

Secunderabad

1-Apr-24 to 31-Mar-25

Difference :

S. permilla
outdoors

[Handwritten signature]

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378687
: 009763700003091
: MEHTA AND MODI REALT
: 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ALTY KOW-Mehta And Modi Realty Kow-INDB N52025030704363732				
11-03-2025 16:03:40	11-03-2025	NEFT Cr-ICIC0099999-MEH TA AND MODI REALTY KO -Mehta Modi Realty Kowku -ICICN22025031125974979	ICICN22025031125974979	0.00	170,000.00	197,806.16
12-03-2025 11:41:11	12-03-2025	DD Issue-TGSPDCL	000000365679	7,754.00	0.00	190,052.16
15-03-2025 15:48:10	15-03-2025	ACH DR TP ACH BAJA JFIN BHFL 1753330353 MEHTA AND MODI RE ALTY KOWKUR LLP 10	006137234669	97,618.00	0.00	92,434.16
18-03-2025 15:19:01	18-03-2025	NEFT Dr-YESBN520250 31805658509-GST-RBIS 0GSTPMT-BEGUMPET	YESBN520250318056 58509-000000617979	40,000.00	0.00	52,434.16
20-03-2025 09:31:48	20-03-2025	NEFT Cr-INDB0000006 -MEHTA AND MODI RE ALTY KOW-Mehta And Modi Realty Kow-INDB N52025032006258089	INDBN52025032006258089	0.00	11,055.00	63,489.16
21-03-2025 09:31:44	21-03-2025	NEFT Cr-INDB0000006 -MEHTA AND MODI RE ALTY KOW-Mehta And Modi Realty Kow-INDB N52025032106417102	INDBN52025032106417102	0.00	45,950.14	109,439.30
26-03-2025 17:18:23	26-03-2025	NEFT Dr-YESBN52025032 607332813-MEHTA AND M ODI REALTY KOWKUR LL P-ICIC0001121-R P ROAD	YESBN520250326073 32813-000000617980	40,000.00	0.00	69,439.30

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