

Account Activity

as on Tue, Apr 28, 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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-428,138.19	Closing Balance	-433,976.29(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/01/2020 05:37:16	07/01/2020	CTS CLG NUN A S AGARWAL CO	000000213756	3,186.00	0.00	-431,324.19
01/02/2020 01:55:25	31/01/2020	Debit Interest Capitalized	CHBATCH009763700002328D200131	2,652.10	0.00	-433,976.29