

Account Activity - Print



as on 14/04/2020 10:19:47 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/02/2018	To	28/02/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	106,957.17	Closing Balance	55,597.17 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/02/2018 10:18:31	03/02/2018	RTGS Cr-HDFC0000042-ASHISH P MODI-MODI REALTY GENOME VALLEY LLP-HDFCR52018020364112805	3282220180203003300015153		1,000,000.00	1,106,957.17
03/02/2018 13:48:20	03/02/2018	Funds Trf-BEGUMPET-009763700001773	000000091409	1,000,000.00		106,957.17
05/02/2018 13:49:32	05/02/2018	FD Redeem Principal -041340100005505/1	000000000000		500,000.00	606,957.17
05/02/2018 16:56:42	05/02/2018	Funds Trf-BEGUMPET-009763700001773	000000091416	550,000.00		56,957.17
07/02/2018 10:15:37	07/02/2018	MODI HOUSING PVT LTD	000000091412	260.00		56,697.17
07/02/2018 10:15:37	07/02/2018	MODI PROPERTIES PRIVATE	000000091417	1,100.00		55,597.17
* Last 6 transactions.						