

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

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	01/02/2020	To	28/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-433,976.29	Closing Balance	-611,790.89(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
10/02/2020 11:46:31	10/02/2020	NET TXN: MRVLLP Umakanth	87166	10,957.00	0.00	-444,933.29
17/02/2020 10:39:44	17/02/2020	NET TXN: MRVLLP Umakanth	757777	399.00	0.00	-445,332.29
19/02/2020 04:51:53	19/02/2020	QUARTERLY TAX RECOVERED 0 41340100007652	10063302020021 9784500740016	1,504.60	0.00	-446,836.89
19/02/2020 04:51:53	19/02/2020	QUARTERLY INTEREST CREDIT 041340100007652	10063302020021 9784500740016	0.00	15,046.00	-431,790.89
28/02/2020 14:53:23	28/02/2020	CHQ PAID/SELF-BEGUMPET	000000213761	180,000.00	0.00	-611,790.89

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	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-615,013.05	Closing Balance	-617,592.05(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/03/2020 18:27:40	05/03/2020	NET TXN: MRVLLP Umakanth	8677	6,500.00	0.00	-621,513.05
18/03/2020 22:16:14	18/03/2020	NET TXN: MRVLLP Umakanth	382459	399.00	0.00	-621,912.05
19/03/2020 14:27:21	19/03/2020	ACH CR ABIFM0553B AY2019 20 CE2012037609	006091517691	0.00	4,320.00	-617,592.05