

Account Activity - Print

as on 14/04/2020 12:17:11 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-734,711.42	Closing Balance	-752,920.14 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
09/01/2019 09:35:05	09/01/2019	TaxRequestTPR	2153720190109007500000038	166.00		-734,877.42
14/01/2019 15:38:41	14/01/2019	DD Issue- ***TSSPDCL***	000000249786	8,110.00		-742,987.42
16/01/2019 15:29:41	16/01/2019	ACH CR ABFFM3063P AY2018 19 CE1908734606	007327531773		6,340.00	-736,647.42
18/01/2019 14:01:01	18/01/2019	DD Issue-TSSPDCL	000000249787	3,030.00		-739,677.42
19/01/2019 18:10:28	19/01/2019	Funds Trf-BEGUMPET- 107063700000074	000000249785	8,120.00		-747,797.42
25/01/2019 13:24:49	25/01/2019	Funds Trf-R P ROAD- 107063700000074	000000249789	100,000.00		-847,797.42
29/01/2019 18:31:21	29/01/2019	Funds Trf-R P ROAD- 009763700001773	00000023755		100,000.00	-747,797.42
01/02/2019 04:06:24	31/01/2019	Debit Interest Capitalized	CHBATCH009763700002255D190131	5,122.72		-752,920.14

* Last 8 transactions.

