

Account Activity

as on Thu, Jan 2, 20 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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	53,960.00	Closing Balance	29,545.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2019 08:06:04	03/12/2019	CTS CLG NUN AJAY C MEHTA	000000882221	3,765.00	0.00	50,195.00
06/12/2019 05:38:52	06/12/2019	CTS CLG NUN SPARK ADVERTI SING AND MAR	000000334785	26,880.00	0.00	23,315.00
20/12/2019 17:53:10	20/12/2019	Funds Trf -BEGUMPET -009763700001633	000000739850	0.00	410,000.00	433,315.00
20/12/2019 18:16:20	20/12/2019	Funds Trf -BEGUMPET -009763400001514	000000882222	1,770.00	0.00	431,545.00
20/12/2019 18:24:46	20/12/2019	Funds Trf -BEGUMPET -009763700001991	000000882223	402,000.00	0.00	29,545.00