

Account Activity

as on Mon, Nov 1, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,909,756.95	Closing Balance	250,102.35(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2021 10:51:28	05/10/2021	NEFT -N278210786458509 -4QIECgbwjrjQoxlB -SUPG Mannem	277216392339	74,323.00	0.00	2,835,433.95
05/10/2021 10:51:29	05/10/2021	NEFT -N278210786457074 -4QIEShYujrpQoxlB -G Mannem	277216392340	4,410.00	0.00	2,831,023.95
05/10/2021 10:51:29	05/10/2021	NEFT -N278210786458527 -4QIEYPuGjrpQoxlB -MChandrakala	277216392381	24,523.00	0.00	2,806,500.95
05/10/2021 10:51:30	05/10/2021	NEFT -N278210786458550 -4QIF8xHYjrpQoxlB -CONJBDWTKurmanna	277216392382	3,118.00	0.00	2,803,382.95
05/10/2021 10:51:30	05/10/2021	NEFT -N278210786457080 -4QIFiCyCjrpQoxlB -CONJBDWVBalaKrishn	277216392383	4,925.00	0.00	2,798,457.95
05/10/2021 10:51:30	05/10/2021	NEFT -N278210786457081 -4QIFtGyujrpQoxlB -CONJBDWDNaiomi	277216392384	1,386.00	0.00	2,797,071.95
05/10/2021 10:51:31	05/10/2021	NEFT -N278210786458564 -4QIFCkd4jrpQoxlB -CONJBDWTKurmanna	277216392385	12,028.00	0.00	2,785,043.95
05/10/2021 10:51:31	05/10/2021	NEFT -N278210786458578 -4QIFSwHMjrpQoxlB -GMannem	277216392386	24,750.00	0.00	2,760,293.95
05/10/2021 10:51:32	05/10/2021	NEFT -N278210786457089 -4QIG85qWjrpQoxlB -CONTBRamesh	277216392387	2,970.00	0.00	2,757,323.95
05/10/2021 10:51:32	05/10/2021	NEFT -N278210786457094 -4QIFZFcmjrpQoxlB -CONJBDWKKumar	277216392388	4,455.00	0.00	2,752,868.95
05/10/2021 10:51:32	05/10/2021	NEFT -N278210786458624 -4QIGc0NYjrpQoxlB -BUsha Sri	277216392389	4,950.00	0.00	2,747,918.95
05/10/2021 10:52:40	05/10/2021	NEFT -N278210786460504 -4QIGgosOjrpQoxlB -CONTKKumar	277216392390	2,970.00	0.00	2,744,948.95
05/10/2021 10:52:41	05/10/2021	NEFT -N278210786460509 -4QIGU2NAjrpQoxlB -CONT PAnil Kumar	277216392391	2,871.00	0.00	2,742,077.95
05/10/2021 10:52:41	05/10/2021	NEFT -N278210786460515 -4QIH5wySjrpQoxlB -Pappuram	277216392392	2,970.00	0.00	2,739,107.95
05/10/2021 10:52:42	05/10/2021	NEFT -N278210786460521 -4QIHdjK2jrpQoxlB -VBalakrishna	277216392393	2,970.00	0.00	2,736,137.95
05/10/2021 10:52:42	05/10/2021	NEFT -N278210786460535 -4QIHmcxljrpQoxlB -CONTSubash Chandra	277216392394	3,620.00	0.00	2,732,517.95
05/10/2021 10:52:42	05/10/2021	NEFT -N278210786460537 -4QIHB7hUjrpQoxlB -CONJBDWBjogaiah	277216392395	1,287.00	0.00	2,731,230.95
05/10/2021 10:52:43	05/10/2021	RTGS -YESBR52021100584795024 -4QslQtMQdOXComb0 -Homeline Infra	277216392396	980,000.00	0.00	1,751,230.95
05/10/2021 10:52:43	05/10/2021	NET TXN : 4QsJ3XiodOXComb0 SUPSummit Sale	63431	200,000.00	0.00	1,551,230.95
05/10/2021 10:52:44	05/10/2021	NEFT -N278210786460561 -4QsNrGlZCJQBg5NQ -Gautham Enterprise	277216392398	1,416.00	0.00	1,549,814.95
05/10/2021 10:52:44	05/10/2021	NET TXN : 4QsNzfzCJQBg5NQ SUPSummit Sale	63433	49,694.00	0.00	1,500,120.95
06/10/2021 17:48:14	06/10/2021	NET TXN : 4QvhBF6RCJQBg5NQ EMPA Suresh Sa	541552	85,390.00	0.00	1,414,730.95

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Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,909,756.95	Closing Balance	250,102.35(Bal. Avail. for Txn + Uncl. Funds)

06/10/2021 17:48:14	06/10/2021	NET TXN : 4QvhF9XfCJQBg5NQ EMPSada Nagama	541553	28,163.00	0.00	1,386,567.95
06/10/2021 17:48:15	06/10/2021	NET TXN : 4QvhJsVfCJQBg5NQ EMPSyed Mushta	541554	37,180.00	0.00	1,349,387.95
06/10/2021 17:48:15	06/10/2021	NET TXN : 4QvhLhytCJQBg5NQ EMPS Kuldeep K	541555	19,300.00	0.00	1,330,087.95
06/10/2021 17:48:15	06/10/2021	NET TXN : 4QviEI7PCJQBg5NQ EMPC Vasundhar	541556	18,532.00	0.00	1,311,555.95
06/10/2021 17:48:16	06/10/2021	NET TXN : 4Qvil8g5CJQBg5NQ EMPB Kranthi S	541557	20,320.00	0.00	1,291,235.95
06/10/2021 17:48:16	06/10/2021	NET TXN : 4QviKg73CJQBg5NQ EMPNam Reddy	541558	14,312.00	0.00	1,276,923.95
07/10/2021 12:19:44	07/10/2021	Tax payment :ITNS 281	000000177900	320,270.00	0.00	956,653.95
11/10/2021 15:35:35	11/10/2021	Funds Trf -R P ROAD -048891800050318	000000177905	17,190.00	0.00	939,463.95
12/10/2021 16:27:46	12/10/2021	FD Redeem Principal -009740100034590 /1	000000000000	0.00	1,000,000.00	1,939,463.95
12/10/2021 16:27:46	12/10/2021	FD Redeem Interest -009740100034590 /1	000000000000	0.00	3,164.00	1,942,627.95
12/10/2021 16:28:26	12/10/2021	FD Redeem Interest -009740100034600 /1	000000000000	0.00	1,582.00	1,944,209.95
12/10/2021 16:28:26	12/10/2021	FD Redeem Principal -009740100034600 /1	000000000000	0.00	500,000.00	2,444,209.95
12/10/2021 17:11:14	12/10/2021	NEFT -N285210799265427 -4QzYOzi7bnqmHsfJ -CONTN Sharada	282217531707	4,950.00	0.00	2,439,259.95
12/10/2021 17:11:14	12/10/2021	NEFT -N285210799264974 -4QzZ0L4HbnqmHsfJ -CONTGMannem	282217531708	9,900.00	0.00	2,429,359.95
12/10/2021 17:11:14	12/10/2021	NEFT -N285210799265434 -4QzZ51NRbnqmHsfJ -VBalaKrishna	282217531709	4,950.00	0.00	2,424,409.95
12/10/2021 17:11:15	12/10/2021	NEFT -N285210799264978 -4QzZbAejbnqmHsfJ -CONJBDWTKurmanna	282217531710	11,979.00	0.00	2,412,430.95
12/10/2021 17:11:15	12/10/2021	NEFT -N285210799264980 -4QzZpgUDbnqmHsfJ -CONJBDWKKumar	282217531801	4,950.00	0.00	2,407,480.95
12/10/2021 17:11:16	12/10/2021	NEFT -N285210799265449 -4QzZA8XBbnqmHsfJ -CONJBDWDNaiomi	282217531802	2,475.00	0.00	2,405,005.95
12/10/2021 17:11:16	12/10/2021	NEFT -N285210799265457 -4QzZPchFbnqmHsfJ -CONJBDWTKurmanna	282217531803	2,475.00	0.00	2,402,530.95
12/10/2021 17:11:17	12/10/2021	NEFT -N285210799265461 -4QzZYGXJbnqmHsfJ -G Mannem	282217531804	14,339.00	0.00	2,388,191.95
12/10/2021 17:11:17	12/10/2021	NEFT -N285210799265464 -4QA0JGwLbnqmHsfJ -Sai Lakshmi Enterp	282217531805	11,275.00	0.00	2,376,916.95
12/10/2021 17:11:17	12/10/2021	NEFT -N285210799265466 -4QA0T0YLbnqmHsfJ -G Mannem	282217531806	38,220.00	0.00	2,338,696.95
12/10/2021 17:11:18	12/10/2021	NEFT -N285210799265467 -4QA11CH5bnqmHsfJ -MChandrakala	282217531807	14,496.00	0.00	2,324,200.95
12/10/2021 17:12:18	12/10/2021	NEFT -N285210799266012 -4QA1aVj1bnqmHsfJ -EUCBHgamni	282217531808	1,888.00	0.00	2,322,312.95



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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,909,756.95	Closing Balance	250,102.35(Bal. Avail. for Txn + Uncl. Funds)

