

as on Mon, Jan 3, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number
Branch
Customer Name
Transaction Date From
Sort Order
Opening Balance

009763700001951
BEGUMPET, SECUNDRABAD
SERENE CLUBS AND RESORTS LLP
16/12/2021
Ascending by Transaction Date
8,394.64

Customer ID
Currency
Joint Holder
To
Debit / Credit
Closing Balance

8528228
INR
31/12/2021
Both Debit and Credit
18,012.64(Bal Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/12/2021 14:04:16	21/12/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000929350	0.00	100,000.00	108,394.64
23/12/2021 14:54:04	23/12/2021	UPI /135734861831 /From :vikasbhatta @icici /To :q32964017 @ybl /UPIPayment	13874202112230 00103722659	0.00	6,000.00	114,394.64
23/12/2021 15:15:31	23/12/2021	NEFT -N357210920662744 -4T6LmFHxIFYE9JMD -Syed Golam Sarwar	352217187364	42,600.00	0.00	71,794.64
23/12/2021 15:15:32	23/12/2021	NEFT -N357210920662861 -4T9y6XxIFYE9JMD -Karthik Security S	352217187365	53,782.00	0.00	18,012.64

APPROVED BY
03 JAN 2022
A. SAMUDRANIVAS RAO
AGM-ACCOUNTS