

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	100,703.00	Closing Balance	89,040.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/11/2018 07:46:04	06/11/2018	NET TXN: MRG B Pavani Bai	820823	11,000.00	0.00	89,703.00
09/11/2018 14:23:14	09/11/2018	TAX Payment	000000130089	264.00	0.00	89,439.00
12/11/2018 18:41:54	12/11/2018	NET TXN: MRG B Pavani Bai	40330	399.00	0.00	89,040.00