


as on Wed, Dec 8, 21 IST
 Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	16/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	141,781.77	Closing Balance	30,503.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/11/2021 08:16:29	16/11/2021	NET TXN : 4RYFn47fYDj5d6 MODI HOUSING P	250919	0.00	25,000.00	166,781.77
16/11/2021 14:37:11	16/11/2021	NEFT -N320210856946083 -4RYy6n53fYE9jMD -YRAVI SHANKAR	319212716312	66,528.00	0.00	100,253.77
16/11/2021 14:37:11	16/11/2021	NET TXN : 4RYzDFmfYE9jMD GB Rambabu	322792	2,308.00	0.00	97,945.77
16/11/2021 14:37:12	16/11/2021	NET TXN : 4RYzGkypfYE9jMD DPavan Kumar	322793	1,966.00	0.00	95,979.77
16/11/2021 14:37:12	16/11/2021	NET TXN : 4RYzi3m5fYE9jMD GVneela	322794	1,966.00	0.00	94,013.77
16/11/2021 14:37:12	16/11/2021	NET TXN : 4RYzJXmfYE9jMD MMahender	322795	1,026.00	0.00	92,987.77
16/11/2021 14:37:12	16/11/2021	NET TXN : 4RYzLUyNFYE9jMD KPrabhakar Red	322796	1,282.00	0.00	91,705.77
16/11/2021 14:37:13	16/11/2021	NEFT -N320210856946428 -4RYA053DfYE9jMD -Summit Builders	319212716318	500.00	0.00	91,205.77
16/11/2021 14:37:13	16/11/2021	NET TXN : 4RYACzo9fYE9jMD SUMMIT SALES L	322798	15,372.00	0.00	75,833.77
16/11/2021 14:40:32	16/11/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	323453	399.00	0.00	75,434.77
16/11/2021 14:40:32	16/11/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	323454	399.00	0.00	75,035.77
16/11/2021 14:40:33	16/11/2021	NET TXN: MFHLLP3 P Deen Dayal	323456	1,899.00	0.00	73,136.77
20/11/2021 08:00:14	20/11/2021	NEFT -N324210863193407 -4S8a4pDjJfYE9jMD -OPENCARDModi Housi	321213072145	6,814.00	0.00	66,322.77
24/11/2021 12:05:04	24/11/2021	Tax payment :ITNS 281	000000032865	4,519.00	0.00	61,803.77
25/11/2021 11:52:45	25/11/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000976059	0.00	150,000.00	211,803.77
25/11/2021 11:55:51	25/11/2021	CHQ PAID/SELF-BEGUMPET	000000257218	176,000.00	0.00	35,803.77
26/11/2021 11:06:43	26/11/2021	NET TXN : 4SePcs3nfhA2XKh OIERepairs Ma	857165	3,353.00	0.00	32,450.77
26/11/2021 11:06:43	26/11/2021	NEFT -N330210873594214 -4SeUaoM5fYE9jMD -FINE ENTERPRISES	324213506803	1,947.00	0.00	30,503.77


APPROVED BY
03 JAN 2022
A. SAMUDRANIVIA NAO
AGM-ACCOUNTS