

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-295,897.16	Closing Balance	-322,140.69(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/01/2019 06:18:22	04/01/2019	CTS CLG NUN SATISH KUMAR BIRRU	000000213736	10,000.00	0.00	-305,897.16
04/01/2019 11:16:40	04/01/2019	NET TXN: MRVLLP Bore shivanand	209666	7,082.00	0.00	-312,979.16
08/01/2019 10:19:59	08/01/2019	NET TXN: MRVLLP Bore shivanand	358414	1,599.00	0.00	-314,578.16
19/01/2019 18:12:57	19/01/2019	Funds Trf -BEGUMPET -009791800028431	000000213738	5,500.00	0.00	-320,078.16
21/01/2019 13:34:02	21/01/2019	NEFT Cr -KKBK0000958 -MODI REALTY VIKARABAD LLP -MODI REALTY VIKARABAD LLP -KKBK190219852022	32822201901210 02100048608	0.00	10.00	-320,068.16
21/01/2019 13:34:03	21/01/2019	NEFT Cr -KKBK0000958 -MODI REALTY VIKARABAD LLP -MODI REALTY VIKARABAD LLP -KKBK190219852034	32822201901210 02100048610	0.00	10.00	-320,058.16
21/01/2019 13:34:04	21/01/2019	NEFT Cr -KKBK0000958 -MODI REALTY VIKARABAD LLP -MODI REALTY VIKARABAD LLP -KKBK190219852044	32822201901210 02100047929	0.00	10.00	-320,048.16
21/01/2019 13:34:07	21/01/2019	NEFT Cr -KKBK0000958 -MODI REALTY VIKARABAD LLP -MODI REALTY VIKARABAD LLP -KKBK190219851973	32822201901210 02100047973	0.00	10.00	-320,038.16
21/01/2019 13:34:07	21/01/2019	NEFT Cr -KKBK0000958 -MODI REALTY VIKARABAD LLP -MODI REALTY VIKARABAD LLP -KKBK190219851981	32822201901210 02100048648	0.00	10.00	-320,028.16
01/02/2019 03:55:13	31/01/2019	Debit Interest Capitalized	CHBATCH0097637 00002328D19013 1	2,112.53	0.00	-322,140.69