

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	89,345.00	Closing Balance	82,275.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 10:13:06	01/07/2019	CTS CLG NUN A S AGARWAL CO	000000334771	2,452.00	0.00	86,893.00
03/07/2019 14:46:04	03/07/2019	TAX Payment	000000334772	273.00	0.00	86,620.00
06/07/2019 18:34:46	06/07/2019	NEFT -N187190257995346 -4lohpZ8l010pW2Vr -Happy Card MMalla	187190755148	1,320.00	0.00	85,300.00
17/07/2019 17:58:23	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000334773	2,773.00	0.00	82,527.00
26/07/2019 06:07:40	26/07/2019	CTS CLG NUN MODI PROPRTI ES PRIVATE L	000000334774	252.00	0.00	82,275.00