

Account Activity

as on Tue, Aug 11, 2018

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

Account Number	009763700003430	Customer ID	11378721
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI REALTY HYDERABAD PVT LTD	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	5,979,778.00	Closing Balance	4,295,364.00(Bal. Avail. for Txn + Uncl. Funds)

30/07/2020 13:09:22	30/07/2020	RTGS Cr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES LLP -MODI AND MODI REALTY HYDERABAD -HDFCRS2020073090472974	32822202007300 00400033897	0.00	2,500,000.00	4,245,364.00
31/07/2020 12:33:35	31/07/2020	NEFT Cr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES LL -MODI AND MODI REALTY HYDERABAD PVT LTD -N213201200528277	32822202007310 00300038311	0.00	50,000.00	4,295,364.00
31/07/2020 12:47:05	31/07/2020	Funds Trf -BEGUMPET -009763700001888	000000054934	1,650,000.00	0.00	2,645,364.00
31/07/2020 13:13:21	31/07/2020	Funds Trf -BEGUMPET -009763700001901	000000759434	0.00	1,650,000.00	4,295,364.00

Account Activity

as on Tue, Aug 11, 20 IST

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

Account Number	009763700003430	Customer ID	11378721
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI REALTY HYDERABAD PVT LTD	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,589,425.00	Closing Balance	5,979,778.00(Bal. Avail. for Txn + Uncl. Funds)

30/06/2020 12:09:18	30/06/2020	Funds Trf -BEGUMPET	000000857981	0.00	25,000.00	6,004,778.00
		-009763700001773				
30/06/2020 12:12:32	30/06/2020	Funds Trf -BEGUMPET	000000003572	25,000.00	0.00	5,979,778.00
		-009763700001773				
30/06/2020 15:01:53	30/06/2020	Funds Trf -BEGUMPET	000000003571	2,500,000.00	0.00	3,479,778.00
		-009763700001888				
30/06/2020 15:11:54	30/06/2020	Funds Trf -BEGUMPET	000000656095	0.00	2,500,000.00	5,979,778.00
		-009763700001773				
30/06/2020 15:23:10	30/06/2020	Funds Trf -BEGUMPET	000000003568	2,500,000.00	0.00	3,479,778.00
		-009763700001888				
30/06/2020 16:04:08	30/06/2020	Funds Trf -BEGUMPET	000000656093	0.00	2,500,000.00	5,979,778.00
		-009763700001773				
30/06/2020 16:24:50	30/06/2020	Funds Trf -BEGUMPET	000000003569	2,373,371.00	0.00	3,606,407.00
		-009763700001888				
30/06/2020 16:55:56	30/06/2020	Funds Trf -BEGUMPET	000000656099	0.00	2,373,371.00	5,979,778.00
		-009763700001773				

Account Activity

as on Tue, Aug 11, 20 IST

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Account Number	009763700003430	Customer ID	11378721
Branch	BEGUMPET SECUNDRABAD	Currency	INR
Customer Name	MODI AND MODI REALTY HYDERABAD PVT LTD	Joint Holder	-
Transaction Date From	01/02/2020	To	28/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	25,000.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/02/2020 14:40:30	18/02/2020	Funds Trf -R P ROAD -009763700001773	000000286666	0.00	25,000.00	25,000.00