

Account Activity - Print



as on 14/04/2020 10:20:38 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/03/2018	To	31/03/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	55,597.17	Closing Balance	75,177.17 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/03/2018 18:22:51	05/03/2018	Funds Trf-R P ROAD-009763700001773	000000468367		5,000,000.00	5,055,597.17
16/03/2018 06:40:57	16/03/2018	TOUCHSTONE PROPERTY DEVEL	000000091418	5,000,000.00		55,597.17
19/03/2018 09:39:49	19/03/2018	AARON ASSOCIATES	000000091419	4,720.00		50,877.17
19/03/2018 15:19:45	20/03/2018	CHQ DEP-BOI	000000023610		25,500.00	76,377.17
26/03/2018 08:01:06	26/03/2018	NEFT-N085180097729580-1-Modi Housing Private Limited	082181236423	1,200.00		75,177.17

* Last 5 transactions.

