

Account Activity - Print**YES / BANK**

as on 16/07/2021 12:17:55 IST

Account Number	009763700002328	Customer ID	8528268
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY VIKARABAD LLP	Joint Holder	-
Transaction Date From	01/07/2021	To	16/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-647,749.05	Closing Balance	-745,337.05 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/07/2021 10:51:29	05/07/2021	NET TXN: MRVLLP1 Krishnaveni.V	449977	14,689.00		-662,438.05
12/07/2021 12:31:53	12/07/2021	NET TXN: MRVLLP1 Krishnaveni.V	38522	399.00		-662,837.05
15/07/2021 11:54:15	15/07/2021	CHQ PAID/SELF-BEGUMPET	000000986592	15,000.00		-677,837.05
15/07/2021 13:42:59	15/07/2021	NEFT Dr-N196210667497590-P P MALLIKARJUNA SHARMA -SBIN0018276-BEGUMPET	000000986591	67,500.00		-745,337.05
* Last 4 transactions.						

 Close Print
