

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	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,944.00	Closing Balance	38,409.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/06/2019 17:49:07	06/06/2019	Funds Trf -BEGUMPET -009763700001773	000000076467	0.00	50,000.00	51,944.00
07/06/2019 17:05:00	07/06/2019	Funds Trf -BEGUMPET -009791800025651	000000130092	12,652.00	0.00	39,292.00
17/06/2019 07:50:10	17/06/2019	NET TXN : 4kB0nrtXonljkUCF Summit Sales L	83034	484.00	0.00	38,808.00
17/06/2019 11:25:29	17/06/2019	NET TXN: MRGLLP B Pavani Bai	138003	399.00	0.00	38,409.00