

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	72,744.00	Closing Balance	64,966.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/01/2019 07:12:56	04/01/2019	NET TXN: MRG B Pavani Bai	118386	11,721.00	0.00	61,023.00
04/01/2019 07:15:55	04/01/2019	TaxRequestTPR	21537201901040 041000000004	250.00	0.00	60,773.00
07/01/2019 09:14:25	07/01/2019	NET TXN: MRGLLP B Pavani Bai	820192	399.00	0.00	60,374.00
24/01/2019 16:49:49	24/01/2019	Funds Trf -R P ROAD -009763700001633	000000509505	0.00	4,592.00	64,966.00