

Account Activity

as on Tue, Apr 28, 2018

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	01/05/2018	To	31/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,712.00	Closing Balance	180,851.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/05/2018 17:05:58	03/05/2018	Funds Trf -BEGUMPET -009763700001773	000000069646	0.00	200,000.00	206,712.00
11/05/2018 11:45:49	11/05/2018	NEFT -N131180111934953 -1 -K Narsimha	125188774531	9,677.00	0.00	197,035.00
11/05/2018 11:45:49	11/05/2018	NEFT -N131180111934956 -2 -Ashruti Consultants LLP	125188774532	2,950.00	0.00	194,085.00
11/05/2018 11:45:49	11/05/2018	NEFT -N131180111934958 -3 -Ashish Agarwal	125188774533	5,250.00	0.00	188,835.00
28/05/2018 13:24:51	28/05/2018	NEFT -N148180115864132 -1 -Radha Krishna	146186233062	6,732.00	0.00	182,103.00
28/05/2018 13:24:52	28/05/2018	NET TXN: 2 Summit Sales LLP	471699	1,252.00	0.00	180,851.00