12/10/2021 17:12:18	12/10/2021	NEFT -N285210799266024 -4QCb7rCHCJQBg5NQ -SUPSeven Hills Ent	282217531809	899.00	0.00	2,321,413.95
12/10/2021 17:12:19	12/10/2021	NEFT -N285210799266483 -4QCcb9HtCJQBg5NQ -SPSpan Pride	282217531810	40,073.00	0.00	2,281,340.95
12/10/2021 17:12:20	12/10/2021	NEFT -N285210799266489 -4QCjiMZ9CJQBg5NQ -SUPExpert Security	282217531811	60,992.00	0.00	2,220,348.95
12/10/2021 17:12:20	12/10/2021	NET TXN : 4QCjx84LCJQBg5NQ SUPShreyas Ser	823615	25,048.00	0.00	2,195,300.95
12/10/2021 17:12:20	12/10/2021	NET TXN : 4QCjQzfxCJQBg5NQ Modi Propertie	823616	74,542.00	0.00	2,120,758.95
12/10/2021 17:12:20	12/10/2021	RTGS -YESBR52021101285049803 -4QErKvbCdOXComb0 -Homeline Infra	282217531814	980,000.00	0.00	1,140,758.95
12/10/2021 17:12:21	12/10/2021	NEFT -N285210799266500 -4QEs5VfedOXComb0 -SUPSai Vishal Ente	282217531815	15,500.00	0.00	1,125,258.95
12/10/2021 17:12:21	12/10/2021	NEFT -N285210799266043 -4OxpO6qQdOXComb0 -K Chandra	282217531816	2,200.00	0.00	1,123,058.95
12/10/2021 17:12:21	12/10/2021	NEFT -N285210799266046 -4QELLXbedOXComb0 -OTHLOANSummit Buil	282217531817	23,305.00	0.00	1,099,753.95
12/10/2021 17:12:22	12/10/2021	NET TXN : 4QECvSLPCJQBg5NQ SUPSummit Sale	823661	58,329.00	0.00	1,041,424.95
12/10/2021 17:12:50	12/10/2021	NET TXN : 4QEFqj2Jk6mDNsvj SSLLP Logistic	823889	27,229.00	0.00	1,014,195.95
12/10/2021 17:12:50	12/10/2021	NET TXN : 4QEG2wmNk6mDNsvj SUPSummit Sale	823922	56.00	0.00	1,014,139.95
12/10/2021 17:13:21	12/10/2021	NET TXN : 4QEEJ1Z3k6mDNsvj EMPA Suresh Sa	824224	702.00	0.00	1,013,437.95
12/10/2021 17:13:22	12/10/2021	NET TXN : 4QEELZTnk6mDNsvj EMPSada Nagama	824226	1,899.00	0.00	1,011,538.95
12/10/2021 17:13:22	12/10/2021	NET TXN : 4QEENonXk6mDNsvj EMPSyed Mushta	824228	1,510.00	0.00	1,010,028.95
12/10/2021 17:13:22	12/10/2021	NET TXN : 4QEEODDnk6mDNsvj EMPS Kuldeep K	824229	399.00	0.00	1,009,629.95
12/10/2021 17:13:23	12/10/2021	NET TXN : 4QEEPSnzk6mDNsvj EMPC Vasundhar	824281	399.00	0.00	1,009,230.95
12/10/2021 17:13:23	12/10/2021	NET TXN : 4QEER1qtk6mDNsvj EMPB Kranthi S	824282	1,899.00	0.00	1,007,331.95
12/10/2021 17:13:23	12/10/2021	NET TXN : 4QEES7zLk6mDNsvj EMPNamei Reddy	824284	399.00	0.00	1,006,932.95
13/10/2021 07:14:59	13/10/2021	SVR PUMPS AND ALLIED SER	000000177902	8,360.00	0.00	998,572.95
14/10/2021 07:12:20	14/10/2021	BARKATH ENTERPRISES	000000177904	44,100.00	0.00	954,472.95
15/10/2021 10:11:49	15/10/2021	ACH DR TP ACH BAJAJFIN BH FL 715955650	005891031833	350,820.00	0.00	603,652.95
16/10/2021 07:19:41	16/10/2021	SRINIVAS	000000177901	3,847.00	0.00	599,805.95
18/10/2021 07:10:46	18/10/2021	AAO ERO SAINIKPURI TSSPD	000000177907	71,378.00	0.00	528,427.95
20/10/2021 15:04:59	20/10/2021	FD Redeem Principal -009740100034600 /1	000000000000	0.00	500,000.00	1,028,427.95
20/10/2021 15:04:59	20/10/2021	FD Redeem Interest -009740100034600 /1	000000000000	0.00	1,966.00	1,030,393.95
20/10/2021 15:05:47	20/10/2021	FD Redeem Interest -009740100034610 /1	000000000000	0.00	3,932.00	1,034,325.95

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,909,756.95	Closing Balance	250,102.35(Bal. Avail. for Txn + Uncl. Funds)

20/10/2021 15:05:47	20/10/2021	FD Redeem Principal -009740100034610 /1	000000000000	0.00	1,000,000.00	2,034,325.95
20/10/2021 15:52:46	20/10/2021	Funds Trf -BEGUMPET -092691800011698	000000177895	4,064.00	0.00	2,030,261.95
20/10/2021 16:53:02	20/10/2021	NEFT -N293210811003767 -4QNZTWfBbnqmHsfJ -G Mannem	291218628915	10,748.00	0.00	2,019,513.95
20/10/2021 16:53:02	20/10/2021	NEFT -N293210811003960 -4QO07dUdbnqmHsfJ -EUCBHgamni	291218628916	955.00	0.00	2,018,558.95
20/10/2021 16:53:03	20/10/2021	NEFT -N293210811003797 -4QO0fcQFbnqmHsfJ -VBalaKrishna	291218628917	4,392.00	0.00	2,014,166.95
20/10/2021 16:53:03	20/10/2021	NEFT -N293210811003806 -4QO0nfOFbnqmHsfJ -CONJBDWTKurmanna	291218628918	13,167.00	0.00	2,000,999.95
20/10/2021 16:53:03	20/10/2021	NEFT -N293210811003807 -4QO0zVsBbnqmHsfJ -CONJBDWKKumar	291218628919	2,970.00	0.00	1,998,029.95
20/10/2021 16:53:04	20/10/2021	NEFT -N293210811003816 -4QO0LbYZbnqmHsfJ -CONJBDWDNaiomi	291218628920	1,980.00	0.00	1,996,049.95
20/10/2021 16:53:04	20/10/2021	NEFT -N293210811003824 -4QO0UMcxbnqmHsfJ -VBalakrishna	291218628961	3,960.00	0.00	1,992,089.95
20/10/2021 16:53:05	20/10/2021	NET TXN : 4QO10isVbnqmHsfJ CONTP Praveen	204423	9,900.00	0.00	1,982,189.95
20/10/2021 16:53:05	20/10/2021	NEFT -N293210811004001 -4QO15UxbnqmHsfJ -CONTKKumar	291218628963	19,800.00	0.00	1,962,389.95
20/10/2021 16:53:05	20/10/2021	NEFT -N293210811004009 -4QO1b59fbnqmHsfJ -GMannem	291218628964	9,900.00	0.00	1,952,489.95
20/10/2021 16:53:06	20/10/2021	NEFT -N293210811004377 -4QO1goBzbnqmHsfJ -CONTRamesh	291218628965	2,970.00	0.00	1,949,519.95
20/10/2021 16:54:26	20/10/2021	NEFT -N293210811007689 -4QO1m5PXbnqmHsfJ -CONTBJogaiah	291218628966	19,800.00	0.00	1,929,719.95
20/10/2021 16:54:26	20/10/2021	NEFT -N293210811007711 -4QUXZijZk6mDNsvj -Summit Builder	291218628967	480.00	0.00	1,929,239.95
20/10/2021 16:54:27	20/10/2021	NEFT -N293210811007726 -4QV3d4fJk6mDNsvj -Shruthi Agarwal	291218628968	3,396.00	0.00	1,925,843.95
20/10/2021 16:54:27	20/10/2021	RTGS -YESBR52021102085273054 -4QV2XXzVonljKvVa -Homeline Infra	291218628969	980,000.00	0.00	945,843.95
20/10/2021 16:54:28	20/10/2021	NET TXN : 4QV4FPcbk6mDNsvj SSLLP Logistic	205022	81.00	0.00	945,762.95
20/10/2021 16:54:28	20/10/2021	RTGS -YESBR52021102085273055 -4QV95ntJonljKvVa -GST	291218628971	203,040.00	0.00	742,722.95
20/10/2021 16:54:28	20/10/2021	NEFT -N293210811007768 -4QVbpB2LonljKvVa -Mehta Modi Realty	291218628972	15,000.00	0.00	727,722.95
20/10/2021 16:54:29	20/10/2021	NET TXN : 4QVbP3zVonljKvVa DEPR Summit Sa	205026	200,000.00	0.00	527,722.95
20/10/2021 16:54:29	20/10/2021	NEFT -N293210811007788 -4QVcctvhonljKvVa -Social DNA	291218628974	6,376.00	0.00	521,346.95
20/10/2021 16:54:30	20/10/2021	NET TXN : 4QZyKcSdCJQBg5NQ SUPSummit Sale	205029	3,200.00	0.00	518,146.95
25/10/2021 16:07:36	25/10/2021	FD PREMAT	000000000000	0.00	1,000,000.00	1,518,146.95



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25/10/2021 16:07:36	25/10/2021	FD PREMAT	000000000000	0.00	5,041.00	1,523,187.95
25/10/2021 16:14:34	25/10/2021	FD PREMAT	000000000000	0.00	2,521.00	1,525,708.95
25/10/2021 16:14:34	25/10/2021	FD PREMAT	000000000000	0.00	500,000.00	2,025,708.95
25/10/2021 16:14:34	25/10/2021	FD Redeem Tax - 009740100034630 /1	000000000000	4,146.60	0.00	2,021,562.35
25/10/2021 16:48:00	25/10/2021	NEFT -N298210818963047 -4R6Rm18bbnqmHsfJ -CONTKKumar	295219232540	14,850.00	0.00	2,006,712.35
25/10/2021 16:48:01	25/10/2021	NEFT -N298210818963054 -4R6RsasvbnqmHsfJ -VBalaKrishna	295219232941	4,455.00	0.00	2,002,257.35
25/10/2021 16:48:01	25/10/2021	NEFT -N298210818963782 -4R6RzjOfbnqmHsfJ -CONJBDWTKurmanna	295219232942	3,168.00	0.00	1,999,089.35
25/10/2021 16:48:02	25/10/2021	NET TXN : 4R6RLb0rnbqmHsfJ CONJBDWPPravee	917842	4,950.00	0.00	1,994,139.35
25/10/2021 16:48:02	25/10/2021	NEFT -N298210818963794 -4R6RSKKPbnqmHsfJ -CONJBDWKKumar	295219232944	3,960.00	0.00	1,990,179.35
25/10/2021 16:48:02	25/10/2021	NEFT -N298210818963801 -4R6S6fefbnqmHsfJ -CONJBDWDNaiomi	295219232945	3,960.00	0.00	1,986,219.35
25/10/2021 16:48:03	25/10/2021	NEFT -N298210818963076 -4R6SdzX1bnqmHsfJ -EUCBHgamni	295219232946	2,140.00	0.00	1,984,079.35
25/10/2021 16:48:03	25/10/2021	NEFT -N298210818963837 -4R6SS2mPbnqmHsfJ -CONJBDWTKurmanna	295219232947	12,672.00	0.00	1,971,407.35
25/10/2021 16:48:03	25/10/2021	NEFT -N298210818963093 -4R6SoZUXbnqmHsfJ -EUCG Mannem	295219232948	12,740.00	0.00	1,958,667.35
25/10/2021 16:48:04	25/10/2021	RTGS -YESBR52021102585416963 -4R99tD7odOXComb0 -Homeline Infra	295219232949	980,000.00	0.00	978,667.35
25/10/2021 16:48:04	25/10/2021	NET TXN : 4R9kJey2dOXComb0 SUPSummit Sale	917849	500,000.00	0.00	478,667.35
25/10/2021 16:48:43	25/10/2021	NET TXN : 4R9kXp94dOXComb0 DEPR Summit Sa	918196	200,000.00	0.00	278,667.35
25/10/2021 16:48:44	25/10/2021	NEFT -N298210818964982 -4R6RbtBdbnqmHsfJ -CONTBJogaiah	295219233002	4,950.00	0.00	273,717.35
25/10/2021 16:48:46	25/10/2021	NET TXN : 4R6RhjcPbnqmHsfJ CONTMD Khudoos	918200	2,970.00	0.00	270,747.35
25/10/2021 16:48:46	25/10/2021	NEFT -N298210818965006 -4R8TbwpVCJQBg5NQ -SUPYPushpalatha	295219233004	13,457.00	0.00	257,290.35
25/10/2021 16:48:46	25/10/2021	NET TXN : 4R8UnyU1k6mDNsvj Modi Housing P	918313	46,400.00	0.00	210,890.35
25/10/2021 16:48:47	25/10/2021	NET TXN : 4R8WD6DLk6mDNsvj Syed Mushtaq	918314	15,000.00	0.00	195,890.35
25/10/2021 16:48:47	25/10/2021	NEFT -N298210818965769 -4R93siOdk6mDNsvj -Summit Builders	295219233007	1,400.00	0.00	194,490.35
25/10/2021 16:48:48	25/10/2021	NET TXN : 4R9bMCBjCJQBg5NQ SUPSummit Sale	918317	35,960.00	0.00	158,530.35
25/10/2021 16:48:48	25/10/2021	NEFT -N298210818965828 -4R9IDqYfCJQBg5NQ -SUPSocial DNA	295219233009	25,448.00	0.00	133,082.35
26/10/2021 07:31:02	26/10/2021	BARKATH ENTERPRISES	000000177910	49,980.00	0.00	83,102.35



