

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	01/06/2018	To	30/06/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	180,851.00	Closing Balance	180,250.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/06/2018 16:24:53	08/06/2018	CHQ DEP-HDB	000000194694	0.00	2,155.00	183,006.00
08/06/2018 06:57:07	08/06/2018	MODI HOUSING PVT LTD	000000130076	166.00	0.00	182,840.00
11/06/2018 09:50:10	11/06/2018	KGM AND CO	000000130077	1,590.00	0.00	181,250.00
13/06/2018 07:04:53	13/06/2018	MODI HOUSING PVT LTD	000000130078	1,000.00	0.00	180,250.00