

STATEMENT OF ACCOUNT

MRS. TEJAL SOHAM MODI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS KHAIRATABAD NEAR PEDDAMMA
TEMPLE
HYDERABAD
500034
TELANGANA
INDIA

Branch: RP ROAD, SECUNDERABAD
A/C type: SA - YES FIRST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: moditejal@hotmail.com

A/C Number: 041399300001008
Customer Id: 8878263
Jt Holder 1: JAYANTILAL MOJILAL M
Jt Holder 2:

Period : 01-APR-2019 To 31-MAR-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2019	01-APR-2019	B/F ...		0.00	67,765.27	67,765.27
05-APR-2019	05-APR-2019	NEFT CR-HDFC0000240-PRIYANK D SHAH-JAYANTILAL MODY-N095190793844738		0.00	50,000.00	117,765.27
08-APR-2019	08-APR-2019	FUNDS TRF-BEGUMPET-009763700002265	000000809478	60,000.00	0.00	57,765.27
22-APR-2019	22-APR-2019	FUNDS TRF-R P ROAD-009799300000197	000000809480	30,000.00	0.00	27,765.27
23-APR-2019	23-APR-2019	CTS CLG MUM COSMOPOLITAN SIDDHARTH CO	000000809479	17,728.00	0.00	10,037.27
06-MAY-2019	06-MAY-2019	NEFT CR-HDFC0000240-PRIYANK D SHAH-JAYANTILAL MODY-N126190817710574		0.00	50,000.00	60,037.27
06-JUN-2019	06-JUN-2019	NEFT CR-HDFC0000240-PRIYANK D SHAH-JAYANTILAL MODY-N157190843237747		0.00	50,000.00	110,037.27
12-JUN-2019	12-JUN-2019	FUNDS TRF-BEGUMPET-009763700002411	000000033595	0.00	300,000.00	410,037.27
14-JUN-2019	14-JUN-2019	FUNDS TRF-R P ROAD-009763700002411	000000556321	300,000.00	0.00	110,037.27
18-JUN-2019	18-JUN-2019	FUNDS TRF-BEGUMPET-009763700002265	000000809483	60,000.00	0.00	50,037.27
30-JUN-2019	30-JUN-2019	CREDIT INTEREST CAPITALISED		0.00	887.00	50,924.27
08-JUL-2019	08-JUL-2019	IMPS/PRIYANK D SHAH/XXX9981/RRN:918912378519/HDFC BANK		0.00	50,000.00	100,924.27
23-JUL-2019	23-JUL-2019	FUNDS TRF-BEGUMPET-009799300000197	000000556323	20,000.00	0.00	80,924.27
30-JUL-2019	30-JUL-2019	CTS CLG MUM COSMOPOLITAN SIDDHARTH CO	000000556322	17,728.00	0.00	63,196.27
05-AUG-2019	05-AUG-2019	NEFT CR-HDFC0000240-PRIYANK D SHAH-JAYANTILAL MODY-N217190892902337		0.00	50,000.00	113,196.27
05-SEP-2019	05-SEP-2019	NEFT CR-HDFC0000240-PRIYANK D SHAH-JAYANTILAL MODY-N248190919039691		0.00	50,000.00	163,196.27
07-SEP-2019	07-SEP-2019	FUNDS TRF-BEGUMPET-009799300000197	000000556325	50,000.00	0.00	113,196.27
01-OCT-2019	30-SEP-2019	CREDIT INTEREST CAPITALISED		0.00	1,504.00	114,700.27
05-OCT-2019	05-OCT-2019	NEFT CR-HDFC0000240-PRIYANK D SHAH-JAYANTILAL MODY-N278190945796734		0.00	50,000.00	164,700.27
07-NOV-2019	07-NOV-2019	CTS CLG MUM COSMOPOLITAN SIDDHARTH CO	000000556326	17,738.00	0.00	146,962.27
10-NOV-2019	10-NOV-2019	IMPS/PRIYANK/PRIYANK D SHAH/XXX9981/RRN:931400390946/HDFCB ANK		0.00	50,000.00	196,962.27
16-NOV-2019	16-NOV-2019	FUNDS TRF-BEGUMPET-009799300000197	000000809484	130,000.00	0.00	66,962.27
25-NOV-2019	25-NOV-2019	FUNDS TRF-BEGUMPET-009799300000197	000000292451	50,000.00	0.00	16,962.27
05-DEC-2019	05-DEC-2019	IMPS/PRIYANK SHAH/PRIYANK D SHAH/XXX9981/RRN:933915366421/HDFCB ANK		0.00	50,000.00	66,962.27
01-JAN-2020	31-DEC-2019	CREDIT INTEREST CAPITALISED		0.00	1,589.00	68,551.27
03-JAN-2020	03-JAN-2020	FUNDS TRF-BEGUMPET-009799300000197	000000292452	60,000.00	0.00	8,551.27
08-JAN-2020	08-JAN-2020	IMPS/PRIYANK SHAH/PRIYANK D SHAH/XXX9981/RRN:000814338434/HDFCB ANK		0.00	50,000.00	58,551.27
28-JAN-2020	28-JAN-2020	CTS CLG MUM COSMOPOLITAN SIDDHARTH CO	000000556328	17,718.00	0.00	40,833.27
28-JAN-2020	28-JAN-2020	I/W CHQ RET-SIGNATURE MISMATCH	000000556328	0.00	17,718.00	58,551.27
05-FEB-2020	05-FEB-2020	NEFT CR-HDFC0000240-PRIYANK D SHAH-JAYANTILAL MODY-N036201054956719		0.00	50,000.00	108,551.27
10-FEB-2020	10-FEB-2020	FUNDS TRF-BEGUMPET-009799300000197	000000292454	80,000.00	0.00	28,551.27
17-FEB-2020	17-FEB-2020	CTS CLG MUM COSMOPOLITAN SIDDHARTH CO	000000292455	17,718.00	0.00	10,833.27

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	31-MAR-2020	CREDIT INTEREST CAPITALISED		0.00	430.00	11,263.27

Opening Balance :	67,765.27	C
Total Debit Amt :	928,630.00	
Total Credit Amt :	872,128.00	Dr Count : 15
Closing Balance :	11,263.27	Cr Count : 17

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