



We understand your world

MS. NISHA MODI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
Account No : 00421460000533 POTENTIAL
A/C Open Date : 19/05/2007
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

Nomination : Registered

From : 01/04/2017

To : 31/03/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/17	POS 512967XXXXXX1428 EXPRESSVPN POS DEBIT	0000000000477143	01/04/17	839.94		-22,681.68
02/04/17	LOCKER RENT- BRN 42/EX-SMALL/Y04/631 505 00004807761	0000000000000000	01/04/17	2,200.00		-24,881.68
06/04/17	DEBIT CARD PUR ADJ DT 01/04/17	0000000000477143	06/04/17	0.04		-24,881.72
07/04/17	POS 512967XXXXXX1428 AMAZON POS DEBIT	00001F5266336146	07/04/17	132.30		-25,014.02
08/04/17	POS 512967XXXXXX1428 FOODLINK RESTAUR PO S DEBIT	0000000000250561	09/04/17	3,384.00		-28,398.02
09/04/17	POS 512967XXXXXX1428 MYNTRA DESIGNS P PO S DEBIT	0000000000814717	09/04/17	1,139.81		-29,537.83
09/04/17	POS 512967XXXXXX1428 AJIO POS DEBIT	00001F5275846371	09/04/17	1,598.00		-31,135.83
09/04/17	POS 512967XXXXXX1428 PAYU-WWW.KOOVS.C PO S DEBIT	0000010014948317	09/04/17	1,348.00		-32,483.83
10/04/17	POS 512967XXXXXX1428 WWW.COUCHSURFING PO S DEBIT	0000000000701317	10/04/17	1,300.00		-33,783.83
10/04/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001317	10/04/17		25,000.00	-8,783.83
12/04/17	ST & CESS FOR LOCKER RENT 010417	0000000000000000	12/04/17	330.00		-9,113.83
16/04/17	POS 512967XXXXXX1428 AMAZON POS DEBIT	00001F5297883490	16/04/17	998.00		-10,111.83
16/04/17	POS 512967XXXXXX1428 HOTSTAR POS DEBIT	00001F5297897137	16/04/17	199.00		-10,310.83
17/04/17	DC INTL POS TXN MARKUP+ST 010417 060417	0000000000000000	17/04/17	33.81		-10,344.64
17/04/17	CHQ DEP - TRANSFER OW - HYDERABAD	0000000000016257	17/04/17		66,575.00	56,230.36
22/04/17	POS 512967XXXXXX1428 SPICY VENUE POS DEB IT	0000000000131089	22/04/17	407.00		55,823.36
28/04/17	POS 512967XXXXXX1428 AMAZON POS DEBIT	00001F5325735967	28/04/17	199.00		55,624.36
30/04/17	POS 512967XXXXXX1428 BOOK MY SHOW POS DE BIT	0000712040157330	30/04/17	534.50		55,089.86
30/04/17	POS 512967XXXXXX1428 FREE FLOW POS DEBIT	0000000000002255	01/05/17	3,730.00		51,359.86
30/04/17	POS 512967XXXXXX1428 PAYTM MOBILE SOL PO S DEBIT	0000000000086608	01/05/17	350.00		51,009.86
30/04/17	DEBIT INTEREST CAPITALIZED	0000000000000000	30/04/17	72.00		50,937.86

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-JV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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HILLS

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TELANGANA INDIA

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Phone no. : 040-61606161
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Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
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RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

Nomination : Registered

From : 01/04/2017

To : 31/03/2018

Statement of account

01/05/17	POS 512967XXXXXX1428 EXPRESSVPN POS DEBIT	0000000000476527	01/05/17	832.36		50,105.50
01/05/17	POS 512967XXXXXX1428 MARKS AND SPENCE POS DEBIT	000000000010377	01/05/17	3,598.00		46,507.50
01/05/17	POS 512967XXXXXX1428 AJIO POS DEBIT	0000IF5334165151	01/05/17	1,998.00		44,509.50
02/05/17	POS 512967XXXXXX1428 HAMMERZ ENTERPRISE POS DEBIT	000000000003632	02/05/17	515.74		43,993.76
04/05/17	INST-ALERT CHG INC ST & EC JAN-MAR2017	000000000000000	04/05/17	17.25		43,976.51
04/05/17	DEBIT CARD PUR ADJ DT 01/05/17	0000000000476527	04/05/17		1.32	43,977.83
05/05/17	POS 512967XXXXXX1428 HEALTH AND GLOW POS DEBIT	0000000000263509	05/05/17	1,295.00		42,682.83
06/05/17	POS 512967XXXXXX1428 CAFE ESPRESSO POS DEBIT	000000000014377	06/05/17	270.00		42,412.83
06/05/17	POS 512967XXXXXX1428 TRAVEL NEWS. POS DEBIT	000000000008939	06/05/17	449.00		41,963.83
06/05/17	POS 512967XXXXXX1428 SHETTY LUNCH HOME POS DEBIT	0000000000562396	06/05/17	710.00		41,253.83
08/05/17	NWD-512967XXXXXX1428-00945069-MANIPAL	0000712821012537	08/05/17	2,000.00		39,253.83
09/05/17	NWD-512967XXXXXX1428-30250128-UDUPI	0000504456496863	09/05/17	2,000.00		37,253.83
09/05/17	NWD-512967XXXXXX1428-00945056-UDUPI	0000712911003017	09/05/17	2,500.00		34,753.83
09/05/17	NWD-512967XXXXXX1428-00945056-UDUPI	0000712911003033	09/05/17	500.00		34,253.83
09/05/17	POS 512967XXXXXX1428 IDLI COM FOOD CO POS DEBIT	000000000001119	09/05/17	250.00		34,003.83
09/05/17	POS 512967XXXXXX1428 AMAZON POS DEBIT	0000IF5352924249	09/05/17	450.30		33,553.53
10/05/17	POS 512967XXXXXX1428 HEALTH AND GLOW POS DEBIT	0000000000401857	10/05/17	465.00		33,088.53
12/05/17	POS 512967XXXXXX1428 PEGASUS POS DEBIT	0000000000547561	12/05/17	7,679.02		25,409.51
12/05/17	POS 512967XXXXXX1428 VISIONS PURE FUE POS DEBIT	000000000011932	12/05/17	2,900.00		22,509.51
13/05/17	POS 512967XXXXXX1428 REUSSI RESTAURANT POS DEBIT	000000000000556	13/05/17	2,723.00		19,786.51
13/05/17	POS 512967XXXXXX1428 PTM*PAYTM APP POS DEBIT	0000713300211689	13/05/17	500.00		19,286.51

HDFC BANK LIMITED

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PLOT NO 230 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

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Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
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A/C Open Date : 19/05/2007
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

