

Account Activity

as on Mon, May 4, 20 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	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	21,704.00	Closing Balance	21,704.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
30/04/2020 01:54:13	30/04/2020	IMPS /transfer /NIRAV P MODI /XXX2150 /RRN :012101120817 /HDFCBank	13874202004290 00101657489	0.00	15,619.00	37,323.00
30/04/2020 20:24:28	30/04/2020	NET TXN : 1 Modi And Modi Hyderabad Pvt	320143	15,619.00	0.00	21,704.00