Account Activity

as on Thu, Oct 3, 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	01/09/2019	**To**	30/09/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	107,275.00	**Closing Balance**	80,735.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/09/2019 15:18:56	05/09/2019	TAX Payment	000000334781	25,000.00	0.00	82,275.00
09/09/2019 18:32:42	09/09/2019	Funds Trf -BEGUMPET -107063700000074	000000334782	1,540.00	0.00	80,735.00
21/09/2019 15:35:19	21/09/2019	Funds Trf -BEGUMPET -009763700001633	000000215832	0.00	2,000,000.00	2,080,735.00
21/09/2019 16:42:58	21/09/2019	RTGS Dr -UTIB0000008 -S SAMBESHWAR RAO -BEGUMPET -YESBR52019092166911299	000000334783	2,000,000.00	0.00	80,735.00