

Account Activity - Print



as on 14/04/2020 10:16:57 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/12/2017	To	31/12/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	308,461.33	Closing Balance	612,432.17 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
31/12/2017 09:15:53	31/12/2017	TAX RECOVERED 009740100006332	100522320171231774201280028	441.21		308,020.12
31/12/2017 09:15:53	31/12/2017	INTEREST CREDIT 009740100006332	100522320171231774201280028		4,412.05	312,432.17
31/12/2017 09:15:56	31/12/2017	Prin and Int auto_redeem 009740100006332	100522320171231803801280044		300,000.00	612,432.17
* Last 3 transactions.						

