

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-381,407.15	Closing Balance	-414,695.47(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/08/2019 07:01:17	17/08/2019	CTS CLG NUN RENUKA G	000000213745	45,000.00	0.00	-426,407.15
19/08/2019 19:05:11	19/08/2019	NET TXN : 4n0JoENTonljq5t Summit Sales L	340740	2,600.00	0.00	-429,007.15
21/08/2019 11:54:44	21/08/2019	RTGS Cr -HDFC0000042 -NIRAV P MODI -MODI REALTY VIKARABAD LLP -HDFCR52019082192088955	32822201908210 04200034729	0.00	500,000.00	70,992.85
22/08/2019 13:42:39	22/08/2019	Funds Trf -BEGUMPET -009763700001773	000000213748	500,000.00	0.00	-429,007.15
23/08/2019 06:16:57	23/08/2019	QUARTERLY INTEREST CREDIT 041340100007652	10063302019082 3770900860000	0.00	17,203.00	-411,804.15
01/09/2019 03:15:59	31/08/2019	Debit Interest Capitalized	CHBATCH0097637 00002328D19083 1	2,891.32	0.00	-414,695.47