

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	124,737.00	Closing Balance	100,703.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2018 08:02:01	04/10/2018	NET TXN: MRG B Pavani Bai	455579	9,818.00	0.00	114,919.00
15/10/2018 07:08:36	15/10/2018	NET TXN: MRG B Pavani Bai	184011	399.00	0.00	114,520.00
20/10/2018 06:39:54	20/10/2018	STAR HEALTH ALLIED INSURA	000000130087	8,797.00	0.00	105,723.00
26/10/2018 16:36:20	26/10/2018	Funds Trf -R P ROAD -009791800025651	000000130088	5,020.00	0.00	100,703.00