

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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	180,250.00	Closing Balance	163,650.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/07/2018 17:31:22	05/07/2018	CHQ DEP-BOM	000000935306	0.00	1,365.00	181,615.00
07/07/2018 12:49:54	07/07/2018	Funds Trf -R P ROAD -041391800026921	000000130081	13,130.00	0.00	168,485.00
21/07/2018 06:55:07	21/07/2018	ASHRUTI CONSULTANTS LLP	000000130080	3,068.00	0.00	165,417.00
21/07/2018 13:26:19	21/07/2018	I /W Chq Ret -SIGNATURES NOT AS PER MANDATE	000000130080	0.00	3,068.00	168,485.00
30/07/2018 07:10:39	30/07/2018	NET TXN : 48c1l1CwqZjZpSG6 RUday	737074	1,599.00	0.00	166,886.00
30/07/2018 08:01:28	30/07/2018	NEFT -N211180133926962 -48pZ1N3gqZjZpSG6 -Ashruti Consultant	209182325247	3,068.00	0.00	163,818.00
30/07/2018 08:01:29	30/07/2018	NEFT -N211180133927501 -48pXdHRYqZjZpSG6 -Sri Balaji Printer	209182325249	168.00	0.00	163,650.00