From : 01/04/2017

To : 31/03/2018

Statement of account

DATE	DEBIT	AMOUNT	CREDIT	BALANCE
14/05/17	POS 512967XXXXXX1428 PAYU-WWW.MYNTRA. PO S DEBIT	0000030003901680	15/05/17	6,790.04
				12,496.47
14/05/17	POS 512967XXXXXX1428 PAYU-WWW.STALKBU PO S DEBIT	0000030003902013	15/05/17	4,995.00
				7,501.47
15/05/17	DEBIT CARD PUR ADJ DT 12/05/17	0000000000547561	15/05/17	34.36
15/05/17	FUEL SURCHG 512967*****1428 DT 12/05/17	0000000000011932	15/05/17	83.38
16/05/17	DC INTL POS TXN MARKUP+ST 010517 040517	0000000000000000	16/05/17	33.45
17/05/17	POS 512967XXXXXX1428 WESTSIDE-A UNIT POS DEBIT	0000000000476097	17/05/17	2,705.00
17/05/17	POS 512967XXXXXX1428 SPLASH INDIA POS DE BIT	0000000000010955	17/05/17	398.00
				4,316.00
18/05/17	POS 512967XXXXXX1428 BARRONSPREP POS DEB IT	0000000000542007	18/05/17	6,340.95
				-2,024.95
19/05/17	POS 512967XXXXXX1428 MYNTRA DESIGN PV PO S DEBIT	0000713900011864	19/05/17	1,914.61
				-3,939.56
19/05/17	CHQ DEP RET CHG-270117 070517	0000700000000000	19/05/17	115.00
19/05/17	POS REF 512967*****1428-05/19 PAYUIND	0000000000000000	19/05/17	822.26
19/05/17	POS REF 512967*****1428-05/19 PAYUIND	0000000000000000	19/05/17	635.47
21/05/17	POS 512967XXXXXX1428 THE PRINCETON RE PO S DEBIT	0000000000330879	21/05/17	322.18
				-2,919.01
22/05/17	POS 512967XXXXXX1428 RELIANCE VISION POS DEBIT	0000000000001997	22/05/17	1,373.43
				-4,292.44
22/05/17	POS 512967XXXXXX1428 JUBILEE HILLS POS D EBIT	0000000000025070	22/05/17	2,700.18
				-6,992.62
22/05/17	DEBIT CARD PUR ADJ DT 18/05/17	0000000000542007	22/05/17	82.99
23/05/17	DC INTL POS TXN MARKUP+ST 120517 150517	0000000000000000	23/05/17	307.69
23/05/17	NEFT DR-ICIC0000072-MANIPAL ACADEMY OF H IGHER EDUCATION-SECUNDERABAD-NI431702981 78125	0000000000000038	23/05/17	8,500.00
				-15,883.30
23/05/17	POS 512967XXXXXX1428 AMAZON POS DEBIT	00001F5383636231	23/05/17	315.40
23/05/17	CHQ PAID-TRANSFER IN-STIC TRAVELS PRIVAT	0000000000000040	23/05/17	575.00
				-16,198.70
				-16,773.70

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MS. NISHA MODI
 PLOT NO 280 ROAD NO 25 JUBILEE
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 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2017

To : 31/03/2018

Statement of account

23/05/17	POS 512967XXXXXX1428 DHL EXPRESS INDI PO	0000000000448364	23/05/17	500.00	-17,273.70
	\$ DEBIT				
23/05/17	DEBIT CARD PUR ADJ DT 21/05/17	0000000000330879	23/05/17	0.02	-17,273.72
24/05/17	FT - CR - 50200015396728 - SILVER OAK RE	0000000000003224	24/05/17	7,978.00	-9,295.72
	ALTY				
24/05/17	FT - CR - 50200015396728 - SILVER OAK RE	0000000000003222	24/05/17	998,617.00	989,321.28
	ALTY				
24/05/17	FT - DR - 50200021056554 - SILVER OAK VI	0000000000000036	24/05/17	7,978.00	981,343.28
	LLAS LLP				
24/05/17	FT - DR - 50200021056554 - SILVER OAK VI	0000000000000035	24/05/17	998,617.00	-17,273.72
	LLAS LLP				
25/05/17	IMPS-714509590832-UNREGISTERED-HDFC-XXXX	0000714509590832	25/05/17	7,000.00	-10,273.72
	XXXXXXXXXX2120-				
25/05/17	POS REF 512967*****1428-05/24 JUBILEE H	0000000000000000	24/05/17	20.25	-10,253.47
27/05/17	POS 512967XXXXXX1428 TIKI SHACK POS DEBI	0000000000001264	27/05/17	1,620.00	-11,873.47
	T				
29/05/17	NEFT CHGS BRN INCL ST & CESS 230517	0000000000000000	29/05/17	2.88	-11,876.35
29/05/17	POS 512967XXXXXX1428 PTM*PAYTM APP POS D	0000714900141234	29/05/17	350.00	-12,226.35
	EBIT				
30/05/17	POS 512967XXXXXX1428 PTM*PAYTM APP POS D	0000715060034464	30/05/17	350.00	-12,576.35
	EBIT				
30/05/17	DC INTL POS TXN MARKUP+ST 170517 220517	0000000000000000	30/05/17	258.57	-12,834.92
30/05/17	DC INTL POS TXN MARKUP+ST 220517 230517	0000000000000000	30/05/17	12.97	-12,847.89
01/06/17	DEBIT INTEREST CAPITALIZED	0000000000000000	31/05/17	33.00	-12,880.89
01/06/17	POS REF 512967*****1428-06/01 PAYUIND	0000000000000000	01/06/17	1,101.55	-11,779.34
03/06/17	POS 512967XXXXXX1428 FAT PIGEON POS DEBI	0000000000000253	03/06/17	1,387.03	-13,166.37
	T				
04/06/17	POS 512967XXXXXX1428 MIRCHI RESTAURAN PO	0000000000403149	04/06/17	1,000.00	-14,166.37
	\$ DEBIT				
04/06/17	POS 512967XXXXXX1428 VUELING AIRLINES PO	0000000000784416	04/06/17	4,096.84	-18,263.21
	\$ DEBIT				
05/06/17	IMPS-715615445684-UNREGISTERED-HDFC-XXXX	0000715615445684	05/06/17	7,000.00	-11,263.21

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From : 01/04/2017

To : 31/03/2018

Statement of account

	XXXXXXXXX2120-					
07/06/17	POS 512967XXXXXX1428 STONE WATERS POS DEBIT	0000000000004055	07/06/17	4,366.00		-15,629.21
07/06/17	IMPS-715813370952-UNREGISTERED-HDFC-XXXXXXXXXXXXX2120-	0000715813370952	07/06/17		7,000.00	-8,629.21
07/06/17	POS 512967XXXXXX1428 JACK & JONES AND POS DEBIT	00000000000220070	07/06/17	7,815.41		-16,444.62
07/06/17	POS 512967XXXXXX1428 H AND M HENNES A POS DEBIT	00000000000274198	07/06/17	12,091.00		-28,535.62
07/06/17	POS 512967XXXXXX1428 LIFE STYLE. POS DEBIT	0000000000025507	07/06/17	8,790.00		-37,325.62
08/06/17	POS 512967XXXXXX1428 MYNTRA POS DEBIT	0000715900040691	08/06/17	1,497.32		-38,822.94
09/06/17	POS REF 512967*****1428-06/09 PAYUIND	0000000000000000	09/06/17		799.00	-38,023.94
12/06/17	QUARTERLY INTEREST CREDIT 00423280000136	3304220170612785	12/06/17		157.00	-37,865.94
13/06/17	POS 512967XXXXXX1428 JUBILEE HILLS POS DEBIT	0000000000001361	13/06/17	3,000.00		-40,866.94
13/06/17	POS 512967XXXXXX1428 HEALTH AND GLOW POS DEBIT	00000000000271967	13/06/17	2,775.00		-43,641.94
15/06/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001441	15/06/17		50,000.00	6,358.06
15/06/17	POS REF 512967*****1428-06/15 JUBILEE H	0000000000000000	15/06/17		22.50	6,380.56
28/06/17	CHQ DEP - TRANSFER OW - HYDERABAD	0000000000001466	28/06/17		50,000.00	56,380.56
01/07/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/17		170.00	56,550.56
01/07/17	DEBIT INTEREST CAPITALIZED	0000000000000000	30/06/17	96.00		56,454.56
03/07/17	CC 00000360886XXXX1633 AUTOPAY SI-MAD	0000000072665700	03/07/17	200.00		56,254.56
11/07/17	CHQ DEP - HYDERABAD - MICR - 12 - HYDERA	0000000000388613	12/07/17		100,000.00	156,254.56
12/07/17	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000388613	12/07/17	100,000.00		56,254.56
18/07/17	FT - CR - 50200002617333 - FORTUNE AUTOMOBILES INDIA PVT LTD	0000000000017058	18/07/17		67,315.00	123,569.56
27/07/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001534	27/07/17		500,000.00	623,569.56
28/07/17	INITIAL PAYIN FD - 50300208301122	6014420170728362	28/07/17	500,000.00		123,569.56

