

Account Activity

as on Wed, Apr 29, 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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	21,560.00	Closing Balance	21,560.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/07/2018 12:37:21	03/07/2018	Funds Trf -BEGUMPET -009763700002042	000000060778	0.00	30,000.00	51,560.00
03/07/2018 16:41:42	03/07/2018	Funds Trf -BEGUMPET -009763700002275	000000959317	0.00	40,000.00	91,560.00
03/07/2018 16:42:07	03/07/2018	Funds Trf -BEGUMPET -009763700001773	000000213725	40,000.00	0.00	51,560.00
03/07/2018 16:44:11	03/07/2018	Funds Trf -BEGUMPET -009763700001773	000000213724	30,000.00	0.00	21,560.00