

Secunderabad

1-Jul-2020 to 31-Jul-2020

01/08/20

APPROVED BY
03 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Sat, Aug 1, 20 IST

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

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-657,827.36	Closing Balance	-743,577.36(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
14/07/2020 16:05:04	14/07/2020	NEFT -N196200412691540 -4zs5x9DRrwz2M8SI -EMPG P Umakanth	193201141818	11,899.00	0.00	-669,526.36
14/07/2020 16:05:05	14/07/2020	NEFT -N196200412690817 -4zs5EuvFrwz2M8SI -EMPG P Umakanth	193201141819	399.00	0.00	-669,925.36
23/07/2020 15:34:18	23/07/2020	Funds Trf -BEGUMPET -009763700001991	000000213765	220,000.00	0.00	-889,925.36
27/07/2020 08:00:06	27/07/2020	NEFT -N209200415598751 -4zlvCtvSjrpQozFp -Umakanth Incentive	200201804743	3,190.00	0.00	-893,115.36
27/07/2020 08:00:07	27/07/2020	NEFT -N209200415598503 -4zlvH0nOjrpQozFp -EMPG P Umakanth	200201804744	462.00	0.00	-893,577.36
28/07/2020 12:05:12	28/07/2020	Funds Trf -BEGUMPET -009763700003430	000000054935	0.00	150,000.00	-743,577.36