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02/08/17	CC 00000360886XXXX1633 AUTOPAY SI-MAD	0000000075615733	02/08/17	200.00		123,369.56
03/08/17	ADHOC STMT CHGS INCL GST 140717-MIR17213	MIR1721349814745	03/08/17	118.00		123,251.56
	9814745					
05/08/17	CHQ PAID-TRANSFER IN-HDFC BANK LTD CREDI	00000000000000041	05/08/17	3,551.00		119,700.56
17/08/17	INST-ALERT CHG INC GST APR-JUN2017-MIR22	00MIR22476663805	17/08/17	17.70		119,682.86
	76663805					
18/08/17	POS 512967XXXXXX1428 HEART CUPCOFFEE POS	0000000000003890	18/08/17	3,000.00		116,682.86
	DEBIT					
18/08/17	POS 512967XXXXXX1428 PAYTM MOBILE SOL PO	0000000000943302	18/08/17	200.00		116,482.86
	S DEBIT					
20/08/17	POS 512967XXXXXX1428 HOTSTAR POS DEBIT	0000JF5599085373	21/08/17	999.00		115,483.86
25/08/17	IMPS-723707105483-BOLLU SHARATH KUMAR-HD	0000723707105483	25/08/17		140,000.00	255,483.86
	C-XXXXXXXX5973-NISHA MODI PAYMENT					
25/08/17	POS 512967XXXXXX1428 KATHIAWAR STORES PO	0000000000004803	25/08/17	2,499.00		252,984.86
	S DEBIT					
26/08/17	POS 512967XXXXXX1428 TATA STARBUCKS, POS	0000000000048866	26/08/17	401.00		252,583.86
	DEBIT					
26/08/17	POS 512967XXXXXX1428 FAT PIGEON POS DEBIT	0000000000002067	26/08/17	2,435.00		250,148.86
	T					
28/08/17	POS 512967XXXXXX1428 PAYU POS DEBIT	0000000000007182	28/08/17	1,590.00		248,558.86
29/08/17	POS 512967XXXXXX1428 MONSTER.COM INDI PO	0000000000241085	29/08/17	1,432.00		247,126.86
	S DEBIT					
01/09/17	POS 512967XXXXXX1428 ETS*REGISTRATION PO	0000000000601749	01/09/17	1,727.73		245,399.13
	S DEBIT					
01/09/17	POS 512967XXXXXX1428 ETS*TOEFL SERVIC PO	0000000000674794	01/09/17	1,279.80		244,119.33
	S DEBIT					
02/09/17	POS 512967XXXXXX1428 CLEARTRIP TRAVEL PO	0000000000814292	02/09/17	6,510.00		237,609.33
	S DEBIT					
02/09/17	POS 512967XXXXXX1428 CLEARTRIP.COM POS D	0000000000294139	02/09/17	4,559.00		233,050.33
	EBIT					
03/09/17	POS 512967XXXXXX1428 DOCK POS DEBIT	0000000000002823	03/09/17	4,496.00		228,554.33
04/09/17	FD REDEEM PRINCIPAL -50300208301122/1	0000000000000000	04/09/17		500,000.00	728,554.33

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

MS. NISHA MODI
PLOT NO 230 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
Account No : 00421460000533 POTENTIAL
A/C Open Date : 19/05/2007
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

From : 01/04/2017

To : 31/03/2018

Statement of account

04/09/17	FD REDEEM INTEREST -50300208301122/1	000000000000000	04/09/17		2,342.00	730,896.33
04/09/17	DEBIT CARD PUR ADJ DT 01/09/17	0000000000674794	04/09/17	0.76		730,895.57
04/09/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001599	04/09/17		6,000,000.00	6,730,895.57
05/09/17	FT - DR - 50200014376952 - SOHAM MODI	0000000000000046	05/09/17	75,000.00		6,655,895.57
05/09/17	INITIAL PAYIN FD - 50300213936418	2042882017090515	05/09/17	6,500,000.00		155,895.57
05/09/17	DEBIT CARD PUR ADJ DT 01/09/17	0000000000601749	05/09/17	1.03		155,894.54
07/09/17	POS 512967XXXXXX1428 COLLEGENET, INC. PO	0000000000428197	07/09/17	5,450.84		150,443.70
08/09/17	\$ DEBIT					
08/09/17	POS 512967XXXXXX1428 PAYTM MOBILE SOL PO	0000000000734081	08/09/17	338.50		150,105.20
08/09/17	\$ DEBIT					
08/09/17	POS 512967XXXXXX1428 ARVIND BRANDS POS D	0000000000053628	08/09/17	1,504.00		148,601.20
08/09/17	EBIT					
08/09/17	POS 512967XXXXXX1428 FOREVER 21 POS DEBIT	0000000000003740	08/09/17	1,399.00		147,202.20
08/09/17	POS 512967XXXXXX1428 LIFE STYLE. POS DEBIT	0000000000009379	08/09/17	1,797.00		145,405.20
09/09/17	POS 512967XXXXXX1428 PTM*ONE97 COMMUN PO	0000725200192688	09/09/17	347.99		145,057.21
09/09/17	\$ DEBIT					
11/09/17	CHQ PAID-MICR CTS-CH-YES BANK LTD AC NIS	0000000000000048	11/09/17	10,000.00		135,057.21
11/09/17	DEBIT CARD PUR ADJ DT 07/09/17	0000000000428197	11/09/17		28.84	135,086.05
12/09/17	QUARTERLY INTEREST CREDIT 00423280000136	3304220170912761	12/09/17		158.00	135,244.05
13/09/17	POS 512967XXXXXX1428 ACCESSORIZE . POS DEBIT	0000000000004863	13/09/17	1,145.00		134,099.05
13/09/17	POS 512967XXXXXX1428 HYD TASTE OF IND PO	0000000000560091	13/09/17	290.00		133,809.05
13/09/17	\$ DEBIT					
13/09/17	POS 512967XXXXXX1428 BIGTREE ENTERTAINMENT PO	0000000000589947	13/09/17	530.88		133,278.17
13/09/17	\$ DEBIT					
13/09/17	POS 512967XXXXXX1428 BIGTREE ENTERTAINMENT PO	0000000000814670	13/09/17	176.96		133,101.21
13/09/17	\$ DEBIT					
13/09/17	POS 512967XXXXXX1428 JOHNNY ROCKETS. POS	0000000000000641	13/09/17	1,296.00		131,805.21

HDFC BANK LIMITED

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PLOT NO 280 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

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City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
Account No : 00421460000533 POTENTIAL
A/C Open Date : 19/05/2007
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

From : 01/04/2017

To : 31/03/2018

Statement of account

	DEBIT				
13/09/17	POS 512967XXXXXX1428 KFC RESTAURANTS. PO S DEBIT	0000000000023500	13/09/17	70.00	131,735.21
14/09/17	CHQ PAID-TRANSFER IN-SUDHIR UTTAMLAL MEH	0000000000000049	14/09/17	28,000.00	103,735.21
14/09/17	POS 512967XXXXXX1428 S K S VENTURES POS DEBIT	0000000000002063	14/09/17	6,925.00	96,810.21
15/09/17	POS 512967XXXXXX1428 PTM*ONE97 COMMUN PO S DEBIT	0000725840016875	15/09/17	850.00	95,960.21
15/09/17	FT - DR - 27051930000228 - RAHUL BHARAT MEHTA	0000000000000042	15/09/17	28,000.00	67,960.21
15/09/17	FT - CR - 50200021056554 - SILVER OAK VI LLAS LLP	0000000000000457	15/09/17	1,071,823.00	1,139,783.21
15/09/17	FT - DR - 50200014376952 - SOHAM MODI	0000000000000050	15/09/17	1,071,823.00	67,960.21
16/09/17	POS 512967XXXXXX1428 GRAMMARLY 888-31 PO S DEBIT	00000000000381194	16/09/17	8,972.19	58,988.02
17/09/17	POS 512967XXXXXX1428 PTM*ONE97 COMMUN PO S DEBIT	0000726000142409	17/09/17	659.04	58,328.98
18/09/17	POS 512967XXXXXX1428 INC 5 BH POS DEBIT	0000000000012112	18/09/17	1,790.00	56,538.98
18/09/17	POS 512967XXXXXX1428 MARKS AND SPENCE PO S DEBIT	0000000000014329	18/09/17	2,299.00	54,239.98
18/09/17	POS 512967XXXXXX1428 H AND M HENNES A PO S DEBIT	00000000000235895	18/09/17	1,999.00	52,240.98
18/09/17	POS 512967XXXXXX1428 HEALTH GLOW POS D EBIT	00000000000424949	18/09/17	597.00	51,643.98
18/09/17	POS 512967XXXXXX1428 KATHIAWAR STORES PO S DEBIT	0000000000006317	18/09/17	1,640.00	50,003.98
18/09/17	POS 512967XXXXXX1428 PTM*ONE97 COMMUN PO S DEBIT	0000726140298212	18/09/17	187.99	49,815.99
19/09/17	POS 512967XXXXXX1428 KARACHI BAKERY POS DEBIT	0000000000008939	19/09/17	160.00	49,655.99
19/09/17	DEBIT CARD PUR ADJ DT 16/09/17	00000000000381194	19/09/17	0.45	49,655.54
19/09/17	POS 512967XXXXXX1428 IDB POS DEBIT	0000000000002435	19/09/17	2,739.00	46,916.54

