

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	01/02/2020	To	28/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	47,288.00	Closing Balance	32,799.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/02/2020 07:58:46	10/02/2020	NET TXN : MRGLLP1 Sukka keerthana	954803	9,842.00	0.00	37,446.00
17/02/2020 07:30:39	17/02/2020	NET TXN : MRGLLP1 Sukka keerthana	716934	399.00	0.00	37,047.00
17/02/2020 08:00:19	17/02/2020	NEFT -N048200372818688 -4tTzEsKFrwz2M8SI -A S Agarwal Co	046207114891	1,062.00	0.00	35,985.00
17/02/2020 08:00:20	17/02/2020	NEFT -N048200372818506 -4tTzs2bHrwz2M8SI -A S Agarwal Co	046207114892	3,186.00	0.00	32,799.00