

M G Road, Rānigunj
Secunderabad

15-Aug-22 to 31-Aug-22

[illegible]

Account Activity - Print



as on 15/09/2022 16:38:12 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	15/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	77,939.77	Closing Balance	75,688.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/08/2022 11:06:16	18/08/2022	NEFT-N230221335558038-52punTPjffYE9jMD-Shruti Agarwal	228224751778	4,752.00		73,187.77
18/08/2022 11:10:47	18/08/2022	NET TXN: MFH1 Thaduri Ramakrishna	266494	399.00		72,788.77
30/08/2022 18:45:43	30/08/2022	NEFT Cr-HDFC0000001-K MURALI-MODI FARM HOUSE LLP HYDERABAD-N242222097741376	YES0N2242890962700		2,900.00	75,688.77
* Last 3 transactions.						

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