

Account Activity - Print



as on 16/04/2020 13:55:56 IST

Account Number	009763700002471	Customer ID	8528284
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY MURAHARIPALLY LLP	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,783.00	Closing Balance	5,467.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/01/2020 05:37:17	07/01/2020	CTS CLG NUN A S AGARWAL CO	000000225399	7,316.00		5,467.00

* Last 1 transactions.