HDFC BANK LIMITED

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We understand your world

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PLOT NO 230 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
Account No : 00421460000533 POTENTIAL
A/C Open Date : 19/05/2007
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Branch Code : 42 Product Code : 100

From : 01/04/2017

To : 31/03/2018

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20/09/17	POS 512967XXXXXX1428 CLEARTRIP TRAVEL PO	0000000000751441	20/09/17	2,617.00		44,299.54
	S DEBIT					
21/09/17	CHQ PAID-MICR CTS-CH-TEJAS D	0000000000000044	21/09/17	28,000.00		16,299.54
21/09/17	DC INTL ATM W/D MARKUP GST 040917-MIR172	MIR1725871533802	21/09/17	52.89		16,246.65
	5871533802					
21/09/17	DC INTL ATM W/D MARKUP GST 050917-MIR172	MIR1725873311727	21/09/17	71.40		16,175.25
	5873311727					
22/09/17	POS 512967XXXXXX1428 145 CAFE AND BAR PO	0000000000000038	22/09/17	3,110.00		13,065.25
	S DEBIT					
22/09/17	POS 512967XXXXXX1428 145 CAFE AND BAR PO	0000000000000040	22/09/17	1,294.00		11,771.25
	S DEBIT					
22/09/17	POS 512967XXXXXX1428 PTM*ONE97 COMMUN PO	0000726560016958	22/09/17	350.00		11,421.25
	S DEBIT					
22/09/17	POS 512967XXXXXX1428 PTM*ONE97 COMMUN PO	0000726560282014	22/09/17	665.91		10,755.34
	S DEBIT					
22/09/17	POS 512967XXXXXX1428 BIGTREE ENTERTAI PO	0000000000187394	22/09/17	739.88		10,015.46
	S DEBIT					
22/09/17	POS 512967XXXXXX1428 ROHRA HOSPITALIT PO	00000000000597922	22/09/17	3,876.00		6,139.46
	S DEBIT					
23/09/17	POS 512967XXXXXX1428 H P COCO POS DEBIT	00000000000445419	23/09/17	1,000.00		5,139.46
23/09/17	POS 512967XXXXXX1428 PAYTM MOBILE SOL PO	00000000000827025	23/09/17	350.00		4,789.46
	S DEBIT					
23/09/17	POS 512967XXXXXX1428 BOMBAY DUCK DINI PO	00000000000460724	24/09/17	1,717.00		3,072.46
	S DEBIT					
23/09/17	POS 512967XXXXXX1428 PAYTM MOBILE SOL PO	00000000000838579	24/09/17	350.00		2,722.46
	S DEBIT					
24/09/17	POS 512967XXXXXX1428 MINERVA GRAND POS D	00000000000461525	24/09/17	550.00		2,172.46
	EBIT					
26/09/17	CRV POS 512967*****1428 HPCL 0.75% CASH	0000000000000000	26/09/17		7.50	2,179.96
26/09/17	DC INTL ATM W/D MARKUP GST 110917-MIR172	MIR1726181698413	26/09/17	223.93		1,956.03
	6181698413					
29/09/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	00000000000945814	29/09/17	465.44		1,490.59

HDFC BANK LIMITED

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We understand your world

MS. NISHA MODI
PLOT NO 230 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
Account No : 00421460000533 POTENTIAL
A/C Open Date : 19/05/2007
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

From : 01/04/2017

To : 31/03/2018

Statement of account

29/09/17	DC INTL TXN MARKUP GST 190917-MIR1726726	MIR1726726927810	29/09/17	370.57		1,120.02
30/09/17	POS 512967XXXXXX1428 RAZORPAY SOFTWARE PO	0000000000063883	30/09/17	267.00		853.02
30/09/17	POS 512967XXXXXX1428 AMAZON POS DEBIT	0000JF5698259275	30/09/17	200.00		653.02
30/09/17	POS 512967XXXXXX1428 PAYU-WWW.KOOVS.C PO	0000020029657594	30/09/17	5,312.00		-4,658.98
30/09/17	POS 512967XXXXXX1428 WALDEN POS DEBIT	0000000000351168	30/09/17	860.00		-5,518.98
30/09/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000892338	30/09/17	350.00		-5,868.98
30/09/17	POS 512967XXXXXX1428 36 CHHATTEES BBQ PO	0000000000463737	30/09/17	1,000.00		-6,868.98
30/09/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000248944	30/09/17	350.00		-7,218.98
30/09/17	POS 512967XXXXXX1428 36 CHHATTEES BBQ PO	0000000000463737	30/09/17	-1,000.00		-6,218.98
30/09/17	POS 512967XXXXXX1428 36 CHHATTEES BBQ PO	0000000000501067	30/09/17	1,000.00		-7,218.98
30/09/17	POS 512967XXXXXX1428 36 CHHATTEES BBQ PO	0000000000501067	30/09/17	-1,000.00		-6,218.98
30/09/17	POS 512967XXXXXX1428 36 CHHATTEES BBQ PO	0000000000552625	30/09/17	1,000.00		-7,218.98
30/09/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/17		1,795.00	-5,423.98
30/09/17	DEBIT INTEREST CAPITALIZED	0000000000000000	30/09/17	2.00		-5,425.98
01/10/17	POS 512967XXXXXX1428 KARMA RESTAURANT PO	0000000000001536	01/10/17	900.00		-6,325.98
01/10/17	POS 512967XXXXXX1428 PTM*PAYTM POS DEBIT	0000727440356761	01/10/17	102.22		-6,428.20
01/10/17	POS 512967XXXXXX1428 MYNTRA TPSL POS DEB	0000000000199564	02/10/17	3,804.64		-10,232.84
02/10/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000331330	02/10/17	373.00		-10,605.84
03/10/17	CC 00000360886XXXX1633 AUTOPAY SI-MAD	0000000082124448	03/10/17	580.00		-11,185.84
04/10/17	POS 512967XXXXXX1428 MARKS AND SPENCE PO	0000000000005705	04/10/17	5,797.00		-16,982.84
05/10/17	CHQ PAID-TRANSFER IN-ELEGANT ENTERPRISES	0000000000889830	05/10/17	1,992.00		-18,974.84

HDFC BANK LIMITED

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We understand your world

MS. NISHA MODI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS
HYDERABAD 000033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
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Branch Code : 42 Product Code : 100

