

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	47,839.00	Closing Balance	35,758.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/03/2019 08:00:49	05/03/2019	TaxRequestTPR	21537201903050 05200000010	321.00	0.00	47,518.00
07/03/2019 07:35:59	07/03/2019	NET TXN: MRGLLP B Pavani Bai	856358	11,361.00	0.00	36,157.00
18/03/2019 13:26:29	18/03/2019	NET TXN: MRGLLP B Pavani Bai	34546	399.00	0.00	35,758.00