# 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 -4I7A9XWlonIjiq5t -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 | CHBATCH009763700002328D190731 | 2,526.64 | 0.00 | -381,407.15 |

## 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 : 4n0JoENTonIjiq5t 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 | 3282220190821004200034729 | 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 | 100633020190823770900860000 | 0.00 | 17,203.00 | -411,804.15 |
| 01/09/2019 03:15:59 | 31/08/2019 | Debit Interest Capitalized | CHBATCH009763700002328D190831 | 2,891.32 | 0.00 | -414,695.47 |

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**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 | CHBATCH009763700002328D190930 | 2,498.70 | 0.00 | -422,465.17 |