Account Activity

as on Mon, Nov 1, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	31/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,909,756.95	Closing Balance	250,102.35(Bal. Avail. for Txn + Uncl. Funds)

26/10/2021 07:31:02	26/10/2021	MSADILABAD TIMBER MART	000000177911	57,000.00	0.00	26,102.35
26/10/2021 15:51:01	27/10/2021	CHQ DEP -SBI - 26 -OCT -21 - SOMAJIGUDA	000000989069	0.00	211,250.00	237,352.35
27/10/2021 09:32:06	27/10/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN27103888210	32822202110270 00500014201	0.00	6,375.00	243,727.35
29/10/2021 09:31:29	29/10/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN29104237431	32822202110290 00400014896	0.00	6,375.00	250,102.35



Account Activity

as on Tue, Nov 30, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,029,007.65(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 07:21:07	01/11/2021	SRI RAMA ENGINEERING COMP	000000177908	3,776.00	0.00	246,326.35
01/11/2021 07:21:07	01/11/2021	SRINIVAS	000000177909	3,847.00	0.00	242,479.35
01/11/2021 07:21:07	01/11/2021	MEERA FIBRET	000000177903	6,999.00	0.00	235,480.35
01/11/2021 09:32:58	01/11/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN01114612843	32822202111010 00400018943	0.00	1,784,872.50	2,020,352.85
01/11/2021 14:07:30	01/11/2021	NET TXN : 4Rs07pvNk6mDNsvj EMPA Suresh Sa	459633	35,473.00	0.00	1,984,879.85
01/11/2021 14:07:30	01/11/2021	NET TXN : 4Rs0axnpk6mDNsvj EMPC Vasundhar	459635	8,999.00	0.00	1,975,880.85
01/11/2021 14:07:30	01/11/2021	NET TXN : 4Rs0c0Bpk6mDNsvj EMPNami Reddy	459636	7,781.00	0.00	1,968,099.85
01/11/2021 14:07:31	01/11/2021	NET TXN : 4Rs0dDafk6mDNsvj EMPKothapally	459637	7,781.00	0.00	1,960,318.85
01/11/2021 14:07:31	01/11/2021	NET TXN : 4Rs0fiBVk6mDNsvj EMPMadyarla Su	459638	18,114.00	0.00	1,942,204.85
01/11/2021 14:07:31	01/11/2021	NET TXN : 4Rs0gHPV6mDNsvj EMPSada Nagama	459639	14,623.00	0.00	1,927,581.85
01/11/2021 14:07:32	01/11/2021	NET TXN : 4Rs0hZZJk6mDNsvj EMPS Kuldeep K	459640	10,849.00	0.00	1,916,732.85
01/11/2021 14:07:32	01/11/2021	NET TXN : 4Rs0l70rk6mDNsvj EMPSyed Mushta	459681	2,320.00	0.00	1,914,412.85
02/11/2021 07:22:32	02/11/2021	R S BAJAJ AND ASSOCIATES	000000177906	21,600.00	0.00	1,892,812.85
02/11/2021 09:32:35	02/11/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN02115009015	32822202111020 00400018071	0.00	51,000.00	1,943,812.85
03/11/2021 09:32:22	03/11/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN03115233528	32822202111030 00400020613	0.00	6,375.00	1,950,187.85
03/11/2021 15:45:28	03/11/2021	NEFT -N307210835921369 -4Rn6pjoPbnqmHsfJ -CONJBDWTKurmanna	305210622937	12,028.00	0.00	1,938,159.85
03/11/2021 15:45:29	03/11/2021	NEFT -N307210835921374 -4Rn6DQ8fbnqmHsfJ -VBalaKrishna	305210622938	1,692.00	0.00	1,936,467.85
03/11/2021 15:45:29	03/11/2021	NEFT -N307210835921380 -4Rn6KICPbnqmHsfJ -CONJBDWTKurmanna	305210622939	4,257.00	0.00	1,932,210.85
03/11/2021 15:45:30	03/11/2021	NET TXN : 4Rn6SaLdbnqmHsfJ CONJBDWPPravee	276975	3,960.00	0.00	1,928,250.85
03/11/2021 15:45:30	03/11/2021	NET TXN : 4Rn724PdbnqmHsfJ CONJBDWKhudoos	276977	2,079.00	0.00	1,926,171.85
03/11/2021 15:45:30	03/11/2021	NEFT -N307210835920904 -4Rn7aOGzbnqmHsfJ -CONJBDWKKumar	305210623212	2,970.00	0.00	1,923,201.85
03/11/2021 15:45:31	03/11/2021	NEFT -N307210835920906 -4Rn7j0Q7bnqmHsfJ -CONJBDWDNaiomi	305210623213	2,970.00	0.00	1,920,231.85
03/11/2021 15:45:31	03/11/2021	NEFT -N307210835921403 -4Rn7olOnbnqmHsfJ -EUCBHgamni	305210623214	9,686.00	0.00	1,910,545.85

Account Activity

as on Tue, Nov 30, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,029,007.65(Bal. Avail. for Txn + Uncl. Funds)

03/11/2021 15:45:32	03/11/2021	NEFT -N307210835921407 -4Rn7xrXpbnqmHsfJ -G Mannem	305210623215	11,576.00	0.00	1,898,969.85
03/11/2021 15:45:32	03/11/2021	NEFT -N307210835921410 -4RndNkQTbnqmHsfJ -CONTKKumar	305210623216	4,950.00	0.00	1,894,019.85
03/11/2021 15:45:33	03/11/2021	NEFT -N307210835921412 -4RndVk23bnqmHsfJ -GMannem	305210623217	14,850.00	0.00	1,879,169.85
03/11/2021 15:46:11	03/11/2021	NEFT -N307210835922381 -4RrJhravCJQBg5NQ -SUPElegant Enterpr	305210623218	1,632.00	0.00	1,877,537.85
03/11/2021 15:46:12	03/11/2021	NEFT -N307210835921972 -4RrJqjefCJQBg5NQ -Sri Bhavani Digita	305210623219	22,458.00	0.00	1,855,079.85
03/11/2021 15:46:12	03/11/2021	NEFT -N307210835921974 -4RrJuNPxCJQBg5NQ -SUP Sri Bhavani A	305210623220	10,764.00	0.00	1,844,315.85
03/11/2021 15:46:13	03/11/2021	NEFT -N307210835921977 -4RrENaRVk6mDNsvj -Vivid World	305210623221	271.00	0.00	1,844,044.85
03/11/2021 15:46:13	03/11/2021	NEFT -N307210835922389 -4RrEUveLk6mDNsvj -Sri Balaji Enterpr	305210623222	100,000.00	0.00	1,744,044.85
03/11/2021 15:46:15	03/11/2021	NEFT -N307210835922390 -4R4k0pGVk6mDNsvj -Sri Bhavani Ads	305210623223	26,910.00	0.00	1,717,134.85
03/11/2021 15:46:15	03/11/2021	NEFT -N307210835922395 -4R4kdOKBk6mDNsvj -Libra Outdoor Mark	305210623224	11,136.00	0.00	1,705,998.85
03/11/2021 15:46:15	03/11/2021	NEFT -N307210835922397 -4R4kkJVnk6mDNsvj -Naveen Ads	305210623225	21,060.00	0.00	1,684,938.85
03/11/2021 15:46:16	03/11/2021	NEFT -N307210835922399 -4RrWUswcdOXComb0 -Mehta Modi Realty	305210623226	15,000.00	0.00	1,669,938.85
03/11/2021 15:46:16	03/11/2021	NET TXN : 4RrYz0RKdOXComb0 EMPSyed Mushta	277309	15,000.00	0.00	1,654,938.85
03/11/2021 15:47:16	03/11/2021	NEFT -N307210835922657 -4Rwt3WcadOXComb0 -Gautham Enterprise	305210623229	2,250.00	0.00	1,652,688.85
03/11/2021 15:47:17	03/11/2021	NEFT -N307210835922159 -4RwtdeJkdOXComb0 -KPR INFRA	305210623230	74,000.00	0.00	1,578,688.85
03/11/2021 15:47:17	03/11/2021	NEFT -N307210835922161 -4RwtTjOmdOXComb0 -SUPReflections Ele	305210623231	17,674.00	0.00	1,561,014.85
03/11/2021 15:47:17	03/11/2021	NEFT -N307210835922163 -4Rwu1rjEdOXComb0 -SL RMC PLANT	305210623232	196,100.00	0.00	1,364,914.85
03/11/2021 15:47:18	03/11/2021	NEFT -N307210835922165 -4Rwu8HQ2dOXComb0 -Sri Sai Rohith Mar	305210623233	17,489.00	0.00	1,347,425.85
03/11/2021 15:47:18	03/11/2021	NET TXN : 4RwuHWqGdOXComb0 SUPSummit Sale	277810	226,067.00	0.00	1,121,358.85
03/11/2021 15:47:19	03/11/2021	NEFT -N307210835922166 -4Rwv6MdUdOXComb0 -SUPVeerabhadra Ent	305210623235	1,416.00	0.00	1,119,942.85
03/11/2021 15:47:19	03/11/2021	NEFT -N307210835922661 -4Rwvf9GCdOXComb0 -SUPVarna Media	305210623236	10,012.00	0.00	1,109,930.85



