

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-275,206.12	Closing Balance	-295,897.16(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2018 12:28:09	04/12/2018	NEFT -N338180174264077 -4ddA9k7Lonljiq5t -Ajay C Mehta	335184503374	3,587.00	0.00	-278,793.12
04/12/2018 15:00:10	04/12/2018	TAX Payment	000000213735	502.00	0.00	-279,295.12
06/12/2018 12:45:26	06/12/2018	NET TXN: MRVLLP Bore shivanand	695339	6,721.00	0.00	-286,016.12
12/12/2018 21:56:51	12/12/2018	NET TXN: MRVLLP Bore shivanand	509477	1,599.00	0.00	-287,615.12
18/12/2018 09:51:02	18/12/2018	NET TXN : 4dFVIS5Tonljiq5t Vehicle Mainte	720851	1,350.00	0.00	-288,965.12
21/12/2018 16:22:44	21/12/2018	Funds Trf -R P ROAD -009791800028431	000000213737	5,000.00	0.00	-293,965.12
01/01/2019 04:16:39	31/12/2018	Debit Interest Capitalized	CHBATCH0097637 00002328D18123 1	1,932.04	0.00	-295,897.16