OCT-2021	16-OCT-2021	MEHUL V MEHTA HUF	000000068315	29,187.00	0.00	296,302.82
16-OCT-2021	16-OCT-2021	PURVE MEHUL MEHTA	000000135401	116,667.00	0.00	179,635.82
20-OCT-2021	20-OCT-2021	TAX PAYMENT :ITNS 280	000000135406	36,940.00	0.00	142,695.82
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-107063700000074	000000135405	18,516.00	0.00	124,179.82
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-009763700002411	000000063185	0.00	150,000.00	274,179.82
20-OCT-2021	20-OCT-2021	NEFT DR-N293210811116391-BEENA BHAVESH MEHTA-CBIN0281365-	000000135403	93,750.00	0.00	180,429.82
20-OCT-2021	20-OCT-2021	BEGUMPET NEFT DR-N293210811123721-BHAVESH V	000000135404	93,750.00	0.00	86,679.82
22-OCT-2021	22-OCT-2021	MEHTA-CNRB0000617-BEGUMPET IMPS/MOBLT2210043560050/ANJANA		0.00	10,000.00	96,679.82
25-OCT-2021	25-OCT-2021	R/XXX2752/RRN:129504613401/STATE BANK OF INDIA				
25-OCT-2021	25-OCT-2021	NEFT DR-N298210818973868-TEJAL MODI-	000000135409	21,604.00	0.00	75,075.82

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-OCT-2021	26-OCT-2021	CITI0000003-BEGUMPET				
27-OCT-2021	28-OCT-2021	FUNDS TRF-BEGUMPET-009763700001773-	000000135407	10,000.00	0.00	65,075.82
29-OCT-2021	29-OCT-2021	MODI HOUSING PVT LTD				
		CHQ DEP-SBI - 27-OCT-21 - SOMAJIGUDA	000000265404	0.00	384,672.00	449,747.82
		UPI/130263579303/FROM:MODITEJAL@OKH		2,000.00	0.00	447,747.82
		DFCBANK/TO:GULLAPELLIHARITHA@OKSB				
		I/UI				
01-NOV-2021	01-NOV-2021	FUNDS TRF-BEGUMPET-009763700002411-	000000567888	0.00	100,000.00	547,747.82
		SOHAM SATISH				
02-NOV-2021	02-NOV-2021	FUNDS TRF-BEGUMPET-009763700002411-	000000135410	400,000.00	0.00	147,747.82
		SOHAM SATISH				
07-NOV-2021	07-NOV-2021	UPI/131104547896/FROM:MODITEJAL@OKH		850.00	0.00	146,897.82
		DFCBANK/TO:OMMSANGHANI6@OKICICI/U				
		PI				
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-009763700002411-	000000567894	0.00	100,000.00	246,897.82
		SOHAM SATISH				
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-009799300000197-	000000135411	100,000.00	0.00	146,897.82
		GAURANG J MODY				
11-NOV-2021	11-NOV-2021	IMPS/MOBLT1111193044394/ANJANA		0.00	10,000.00	156,897.82
		R/XXX2752/RRN:131519669055/STATE				
		BANK OF INDIA				
13-NOV-2021	13-NOV-2021	QUARTERLY INTEREST CREDIT		0.00	1,276.00	158,173.82
		009740100024055				
16-NOV-2021	16-NOV-2021	NET TXN: 4R4WYTATFFYDJ5D6 MODI	250916	0.00	10,000.00	168,173.82
		HOUSING P				
23-NOV-2021	23-NOV-2021	UPI/132727307906/FROM:MODITEJAL@OKH		350.00	0.00	167,823.82
		DFCBANK/TO:MEENAKSHI.SWAIN-				
		1@OKSBI/UI				
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		0.00	225,000.00	246,989.82
		SOHAM MODI-UBINR22021112501727576				
29-NOV-2021	29-NOV-2021	FUNDS TRF-BEGUMPET-009763700002411-	000000135415	100,000.00	0.00	146,989.82
		SOHAM SATISH				
29-NOV-2021	29-NOV-2021	NEFT DR-N333210878052620-TEJAL MODI-	000000135414	15,166.00	0.00	131,823.82
		CITI0000003-BEGUMPET				
03-DEC-2021	03-DEC-2021	UPI/133789009525/FROM:MODITEJAL@OKH		1,500.00	0.00	130,323.82
		DFCBANK/TO:64063643613@SBIN0040675.I				
		FSC.NPCI/UI				
04-DEC-2021	04-DEC-2021	UPI/133815093853/FROM:YELLANKIANAND		0.00	1,500.00	131,823.82
		@OKSBI/TO:MODITEJAL@OKHDFCBANK/U				
		PI				
06-DEC-2021	06-DEC-2021	NEFT CR-CITI0000007-BANDELA		0.00	14,438.00	146,261.82
		PRIYANKA-M/S. TEJAL SHOAM MODI YES				
		BANK LTD.-CITIN21284234259				
07-DEC-2021	07-DEC-2021	UPI/134136466803/FROM:9949058642@YBL/		0.00	34,406.00	180,667.82
		TO:009799300000330@YESB0000097.IFSC.				
