

## Account Activity - Print



as on 14/04/2020 10:18:31 IST

<b>Account Number</b>	009763700002255	<b>Customer ID</b>	8528260
<b>Branch</b>	BEGUMPET, SECUNDRABAD	<b>Currency</b>	INR
<b>Customer Name</b>	MODI REALTY GENOME VALLEY LLP	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/01/2018	<b>To</b>	31/01/2018
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	612,432.17	<b>Closing Balance</b>	106,957.17 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/01/2018 06:20:10	06/01/2018	MODI REALTY GAGILLAPUR LL	000000091410	5,475.00		606,957.17
30/01/2018 17:41:27	30/01/2018	041340100005505 - TD OPENING	1754120180130281800001161	500,000.00		106,957.17
<b>* Last 2 transactions.</b>						