From : 01/04/2017

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05/10/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000481141	05/10/17	496.00		-19,479.84
07/10/17	POS 512967XXXXXX1428 PTM*PAYTM POS DEBIT	0000728060146399	07/10/17	348.00		-19,818.84
07/10/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000630613	07/10/17	621.00		-20,439.84
08/10/17	POS 512967XXXXXX1428 MYNTRA DESIGNS P PO	0000000000383706	08/10/17	4,013.74		-24,453.58
	S DEBIT					
08/10/17	POS 512967XXXXXX1428 PAYU-WWW.STALKBU PO	0000030016754553	08/10/17	944.00		-25,397.58
	S DEBIT					
08/10/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000629699	08/10/17	313.00		-25,710.58
17/10/17	CHEQUE BK CHGS INCL GST 091017-MIR172897	MIR1728973781487	17/10/17	88.50		-25,799.08
	781487					
17/10/17	POS 512967XXXXXX1428 PTM*PAYTM POS DEBIT	0000729000277192	17/10/17	350.00		-26,149.08
17/10/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000861970	17/10/17	350.00		-26,499.08
18/10/17	POS 512967XXXXXX1428 PTM*PAYTM POS DEBIT	0000729160058834	18/10/17	350.00		-26,849.08
18/10/17	POS REF 512967*****1428-10/18 PAYUIND	0000000000000000	18/10/17		1,599.00	-25,250.08
18/10/17	POS 512967XXXXXX1428 PTM*PAYTM POS DEBIT	0000729160432443	18/10/17	277.20		-25,527.28
20/10/17	POS 512967XXXXXX1428 SAI RADHA PHARMA PO	0000000000000877	20/10/17	504.00		-26,031.28
	S DEBIT					
20/10/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000054062	20/10/17	278.00		-26,309.28
21/10/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000110096	21/10/17	223.00		-26,532.28
21/10/17	NWD-512967XXXXXX1428-13330432-MANGALORE	0000729416004360	21/10/17	400.00		-26,932.28
21/10/17	CRV POS 512967*****1428 MYNTRA DESIGNS	0000000000000000	21/10/17		1,407.36	-25,524.92
21/10/17	POS 512967XXXXXX1428 SPINDRIFT POS DEBIT	0000000000008513	21/10/17	1,333.00		-26,857.92
23/10/17	NWD-512967XXXXXX1428-13330432-MANGALORE	0000729613005272	23/10/17	2,100.00		-28,957.92
23/10/17	NWD-512967XXXXXX1428-00460001-MANGALORE	0000729620043620	23/10/17	400.00		-29,357.92
24/10/17	INST-ALERT CHG INC GST JUL-SEP2017-MIR17	MIR1729594344261	24/10/17	17.70		-29,375.62
	29594344261					
24/10/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000033	24/10/17		12,000.00	-17,375.62
24/10/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000017721	24/10/17		68,055.00	50,679.38
24/10/17	NWD-512967XXXXXX1428-00460001-MANGALORE	0000729717043558	24/10/17	200.00		50,479.38
24/10/17	POS 512967XXXXXX1428 PTM*PAYTM POS DEBIT	0000729740303107	24/10/17	278.00		50,201.38
25/10/17	POS 512967XXXXXX1428 BRICK HOUSE POS DEB	0000000000001371	25/10/17	535.00		49,666.38
	IT					

HDFC BANK LIMITED

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26/10/17	CRV POS 512967*****1428 MYNTRA TPSL	0000000000000000	26/10/17		2,015.32	51,681.70
27/10/17	NWD-512967XXXXXX1428-00460001-MANGALORE	0000730019043551	27/10/17	200.00		51,481.70
28/10/17	NWD-512967XXXXXX1428-00990222-MANGALORE	0000627459273815	28/10/17	1,000.00		50,481.70
29/10/17	SAW-512967XXXXXX1428-SWAW0772-MANGLORE	00000000000008630	29/10/17	1,000.00		49,481.70
30/10/17	ACH C- CFXPM2333G-AY2017-18-CE1705151409	0000000398132607	30/10/17		16,370.00	65,851.70
01/11/17	DEBIT INTEREST CAPITALIZED	0000000000000000	31/10/17	128.00		65,723.70
01/11/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000934801	01/11/17	223.00		65,500.70
01/11/17	POS 512967XXXXXX1428 AMAZON POS DEBIT	0000JF5778920263	01/11/17	181.59		65,319.11
01/11/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000954206	01/11/17	1,174.00		64,145.11
02/11/17	CC 00000360886XXXX1633 AUTOPAY SI-MAD	0000000085534316	02/11/17	830.00		63,315.11
02/11/17	POS 512967XXXXXX1428 SAI RADHA PHARMA PO DEBIT	0000000000001144	02/11/17	303.00		63,012.11
02/11/17	POS 512967XXXXXX1428 CENTRAL POS DEBIT	0000000000030313	02/11/17	3,837.98		59,174.13
02/11/17	POS 512967XXXXXX1428 WESTSIDE, POS DEBIT	0000000000017112	02/11/17	1,298.00		57,876.13
04/11/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000986084	04/11/17	350.00		57,526.13
04/11/17	POS 512967XXXXXX1428 LINKEDIN POS DEBIT	0000000000576594	04/11/17	1,652.00		55,874.13
06/11/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001669	06/11/17		1,250,000.00	1,305,874.13
06/11/17	FEE-ATM CASH(2TXN)29/10/17-AOR1731018152 077	AOR1731018152077	06/11/17	47.20		1,305,826.93
06/11/17	POS 512967XXXXXX1428 PH SAPPHIRE POS DEB T	0000000000008906	06/11/17	571.00		1,305,255.93
06/11/17	NWD-512967XXXXXX1428-IOBD8543-MANGALORE	0000731018750833	06/11/17	500.00		1,304,755.93
06/11/17	POS 512967XXXXXX1428 PAYMENTSPAYU POS DE BIT	0000000000899550	06/11/17	1,787.50		1,302,968.43
07/11/17	POS 512967XXXXXX1428 CLEARTRIP TPSL POS DEBIT	0000000000946632	07/11/17	3,734.00		1,299,234.43
07/11/17	CHQ PAID-TRANSFER IN-HDFC BANK LTD CREDI	0000000000000101	07/11/17	16,495.00		1,282,739.43
08/11/17	POS 512967XXXXXX1428 AIR VOICE POS DEBIT	0000000000540626	08/11/17	890.00		1,281,849.43
08/11/17	POS 512967XXXXXX1428 MAX HYPERMARKET POS DEBIT	0000000000017229	08/11/17	921.00		1,280,928.43
08/11/17	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000000101	08/11/17		660,000.00	1,940,928.43
08/11/17	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000000101	08/11/17	660,000.00		1,280,928.43

HDFC BANK LIMITED

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We understand your world

MS. NISHA MODI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Nomination: Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
Account No : 00421460000533 POTENTIAL
A/C Open Date : 19/05/2007
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

From : 01/04/2017

To : 31/03/2018

Statement of account

10/11/17	FT - CR - 50200014376952 - SOHAM MODI	000000000001668	10/11/17		600,000.00	1,880,928.43
13/11/17	NWD-512967XXXXXX1428-13330432-MANGALORE	0000731713013911	13/11/17	1,100.00		1,879,828.43
13/11/17	NWD-512967XXXXXX1428-00871063-MANGALORE	0000731721022266	13/11/17	500.00		1,879,328.43
14/11/17	POS 512967XXXXXX1428 ETS*REGISTRATION PO	0000000000660018	14/11/17	13,363.95		1,865,964.48
	DEBIT					
15/11/17	POS 512967XXXXXX1428 CHANDRAGIRI ENTE PO	0000000000211848	15/11/17	144.00		1,865,820.48
	DEBIT					
15/11/17	FT - DR - 50200014376952 - SOHAM MODI	0000000000889831	15/11/17	1,250,000.00		615,820.48
15/11/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001683	15/11/17		660,000.00	1,275,820.48
15/11/17	NWD-512967XXXXXX1428-00460001-MANGALORE	0000731917043573	15/11/17	300.00		1,275,520.48
15/11/17	DEBIT CARD PUR ADJ DT 14/11/17	0000000000660018	15/11/17	58.07		1,275,462.41
16/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000752484	17/11/17		12,000.00	1,287,462.41
16/11/17	POS 512967XXXXXX1428 NETFLIX POS DEBIT	0000115819860510	16/11/17	650.00		1,286,812.41
17/11/17	CHQ DEP RET CHGS 081117-MIR1732032207803	000000000000101	17/11/17	118.00		1,286,694.41
17/11/17	POS 512967XXXXXX1428 ONYX AIR LOUNGE POS	0000000000000251	17/11/17	2,005.00		1,284,689.41
	DEBIT					
20/11/17	ADHOC STMT CHGS INCL GST 141117-MIR17324	MIR1732439320494	20/11/17	118.00		1,284,571.41
	9320494					
20/11/17	CHQ PAID-TRANSFER IN-HDFC BANK LTD CREDI	0000000000889833	20/11/17	4,014.00		1,280,557.41
20/11/17	POS 512967XXXXXX1428 RETOX. POS DEBIT	000000000008066	20/11/17	2,148.00		1,278,409.41
21/11/17	POS 512967XXXXXX1428 DEEPAK SALES, POS D	0000000000006318	21/11/17	1,600.00		1,276,809.41
	EBIT					
22/11/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001696	22/11/17		800,000.00	2,076,809.41
23/11/17	POS REF 512967*****1428-11/23 DEEPAK SA	0000000000000000	23/11/17		12.00	2,076,821.41
24/11/17	CHQ PAID - SECUNDERABAD	0000000000000102	24/11/17	92,700.00		1,984,121.41
24/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000817083	27/11/17		150,000.00	2,134,121.41
24/11/17	POS 512967XXXXXX1428 BOOK MY SHOW POS DE	0000732800264898	24/11/17	398.20		2,133,723.21
	BIT					
25/11/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000464802	25/11/17	350.00		2,133,373.21
27/11/17	POS 512967XXXXXX1428 CLEARTRIP TRAVEL PO	0000000000332318	27/11/17	10,935.00		2,122,438.21
	S DEBIT					
28/11/17	NEFT CR-YESB0000097-NISHA MODI-NISHA MOD	N332170064218937	28/11/17		115,000.00	2,237,438.21

