

Account Activity - Print



as on 14/04/2020 10:27:21 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-557,804.49	Closing Balance	-713,698.95 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2018 08:04:54	04/10/2018	TaxRequestTPR	21537201810040076000000066	1,952.00		-559,756.49
08/10/2018 17:44:10	08/10/2018	NET TXN: MRGV1 K Narender Reddy	916022	31,498.00		-591,254.49
08/10/2018 17:44:11	08/10/2018	NET TXN: MRGV2 GR Prabhaker	916045	18,115.00		-609,369.49
12/10/2018 06:47:04	12/10/2018	MR T SAI KIRAN	000000249775	11,880.00		-621,249.49
12/10/2018 06:47:04	12/10/2018	UNITED SECURITY SERVICES	000000249778	15,641.00		-636,890.49
15/10/2018 07:13:47	15/10/2018	NET TXN: MRGV1 K Narender Reddy	184012	2,095.00		-638,985.49
15/10/2018 07:13:48	15/10/2018	NET TXN: MRGV2 E Sravanthi	184013	399.00		-639,384.49
15/10/2018 16:32:38	15/10/2018	Funds Trf-R P ROAD-009763700001773	000000250411		100,000.00	-539,384.49
16/10/2018 08:42:11	16/10/2018	MR DARA YADAGIRI	000000249776	3,600.00		-542,984.49
16/10/2018 08:42:11	16/10/2018	MR ORSU MALLAIAH	000000249773	4,514.00		-547,498.49
20/10/2018 06:39:53	20/10/2018	MR DHARA BHASKER	000000249779	24,750.00		-572,248.49
20/10/2018 06:39:53	20/10/2018	YESHAMONI RAVI SHANKER	000000249777	27,800.00		-600,048.49
23/10/2018 05:54:33	23/10/2018	MR TELUGU KURMANNA	000000249774	7,863.00		-607,911.49
29/10/2018 08:01:14	29/10/2018	NEFT-N302180162042082-4bOQg7gTCJQB84R-Shivshanker Happay	300181969922	1,740.00		-609,651.49
30/10/2018 09:24:54	30/10/2018	KMBL AC MODI REALTY GENOME	000000249767	100,000.00		-709,651.49
01/11/2018 03:15:38	31/10/2018	Debit Interest Capitalized	CHBATCH009763700002255D181031	4,047.46		-713,698.95

* Last 16 transactions.

