

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-326,342.81	Closing Balance	-343,314.27(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/03/2019 11:14:08	06/03/2019	NEFT -N065190207694609 -4gCVYDgvonljiq5t -BPCLECMS FLEET BUS	061191490157	304.00	0.00	-326,646.81
07/03/2019 07:32:48	07/03/2019	NET TXN: MRVLLP Bore shivanand	855987	12,803.00	0.00	-339,449.81
18/03/2019 13:26:50	18/03/2019	NET TXN: 1 MRVLP	34663	1,599.00	0.00	-341,048.81
01/04/2019 05:51:27	31/03/2019	Debit Interest Capitalized	CHBATCH0097637 00002328D19033 1	2,265.46	0.00	-343,314.27