

Account Activity - Print



as on 14/04/2020 10:31:12 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-721,306.34	Closing Balance	-734,711.42 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/12/2018 05:46:14	15/12/2018	CTS CLG NUN KGM AND CO	000000249780	3,150.00		-724,456.34
15/12/2018 05:46:14	15/12/2018	CTS CLG NUN AJAY C MEHTA	000000249781	3,587.00		-728,043.34
24/12/2018 18:11:34	24/12/2018	Funds Trf-BEGUMPET-107063700000074	000000249784	1,739.00		-729,782.34
01/01/2019 04:06:53	31/12/2018	Debit Interest Capitalized	CHBATCH009763700002255D181231	4,929.08		-734,711.42

* Last 4 transactions.