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MS. NISHA MODI
PLOT NO 230 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
Account No : 00421460000533 POTENTIAL
A/C Open Date : 19/05/2007
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
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From : 01/04/2017

To : 31/03/2018

Statement of account

	-N332170064218937				
29/11/17	FT - DR - 00012350000094 - G P KAPADIA A	0000000000889834	29/11/17	7,080.00	2,230,358.21
	ND CO				
29/11/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000137	30/11/17	100,000.00	2,330,358.21
29/11/17	POS 512967XXXXXX1428 SIVAM AUTO HITEC PO	0000000000008926	29/11/17	2,100.00	2,328,258.21
	S DEBIT				
29/11/17	POS 512967XXXXXX1428 GUILT TRIP. POS DEB	0000000000006966	29/11/17	210.00	2,328,048.21
	IT				
30/11/17	POS 512967XXXXXX1428 KATHIAWAR STORES PO	0000000000011137	30/11/17	1,525.00	2,326,523.21
	S DEBIT				
30/11/17	POS 512967XXXXXX1428 36 CHHATTEES BBQ PO	0000000000230104	30/11/17	1,370.00	2,325,153.21
	S DEBIT				
30/11/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000168229	30/11/17	604.83	2,324,548.38
01/12/17	POS 512967XXXXXX1428 PURDUE GRADUATE POS	0000000000484504	01/12/17	4,822.50	2,319,725.88
	DEBIT				
01/12/17	POS 512967XXXXXX1428 ETS*TOEFL SERVIC PO	0000000000343701	01/12/17	3,858.00	2,315,867.88
	S DEBIT				
01/12/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000825997	01/12/17	454.00	2,315,413.88
01/12/17	POS 512967XXXXXX1428 FAT PIGEON POS DEBI	0000000000003100	01/12/17	1,618.00	2,313,795.88
	T				
01/12/17	POS 512967XXXXXX1428 FAT PIGEON POS DEBI	0000000000003104	01/12/17	1,550.00	2,312,245.88
	T				
01/12/17	POS 512967XXXXXX1428 FAT PIGEON POS DEBI	0000000000003114	01/12/17	750.00	2,311,495.88
	T				
01/12/17	POS 512967XXXXXX1428 FAT PIGEON POS DEBI	0000000000003316	01/12/17	800.00	2,310,695.88
	T				
01/12/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000327433	02/12/17	850.00	2,309,845.88
02/12/17	POS 512967XXXXXX1428 WWW PAYTM COM POS D	0000733670106391	02/12/17	400.00	2,309,445.88
	EBIT				
02/12/17	POS REF 512967*****1428-12/02 SIVAM AUT	0000000000000000	02/12/17	15.75	2,309,461.63
02/12/17	POS 512967XXXXXX1428 FREE FLOW POS DEBIT	0000000000005862	02/12/17	5,249.00	2,304,212.63
03/12/17	POS 512967XXXXXX1428 M S PB CAFE PVT POS	0000000000273524	03/12/17	2,259.00	2,301,953.63

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We understand your world

MS. NISHA MODI
PLOT NO 230 ROAD NO 25 JUBILEE
HILLS
HYDERABAD 000033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
Account No : 00421460000533 POTENTIAL
A/C Open Date : 19/05/2007
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

From : 01/04/2017

To : 31/03/2018

Statement of account

DEBIT					
04/12/17	POS 512967XXXXXX1428 MOHANS, POS DEBIT	0000000000007814	04/12/17	2,800.00	2,299,153.63
04/12/17	POS 512967XXXXXX1428 LINKEDIN POS DEBIT	00000000000698438	04/12/17	1,652.00	2,297,501.63
04/12/17	DEBIT CARD PUR ADJ DT 01/12/17	0000000000343701	04/12/17	12.79	2,297,488.84
04/12/17	DEBIT CARD PUR ADJ DT 01/12/17	0000000000484504	04/12/17	15.99	2,297,472.85
05/12/17	TAX RECOVERY FOR TD A/C 50300213936418	3304220171205822	05/12/17	11,019.70	2,286,453.15
	DEPOSIT NO.1 50300213936418				
05/12/17	TAX RECOVERY FOR CUSTOMER 21816588 00423	3304220171205090	05/12/17	28.10	2,286,425.05
	280000136				
05/12/17	TAX RECOVERY FOR CUSTOMER 21816588 50300	3304220171205090	05/12/17	199.10	2,286,225.95
	25556062				
05/12/17	TAX RECOVERY FOR CUSTOMER 21816588 50300	3304220171205090	05/12/17	234.20	2,285,991.75
	208301122				
05/12/17	POS 512967XXXXXX1428 PTM*PAYTM POS DEBIT	0000733900171783	05/12/17	1,077.35	2,284,914.40
07/12/17	POS REF 512967*****1428-12/07 MOHANS	0000000000000000	07/12/17	21.00	2,284,935.40
07/12/17	POS 512967XXXXXX1428 AMAZON POS DEBIT	0000LF5868472509	07/12/17	432.25	2,284,503.15
07/12/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	00000000000003691	07/12/17	350.00	2,284,153.15
07/12/17	POS 512967XXXXXX1428 PTM*PAYTM POS DEBIT	0000734160430353	07/12/17	450.00	2,283,703.15
11/12/17	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000752512	12/12/17	12,000.00	2,295,703.15
12/12/17	TAX RECOVERY FOR TD A/C 00423280000136	3304220171212871	12/12/17	15.60	2,295,687.55
	DEPOSIT NO.5 00423280000136				
12/12/17	QUARTERLY INTEREST CREDIT 00423280000136	3304220171212785	12/12/17	156.00	2,295,843.55
13/12/17	POS 512967XXXXXX1428 BOOK MY SHOW POS DEBIT	0000734760048444	13/12/17	343.78	2,295,499.77
13/12/17	RFX 131217RFC00516 USD24000.0@65.63	0000000000889838	13/12/17	1,575,120.00	720,379.77
13/12/17	RFX 131217RFC00516 COMMISSION	0000131217037362	13/12/17	75.00	720,304.77
13/12/17	RFX 131217RFC00516 CGST COMM	0000131217037364	13/12/17	6.75	720,298.02
13/12/17	RFX 131217RFC00516 SGST COMM	0000131217037368	13/12/17	6.75	720,291.27
13/12/17	RFX 131217RFC00516 CGST	0000131217037372	13/12/17	546.76	719,744.51
13/12/17	RFX 131217RFC00516 SGST	0000131217037376	13/12/17	546.76	719,197.75
13/12/17	POS 512967XXXXXX1428 WWW PAYTM COM POS D	0000734770220506	13/12/17	1,876.00	717,321.75

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PLOT NO 280 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

