

Account Activity

as on Tue, Apr 28, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                              |
|-----------------------|-------------------------------|-----------------|----------------------------------------------|
| Account Number        | 009763700001868               | Customer ID     | 8528218                                      |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                          |
| Customer Name         | MODI REALTY GAGILLAPUR LLP    | Joint Holder    | -                                            |
| Transaction Date From | 01/12/2018                    | To              | 31/12/2018                                   |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                        |
| Opening Balance       | 89,040.00                     | Closing Balance | 72,744.00(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                   | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 03/12/2018 10:37:55 | 03/12/2018 | NET TXN : 4ddCG3ujonljkcUCF KGM CO                            | 527945        | 1,600.00     | 0.00          | 87,440.00       |
| 06/12/2018 08:43:41 | 06/12/2018 | NET TXN: MRG B Pavani Bai                                     | 617723        | 11,361.00    | 0.00          | 76,079.00       |
| 10/12/2018 08:01:26 | 10/12/2018 | NEFT -N344180175978537 -4dtYI599onljkcUCF -Ashruti Consultant | 342186289591  | 2,936.00     | 0.00          | 73,143.00       |
| 12/12/2018 17:56:57 | 12/12/2018 | NET TXN: MRG B Pavani Bai                                     | 469147        | 399.00       | 0.00          | 72,744.00       |