Account Activity

as on Tue, Nov 30, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,029,007.65(Bal. Avail. for Txn + Uncl. Funds)

03/11/2021 15:47:20	03/11/2021	NEFT -N307210835922168 -4RwvIMLkdOXComb0 -V Green Media Pvt	305210623237	9,604.00	0.00	1,100,326.85
03/11/2021 17:40:57	03/11/2021	NEFT -RETURN -N307210835922390 -Sri Bhavani Ads -Account Closed	32822202111030 00400210761	0.00	26,910.00	1,127,236.85
03/11/2021 17:40:57	03/11/2021	NEFT -RETURN -N307210835921974 -SUP Sri Bhavani Ads -Account Closed	32822202111030 00400210786	0.00	10,764.00	1,138,000.85
06/11/2021 14:52:54	06/11/2021	FD PREMAT	000000000000	0.00	6,356.00	1,144,356.85
06/11/2021 14:52:54	06/11/2021	FD PREMAT	000000000000	0.00	1,000,000.00	2,144,356.85
06/11/2021 14:52:54	06/11/2021	FD Redeem Tax - 009740100034640 /1	000000000000	635.60	0.00	2,143,721.25
06/11/2021 15:07:40	06/11/2021	RTGS Dr -KARB0000733 -HOME LINE INFRA -BEGUMPET -YESBR52021110685816150	000000177914	1,000,000.00	0.00	1,143,721.25
08/11/2021 07:10:13	08/11/2021	SANTHOSH TARPAULIN	000000177913	6,492.00	0.00	1,137,229.25
08/11/2021 09:31:35	08/11/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN08115676463	32822202111080 00400024069	0.00	4,328,327.50	5,465,556.75
08/11/2021 11:47:26	08/11/2021	RTGS -YESBR52021110885836517 -4RrXsZFqdOXComb0 -Homeline Infra	306210804397	1,960,000.00	0.00	3,505,556.75
08/11/2021 11:48:17	08/11/2021	NET TXN : 4RG1sFM1k6mDNsvj EMPA Suresh Sa	855374	80,966.00	0.00	3,424,590.75
08/11/2021 11:48:17	08/11/2021	NET TXN : 4RG1xgR7k6mDNsvj EMPSyed Mushta	855375	37,180.00	0.00	3,387,410.75
08/11/2021 11:48:17	08/11/2021	NET TXN : 4RG1yJgNk6mDNsvj EMPS Kuldeep K	855376	20,281.00	0.00	3,367,129.75
08/11/2021 11:48:17	08/11/2021	NET TXN : 4RG1CW8Zk6mDNsvj EMPC Vasundhar	855377	18,123.00	0.00	3,349,006.75
08/11/2021 11:48:18	08/11/2021	NET TXN : 4RG1GVw1k6mDNsvj EMPB Kranthi S	855378	20,320.00	0.00	3,328,686.75
08/11/2021 11:48:18	08/11/2021	NET TXN : 4RG1ISjIk6mDNsvj EMP Nami Reddy	855379	12,885.00	0.00	3,315,801.75
08/11/2021 11:48:18	08/11/2021	NET TXN : 4RG1N2Ljk6mDNsvj EMPKothapally	855380	6,443.00	0.00	3,309,358.75
09/11/2021 11:29:48	09/11/2021	NET TXN : 4RG1vBXLk6mDNsvj EMPSada Nagama	46858	28,595.00	0.00	3,280,763.75
09/11/2021 11:30:39	09/11/2021	NEFT -N313210845797686 -4RBhhd2FbnqmHsfJ -CONJBDWDNaiomi	310211596252	2,475.00	0.00	3,278,288.75
09/11/2021 11:30:39	09/11/2021	NET TXN : 4RBhPkLvbqnqmHsfJ CONJBDWKhudoos	47240	990.00	0.00	3,277,298.75
09/11/2021 11:30:40	09/11/2021	NEFT -N313210845797696 -4RBhFHK1bnqmHsfJ -CONJBDWKKumar	310211596254	2,970.00	0.00	3,274,328.75
09/11/2021 11:30:40	09/11/2021	NEFT -N313210845797702 -4RBhUJXPbnqmHsfJ -CONJBDWTKurmanna	310211596255	11,930.00	0.00	3,262,398.75
09/11/2021 11:30:41	09/11/2021	NEFT -N313210845797705 -4RBia67vbnqmHsfJ -VBalaKrishna	310211596256	2,970.00	0.00	3,259,428.75
09/11/2021 11:30:41	09/11/2021	NEFT -N313210845797710 -4RBitQc9bnqmHsfJ -EUCBHgamni	310211596257	2,352.00	0.00	3,257,076.75



Account Activity

as on Tue, Nov 30, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,029,007.65(Bal. Avail. for Txn + Uncl. Funds)

09/11/2021 11:30:41	09/11/2021	NEFT -N313210845797714 -4RbiKB7jbnqmHsfJ -Sri Vinayaka Stone	310211596258	14,544.00	0.00	3,242,532.75
09/11/2021 11:30:42	09/11/2021	NET TXN : 4RBndNuvbnqmHsfJ CONTP Praveen	47250	9,900.00	0.00	3,232,632.75
09/11/2021 11:30:42	09/11/2021	NET TXN : 4RBnigwLbnqmHsfJ CONTMD Khudoos	47292	19,800.00	0.00	3,212,832.75
09/11/2021 11:30:42	09/11/2021	NEFT -N313210845797727 -4RBnmy3JbnqmHsfJ -CONTKKumar	310211596271	19,800.00	0.00	3,193,032.75
09/11/2021 11:30:43	09/11/2021	NEFT -N313210845797733 -4RFRbaHBCJQBg5NQ -SUPSeven Hills Ent	310211596272	1,463.00	0.00	3,191,569.75
09/11/2021 11:31:41	09/11/2021	NEFT -N313210845798857 -4RFRvgWHCJQBg5NQ -OTHLOANSummit Buil	310211596273	60,224.00	0.00	3,131,345.75
09/11/2021 11:31:41	09/11/2021	NEFT -N313210845798864 -4RFRjC6HCJQBg5NQ -OTHLOANSummit Buil	310211596274	32,607.00	0.00	3,098,738.75
09/11/2021 11:31:42	09/11/2021	NEFT -N313210845798805 -4RFRFBWDCJQBg5NQ -OTHLOANSummit Buil	310211596275	10,157.00	0.00	3,088,581.75
09/11/2021 11:31:42	09/11/2021	NEFT -N313210845798869 -4RFRLD0bCJQBg5NQ -OTHLOANSummit Buil	310211596276	19,174.00	0.00	3,069,407.75
09/11/2021 11:31:42	09/11/2021	NET TXN : 4RFYtMCpk6mDNsvj SUPSummit Sale	47537	18,590.00	0.00	3,050,817.75
09/11/2021 11:31:43	09/11/2021	NET TXN : 4RFYxq3rk6mDNsvj KV Nagi Reddy	47538	11,219.00	0.00	3,039,598.75
09/11/2021 11:31:43	09/11/2021	NEFT -N313210845798873 -4RFYDvudk6mDNsvj -Rajneesh	310211596279	750.00	0.00	3,038,848.75
09/11/2021 11:31:43	09/11/2021	NEFT -N313210845798819 -4RFYHI3Pk6mDNsvj -Manju Das	310211596280	1,500.00	0.00	3,037,348.75
09/11/2021 11:31:44	09/11/2021	NEFT -N313210845798882 -4RFYMhyRk6mDNsvj -Anil	310211596281	1,500.00	0.00	3,035,848.75
09/11/2021 11:31:44	09/11/2021	NET TXN : 4RG0DRJcJQBg5NQ SUPSummit Sale	47544	106,609.00	0.00	2,929,239.75
09/11/2021 11:31:44	09/11/2021	NET TXN : 4RG1hpeICJQBg5NQ Modi Propertie	47545	74,542.00	0.00	2,854,697.75
09/11/2021 11:32:42	09/11/2021	NET TXN : 4RG1R9ZjCJQBg5NQ Modi Housing P	47694	46,400.00	0.00	2,808,297.75
09/11/2021 11:32:42	09/11/2021	NEFT -N313210845799944 -4RrJuNPxCJQBg5NQ -SUP Sri Bhavani A	310211596285	10,764.00	0.00	2,797,533.75
09/11/2021 11:32:44	09/11/2021	NEFT -N313210845799957 -4R4k0pGVk6mDNsvj -Sri Bhavani Ads	310211596287	26,910.00	0.00	2,770,623.75
09/11/2021 11:32:45	09/11/2021	RTGS -YESBR52021110985881911 -4RIbwCL7onljKvva -CONTHomeline Infra	310211596288	980,000.00	0.00	1,790,623.75
09/11/2021 11:32:45	09/11/2021	NET TXN : 4RIc1yrTonljKvva EMPSyed Mushta	47698	15,000.00	0.00	1,775,623.75
09/11/2021 11:32:45	09/11/2021	NEFT -N313210845799967 -4RI5taNvk6mDNsvj -Expert Security Se	310211596290	59,325.00	0.00	1,716,298.75
09/11/2021 11:32:46	09/11/2021	NET TXN : 4RI5z0jHk6mDNsvj Shreyas Servic	47700	24,409.00	0.00	1,691,889.75

Account Activity

as on Tue, Nov 30, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,029,007.65(Bal. Avail. for Txn + Uncl. Funds)

