

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,487.00	Closing Balance	1,495.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/08/2019 07:09:40	05/08/2019	TaxRequestTPR	21537201908050 016000000005	421.00	0.00	14,066.00
06/08/2019 13:37:58	06/08/2019	Funds Trf -R P ROAD -1070637000000074	000000130097	324.00	0.00	13,742.00
07/08/2019 13:31:17	07/08/2019	NET TXN: MRGLLP B Pavani Bai	392122	11,848.00	0.00	1,894.00
13/08/2019 19:45:09	13/08/2019	Funds Trf -BEGUMPET -009791800025651	000000130098	399.00	0.00	1,495.00