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State : TELANGANA
Phone no. : 040-61606161
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Email : modinisha95@gmail.com
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
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From : 01/04/2017

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15/12/17	REFX 151217RFC00566 USD10000.0@65.29	0000000000889839	15/12/17	652,900.00	64,421.75
15/12/17	REFX 151217RFC00566 COMMISSION	0000151217014359	15/12/17	75.00	64,346.75
15/12/17	REFX 151217RFC00566 CGST COMM	0000151217014361	15/12/17	6.75	64,340.00
15/12/17	REFX 151217RFC00566 SGST COMM	0000151217014365	15/12/17	6.75	64,333.25
15/12/17	REFX 151217RFC00566 CGST	0000151217014369	15/12/17	338.81	63,994.44
15/12/17	REFX 151217RFC00566 SGST	0000151217014373	15/12/17	338.81	63,655.63
15/12/17	POS 512967XXXXXX1428 CLEARTRIP TRAVEL PO	0000000000385500	15/12/17	7,974.00	55,681.63
	S DEBIT				
16/12/17	POS 512967XXXXXX1428 LEVIS SHOW ROOM POS	000000000002988	16/12/17	10,795.00	44,886.63
	DEBIT				
16/12/17	.DC INTL POS TXN MARKUP+ST 021217 041217	MIR1734870976125	16/12/17	199.83	44,686.80
	-MIR1734870976125				
16/12/17	.DC INTL POS TXN MARKUP+ST 021217 041217	MIR1734870976129	16/12/17	159.86	44,526.94
	-MIR1734870976129				
16/12/17	POS 512967XXXXXX1428 MARKS AND SPENCE PO	0000000000012088	16/12/17	9,193.00	35,333.94
	S DEBIT				
16/12/17	POS 512967XXXXXX1428 H AND M HENNES A PO	0000000000972036	16/12/17	2,897.00	32,436.94
	S DEBIT				
16/12/17	POS 512967XXXXXX1428 HEALTH AND GLOW POS	0000000000263269	16/12/17	800.00	31,636.94
	DEBIT				
16/12/17	POS 512967XXXXXX1428 KATHIAWAR STORES PO	0000000000012289	16/12/17	3,240.00	28,396.94
	S DEBIT				
16/12/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000852860	16/12/17	1,976.92	26,420.02
17/12/17	POS 512967XXXXXX1428 NETFLIX POS DEBIT	0000L15891499035	16/12/17	650.00	25,770.02
17/12/17	POS 512967XXXXXX1428 LEKHRAJ CORP PVT PO	0000000000132424	17/12/17	3,179.00	22,591.02
	S DEBIT				
19/12/17	POS 512967XXXXXX1428 ITUNES.COM/BILL POS	0000000000606276	19/12/17	76.00	22,515.02
	DEBIT				
19/12/17	POS 512967XXXXXX1428 ITUNES.COM/BILL POS	0000000000606276	19/12/17	-76.00	22,591.02
	DEBIT				
19/12/17	POS 512967XXXXXX1428 ITUNES.COM/BILL POS	0000000000617456	19/12/17	160.00	22,431.02

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PLOT NO 230 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

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19/12/17	DEBIT					
19/12/17	POS 512967XXXXXX1428 ITUNES.COM/BILL POS	0000000000441573	19/12/17	75.00		22,356.02
19/12/17	DEBIT					
19/12/17	POS 512967XXXXXX1428 AMAZON ONLINE D POS	0000000000275577	19/12/17	29.00		22,327.02
19/12/17	DEBIT					
20/12/17	POS 512967XXXXXX1428 HYD CAFE ESPRESS PO	0000000000560138	20/12/17	98.00		22,229.02
20/12/17	S DEBIT					
20/12/17	FD REDEEM PRINCIPAL -00423280000136/5	0000000000000000	20/12/17		10,000.00	32,229.02
20/12/17	FD REDEEM INTEREST -00423280000136/5	0000000000000000	20/12/17		-89.00	32,140.02
20/12/17	FD REDEEM PRINCIPAL -50300125556062/2	0000000000000000	20/12/17		54,069.00	86,209.02
20/12/17	FD REDEEM INTEREST -50300125556062/2	0000000000000000	20/12/17		2,741.00	88,950.02
20/12/17	FD REDEEM PRINCIPAL -50300213936418/1	0000000000000000	20/12/17		6,500,000.00	6,678,765.02
20/12/17	FD REDEEM INTEREST -50300213936418/1	0000000000000000	20/12/17		89,815.00	178,765.02
20/12/17	POS 512967XXXXXX1428 ETS*REGISTRATION PO	0000000000648991	20/12/17	10,406.88		6,668,358.14
20/12/17	S DEBIT					
20/12/17	POS 512967XXXXXX1428 ETS*TOEFL SERVIC PO	0000000000678634	20/12/17	2,569.60		6,665,788.54
20/12/17	S DEBIT					
21/12/17	RTGS DR-YESB0000097-SOHAM SATISH MODI -S	0000000000889843	21/12/17	1,000,000.00		5,665,788.54
21/12/17	SECUNDERABAD-HDFCR52017122160758607					
21/12/17	POS 512967XXXXXX1428 H AND M HENNES A PO	0000000000028632	21/12/17	17,241.00		5,648,547.54
21/12/17	S DEBIT					
22/12/17	RTGS DR-YESB0000097-SOHAM SATISH MODI -S	0000000000889844	22/12/17	1,000,000.00		4,648,547.54
22/12/17	SECUNDERABAD-HDFCR52017122260857503					
22/12/17	DEBIT CARD PUR ADJ DT 20/12/17	0000000000678634	22/12/17		4.87	4,648,552.41
23/12/17	POS 512967XXXXXX1428 IRISH HOUSE BAND PO	0000000000002862	23/12/17	2,096.00		4,646,456.41
23/12/17	S DEBIT					
23/12/17	POS 512967XXXXXX1428 AIP*INERGLOBE AV PO	0000735770509753	23/12/17	200.00		4,646,256.41
23/12/17	S DEBIT					
23/12/17	POS 512967XXXXXX1428 PAYTM POS DEBIT	0000000000130564	23/12/17	350.00		4,645,906.41
25/12/17	POS 512967XXXXXX1428 PAYU-WWW.STALKBU PO	0000040028802092	25/12/17	7,784.00		4,638,122.41
25/12/17	S DEBIT					
25/12/17	POS 512967XXXXXX1428 BOMBAY DUCK DINI PO	0000000000521045	25/12/17	4,229.00		4,633,893.41

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-JV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



We understand your world

MS. NISHA MODI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
Account No : 00421460000533 POTENTIAL
A/C Open Date : 19/05/2007
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