09/11/2021 11:32:46	09/11/2021	NEFT -N313210845800361 -4RI6vu0Jk6mDNsvj -YPushpalatha	310211596292	15,949.00	0.00	1,675,940.75
09/11/2021 11:33:33	09/11/2021	NEFT -N313210845800898 -4RN3mhanonljKvva -Bajaj Housing Fina	312211784732	31,688.00	0.00	1,644,252.75
11/11/2021 09:31:52	11/11/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN11116078099	32822202111110 00300014239	0.00	674,900.00	2,319,152.75
11/11/2021 12:44:53	11/11/2021	Tax payment :ITNS 281	000000177917	154,550.00	0.00	2,164,602.75
12/11/2021 07:09:40	12/11/2021	VENSAI GLOBAL PRIVATE LIM	000000177915	186,770.00	0.00	1,977,832.75
15/11/2021 16:21:34	15/11/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELT9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR5202111577345790	32822202111150 00800141972	0.00	15,000,000.00	16,977,832.75
15/11/2021 16:42:53	15/11/2021	ACH DR TP ACH BAJAJFIN BH FL736248255	006695358322	356,662.00	0.00	16,621,170.75
16/11/2021 10:52:13	16/11/2021	NEFT -N320210856814518 -4RBhuUt3bnqmHsfJ -GMannem	317212701375	8,507.00	0.00	16,612,663.75
16/11/2021 10:52:13	16/11/2021	NEFT -N320210856815102 -4RU2x33TbnqmHsfJ -CONTBRamesh	317212701376	2,970.00	0.00	16,609,693.75
16/11/2021 10:52:13	16/11/2021	NET TXN : 4RU3jYsRbnqmHsfJ CONTP Praveen	269877	4,950.00	0.00	16,604,743.75
16/11/2021 10:52:14	16/11/2021	NET TXN : 4RU3r3IFbnqmHsfJ CONTMD Khudoos	269878	29,700.00	0.00	16,575,043.75
16/11/2021 10:52:14	16/11/2021	NEFT -N320210856814521 -4RU3wGK9bnqmHsfJ -CONTKKumar	317212701379	19,800.00	0.00	16,555,243.75
16/11/2021 10:52:14	16/11/2021	NEFT -N320210856814522 -4RU3CoKxbnqmHsfJ -GMannem	317212701380	29,700.00	0.00	16,525,543.75
16/11/2021 10:52:15	16/11/2021	NEFT -N320210856815113 -4RU3J069bnqmHsfJ -CONJBDWTKurmanna	317212701391	12,474.00	0.00	16,513,069.75
16/11/2021 10:52:15	16/11/2021	NET TXN : 4RU41hoFbnqmHsfJ CONJBDWPPravee	269952	1,237.00	0.00	16,511,832.75
16/11/2021 10:52:16	16/11/2021	NEFT -N320210856815115 -4RU4bdjTbnqmHsfJ -CONJBDWKKumar	317212701393	2,970.00	0.00	16,508,862.75
16/11/2021 10:52:16	16/11/2021	NEFT -N320210856814525 -4RU4j32RbnqmHsfJ -CONJBDWDNaiomi	317212701394	2,970.00	0.00	16,505,892.75
16/11/2021 10:52:16	16/11/2021	NEFT -N320210856814526 -4RU4sDLTbnqmHsfJ -CONJBDWBjogaiah	317212701395	2,475.00	0.00	16,503,417.75
16/11/2021 10:53:24	16/11/2021	NEFT -N320210856814681 -4RU4L47HbnqmHsfJ -EUCBHgamni	317212701396	1,372.00	0.00	16,502,045.75
16/11/2021 10:53:25	16/11/2021	NEFT -N320210856815469 -4RU51U3zbnqmHsfJ -G Mannem	317212701397	15,929.00	0.00	16,486,116.75
16/11/2021 10:53:25	16/11/2021	NEFT -N320210856815470 -4RU5ny5LbnqmHsfJ -VBalaKrishna	317212701398	2,623.00	0.00	16,483,493.75
16/11/2021 10:53:25	16/11/2021	NET TXN : 4RWekNQPCJQBg5NQ SUPSummit Sale	270060	34,541.00	0.00	16,448,952.75



Account Activity

as on Tue, Nov 30, 21 IST

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Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,029,007.65(Bal. Avail. for Txn + Uncl. Funds)

16/11/2021 10:53:26	16/11/2021	NEFT -N320210856815478 -4RWepwwTCJQBg5NQ -OTHLOANSummit Buil	317212701400	26,114.00	0.00	16,422,838.75
16/11/2021 10:53:26	16/11/2021	NET TXN : 4RWfIFGJCJQBg5NQ SUPSummit Sale	270182	58,498.00	0.00	16,364,340.75
16/11/2021 10:53:26	16/11/2021	RTGS -YESBR52021111686073975 -4RWuWSqronljKvva -Homeline Infra	317212701402	980,000.00	0.00	15,384,340.75
16/11/2021 10:53:27	16/11/2021	NEFT -N320210856815485 -4RBiicrfbnqmHsfJ -G Mannem	317212701403	17,836.00	0.00	15,366,504.75
16/11/2021 10:53:27	16/11/2021	NEFT -N320210856814693 -4RYwYc14dOXComb0 -Mehta Modi Realty	317212701404	20,000.00	0.00	15,346,504.75
16/11/2021 10:53:27	16/11/2021	NET TXN : 4RYCMB8KdOXComb0 EMPSyed Mushta	270186	12,683.00	0.00	15,333,821.75
16/11/2021 10:53:28	16/11/2021	NEFT -N320210856815494 -4RYCSqHwdOXComb0 -K Chandra	317212701406	1,100.00	0.00	15,332,721.75
16/11/2021 10:54:05	16/11/2021	NET TXN : 4RYzOb0rk6mDNsvj EMPA Suresh Sa	270214	690.00	0.00	15,332,031.75
16/11/2021 10:54:05	16/11/2021	NET TXN : 4RYzQoMnk6mDNsvj EMPSada Nagama	270215	1,899.00	0.00	15,330,132.75
16/11/2021 10:54:05	16/11/2021	NET TXN : 4RYzRNVJk6mDNsvj EMPSyed Mushta	270216	1,466.00	0.00	15,328,666.75
16/11/2021 10:54:05	16/11/2021	NET TXN : 4RYzTg59k6mDNsvj EMPS Kuldeep K	270217	399.00	0.00	15,328,267.75
16/11/2021 10:54:06	16/11/2021	NET TXN : 4RYzVIK7k6mDNsvj EMPC Vasundhar	270218	399.00	0.00	15,327,868.75
16/11/2021 10:54:06	16/11/2021	NET TXN : 4RYzWBdJk6mDNsvj EMPB Kranthi S	270219	1,899.00	0.00	15,325,969.75
16/11/2021 10:54:06	16/11/2021	NET TXN : 4RYzXWxtk6mDNsvj EMPNamami Reddy	270220	399.00	0.00	15,325,570.75
16/11/2021 10:54:07	16/11/2021	NET TXN : 4RYzZ49xk6mDNsvj EMPKothapally	270301	399.00	0.00	15,325,171.75
17/11/2021 10:35:04	17/11/2021	FD PREMAT	000000000000	0.00	3,781.00	15,328,952.75
17/11/2021 10:35:04	17/11/2021	FD Redeem Tax - 009740100034630 /1	000000000000	378.10	0.00	15,328,574.65
17/11/2021 10:35:04	17/11/2021	FD PREMAT	000000000000	0.00	500,000.00	15,828,574.65
19/11/2021 10:55:26	19/11/2021	RTGS -YESBR52021111986188474 -4S7WuAyKdOXComb0 -GST	321213066456	549,172.00	0.00	15,279,402.65
19/11/2021 10:55:26	19/11/2021	NET TXN : 4S845CGDk6mDNsvj SUPSummit Sale	944518	428,985.00	0.00	14,850,417.65
19/11/2021 10:55:26	19/11/2021	NEFT -N323210862131393 -4S84aTVFk6mDNsvj -Sri Balaji Enterpr	321213066458	102,816.00	0.00	14,747,601.65
19/11/2021 10:55:27	19/11/2021	NEFT -N323210862131398 -4S84eBNhk6mDNsvj -SUPReflections Ele	321213066459	5,544.00	0.00	14,742,057.65
19/11/2021 10:55:27	19/11/2021	NEFT -N323210862131402 -4S84qLw7k6mDNsvj -SUP SFS Hardware	321213066460	767.00	0.00	14,741,290.65
19/11/2021 10:55:28	19/11/2021	NEFT -N323210862131404 -4S84xUrxk6mDNsvj -SUPRajdhani Tiles	321213066491	12,915.00	0.00	14,728,375.65
19/11/2021 10:55:28	19/11/2021	NEFT -N323210862131136 -4S84Oak3k6mDNsvj -SUPDilpreet Tubes	321213066492	30,114.00	0.00	14,698,261.65
19/11/2021 10:55:28	19/11/2021	RTGS -YESBR52021111986187921 -4S851FcxonljKvva -Homeline Infra	321213066493	7,350,000.00	0.00	7,348,261.65



Account Activity

as on Tue, Nov 30, 21 IST

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Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,029,007.65(Bal. Avail. for Txn + Uncl. Funds)

