

Account Activity - Print



as on 14/04/2020 10:21:47 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/04/2018	To	30/04/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	75,177.17	Closing Balance	16,381.17 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2018 14:41:06	03/04/2018	Funds Trf-BEGUMPET-009763700001773	000000468371		300,000.00	375,177.17
05/04/2018 08:00:12	05/04/2018	RTGS-YESBR52018040555379907-1-Modi Housing Private Ltd	092184720367	210,000.00		165,177.17
11/04/2018 13:24:22	11/04/2018	Funds Trf-BEGUMPET-009763700002411	000000776882		20,000.00	185,177.17
11/04/2018 13:25:08	11/04/2018	Funds Trf-BEGUMPET-009763700001773	000000468379		30,000.00	215,177.17
13/04/2018 16:20:03	13/04/2018	DD Issue-S . RADHASWAMY	000000091422	100,000.00		115,177.17
13/04/2018 16:24:58	16/04/2018	CHQ DEP-HDB	000000000061		50,000.00	165,177.17
16/04/2018 14:10:39	16/04/2018	NET TXN: 1 MODI HOUSING PVT LTD	11777		1,500,000.00	1,665,177.17
16/04/2018 14:16:15	16/04/2018	NEFT-N106180104652109-1-Modi Housing Private limited	103180501568	400.00		1,664,777.17
16/04/2018 14:16:16	16/04/2018	RTGS-YESBR52018041655539877-2-Matrix Reventures LLP	103180501569	450,000.00		1,214,777.17
16/04/2018 14:16:35	16/04/2018	NEFT-N106180104652202-101-Sri Raja Rajeshwara Traders	106180715188	32,356.00		1,182,421.17
19/04/2018 06:28:32	19/04/2018	MODI HOUSING P L	000000091421	6,000.00		1,176,421.17
24/04/2018 08:26:02	24/04/2018	TOUCHSTONE PROPERTY DEVEL	000000091423	90,000.00		1,086,421.17
24/04/2018 16:56:04	24/04/2018	009740400014706 - TD OPENING	1754120180424189800001490	1,000,000.00		86,421.17
25/04/2018 11:16:23	25/04/2018	Funds Trf-BEGUMPET-009763700001773	000000069642		25,000.00	111,421.17
27/04/2018 10:03:48	27/04/2018	SYS	000000091424	95,040.00		16,381.17

* Last 15 transactions.

