

Account Activity

as on Thu, Jul 9, 20 IST

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

Account Number	009763700001868	Customer ID	8528218
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GAGILLAPUR LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	15/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	799.00	Closing Balance	799.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/05/2020 19:30:06	11/05/2020	NET TXN : 1 MODI AND MODI REALTY	517284	0.00	6,000,000.00	6,000,799.00
11/05/2020 19:31:06	11/05/2020	NET TXN : 1 Modi Housing Pvt Ltd	517285	6,000,000.00	0.00	799.00
11/05/2020 19:32:37	11/05/2020	NET TXN : 1 MODI AND MODI REALTY	517240	0.00	5,774,858.00	5,775,657.00
11/05/2020 19:33:27	11/05/2020	NET TXN : 1 Modi Housing Pvt Ltd	517287	5,774,858.00	0.00	799.00