

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-422,465.17	Closing Balance	-428,769.86(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/10/2019 13:34:41	22/10/2019	Funds Trf -R P ROAD -009791800028431	000000213751	3,696.00	0.00	-426,161.17
01/11/2019 02:50:15	31/10/2019	Debit Interest Capitalized	CHBATCH0097637 00002328D19103 1	2,608.69	0.00	-428,769.86

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Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-428,769.86	Closing Balance	-423,754.69(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2019 12:01:09	02/11/2019	Funds Trf -R P ROAD -107063700000074	000000213752	137.00	0.00	-428,906.86
23/11/2019 05:32:53	23/11/2019	QUARTERLY TAX RECOVERED 0 41340100007652	10063302019112 3760500880042	4,297.50	0.00	-433,204.36
23/11/2019 05:32:53	23/11/2019	QUARTERLY INTEREST CREDIT 041340100007652	10063302019112 3760500880042	0.00	15,753.00	-417,451.36
30/11/2019 06:11:08	30/11/2019	CTS CLG NUN AJAY C MEHTA	000000213753	3,765.00	0.00	-421,216.36
01/12/2019 01:59:03	30/11/2019	Debit Interest Capitalized	CHBATCH0097637 00002328D19113 0	2,538.33	0.00	-423,754.69

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	01/12/2019	To	30/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-423,754.69	Closing Balance	-425,524.69(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/12/2019 17:55:49	20/12/2019	Funds Trf -BEGUMPET -009763400001514	000000213755	1,770.00	0.00	-425,524.69