

## Account Activity

as on Thu, May 2, 19 IST

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

|                       |                               |                 |                                              |
|-----------------------|-------------------------------|-----------------|----------------------------------------------|
| Account Number        | 009763700002441               | Customer ID     | 8528281                                      |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                          |
| Customer Name         | MODI REALTY POCHARAM LLP      | Joint Holder    | -                                            |
| Transaction Date From | 01/04/2019                    | To              | 30/04/2019                                   |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                        |
| Opening Balance       | 47,573.00                     | Closing Balance | 97,203.00(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                             | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------|---------------|--------------|---------------|-----------------|
| 04/04/2019 16:07:13 | 04/04/2019 | TAX Payment                             | 000000334768  | 702.00       | 0.00          | 46,871.00       |
| 05/04/2019 19:21:03 | 05/04/2019 | NET TXN : 1 Gorugantula Srinivasa Kumar | 655934        | 15,451.00    | 0.00          | 31,420.00       |
| 08/04/2019 17:31:33 | 08/04/2019 | Funds Trf -BEGUMPET<br>-009763700001633 | 000000635156  | 0.00         | 100,000.00    | 131,420.00      |
| 17/04/2019 07:43:34 | 17/04/2019 | CTS CLG NUN ASHRUTI CONSU<br>LTANTS LLP | 000000334767  | 5,616.00     | 0.00          | 125,804.00      |
| 20/04/2019 09:20:07 | 20/04/2019 | CTS CLG NUN KIRAN KUMAR J<br>AKKULA     | 000000334769  | 28,202.00    | 0.00          | 97,602.00       |
| 22/04/2019 07:17:30 | 22/04/2019 | NET TXN : 1 Malleboina Balakrishna      | 475683        | 399.00       | 0.00          | 97,203.00       |