		NPCI/FROM KIRAN KUMAR				
07-DEC-2021	08-DEC-2021	CHQ DEP-SBI - 07-DEC-21 - BEGUMPET	000000840303	0.00	150,000.00	330,667.82
10-DEC-2021	10-DEC-2021	UPI/134400665731/FROM:MODITEJAL@OKH		1,200.00	0.00	329,467.82
		DFCBANK/TO:GOURU.SURYA-				
		3@OKAXIS/UI				
13-DEC-2021	13-DEC-2021	CHQ PAID/SELF-BEGUMPET	000000135416	135,000.00	0.00	194,467.82
13-DEC-2021	13-DEC-2021	UPI/134786516988/FROM:SUNILKUMARS47		0.00	8.00	194,475.82
		0-				
		1@OKAXIS/TO:MODITEJAL@OKHDFCBANK				
		/UI				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009791800025179-	000000135422	480.00	0.00	193,995.82
		CHANDRAGIRI RAMESH				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009791900009161-	000000135421	600.00	0.00	193,395.82
		KANDI PRABHAKAR REDDY				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-051991800033969-	000000135420	600.00	0.00	192,795.82
		GADDI SARITHA				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009791800025558-	000000135419	1,000.00	0.00	191,795.82
		CHEERUKA VENKATA RAMANA REDDY				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009791800025189-	000000135418	1,320.00	0.00	190,475.82
		KEDARI KRISHNA PRASAD				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009763700002411-	000000582417	0.00	100,000.00	290,475.82
		SOHAM SATISH				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009799300000197-	000000135417	100,000.00	0.00	190,475.82
		GAURANG J MODY				
18-DEC-2021	18-DEC-2021	V GREEN MEDIA PRIVATE LIM	000000135423	9,790.00	0.00	180,685.82
28-DEC-2021	29-DEC-2021	CHQ DEP-UBI - 28-DEC-21 - BEGUMPET	000000007613	0.00	75,000.00	255,685.82
29-DEC-2021	29-DEC-2021	FUNDS TRF-BEGUMPET-009763700002411-	000000582432	0.00	650,000.00	905,685.82
		SOHAM SATISH				
29-DEC-2021	29-DEC-2021	FUNDS TRF-BEGUMPET-009763700001991-	000000485393	491,112.00	0.00	414,573.82
		MODISOHAM HUF				
29-DEC-2021	29-DEC-2021	NEFT DR-N363210930599257-TEJAL MODI-	000000485395	45,804.00	0.00	368,769.82
		CITI0000003-BEGUMPET				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-DEC-2021	31-DEC-2021	V GREEN MEDIA PRIVATE LIM	000000485396	25,403.00	0.00	343,366.82
01-JAN-2022	31-DEC-2021	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	3,590.00	346,956.82
03-JAN-2022	03-JAN-2022	COMM MCC POOL A C PROPERT	000000135424	47,482.00	0.00	299,474.82
03-JAN-2022	03-JAN-2022	I/W CHQ RET-SIGNATURE MISMATCH	000000135424	0.00	47,482.00	346,956.82
07-JAN-2022	07-JAN-2022	MEHUL V MEHTA HUF	000000485391	29,167.00	0.00	317,789.82
07-JAN-2022	07-JAN-2022	PURVE MEHUL MEHTA	000000485392	116,667.00	0.00	201,122.82
07-JAN-2022	07-JAN-2022	I/W CHQ RET-SIGNATURE MISMATCH	000000485392	0.00	116,667.00	317,789.82
09-JAN-2022	09-JAN-2022	UPI/200944399933/FROM:MODITEJAL@OKH DFCBANK/TO:UPISWIGGY@ICICI/UI		505.00	0.00	317,284.82
13-JAN-2022	13-JAN-2022	UPI/201311394240/FROM:MODITEJAL@OKH DFCBANK/TO:SWIGGYSTORES@ICICI/UI		509.00	0.00	316,775.82
13-JAN-2022	13-JAN-2022	UPI/201352739120/FROM:SWIGGYSTORES@ICICI/TO:009799300000330@YESB0000097.IFSC.NPCI/TXN FAILED AT MERCHANT		0.00	509.00	317,284.82
18-JAN-2022	19-JAN-2022	CHQ DEP-UBI - 18-JAN-22 - BEGUMPET	000000007614	0.00	100,000.00	417,284.82
18-JAN-2022	19-JAN-2022	CHQ DEP-UBI - 18-JAN-22 - BEGUMPET	000000007615	0.00	60,000.00	477,284.82
19-JAN-2022	19-JAN-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000485397	100,000.00	0.00	377,284.82
19-JAN-2022	19-JAN-2022	FUNDS TRF-R P ROAD-009799300000197-GAURANG J MODY	000000485398	100,000.00	0.00	277,284.82
24-JAN-2022	24-JAN-2022	FUNDS TRF-R P ROAD-009763700002411-SOHAM SATISH	000000734236	0.00	400,000.00	677,284.82
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979133929-PURVI MEHTA-CNRB0000617-BEGUMPET	000000485410	116,667.00	0.00	560,617.82
