

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-111,276.73	Closing Balance	-170,825.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2018 12:48:01	01/10/2018	NEFT -N274180153991664 -4aQ4fMjonlj5t -S R Land Surveyors	272189958518	4,000.00	0.00	-115,276.73
04/10/2018 07:57:38	04/10/2018	NET TXN: MRVLLP Bore shivanand	453021	10,900.00	0.00	-126,176.73
16/10/2018 10:30:49	16/10/2018	NET TXN: MRVLLP Bore shivanand	669813	1,599.00	0.00	-127,775.73
25/10/2018 17:25:45	25/10/2018	Funds Trf -BEGUMPET -009791800028431	000000213731	6,000.00	0.00	-133,775.73
26/10/2018 08:00:30	26/10/2018	NEFT -N299180161636365 -4bD2P1kHonlj5t -DShiva Shankar Hap	293189305751	220.00	0.00	-133,995.73
29/10/2018 10:41:00	29/10/2018	NEFT -N302180162171219 -4bRjTJsHonlj5t -Geo Technologies	300181969482	32,400.00	0.00	-166,395.73
29/10/2018 15:03:43	29/10/2018	Funds Trf -HIMAYAT NGR -009791800028431	000000213733	3,552.00	0.00	-169,947.73
30/10/2018 09:24:56	30/10/2018	KMBL MODI RELATY	000000213730	100,000.00	0.00	-269,947.73
30/10/2018 13:43:04	30/10/2018	I /W Chq Ret -SIGNATURES NOT AS PER MANDATE	000000213730	0.00	100,000.00	-169,947.73
01/11/2018 03:15:26	31/10/2018	Debit Interest Capitalized	CHBATCH0097637 00002328D18103 1	877.77	0.00	-170,825.50