

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,495.00	Closing Balance	8,090.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2019 18:55:22	03/09/2019	Funds Trf -BEGUMPET -009763700001773	000000839593	0.00	25,000.00	26,495.00
05/09/2019 08:00:44	05/09/2019	TaxRequestTPR	21537201909050 01900000024	30.00	0.00	26,465.00
05/09/2019 18:20:39	05/09/2019	NET TXN: MRGLLP B Pavani Bai	994567	12,652.00	0.00	13,813.00
09/09/2019 18:29:20	09/09/2019	Funds Trf -BEGUMPET -107063700000074	000000130099	324.00	0.00	13,489.00
16/09/2019 10:47:00	16/09/2019	NET TXN: MRGLLP B Pavani Bai	538133	399.00	0.00	13,090.00
29/09/2019 12:15:48	29/09/2019	NET TXN : 4oBrGToTonljkUCF B Pavani Bai	681742	5,000.00	0.00	8,090.00