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979141287-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000485409	93,750.00	0.00	466,867.82
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979147349-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000485408	93,750.00	0.00	373,117.82
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979171300-TEJAL MODI-CITI0000003-BEGUMPET	000000485399	85,604.00	0.00	287,513.82
27-JAN-2022	27-JAN-2022	UPI/202754341423/FROM:MODITEJAL@OKH DFCBANK/TO:CLNARAYANA5339-1@OKHDFCBANK/UI		3,413.00	0.00	284,100.82
27-JAN-2022	27-JAN-2022	UPI/202757962925/FROM:MODITEJAL@OKH DFCBANK/TO:CLNARAYANA5339-1@OKHDFCBANK/UI		1,423.00	0.00	282,677.82
29-JAN-2022	29-JAN-2022	MEHUL V MEHTA HUF	000000485406	29,147.00	0.00	253,530.82
29-JAN-2022	29-JAN-2022	PURVE MEHUL MEHTA	000000485405	116,667.00	0.00	136,863.82
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000135425	36,781.00	0.00	100,082.82
13-FEB-2022	13-FEB-2022	QUARTERLY INTEREST CREDIT 009740100024055		0.00	1,276.00	101,358.82
14-FEB-2022	14-FEB-2022	UPI/204598979780/FROM:MODITEJAL@OKH DFCBANK/TO:22210001115@SCBL0036084.IFSC.NPCI/UI		2,000.00	0.00	99,358.82
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000089265	0.00	1,343,620.00	1,442,978.82
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCENCE	000000485411	1,343,620.00	0.00	99,358.82
18-FEB-2022	18-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA-TEJAL SOHAM MODI-KKBKR52022021800669780		0.00	1,343,620.00	1,442,978.82
21-FEB-2022	21-FEB-2022	FUNDS TRF-R P ROAD-009763700002411-SOHAM SATISH	000000485412	1,343,620.00	0.00	99,358.82
21-FEB-2022	22-FEB-2022	CHQ DEP-UBI - 21-FEB-22 - BEGUMPET	000000007616	0.00	100,000.00	199,358.82
21-FEB-2022	22-FEB-2022	CHQ DEP-UBI - 21-FEB-22 - BEGUMPET	000000007617	0.00	20,000.00	219,358.82
22-FEB-2022	22-FEB-2022	NEFT DR-N053221031647532-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000485414	29,167.00	0.00	190,191.82
22-FEB-2022	22-FEB-2022	NEFT DR-N053221031681491-PURVI MEHTA-CNRB0000617-BEGUMPET	000000485415	116,667.00	0.00	73,524.82
25-FEB-2022	25-FEB-2022	UPI/205680976811/FROM:MODITEJAL@OKH DFCBANK/TO:HEALTHIFYME.PAYU@HDFC BANK/UI		39.00	0.00	73,485.82
27-FEB-2022	27-FEB-2022	IMPS/MOBLT2702123731325/ANJANA R/XXX2752/RRN:205812843459/STATE BANK OF INDIA		0.00	10,000.00	83,485.82
28-FEB-2022	28-FEB-2022	AJAY C ANITA A	000000485413	2,905.00	0.00	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-CITI0000003-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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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-CNRB00000617-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
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539756	4,712.00	0.00	77,106.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539751	7,133.00	0.00	69,973.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539753	4,712.00	0.00	65,261.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539752	5,202.00	0.00	60,059.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539754	4,712.00	0.00	55,347.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539755	4,712.00	0.00	50,635.82
11-APR-2022	11-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000425721	0.00	50,000.00	100,635.82
11-APR-2022	11-APR-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000539750	50,000.00	0.00	50,635.82

Opening Balance :	2,227,772.82	C
Total Debit Amt :	42,325,376.00	
Total Credit Amt :	40,148,239.00	Dr Count : 174
Closing Balance :	50,635.82	Cr Count : 104

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