

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	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-322,140.69	Closing Balance	-326,342.81(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/02/2019 10:53:04	05/02/2019	NET TXN: MRVLLP Bore shivanand	653049	6,041.00	0.00	-328,181.69
11/02/2019 08:07:29	11/02/2019	NET TXN: MRVLLP Bore shivanand	354024	1,599.00	0.00	-329,780.69
18/02/2019 07:28:56	18/02/2019	NET TXN : 4g84FqJPonljiq5t ShivanandCommi	315691	9,168.00	0.00	-338,948.69
24/02/2019 03:44:42	24/02/2019	QUARTERLY INTEREST CREDIT 041340100007652	10063302019022 4761101210004	0.00	16,636.00	-322,312.69
24/02/2019 03:44:42	24/02/2019	QUARTERLY TAX RECOVERED 0 41340100007652	10063302019022 4761101210004	1,663.60	0.00	-323,976.29
01/03/2019 05:27:39	28/02/2019	Debit Interest Capitalized	CHBATCH0097637 00002328D19022 8	2,366.52	0.00	-326,342.81