

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-170,825.50	Closing Balance	-275,206.12(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/11/2018 07:38:43	06/11/2018	NET TXN: 1 Bore Shivanand	820706	11,361.00	0.00	-182,186.50
13/11/2018 06:41:25	13/11/2018	KMBL MODI REALTY VIKARA	000000213747	100,000.00	0.00	-282,186.50
13/11/2018 09:37:09	13/11/2018	NEFT -N317180167506931 -4c7CIX2lonljiq5t -Sitaramanjaneyulu	314189065296	500.00	0.00	-282,686.50
13/11/2018 09:38:09	13/11/2018	NET TXN: MRVLLP Bore shivanand	57779	1,599.00	0.00	-284,285.50
17/11/2018 12:27:23	17/11/2018	Funds Trf -R P ROAD -009791800028431	000000213734	5,000.00	0.00	-289,285.50
28/11/2018 04:17:22	28/11/2018	QUARTERLY INTEREST CREDIT 041340100007652	10063352018112 8770501220006	0.00	17,392.00	-271,893.50
28/11/2018 04:17:22	28/11/2018	QUARTERLY TAX RECOVERED 0 41340100007652	10063352018112 8770501220006	1,739.20	0.00	-273,632.70
01/12/2018 04:21:54	30/11/2018	Debit Interest Capitalized	CHBATCH0097637 00002328D18113 0	1,573.42	0.00	-275,206.12