

Account Activity - Print



as on 16/04/2020 13:54:37 IST

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,068.00	Closing Balance	12,783.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2019 16:50:54	03/12/2019	Funds Trf-R P ROAD-009763700001754	000000225397	9,700.00		368.00
09/12/2019 17:39:41	09/12/2019	Funds Trf-BEGUMPET-009763700001633	000000192799		25,000.00	25,368.00
09/12/2019 18:06:18	09/12/2019	Funds Trf-BEGUMPET-009763700002255	000000595572		500,000.00	525,368.00
09/12/2019 18:08:35	09/12/2019	Funds Trf-BEGUMPET-009763700002255	000000595573		500,000.00	1,025,368.00
09/12/2019 18:09:37	09/12/2019	Funds Trf-BEGUMPET-009763700002255	000000595574		318,350.00	1,343,718.00
10/12/2019 18:34:00	10/12/2019	Funds Trf-BEGUMPET-009763700001633	000000225395	318,350.00		1,025,368.00
10/12/2019 18:34:34	10/12/2019	Funds Trf-BEGUMPET-009763700001633	000000225394	500,000.00		525,368.00
10/12/2019 18:35:12	10/12/2019	Funds Trf-BEGUMPET-009763700001633	000000225393	500,000.00		25,368.00
17/12/2019 05:55:02	17/12/2019	CTS CLG NUN AJAY C MEHTA	000000225392	3,765.00		21,603.00
20/12/2019 16:37:38	20/12/2019	Funds Trf-BEGUMPET-009763700002255	000000225396	7,000.00		14,603.00
20/12/2019 18:20:26	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000225398	1,820.00		12,783.00

* Last 11 transactions.

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