

Account Activity

as on Tue, Apr 28, 20 IST

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

Account Number	009763700001868	Customer ID	8528218
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GAGILLAPUR LLP	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,712.00	Closing Balance	6,712.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/04/2018 16:36:04	23/04/2018	CHQ DEP-BOM	000000551036	0.00	20,000.00	21,712.00
26/04/2018 15:34:38	26/04/2018	CHQ PAID_self-R P ROAD	000000130075	15,000.00	0.00	6,712.00