

Account Activity - Print



as on 14/04/2020 10:15:00 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/10/2017	To	31/10/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	22,675,376.33	Closing Balance	308,901.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2017 11:14:46	04/10/2017	FD BOOKING	0	22,600,000.00		75,376.33
06/10/2017 07:53:17	06/10/2017	MODI PROPERTIES PRIVATE	000000091401	4,600.00		70,776.33
10/10/2017 13:04:11	10/10/2017	FD Redeem Principal -009740100006332/1	000000000000		22,300,000.00	22,370,776.33
10/10/2017 14:38:38	10/10/2017	RTGS Dr-BKID0008637-MODI REALTY GENOME VALLEY LLP-SOMAJIGUDA-YESBR52017101052929679	000000091405	22,300,000.00		70,776.33
12/10/2017 07:40:59	12/10/2017	MODI HOUSING PVT LTD	000000091403	400.00		70,376.33
12/10/2017 07:40:59	12/10/2017	MODI PROPERTIES PRIVATE	000000091404	690.00		69,686.33
18/10/2017 15:51:15	20/10/2017	CHQ DEP-SBI	000000008678		234,000.00	303,686.33
27/10/2017 18:03:46	27/10/2017	NEFT Cr-HDFC0000042-MODI REALTY GAGILLAPUR LLP-MODI HOUSING PVT LTD-N300170396789009	3282220171027006600071444		5,475.00	309,161.33
31/10/2017 07:55:25	31/10/2017	MODI HOUSING PVT LTD	000000091406	260.00		308,901.33
* Last 9 transactions.						

