

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	01/08/2018	To	31/08/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	21,560.00	Closing Balance	19,440.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/08/2018 12:52:29	06/08/2018	Funds Trf -BEGUMPET -009763700001773	000000250371	0.00	3,000,000.00	3,021,560.00
10/08/2018 17:04:27	10/08/2018	DD Issue-CHAKALI YADAAIAH	000000213726	1,000,000.00	0.00	2,021,560.00
10/08/2018 17:08:08	10/08/2018	DD Issue-CHAKALI NARSIMULU	000000213727	1,000,000.00	0.00	1,021,560.00
10/08/2018 17:09:34	10/08/2018	DD Issue-CHAKALI VIJAY KUMAR	000000213729	1,000,000.00	0.00	21,560.00
13/08/2018 12:42:26	13/08/2018	Funds Trf -R P ROAD -009763700001773	000000250372	0.00	500,000.00	521,560.00
14/08/2018 08:00:39	14/08/2018	NEFT -N226180139284413 -48ZcS0KDonljq5t -Survey Expenses	223189242967	2,000.00	0.00	519,560.00
21/08/2018 08:00:22	21/08/2018	NEFT -N233180141011610 -49d5lm37onljq5t -DShiva Shankar Hap	230181597381	120.00	0.00	519,440.00
23/08/2018 17:23:26	23/08/2018	Funds Trf -R P ROAD -009763700001773	000000250375	0.00	500,000.00	1,019,440.00
28/08/2018 18:13:01	28/08/2018	041340100007652 - TD OPENING	17541201808282 04900000986	1,000,000.00	0.00	19,440.00