

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	19,440.00	Closing Balance	-111,276.73(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/09/2018 10:47:10	05/09/2018	NET TXN: 1 bore shivanand	601426	12,803.00	0.00	6,637.00
05/09/2018 10:49:52	05/09/2018	NEFT -N248180145788873 -49HObZqponljiq5t -M Mahendar Happay	247188441423	280.00	0.00	6,357.00
10/09/2018 12:10:33	10/09/2018	NEFT -N253180147347389 -49XYfOU7onljiq5t -G Renuka	249189670022	90,000.00	0.00	-83,643.00
11/09/2018 08:01:05	11/09/2018	NEFT -N254180147658641 -4a0onOKxonljiq5t -DShiva Shankar Hap	252180643557	200.00	0.00	-83,843.00
16/09/2018 14:50:01	16/09/2018	NET TXN: MRVLLP Bore shivanand	532724	1,599.00	0.00	-85,442.00
24/09/2018 20:50:20	24/09/2018	NET TXN : 4azwMuyDonljiq5t Summit Sales L	364932	25,410.00	0.00	-110,852.00
30/09/2018 23:58:55	30/09/2018	Debit Interest Capitalized	CHBATCH0097637 00002328D18093 0	424.73	0.00	-111,276.73