

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,945.00	Closing Balance	9,015.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2019 15:49:52	04/12/2019	Funds Trf -R P ROAD -009763700001773	000000318075	0.00	4,000.00	15,945.00
05/12/2019 06:50:43	05/12/2019	NET TXN : MRGLLP1 Sukka keerthana	994123	6,871.00	0.00	9,074.00
16/12/2019 07:54:27	16/12/2019	NET TXN : MRGLLP1 Sukka keerthana	564107	399.00	0.00	8,675.00
16/12/2019 11:57:32	16/12/2019	ACH CR ABDFM0669D AY2018 19 CE1911803128	003996576031	0.00	340.00	9,015.00