From : 01/04/2017

To : 31/03/2018

Statement of account

S	DEBIT					
26/12/17	POS 512967XXXXXX1428 BOOK MY SHOW POS DEBIT	0000736000001292	26/12/17	4,236.00		4,629,657.41
26/12/17	POS 512967XXXXXX1428 MOHANS, POS DEBIT	0000000000012018	26/12/17	3,050.02		4,626,607.39
26/12/17	RTGS DR-YESB0000097-SOHAM SATISH MODI -S SECUNDERABAD-HDFCR52017122661011669	0000000000889846	26/12/17	1,000,000.00		3,626,607.39
26/12/17	DEBIT CARD PUR ADJ DT 20/12/17	0000000000648991	26/12/17		33.50	3,626,640.89
26/12/17	POS 512967XXXXXX1428 HEART CUP COFFEE POS S DEBIT	0000000000676752	26/12/17	1,032.00		3,625,608.89
27/12/17	RTGS DR-YESB0000097-SOHAM SATISH MODI -S ECUNDERABAD-HDFCR52017122761101575	0000000000889845	27/12/17	1,000,000.00		2,625,608.89
27/12/17	RTGS CHGS BRN INCL GST 211217-MIR1735885 272590	MIR1735885272590	27/12/17	59.00		2,625,549.89
27/12/17	RTGS CHGS BRN INCL GST 221217-MIR1735985 49772	MIR1735985349772	27/12/17	59.00		2,625,490.89
28/12/17	DEBIT CARD ANNUAL FEE-DEC-2017 211217-MI R1736187940464	MIR1736187940464	28/12/17	885.00		2,624,605.89
28/12/17	RTGS DR-YESB0000097-SOHAM SATISH MODI -S ECUNDERABAD-HDFCR52017122861234496	0000000000889842	28/12/17	1,000,000.00		1,624,605.89
29/12/17	RTGS DR-YESB0000097-SOHAM SATISH MODI-SE CUNDERABAD-HDFCR52017122961331383	0000000000889847	29/12/17	1,000,000.00		624,605.89
29/12/17	POS REF 512967*****1428-12/29 MOHANS	0000000000000000	29/12/17		22.88	624,628.77
29/12/17	POS 512967XXXXXX1428 HEALTH AND GLOW POS DEBIT	0000000000291689	29/12/17	2,491.00		622,137.77
29/12/17	DC INTL POS TXN MARKUP+ST 211217 251217 MIR1736390505656	MIR1736390505656	29/12/17	105.93		622,031.84
29/12/17	REF 4726430000278469 USD 25000 @ 63.05 D B OPS MUMBA	0000000000000000	29/12/17		1,576,250.00	2,198,281.84
29/12/17	NWD-512967XXXXXX1428-N1875500-HYDERABAD	0000736316029097	29/12/17	3,000.00		2,195,281.84
29/12/17	POS 512967XXXXXX1428 BATA INDIA, POS DEB IT	0000000000005089	29/12/17	1,000.00		2,194,281.84
29/12/17	CHQ PAID-TRANSFER IN-HDFC BANK LTD CREDI	0000000000889849	29/12/17	101.00		2,194,180.84

HDFC BANK LIMITED

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We understand your world

MS. NISHA MODI
PLOT NO 230 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
Account No : 00421460000533 POTENTIAL
A/C Open Date : 19/05/2007
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

From : 01/04/2017

To : 31/03/2018

Statement of account

29/12/17	4726430000278469 GST ON REF	0000000000000000	29/12/17	1,093.73		2,193,087.11
30/12/17	RTGS DR-YESB0000097-SOHAM SATISH MODI-SE	00000000000889848	30/12/17	500,000.00		1,693,087.11
	CUNDERABAD-HDFCR52017123061442947					
30/12/17	POS 512967XXXXXX1428 TIKI SHACK POS DEBI	0000000000005234	30/12/17	3,846.00		1,689,241.11
	T					
31/12/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/17		11,355.00	1,700,596.11
01/01/18	RTGS CHGS BRN INCL GST 261217-MIR1800192	MIR1800192036979	01/01/18	59.00		1,700,537.11
	036979					
01/01/18	DC INTL POS TXN MARKUP+ST 211217 261217	MIR1800192134945	01/01/18	428.43		1,700,108.68
	MIR1800192134945					
01/01/18	RTGS CHGS BRN INCL GST 271217-MIR1800192	MIR1800192259144	01/01/18	59.00		1,700,049.68
	259144					
01/01/18	RTGS CHGS BRN INCL GST 281217-MIR1800192	MIR1800192681950	01/01/18	59.00		1,699,990.50
	681950					
01/01/18	RTGS CHGS BRN INCL GST 291217-MIR1800192	MIR1800192770899	01/01/18	59.00		1,699,931.68
	770899					
02/01/18	CHQ PAID-MICR INW CL-GANDHI & GANDHI	0000000000889835	02/01/18	10,000.00		1,689,931.68
02/01/18	CHQ PAID - SECUNDERABAD	0000000000000110	02/01/18	300,000.00		1,389,931.68
02/01/18	MARBLE E RETAI-CUSTOMER REF 7306487	0000801021433477	02/01/18		399.00	1,390,330.68
02/01/18	MARBLE E RETAI-CUSTOMER REF 7306486	0000801021433478	02/01/18		748.00	1,391,078.68
02/01/18	MARBLE E RETAI-CUSTOMER REF 7306485	0000801021433479	02/01/18		795.00	1,391,873.68
02/01/18	RTGS CHGS BRN INCL GST 301217-MIR1800295	MIR1800295495285	02/01/18	29.50		1,391,844.18
	495285					
04/01/18	CASH DEP SECUNDERABAD	0000000000000000	04/01/18		300,000.00	1,691,844.18
04/01/18	POS REF 512967*****1428-01/04 PAYUIND	0000000000000000	04/01/18		1,913.00	1,693,757.18
06/01/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000149772	08/01/18		12,000.00	1,705,757.18
08/01/18	RFX 080118RTT00911 USD25000.0@64.34	0000000000000103	08/01/18	1,608,500.00		97,257.18
08/01/18	RFX 080118RTT00911 COMMISSION	0000080118018505	08/01/18	1,000.00		96,257.18
08/01/18	RFX 080118RTT00911 CGST COMM	0000080118018507	08/01/18	90.00		96,167.18
08/01/18	RFX 080118RTT00911 SGST COMM	0000080118018511	08/01/18	90.00		96,077.18
08/01/18	RFX 080118RTT00911 CGST	0000080118018515	08/01/18	549.77		95,527.41
08/01/18	RFX 080118RTT00911 SGST	0000080118018519	08/01/18	549.77		94,977.64

HDFC BANK LIMITED

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We understand your world

MS. NISHA MODI
PLOT NO 230 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : modinisha95@gmail.com
Cust ID : 21816588
Account No : 00421460000533 POTENTIAL
A/C Open Date : 19/05/2007
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 100

From : 01/04/2017

To : 31/03/2018

Statement of account

09/01/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000018437	09/01/18		68,055.00	163,032.64
12/01/18	INTER-BRN CASH CHG INCL GST 020118-MIR18	MIR1801108800305	12/01/18	590.00		162,442.64
	01108800305					
15/01/18	INTER-BRN CASH CHG INCL GST 040118-MIR18	MIR1801513187335	15/01/18	1,770.00		160,672.64
	01513187335					
17/01/18	POS 512967XXXXXX1428 NETFLIX POS DEBIT	0000L15974804514	17/01/18	650.00		160,022.64
18/01/18	CHQ PAID-MICR CTS-CH-SOHAM SATISH DI	0000000000000111	18/01/18	152,000.00		8,022.64
18/01/18	CHQ PAID-TRANSFER IN-AJAY C MEHTA	0000000000000112	18/01/18	2,390.00		5,632.64
19/01/18	POS 512967XXXXXX1428 ITUNES.COM/BILL POS	0000000000621420	19/01/18	75.00		5,557.64
	DEBIT					
06/02/18	NEFT CR-YESB0000001-SUMMIT HOUSING LLP-N	N036180084085797	06/02/18		12,000.00	17,557.64
	ISHA MODI-N036180084085797					
06/02/18	INST-ALERT CHG INC GST OCT-DEC2017-MIR18	MIR1803445938083	06/02/18	17.70		17,539.94
	03445938083					
16/02/18	POS 512967XXXXXX1428 NETFLIX POS DEBIT	0000L16064207516	16/02/18	650.00		16,889.94
19/02/18	POS 512967XXXXXX1428 ITUNES.COM/BILL POS	0000000000468856	19/02/18	75.00		16,814.94
	DEBIT					
16/03/18	POS 512967XXXXXX1428 NETFLIX POS DEBIT	0000L16139328438	16/03/18	650.00		16,164.94
19/03/18	POS 512967XXXXXX1428 ITUNES.COM/BILL POS	0000000000699817	19/03/18	75.00		16,089.94
	DEBIT					
01/04/18	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/18		1,325.00	17,414.94

STATEMENT SUMMARY :-

Opening Balance
-21,841.74

Dr Count
344

Cr Count
71

Debits
22,669,235.05

Credits
22,708,491.73

Closing Bal
17,414.94

Generated On: 25-Jul-2018 12:05

Generated By: 21816588

Requesting Branch Code: NET

This is a computer generated statement and does

HDFC BANK LIMITED

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MS. NISHA MODI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS

HYDERABAD 000033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
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From : 01/4/2017

To : 31/03/2018

Statement of account

not require signature.

HDFC BANK LIMITED

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