19/11/2021 10:55:29	19/11/2021	NEFT -N323210862131413 -4S85g6Vtk6mDNsvj -Naveen Ads	321213066494	21,060.00	0.00	7,327,201.65
19/11/2021 10:55:29	19/11/2021	NEFT -N323210862131418 -4S85ETLRk6mDNsvj -SUP Sri Bhavani A	321213066495	26,910.00	0.00	7,300,291.65
19/11/2021 10:55:30	19/11/2021	NEFT -N323210862131153 -4S85Rt6jk6mDNsvj -Social DNA	321213066496	29,679.00	0.00	7,270,612.65
20/11/2021 16:29:38	20/11/2021	Funds Trf -BEGUMPET -092691800011698 -KOTHAPALLI SNEHA	000000177916	6,442.00	0.00	7,264,170.65
23/11/2021 09:31:29	23/11/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN23117266570	32822202111230 00300014540	0.00	127,500.00	7,391,670.65
23/11/2021 11:34:19	23/11/2021	NEFT -N327210868371066 -4SavXNpBbnqmHsfJ -G Mannem	324213505483	5,546.00	0.00	7,386,124.65
23/11/2021 11:34:19	23/11/2021	NEFT -N327210868371073 -4Saw6pvFbnqmHsfJ -CONTBjogaiah	324213505484	6,930.00	0.00	7,379,194.65
23/11/2021 11:34:19	23/11/2021	NEFT -N327210868371459 -4SawjvTbnqmHsfJ -CONTKKumar	324213505485	24,750.00	0.00	7,354,444.65
23/11/2021 11:34:20	23/11/2021	NEFT -N327210868371462 -4Sawc75dbnqmHsfJ -GMannem	324213505486	24,750.00	0.00	7,329,694.65
23/11/2021 11:34:20	23/11/2021	NET TXN : 4SawpuijbnqmHsfJ CONTMD Khudoos	385372	9,900.00	0.00	7,319,794.65
23/11/2021 11:34:21	23/11/2021	NET TXN : 4SawtLDFbnqmHsfJ CONTP Praveen	385373	9,900.00	0.00	7,309,894.65
23/11/2021 11:34:21	23/11/2021	NEFT -N327210868371468 -4SawA8LJbnqmHsfJ -CONJBDWBjogaiah	324213505489	1,386.00	0.00	7,308,508.65
23/11/2021 11:34:21	23/11/2021	NEFT -N327210868371475 -4SawPnuDbnqmHsfJ -VBalaKrishna	324213505490	4,950.00	0.00	7,303,558.65
23/11/2021 11:34:22	23/11/2021	NEFT -N327210868371479 -4SawJ7pbnqmHsfJ -CONJBDWKKumar	324213505511	2,970.00	0.00	7,300,588.65
23/11/2021 11:34:22	23/11/2021	NET TXN : 4SawXRNRbnqmHsfJ CONJBDWPPravee	385377	2,376.00	0.00	7,298,212.65
23/11/2021 11:34:22	23/11/2021	NEFT -N327210868371100 -4Sax66flbnqmHsfJ -CONJBDWDNaiomi	324213505513	1,980.00	0.00	7,296,232.65
23/11/2021 11:36:14	23/11/2021	NEFT -N327210868372848 -4SaxDcXbnqmHsfJ -GMannem	324213505514	6,732.00	0.00	7,289,500.65
23/11/2021 11:36:14	23/11/2021	NEFT -N327210868372850 -4SaxlouzbnqmHsfJ -CONJBDWTKurmanna	324213505515	11,088.00	0.00	7,278,412.65
23/11/2021 11:36:15	23/11/2021	NEFT -N327210868372854 -4Scvs2FNk6mDNsvj -Raghu Open Card	324213505516	7,500.00	0.00	7,270,912.65
23/11/2021 11:36:15	23/11/2021	NET TXN : 4ScwbygTk6mDNsvj Summit Sales L	385703	2,100.00	0.00	7,268,812.65
23/11/2021 11:36:15	23/11/2021	NET TXN : 4ScCGdVedOXComb0 E Prasad	385704	2,500.00	0.00	7,266,312.65
23/11/2021 11:36:15	23/11/2021	NEFT -N327210868372864 -4Scwx2pFk6mDNsvj -Ajay Mehta	324213505519	5,400.00	0.00	7,260,912.65
23/11/2021 11:36:16	23/11/2021	NET TXN : 4ScwFjG7k6mDNsvj SSLLP Common E	385706	50.00	0.00	7,260,862.65



Account Activity

as on Tue, Nov 30, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,029,007.65(Bal. Avail. for Txn + Uncl. Funds)

23/11/2021 11:36:16	23/11/2021	RTGS -YESBR52021112386283478 -4SeVZ3g6dOXComb0 -Homeline Infra	324213505521	980,000.00	0.00	6,280,862.65
23/11/2021 11:36:17	23/11/2021	NEFT -N327210868372209 -4Sf5qtBLCJQBg5NQ -SUP SFS Hardware	324213505522	4,106.00	0.00	6,276,756.65
23/11/2021 11:36:17	23/11/2021	NEFT -N327210868372212 -4Sf5um4FCJQBg5NQ -SUPDilpreet Tubes	324213505523	8,713.00	0.00	6,268,043.65
23/11/2021 11:36:17	23/11/2021	NET TXN : 4Sf4eYUWdOXComb0 SUPSummit Sale	385710	760,068.00	0.00	5,507,975.65
23/11/2021 11:37:10	23/11/2021	NEFT -N327210868373312 -4Sf5NLWqdOXComb0 -Mehta Modi Realty	324213505525	10,000.00	0.00	5,497,975.65
23/11/2021 17:54:04	23/11/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100036142 -1 -BEGUMPET	17541202111230 09400000633	1,000,000.00	0.00	4,497,975.65
23/11/2021 17:56:15	23/11/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100036152 -1 -BEGUMPET	17541202111230 09400000644	1,000,000.00	0.00	3,497,975.65
23/11/2021 17:58:44	23/11/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100036162 -1 -BEGUMPET	17541202111230 09400000653	1,000,000.00	0.00	2,497,975.65
23/11/2021 18:01:47	23/11/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100036172 -1 -BEGUMPET	17541202111230 09400000667	1,000,000.00	0.00	1,497,975.65
24/11/2021 07:08:35	24/11/2021	TSSPDCL	000000177918	81,402.00	0.00	1,416,573.65
26/11/2021 09:31:36	26/11/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN26117618638	32822202111260 00400013384	0.00	1,016,600.00	2,433,173.65
29/11/2021 15:49:11	29/11/2021	Funds Trf -BEGUMPET -009772400000113 -MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	000000293202	0.00	1,475,000.00	3,908,173.65
30/11/2021 07:18:21	30/11/2021	CTS CLG NUN MSADILABAD TI MBER MART	000000350212	79,800.00	0.00	3,828,373.65
30/11/2021 07:18:21	30/11/2021	CTS CLG NUN MSADILABAD TI MBER MART	000000350211	79,800.00	0.00	3,748,573.65
30/11/2021 11:45:49	30/11/2021	NEFT -N334210879718022 -4SqUYHcHbnqmHsfJ -CONTVBalakrishna	331214155324	19,800.00	0.00	3,728,773.65
30/11/2021 11:45:51	30/11/2021	NET TXN : 4SqVbWA7bnqmHsfJ CONTP Praveen	345894	6,930.00	0.00	3,721,843.65
30/11/2021 11:45:51	30/11/2021	NET TXN : 4SqVfX2LbnqmHsfJ CONTMD Khudoos	345895	9,900.00	0.00	3,711,943.65
30/11/2021 11:45:51	30/11/2021	NEFT -N334210879718024 -4SqVjY19bnqmHsfJ -CONTKKumar	331214155327	29,700.00	0.00	3,682,243.65
30/11/2021 11:45:52	30/11/2021	NEFT -N334210879719137 -4SqVrn67bnqmHsfJ -CONTGMannem	331214155328	24,750.00	0.00	3,657,493.65
30/11/2021 11:45:52	30/11/2021	NEFT -N334210879718029 -4SqVxx95bnqmHsfJ -CONTBRamesh	331214155329	4,950.00	0.00	3,652,543.65



Account Activity

as on Tue, Nov 30, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,029,007.65(Bal. Avail. for Txn + Uncl. Funds)

30/11/2021 11:45:53	30/11/2021	NEFT -N334210879718030 -4SqVFglxbnqmHsfJ -CONJBDWTKurmanna	331214155330	11,360.00	0.00	3,641,183.65
30/11/2021 11:45:53	30/11/2021	NEFT -N334210879718031 -4SqVREqbbnqmHsfJ -CONJBDWKKumar	331214155351	2,970.00	0.00	3,638,213.65
30/11/2021 11:45:54	30/11/2021	NEFT -N334210879719157 -4SqW8uztbnqmHsfJ -CONJBDWBjogaiah	331214155352	1,386.00	0.00	3,636,827.65
30/11/2021 11:45:54	30/11/2021	NEFT -N334210879718033 -4SqVYv2DbnqmHsfJ -CONJBDWVBalaKrishn	331214155353	4,950.00	0.00	3,631,877.65
30/11/2021 11:45:55	30/11/2021	NEFT -N334210879719178 -4SqWgURVbnqmHsfJ -CONJBDWDNaomi	331214155354	3,960.00	0.00	3,627,917.65
30/11/2021 11:46:51	30/11/2021	NEFT -N334210879719911 -4SqWqANNbnqmHsfJ -EUCG Mannem	331214155355	8,962.00	0.00	3,618,955.65
30/11/2021 11:46:51	30/11/2021	NEFT -N334210879719935 -4SqWKQk7bnqmHsfJ -EUCTKurmanna	331214155356	8,232.00	0.00	3,610,723.65
30/11/2021 11:46:52	30/11/2021	NEFT -N334210879719941 -4SqZ4CczbnqmHsfJ -M Indra Reddy	331214155357	15,000.00	0.00	3,595,723.65
30/11/2021 11:46:52	30/11/2021	NET TXN : 4SvpAD42dOXComb0 A Suresh	346099	2,000.00	0.00	3,593,723.65
30/11/2021 11:46:53	30/11/2021	RTGS -YESBR52021113086503632 -4SvjdgGmdOXComb0 -Homeline Infra	331214155359	1,960,000.00	0.00	1,633,723.65
30/11/2021 11:46:53	30/11/2021	RTGS -YESBR52021113086503634 -4SvITVfodOXComb0 -Bajaj Housing Finance Ltd	331214155360	221,250.00	0.00	1,412,473.65
30/11/2021 11:46:53	30/11/2021	NEFT -N334210879719966 -4SvmqzFpk6mDNsvj -Vivid World	331214155361	655.00	0.00	1,411,818.65
30/11/2021 11:46:54	30/11/2021	NEFT -N334210879719972 -4Svmw87Nk6mDNsvj -Adilabad Timber Ma	331214155362	45,467.00	0.00	1,366,351.65
30/11/2021 11:46:54	30/11/2021	NEFT -N334210879719979 -4SvmAgxBk6mDNsvj -SUPVeerabhadra Ent	331214155363	354.00	0.00	1,365,997.65
30/11/2021 11:46:54	30/11/2021	NEFT -N334210879718158 -4SvmDLsnk6mDNsvj -Gautham Enterprise	331214155364	3,760.00	0.00	1,362,237.65
30/11/2021 11:46:55	30/11/2021	NEFT -N334210879718162 -4SvmHoR5k6mDNsvj -GP Buildcon Materi	331214155365	484.00	0.00	1,361,753.65
30/11/2021 11:48:33	30/11/2021	NEFT -N334210879721345 -4SvmKkGDk6mDNsvj -SUPGreen Belt Serv	331214155366	10,335.00	0.00	1,351,418.65
30/11/2021 11:48:33	30/11/2021	NEFT -N334210879721350 -4SvmNTCHk6mDNsvj -SUPElegant Enterpr	331214155367	3,965.00	0.00	1,347,453.65
30/11/2021 11:48:33	30/11/2021	NEFT -N334210879721352 -4SvmRnCHK6mDNsvj -JINKRUPA AGENCY	331214155368	6,018.00	0.00	1,341,435.65
30/11/2021 11:48:34	30/11/2021	NET TXN : 4SvmZHVNk6mDNsvj SUPSummit Sale	346418	275,697.00	0.00	1,065,738.65



