

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,015.00	Closing Balance	47,288.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/01/2020 17:39:04	06/01/2020	Funds Trf -BEGUMPET -009763700001773	000000318098	0.00	50,000.00	59,015.00
07/01/2020 18:42:37	07/01/2020	NET TXN : MRGLLP1 Sukka keerthana	164729	11,328.00	0.00	47,687.00
22/01/2020 06:27:36	22/01/2020	NET TXN : MRGLLP1 Sukka keerthana	678063	399.00	0.00	47,288.00