

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	163,650.00	Closing Balance	124,737.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2018 10:15:28	01/09/2018	ASHRUTI CONSULTANTS LLP	000000130085	3,186.00	0.00	160,464.00
07/09/2018 15:40:13	07/09/2018	Funds Trf -R P ROAD -009791800025651	000000130086	9,918.00	0.00	150,546.00
17/09/2018 07:58:39	17/09/2018	NET TXN : 4ah6Ap0NonljkUCF Summit Sales L	536403	25,410.00	0.00	125,136.00
17/09/2018 07:58:40	17/09/2018	NET TXN : 4ah6Ve2FonljkUCF BPavani Bai	536404	399.00	0.00	124,737.00