

Account Activity

as on Tue, Apr 28, 2019

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	8,090.00	Closing Balance	22,379.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 18:07:26	01/10/2019	Funds Trf -BEGUMPET -009763700001773	000000840838	0.00	10,000.00	18,090.00
03/10/2019 14:30:59	03/10/2019	Funds Trf -BEGUMPET -009791800025651	000000130101	11,045.00	0.00	7,045.00
03/10/2019 15:47:25	03/10/2019	TAX Payment	000000130100	30.00	0.00	7,015.00
14/10/2019 09:38:07	14/10/2019	NET TXN: MRGLLP B Pavani Bai	966963	399.00	0.00	6,616.00
21/10/2019 15:49:18	21/10/2019	Funds Trf -R P ROAD -009791800025651	000000130102	5,079.00	0.00	1,537.00
29/10/2019 18:37:46	29/10/2019	Funds Trf -BEGUMPET -009763700001773	000000840860	0.00	25,000.00	26,537.00
30/10/2019 15:49:42	30/10/2019	Funds Trf -BEGUMPET -009791800025651	000000130104	4,158.00	0.00	22,379.00