

Account Activity

as on Wed, Apr 29, 20 IST

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

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/05/2018	To	29/05/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,000.00	Closing Balance	21,835.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/05/2018 07:15:50	08/05/2018	MODI HOUSING PVT LTD	000000213721	2,100.00	0.00	22,900.00
08/05/2018 12:39:32	08/05/2018	I /W Chq Ret -SIGNATURES NOT AS PER MANDATE	000000213721	0.00	2,100.00	25,000.00
18/05/2018 07:10:32	18/05/2018	MODI PROPERTIES PRIVATE L	000000213722	1,000.00	0.00	24,000.00
18/05/2018 07:10:32	18/05/2018	MODI HOUSING PVT LTD	000000213723	2,100.00	0.00	21,900.00
28/05/2018 08:01:21	28/05/2018	NEFT -N148180115713113 -1 -Modi Properties privated limited	146186227867	65.00	0.00	21,835.00