

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	22,379.00	Closing Balance	11,945.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/11/2019 15:10:28	07/11/2019	TAX Payment	000000239291	591.00	0.00	21,788.00
11/11/2019 08:40:38	11/11/2019	NET TXN: MRGLLP1 B Pavani Bai	565351	399.00	0.00	21,389.00
11/11/2019 17:34:27	11/11/2019	Funds Trf -BEGUMPET -009791800025651	000000752931	9,444.00	0.00	11,945.00