

Account Activity - Print



as on 14/04/2020 12:18:47 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-752,920.14	Closing Balance	-787,555.93 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/02/2019 14:11:58	04/02/2019	TaxRequestTPR	2153720190204003700001157	140.00		-753,060.14
11/02/2019 09:52:28	11/02/2019	CTS CLG NUN ASHRUTI CONSULTANTS LLP	000000249783	3,186.00		-756,246.14
16/02/2019 15:47:30	16/02/2019	NEFT Dr- N047190200903201-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000249790	26,600.00		-782,846.14
01/03/2019 05:36:57	28/02/2019	Debit Interest Capitalized	CHBATCH009763700002255D190228	4,709.79		-787,555.93

* Last 4 transactions.

