

Account Activity

as on Tue, Apr 28, 2019 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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	35,758.00	Closing Balance	19,834.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2019 07:28:37	04/04/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000130091	5,525.00	0.00	30,233.00
08/04/2019 19:36:52	08/04/2019	NET TXN: MRGLLP B Pavani Bai	293353	10,000.00	0.00	20,233.00
22/04/2019 07:22:51	22/04/2019	NET TXN: MRGLLP B Pavani Bai	475865	399.00	0.00	19,834.00