

Account Activity - Print



as on 14/04/2020 13:38:15 IST

Account Number	009763700002255	Customer ID	8528260
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY GENOME VALLEY LLP	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,050.09	Closing Balance	-639,897.69 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/02/2020 07:00:08	03/02/2020	RTGS- YESBR52020020371079501-4tmyu7fhrwz2uvuR-Modi Realty Genome Valley LLP	032204188441	300,000.00		-274,949.91
04/02/2020 09:05:30	04/02/2020	CTS CLG NUN AAEROMEDCHAL	000000608229	6,000.00		-280,949.91
06/02/2020 10:48:18	06/02/2020	Tax payment :ITNS 281	000000608249	7,944.00		-288,893.91
06/02/2020 17:04:12	06/02/2020	Tax payment :ITNS 281	000000608250	15,031.00		-303,924.91
07/02/2020 09:18:01	07/02/2020	NET TXN: 1 Pillala Mallikarjun	417862	44,300.00		-348,224.91
07/02/2020 09:18:02	07/02/2020	NET TXN: 2 Raj Nikhil chawla	417863	18,211.00		-366,435.91
07/02/2020 09:18:02	07/02/2020	NET TXN: 3 Thakur Meghana	417864	8,702.00		-375,137.91
11/02/2020 17:19:14	12/02/2020	CHQ DEP-HDB	000000000644		3,446.00	-371,691.91
17/02/2020 07:18:38	17/02/2020	RTGS- YESBR52020021771530479-4tTxb773rwz2uvuR-Modi Realty Genome Valley LLP	046207101460	225,000.00		-596,691.91
17/02/2020 07:30:30	17/02/2020	NET TXN: 1 Pillala Mallikarjun	716930	399.00		-597,090.91
17/02/2020 07:30:30	17/02/2020	NET TXN: 2 Raj Nikhil chawla	716971	1,599.00		-598,689.91
17/02/2020 07:30:31	17/02/2020	NET TXN: 3 Thakur Meghana	716972	399.00		-599,088.91
26/02/2020 05:55:59	26/02/2020	CTS CLG NUN VIDHI MARKETING	000000608251	38,000.00		-637,088.91
01/03/2020 01:43:21	29/02/2020	Debit Interest Capitalized	CHBATCH009763700002255D200229	2,808.78		-639,897.69
* Last 14 transactions.						