

Account Activity

as on Tue, Mar 3, 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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	29,545.00	Closing Balance	22,229.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/01/2020 13:43:25	04/01/2020	Tax payment :ITNS 281	000000334789	620.00	0.00	28,925.00
07/01/2020 05:37:16	07/01/2020	CTS CLG NUN A S AGARWAL CO	000000334787	6,696.00	0.00	22,229.00