

Account Activity - Print



as on 14/04/2020 10:16:03 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/11/2017	To	30/11/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	308,901.33	Closing Balance	308,461.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/11/2017 06:40:35	04/11/2017	MODI PROPERTIES PRIVATE	000000091407	310.00		308,591.33
09/11/2017 07:32:15	09/11/2017	MODI HOUSING PVT LTD	000000091408	130.00		308,461.33

* Last 2 transactions.

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