

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	19,834.00	Closing Balance	1,944.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/05/2019 19:01:44	06/05/2019	NET TXN: MRGLLP B Pavani Bai	251082	11,447.00	0.00	8,387.00
11/05/2019 18:13:31	11/05/2019	NET TXN: MRGLLP B Pavani Bai	838142	399.00	0.00	7,988.00
25/05/2019 17:31:44	25/05/2019	NET TXN : 4jNFsqQTonljkuCF Summit Sales L	435496	6,044.00	0.00	1,944.00