

Account Activity - Print

as on 14/04/2020 10:12:53 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/09/2017	To	30/09/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	22,675,376.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/09/2017 13:12:58	05/09/2017	IP_FUNDING_CA_009763700002255	000000001661		25,000.00	25,000.00
11/09/2017 12:08:22	11/09/2017	RTGS Cr-HDFC0000042-MODI HOUSING PRIVATE LIMITED-MODI REALTY GENOME VALLEY LLP-HDFCR52017091153337463	3282220170911001700032516		22,600,000.00	22,625,000.00
13/09/2017 11:03:43	13/09/2017	FD	0	22,600,000.00		25,000.00
29/09/2017 15:25:26	29/09/2017	009740100006259 -FD PREMAT	100294220170929007600000023		22,650,376.33	22,675,376.33

* Last 4 transactions.