

Account Activity - Print



as on 16/04/2020 13:45:43 IST

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	52,392.00	Closing Balance	50,426.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2019 08:00:22	04/04/2019	TaxRequestTPR	2153720190404005300001019	1,966.00		50,426.00
* Last 1 transactions.						

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