

Account Activity - Print



as on 04/09/2019 12:56:22 IST

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	82,275.00	Closing Balance	107,275.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/08/2019 18:03:32	05/08/2019	Funds Trf-BEGUMPET-009763700001633	000000683217		100,000.00	182,275.00
05/08/2019 18:29:21	05/08/2019	Funds Trf-BEGUMPET-009763700001773	000000839560		1,500,000.00	1,682,275.00
06/08/2019 15:26:50	06/08/2019	CHQ PAID/SELF-R P ROAD	000000334775	100,000.00		1,582,275.00
07/08/2019 16:42:50	07/08/2019	Funds Trf-BEGUMPET-009763700001773	000000334776	1,500,000.00		82,275.00
22/08/2019 12:27:27	22/08/2019	Funds Trf-R P ROAD-009763700001773	000000839570		250,000.00	332,275.00
22/08/2019 14:31:20	22/08/2019	RTGS Dr-FDRL0001099-FEDBANK FINANCIAL SERVICES LIMITED-R P ROAD-YESBR52019082266034482	000000334777	225,000.00		107,275.00
23/08/2019 16:01:30	23/08/2019	Funds Trf-BEGUMPET-009763700001633	000000239066		1,000,000.00	1,107,275.00
23/08/2019 16:40:22	23/08/2019	RTGS Dr-UTIB00000008-S SAMBESHWAR RAO-BEGUMPET-YESBR52019082366079624	000000334778	1,000,000.00		107,275.00
26/08/2019 18:38:54	26/08/2019	Funds Trf-BEGUMPET-009763700001633	000000239067		250,000.00	357,275.00
26/08/2019 19:25:49	26/08/2019	Funds Trf-BEGUMPET-009763700001773	000000334779	250,000.00		107,275.00
31/08/2019 18:48:53	31/08/2019	Funds Trf-BEGUMPET-009763700001633	000000239087		1,500,000.00	1,607,275.00
31/08/2019 18:50:39	31/08/2019	Funds Trf-BEGUMPET-009763700001773	000000334780	1,500,000.00		107,275.00
* Last 12 transactions.						

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