Account Activity

as on Tue, Nov 30, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/11/2021	To	30/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	250,102.35	Closing Balance	1,029,007.65(Bal. Avail. for Txn + Uncl. Funds)

30/11/2021 11:48:34	30/11/2021	NEFT -N334210879721356 -4Svngzlvk6mDNsvj -SUPSri Balaji Ente	331214155370	26,731.00	0.00	1,039,007.65
30/11/2021 11:48:35	30/11/2021	NEFT -N334210879721358 -4Svp5VAOdOXComb0 -Mehta Modi Realty	331214155371	10,000.00	0.00	1,029,007.65

Account Activity

as on Mon, Jan 3, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,007.65	Closing Balance	14,048,120.45(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2021 09:31:50	02/12/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN02128608206	32822202112020 00500011373	0.00	425,000.00	1,454,007.65
03/12/2021 09:32:19	03/12/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN03128787536	32822202112030 00300016820	0.00	399,712.50	1,853,720.15
04/12/2021 07:19:08	04/12/2021	RITA SEED STORES	000000106468	6,230.00	0.00	1,847,490.15
04/12/2021 07:19:08	04/12/2021	VENSAI GLOBAL PVT LTD	000000177922	7,080.00	0.00	1,840,410.15
04/12/2021 07:19:08	04/12/2021	SHRI KRIPALU TRADING COMP	000000177919	12,390.00	0.00	1,828,020.15
04/12/2021 07:19:08	04/12/2021	LEGEND ELEVATIONS	000000350215	17,500.00	0.00	1,810,520.15
04/12/2021 07:19:08	04/12/2021	VENSAI GLOBAL PVT LTD	000000106470	43,306.00	0.00	1,767,214.15
04/12/2021 07:19:08	04/12/2021	VENSAI GLOBAL PVT LTD	000000106469	46,728.00	0.00	1,720,486.15
04/12/2021 14:37:01	04/12/2021	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000350213	50,000.00	0.00	1,670,486.15
06/12/2021 09:32:04	06/12/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN06129074834	32822202112060 00500018336	0.00	4,114,000.00	5,784,486.15
06/12/2021 14:48:07	06/12/2021	NEFT -N340210891194393 -4RWap9L5bnqmHsfJ -Sri Vinayaka Stone	338215117699	16,875.00	0.00	5,767,611.15
06/12/2021 14:48:07	06/12/2021	NET TXN : 4SHagSz9k6mDNsvj EMPE Prasad	532717	1,227.00	0.00	5,766,384.15
06/12/2021 14:48:08	06/12/2021	NET TXN : 4SHakhdXk6mDNsvj EMPRohit	532718	794.00	0.00	5,765,590.15
06/12/2021 14:48:08	06/12/2021	NET TXN : 4SHamGojk6mDNsvj EMPK Lakshmi D	532719	794.00	0.00	5,764,796.15
06/12/2021 14:48:08	06/12/2021	NET TXN : 4SHaoP4Dk6mDNsvj EMPG Murali Mo	532720	794.00	0.00	5,764,002.15
06/12/2021 14:48:09	06/12/2021	NEFT -N340210891194204 -4SHehjYLk6mDNsvj -Gautham Enterprise	338215117724	1,416.00	0.00	5,762,586.15
06/12/2021 14:48:09	06/12/2021	NET TXN : 4SHeC0Mbk6mDNsvj SUPSummit Sale	532782	7,133.00	0.00	5,755,453.15
06/12/2021 14:48:09	06/12/2021	NEFT -N340210891194413 -4SHeLATNk6mDNsvj -SUPSeven Hills Ent	338215117726	1,709.00	0.00	5,753,744.15
06/12/2021 14:48:10	06/12/2021	NEFT -N340210891194236 -4SHI4oRLbnqmHsfJ -CONTKKumar	338215117727	24,750.00	0.00	5,728,994.15
06/12/2021 14:48:10	06/12/2021	NEFT -N340210891194247 -4SHkUAIdbnqmHsfJ -VBalakrishna	338215117728	19,800.00	0.00	5,709,194.15
06/12/2021 14:48:11	06/12/2021	NEFT -N340210891194254 -4SHldfGlbqmHsfJ -GMannem	338215117729	19,800.00	0.00	5,689,394.15
06/12/2021 14:51:44	06/12/2021	NEFT -N340210891202684 -4SHlmerzbqmHsfJ -VBalaKrishna	338215117730	6,187.00	0.00	5,683,207.15
06/12/2021 14:51:45	06/12/2021	NEFT -N340210891201641 -4SHIz5HvbnqmHsfJ -CONJBDWTKurmanna	338215117731	10,543.00	0.00	5,672,664.15

Account Activity

as on Mon, Jan 3, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,007.65	Closing Balance	14,048,120.45(Bal. Avail. for Txn + Uncl. Funds)

06/12/2021 14:51:45	06/12/2021	NET TXN : 4SHILIHvbnqmHsfJ CONJBDWPPravee	533397	2,475.00	0.00	5,670,189.15
06/12/2021 14:51:46	06/12/2021	NEFT -N340210891202727 -4SHIWZ37bnqmHsfJ -CONJBDWKKumar	338215117733	3,861.00	0.00	5,666,328.15
06/12/2021 14:51:46	06/12/2021	NEFT -N340210891201657 -4SHmar65bnqmHsfJ -CONJBDWDNaiomi	338215117734	1,485.00	0.00	5,664,843.15
06/12/2021 14:51:47	06/12/2021	NEFT -N340210891202752 -4SHmeVs9bnqmHsfJ -EUCTKurmanna	338215117735	8,232.00	0.00	5,656,611.15
06/12/2021 14:51:47	06/12/2021	NEFT -N340210891202771 -4SHmq8xDbnqmHsfJ -G Mannem	338215117736	22,926.00	0.00	5,633,685.15
06/12/2021 14:51:48	06/12/2021	NEFT -N340210891202789 -4SHn7SaVbnqmHsfJ -Sai Venkateswara B	338215117738	39,600.00	0.00	5,594,085.15
06/12/2021 14:51:48	06/12/2021	NET TXN : 4SHrmXmHk6mDNsvj SUPSummit Sale	533454	187,870.00	0.00	5,406,215.15
06/12/2021 14:51:48	06/12/2021	NET TXN : 4SJkzcZtk6mDNsvj Modi Propertie	533455	74,542.00	0.00	5,331,673.15
06/12/2021 14:51:49	06/12/2021	NEFT -N340210891202824 -4SJrfwA8dOXComb0 -CONTBJogaiah	338215117741	2,970.00	0.00	5,328,703.15
06/12/2021 14:55:00	06/12/2021	NEFT -N340210891210440 -4SJLFYXV6mDNsvj -SUPYPushpalatha	338215117742	11,459.00	0.00	5,317,244.15
06/12/2021 14:55:01	06/12/2021	NET TXN : 4SJLQFEnk6mDNsvj SUPShreyas Ser	534244	24,409.00	0.00	5,292,835.15
06/12/2021 14:55:01	06/12/2021	NEFT -N340210891210068 -4SJLUzVhk6mDNsvj -SUPExpert Security	338215117744	56,937.00	0.00	5,235,898.15
06/12/2021 14:55:02	06/12/2021	NET TXN : 4SJM85Rxx6mDNsvj SUPSummit Sale	534246	36,347.00	0.00	5,199,551.15
06/12/2021 14:55:02	06/12/2021	NET TXN : 4SJMylLbk6mDNsvj SPModi Consult	534247	40,000.00	0.00	5,159,551.15
06/12/2021 14:55:02	06/12/2021	RTGS -YESBR52021120686710618 -4SLHJWoQdOXComb0 -Homeline Infra	338215117747	2,940,000.00	0.00	2,219,551.15
06/12/2021 14:55:02	06/12/2021	NET TXN : 4SLJepDudOXComb0 SUPSummit Sale	534249	240,469.00	0.00	1,979,082.15
06/12/2021 14:55:03	06/12/2021	NEFT -N340210891210079 -4SLJtBkMdOXComb0 -Mehta Modi Realty	338215117749	20,000.00	0.00	1,959,082.15
06/12/2021 14:59:20	06/12/2021	NET TXN : 4SLSuhCYdOXComb0 EMPA Suresh Sa	536111	75,923.00	0.00	1,883,159.15
06/12/2021 14:59:20	06/12/2021	NET TXN : 4SLSErhWdOXComb0 EMPSada Nagama	536113	14,081.00	0.00	1,869,078.15
06/12/2021 14:59:20	06/12/2021	NET TXN : 4SLSMg9mdOXComb0 EMPSyed Mushta	536116	37,180.00	0.00	1,831,898.15
06/12/2021 14:59:21	06/12/2021	NET TXN : 4SLSRFwcdOXComb0 EMPS Kuldeep K	536119	14,847.00	0.00	1,817,051.15
06/12/2021 14:59:21	06/12/2021	NET TXN : 4SLSWACgdOXComb0 EMPC Vasundhar	536132	18,532.00	0.00	1,798,519.15
06/12/2021 14:59:21	06/12/2021	NET TXN : 4SLT256YdOXComb0 EMPB Kranthi S	536135	20,320.00	0.00	1,778,199.15
06/12/2021 14:59:22	06/12/2021	NET TXN : 4SLT5T0gdOXComb0 EMPName Reddy	536136	12,677.00	0.00	1,765,522.15



Account Activity

as on Mon, Jan 3, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,007.65	Closing Balance	14,048,120.45(Bal. Avail. for Txn + Uncl. Funds)

