



Account Activity - Print**YES / BANK**

as on 16/06/2020 11:46:19 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-713,513.90	Closing Balance	-187,538.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2020 19:07:54	01/03/2020	NET TXN: 4u7DqaXkqZjZpSG6 Summit Sales L	168824	14,374.00		-727,887.90
01/03/2020 19:07:55	01/03/2020	NET TXN: 4uq2YFFGqZjZpSG6 Summit Sales L	168825	372.00		-728,259.90
02/03/2020 08:00:21	02/03/2020	NEFT-N062200381236682-4unYKKoMqZjZpSG6-MSathyanarayana	060200087667	2,625.00		-730,884.90
02/03/2020 08:00:22	02/03/2020	NEFT-N062200381236744-4unYMBNCqZjZpSG6-SBR NatureAllowanc	060200087669	5,880.00		-736,764.90
03/03/2020 17:02:25	04/03/2020	CHQ DEP-KMB	000000163968		639,205.00	-97,559.90
04/03/2020 13:27:42	04/03/2020	Tax payment :ITNS 281	000000436625	4,920.00		-102,479.90
05/03/2020 18:25:47	05/03/2020	NET TXN: MFH1 Syed Golam Sarwar	6874	16,867.00		-119,346.90
05/03/2020 18:25:48	05/03/2020	NET TXN: MFH2 Madhavarapu Mahesh	6876	19,577.00		-138,923.90
05/03/2020 18:25:49	05/03/2020	NET TXN: MFH3 P . Upender	6877	6,693.00		-145,616.90
05/03/2020 18:25:49	05/03/2020	NET TXN: MFH4 P.Deen Dayal	6878	14,828.00		-160,444.90
18/03/2020 22:10:52	18/03/2020	NET TXN: MFH1 Syed Golam Sarwar	382068	399.00		-160,843.90
18/03/2020 22:10:52	18/03/2020	NET TXN: MFH2 Madhavarapu Mahesh	382069	399.00		-161,242.90
18/03/2020 22:10:53	18/03/2020	NET TXN: MFH3 P . Upender	382070	1,209.00		-162,451.90
18/03/2020 22:10:54	18/03/2020	NET TXN: MFH4 P.Deen Dayal	382451	1,289.00		-163,740.90
18/03/2020 22:14:04	18/03/2020	NET TXN: MFH1 Madhavarapu Mahesh	382458	701.00		-164,441.90
18/03/2020 22:14:44	18/03/2020	NET TXN: MFH1 Syed Golam Sarwar	382462	16,867.00		-181,308.90
19/03/2020 14:10:11	19/03/2020	ACH DR HDFC BANK LIMITED 0000039431434	006094902489	6,230.00		-187,538.90

* Last 17 transactions.

X Close

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APPROVED BY
27 JUN 2020
SATYANARAYANA. K
FINANCE MANAGER