

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	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-364,426.51	Closing Balance	-381,407.15(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2019 09:16:07	02/07/2019	NEFT -N183190255455174 -4I7A9XWlonljq5t -V Green Media Pvt	180198756922	11,600.00	0.00	-376,026.51
03/07/2019 14:46:04	03/07/2019	TAX Payment	000000213743	200.00	0.00	-376,226.51
08/07/2019 16:13:43	08/07/2019	Funds Trf -BEGUMPET -009763700001633	000000236348	0.00	1,900.00	-374,326.51
17/07/2019 07:16:55	17/07/2019	CTS CLG NUN A S AGARWAL CO	000000213742	2,725.00	0.00	-377,051.51
17/07/2019 17:50:20	17/07/2019	Funds Trf -BEGUMPET -009763400001514	000000213744	1,829.00	0.00	-378,880.51
01/08/2019 02:58:10	31/07/2019	Debit Interest Capitalized	CHBATCH0097637 00002328D19073 1	2,526.64	0.00	-381,407.15