

Account Activity - Print



as on 16/04/2020 13:48:39 IST

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	50,426.00	Closing Balance	10,184.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/07/2019 18:17:40	16/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406838		25,000.00	75,426.00
17/07/2019 17:57:04	17/07/2019	Funds Trf-BEGUMPET-009763400001514	000000225385	2,832.00		72,594.00
22/07/2019 09:14:20	22/07/2019	CTS CLG NUN DILPREET TUBES PVT LTD	000000225384	62,410.00		10,184.00
23/07/2019 17:29:56	23/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406824		500,000.00	510,184.00
23/07/2019 17:45:49	23/07/2019	Funds Trf-BEGUMPET-009763700001773	000000225381	500,000.00		10,184.00
23/07/2019 18:43:09	23/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406825		500,000.00	510,184.00
23/07/2019 18:48:13	23/07/2019	Funds Trf-BEGUMPET-009763700001773	000000225382	500,000.00		10,184.00
23/07/2019 18:51:10	23/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406826		350,000.00	360,184.00
23/07/2019 18:51:56	23/07/2019	Funds Trf-BEGUMPET-009763700001773	000000225383	350,000.00		10,184.00

* Last 9 transactions.

