

Account Activity - Print



as on 14/04/2020 10:28:11 IST

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002255               | Customer ID     | 8528260                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | MODI REALTY GENOME VALLEY LLP | Joint Holder    | -                                               |
| Transaction Date From | 01/11/2018                    | To              | 30/11/2018                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | -713,698.95                   | Closing Balance | -721,306.34 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date       | Value Date | Description                | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|------------------------|------------|----------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/11/2018 10:16:26    | 01/11/2018 | RITA SEED STORES           | 000000249761                  | 1,835.00     |               | -715,533.95     |
| 03/11/2018 07:19:17    | 03/11/2018 | TaxRequestTPR              | 21537201811030066000000005    | 1,061.00     |               | -716,594.95     |
| 01/12/2018 04:20:23    | 30/11/2018 | Debit Interest Capitalized | CHBATCH009763700002255D181130 | 4,711.39     |               | -721,306.34     |
| * Last 3 transactions. |            |                            |                               |              |               |                 |

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