

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	38,409.00	Closing Balance	14,487.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 10:13:04	01/07/2019	CTS CLG NUN A S AGARWAL CO	000000130093	2,725.00	0.00	35,684.00
03/07/2019 08:00:37	03/07/2019	TaxRequestTPR	21537201907030 07300001008	604.00	0.00	35,080.00
05/07/2019 18:44:17	05/07/2019	NET TXN: MRGLLP B Pavani Bai	395214	11,045.00	0.00	24,035.00
15/07/2019 18:17:20	15/07/2019	NET TXN : 4IGLUztHonljkUCF B Pavani Bai	879240	5,000.00	0.00	19,035.00
15/07/2019 18:37:03	15/07/2019	NET TXN: MRGLLP B Pavani Bai	891655	399.00	0.00	18,636.00
15/07/2019 19:14:28	15/07/2019	Funds Trf -R P ROAD -107063700000074	000000130095	972.00	0.00	17,664.00
17/07/2019 18:21:25	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000130094	1,888.00	0.00	15,776.00
22/07/2019 13:04:33	22/07/2019	Funds Trf -BEGUMPET -009791800025651	000000130096	1,289.00	0.00	14,487.00