

Account Activity - Print



as on 14/04/2020 12:20:37 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-787,555.93	Closing Balance	-430,683.95 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/03/2019 08:20:48	07/03/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000249792	560.00		-788,115.93
08/03/2019 06:58:29	08/03/2019	CTS CLG NUN TSSPDCL	000000249791	193.00		-788,308.93
19/03/2019 16:24:19	19/03/2019	Funds Trf-BEGUMPET-009763700001491	000000249794	17,100.00		-805,408.93
25/03/2019 17:51:14	25/03/2019	Funds Trf-BEGUMPET-009763700001773	000000023770		500,000.00	-305,408.93
25/03/2019 19:50:50	25/03/2019	NET TXN: 4hwZ9uQq010pW2V6 KNarendar Redd	11159	1,551.00		-306,959.93
26/03/2019 08:00:30	26/03/2019	NEFT- N085190215018151-4hwVBXeW010pW2V6- KNarendar Reddy Sa	084196272843	1,103.00		-308,062.93
26/03/2019 08:00:31	26/03/2019	NEFT- N085190215017639-4hwVIXiq010pW2V6- GRPrabhakarSalary	084196272844	399.00		-308,461.93
26/03/2019 08:00:32	26/03/2019	NEFT- N085190215018180-4hwYwEwDCJQBi84R-G Renuka on Ac	084196272845	90,000.00		-398,461.93
26/03/2019 08:00:33	26/03/2019	NEFT- N085190215018670-4hwYK3Qe010pW2V6- KNarendar Reddy Sa	084196272846	1,199.00		-399,660.93
26/03/2019 08:00:35	26/03/2019	NEFT- N085190215018706-4hwZeShl010pW2V6- GRPrabhakarSalary	084196272848	399.00		-400,059.93
26/03/2019 08:00:36	26/03/2019	NEFT- N085190215018285-4hx0GS35CJQBi84R- Summit Sales LLP	084196272849	25,249.00		-425,308.93
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000249793	60.00		-425,368.93
30/03/2019 09:53:36	30/03/2019	CTS CLG NUN TSSPDCL	000000925151	520.00		-425,888.93
01/04/2019 05:51:47	31/03/2019	Debit Interest Capitalized	CHBATCH009763700002255D190331	4,795.02		-430,683.95

* Last 14 transactions.