

Account Activity

as on Fri, Sep 6, 19 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	96,804.00	Closing Balance	89,345.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/06/2019 08:35:58	10/06/2019	NEFT -N161190245901941 -4ki0NJqY010pW2Vr -Surasani Associate	159194262262	7,459.00	0.00	89,345.00