

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-414,695.47	Closing Balance	-422,465.17(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/09/2019 15:34:00	04/09/2019	TAX Payment	000000213749	5,000.00	0.00	-419,695.47
17/09/2019 08:10:30	17/09/2019	CTS CLG NUN VIVID WORLD	000000213750	271.00	0.00	-419,966.47
01/10/2019 04:19:28	30/09/2019	Debit Interest Capitalized	CHBATCH0097637 00002328D19093 0	2,498.70	0.00	-422,465.17