

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	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-343,314.27	Closing Balance	-375,726.48(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 09:24:18	02/04/2019	NEFT -N092190218046754 -4hGIAiXbonljiq5t -BPCLECMS FLEET BUS	089198019410	320.00	0.00	-343,634.27
04/04/2019 16:07:19	04/04/2019	TAX Payment	000000213739	13,482.00	0.00	-357,116.27
05/04/2019 22:28:59	05/04/2019	NET TXN: 1 MRVLP	661837	12,623.00	0.00	-369,739.27
20/04/2019 18:20:08	20/04/2019	Funds Trf -R P ROAD -009791800028431	000000213740	2,000.00	0.00	-371,739.27
24/04/2019 09:30:54	24/04/2019	NET TXN: 1 MRVLP	184973	1,599.00	0.00	-373,338.27
01/05/2019 05:06:00	30/04/2019	Debit Interest Capitalized	CHBATCH0097637 00002328D19043 0	2,388.21	0.00	-375,726.48

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-375,726.48	Closing Balance	-362,075.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
24/05/2019 06:19:38	24/05/2019	QUARTERLY INTEREST CREDIT 041340100007652	10063302019052 4788001000014	0.00	16,144.00	-359,582.48
01/06/2019 02:56:21	31/05/2019	Debit Interest Capitalized	CHBATCH0097637 00002328D19053 1	2,493.02	0.00	-362,075.50

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Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-362,075.50	Closing Balance	-364,426.51(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
30/06/2019 23:34:46	30/06/2019	Debit Interest Capitalized	CHBATCH009763700002328D190630	2,351.01	0.00	-364,426.51