06/12/2021 14:59:22	06/12/2021	NET TXN : 4SLT9zqQdOXComb0 EMPKothapally	536138	13,391.00	0.00	1,752,131.15
06/12/2021 15:52:14	06/12/2021	Funds Trf -BEGUMPET -048891800050318 -SADA NAGA MALLESWARARAO	000000350218	14,082.00	0.00	1,738,049.15
07/12/2021 11:21:55	07/12/2021	Tax payment :ITNS 281	000000350217	363,796.00	0.00	1,374,253.15
07/12/2021 12:01:10	07/12/2021	CHQ PAID/SELF-BEGUMPET	000000350220	52,000.00	0.00	1,322,253.15
07/12/2021 15:52:52	07/12/2021	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000350219	100,000.00	0.00	1,222,253.15
09/12/2021 07:11:30	09/12/2021	MSADILABAD TIMBER MART	000000350216	79,800.00	0.00	1,142,453.15
09/12/2021 09:32:04	09/12/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN09129600937	32822202112090 00400016487	0.00	21,250.00	1,163,703.15
13/12/2021 09:31:58	13/12/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN13129983036	32822202112130 00500021105	0.00	1,008,950.00	2,172,653.15
13/12/2021 14:30:41	13/12/2021	FD PREMAT	000000000000	0.00	11,712.00	2,184,365.15
13/12/2021 14:30:41	13/12/2021	FD Redeem Tax - 009740100034650 /1	000000000000	1,171.20	0.00	2,183,193.95
13/12/2021 14:30:41	13/12/2021	FD PREMAT	000000000000	0.00	1,000,000.00	3,183,193.95
14/12/2021 06:59:03	14/12/2021	MSADILABAD TIMBER MART	000000350223	59,500.00	0.00	3,123,693.95
14/12/2021 09:31:16	14/12/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN14120156517	32822202112140 00600016431	0.00	905,250.00	4,028,943.95
14/12/2021 18:22:09	14/12/2021	NET TXN : 4SJLOHELk6mDNsvj Summit Sales L	247537	500.00	0.00	4,028,443.95
14/12/2021 18:22:10	14/12/2021	NET TXN : 4SXpmrIbK6mDNsvj SUPSummit Sale	247538	7,580.00	0.00	4,020,863.95
14/12/2021 18:22:10	14/12/2021	NET TXN : 4SXpv4Jrk6mDNsvj SUPSummit Sale	247539	38,392.00	0.00	3,982,471.95
14/12/2021 18:22:11	14/12/2021	NEFT -N348210906056388 -4SXsi0SBbnqmHsfJ -CONJBDWTKurmanna	345216324348	6,174.00	0.00	3,976,297.95
14/12/2021 18:22:11	14/12/2021	NEFT -N348210906056392 -4SXv0J5LbnqmHsfJ -M Indra Reddy	345216324349	15,000.00	0.00	3,961,297.95
14/12/2021 18:22:12	14/12/2021	NEFT -N348210906056396 -4SXymxRLbnqmHsfJ -CONJBDWBJogaiah	345216324350	1,485.00	0.00	3,959,812.95
14/12/2021 18:22:12	14/12/2021	NEFT -N348210906056403 -4SXyzWprbnqmHsfJ -CONJBDWDNaomi	345216324381	990.00	0.00	3,958,822.95
14/12/2021 18:22:13	14/12/2021	NEFT -N348210906055994 -4SXyJgcpbnqmHsfJ -GMannem	345216324382	3,267.00	0.00	3,955,555.95
14/12/2021 18:22:13	14/12/2021	NEFT -N348210906055996 -4SXyQQNbbnqmHsfJ -CONJBDWKKumar	345216324383	1,485.00	0.00	3,954,070.95
14/12/2021 18:22:14	14/12/2021	NET TXN : 4SXzeaUNbnqmHsfJ CONJBDWKhudoos	247656	4,455.00	0.00	3,949,615.95
14/12/2021 18:22:14	14/12/2021	NEFT -N348210906056002 -4SXzqfbPbnqmHsfJ -VBalaKrishna	345216324385	3,712.00	0.00	3,945,903.95



Account Activity

as on Mon, Jan 3, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,007.65	Closing Balance	14,048,120.45(Bal. Avail. for Txn + Uncl. Funds)

14/12/2021 18:22:52	14/12/2021	NEFT -N348210906056183 -4SXzEe3DbnqmHsfJ -CONJBDWTKurmanna	345216324386	9,207.00	0.00	3,936,696.95
14/12/2021 18:22:53	14/12/2021	NEFT -N348210906056187 -4SXzXUzDbnqmHsfJ -GMannem	345216324387	8,910.00	0.00	3,927,786.95
14/12/2021 18:22:53	14/12/2021	NET TXN : 4SXA3aK5bnqmHsfJ CONJBDWPPravee	247787	2,673.00	0.00	3,925,113.95
14/12/2021 18:22:54	14/12/2021	NEFT -N348210906056199 -4SXAimQ9bnqmHsfJ -CONTBJogaiah	345216324389	9,900.00	0.00	3,915,213.95
14/12/2021 18:22:54	14/12/2021	NEFT -N348210906056710 -4SXAs2ZrnbqmHsfJ -GMannem	345216324390	14,850.00	0.00	3,900,363.95
14/12/2021 18:22:55	14/12/2021	NEFT -N348210906056715 -4SXAyBzXbnqmHsfJ -CONTKKumar	345216324391	24,750.00	0.00	3,875,613.95
14/12/2021 18:22:55	14/12/2021	NET TXN : 4SXAHPfjbnqmHsfJ CONTP Praveen	247971	14,850.00	0.00	3,860,763.95
14/12/2021 18:22:56	14/12/2021	NEFT -N348210906056209 -4SXAQpORbnqmHsfJ -VBalakrishna	345216324393	4,950.00	0.00	3,855,813.95
14/12/2021 18:22:56	14/12/2021	NEFT -N348210906056213 -4SXG3nW9k6mDNsvj -OTHLOANSummit Buil	345216324394	21,906.00	0.00	3,833,907.95
14/12/2021 18:22:57	14/12/2021	NEFT -N348210906056730 -4T28aA6RonljKvVa -BPCLECMSFLEET BUSI	345216324396	2,000.00	0.00	3,831,907.95
14/12/2021 18:28:18	14/12/2021	NET TXN : 4T28pLcZonljKvVa Syed Mushtaq A	249921	887.00	0.00	3,831,020.95
14/12/2021 18:28:19	14/12/2021	NEFT -N348210906060461 -4T2aqIpbonljKvVa -Mehta Modi Realty	345216324398	10,000.00	0.00	3,821,020.95
15/12/2021 07:00:08	15/12/2021	RTGS -YESBR52021121586974944 -4T27z6jvonljKvVa -CONTHomeline Infra	345216324395	980,000.00	0.00	2,841,020.95
15/12/2021 07:00:08	15/12/2021	RTGS -YESBR52021121586974502 -4T2gGIL3onljKvVa -GST	345216324399	537,566.00	0.00	2,303,454.95
15/12/2021 09:32:03	15/12/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN15120307794	32822202112150 00500020721	0.00	340,000.00	2,643,454.95
15/12/2021 10:11:58	15/12/2021	ACH DR TP ACH BAJAJFIN BH FL 755472724	007373470481	475,598.00	0.00	2,167,856.95
15/12/2021 10:30:37	15/12/2021	NET TXN : 4T283yc5zHdAgc78 EMPA Suresh Sa	285460	702.00	0.00	2,167,154.95
15/12/2021 10:30:37	15/12/2021	NET TXN : 4T2882HXzHdAgc78 EMPSada Nagama	285762	1,899.00	0.00	2,165,255.95
15/12/2021 10:30:37	15/12/2021	NET TXN : 4T28bO5nzHdAgc78 EMPSyed Mushta	285763	1,510.00	0.00	2,163,745.95
15/12/2021 10:30:38	15/12/2021	NET TXN : 4T28gTlbzHdAgc78 EMPS Kuldeep K	285764	399.00	0.00	2,163,346.95
15/12/2021 10:30:38	15/12/2021	NET TXN : 4T28k7sFzHdAgc78 EMPC Vasundhar	285766	399.00	0.00	2,162,947.95
15/12/2021 10:30:38	15/12/2021	NET TXN : 4T28nGAlzHdAgc78 EMPB Kranthi S	285767	1,899.00	0.00	2,161,048.95
15/12/2021 10:30:39	15/12/2021	NET TXN : 4T28rdRXzHdAgc78 EMP Nami Reddy	285769	399.00	0.00	2,160,649.95

Account Activity

as on Mon, Jan 3, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,007.65	Closing Balance	14,048,120.45(Bal. Avail. for Txn + Uncl. Funds)

15/12/2021 10:30:39	15/12/2021	NET TXN : 4T28usl7zHdAgc78 EMPKothapally	285770	399.00	0.00	2,160,250.95
20/12/2021 06:59:20	20/12/2021	INTRADAY OFFICE AC WITH	000000350225	76,544.00	0.00	2,083,706.95
20/12/2021 09:31:54	20/12/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN20120921432	32822202112200 00400016942	0.00	179,562.50	2,263,269.45
21/12/2021 09:31:42	21/12/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN21121085075	32822202112210 00400014538	0.00	1,710,200.00	3,973,469.45
21/12/2021 13:02:18	21/12/2021	NEFT -N355210916838666 -4Te9JOHtbnqmHsfJ -CONTSai Venkateswa	352217195427	32,670.00	0.00	3,940,799.45
21/12/2021 13:02:18	21/12/2021	NET TXN : 4Te9SF3pbnqmHsfJ CONTP Praveen	339669	9,900.00	0.00	3,930,899.45
21/12/2021 13:02:19	21/12/2021	NET TXN : 4Tea1rrVbnqmHsfJ CONTMD Khudoos	339670	14,850.00	0.00	3,916,049.45
21/12/2021 13:02:19	21/12/2021	NEFT -N355210916838111 -4TeagzZRbnqmHsfJ -GMannem	352217195430	19,800.00	0.00	3,896,249.45
21/12/2021 13:02:19	21/12/2021	NEFT -N355210916838120 -4TeamP0XbnqmHsfJ -CONTBJogaiah	352217195461	9,900.00	0.00	3,886,349.45
21/12/2021 13:02:20	21/12/2021	NEFT -N355210916838736 -4Teb24mjbqnqmHsfJ -G Mannem	352217195462	13,840.00	0.00	3,872,509.45
21/12/2021 13:02:20	21/12/2021	NEFT -N355210916838751 -4TebcWKrbnqmHsfJ -EUCBHgamni	352217195463	686.00	0.00	3,871,823.45
21/12/2021 13:02:21	21/12/2021	NEFT -N355210916838144 -4TebIKwTbnqmHsfJ -M Indra Reddy	352217195464	15,000.00	0.00	3,856,823.45
21/12/2021 13:02:21	21/12/2021	RTGS -YESBR52021122187169939 -4TivjptJonljkVva -CONTHomeline Infra	352217195465	1,960,000.00	0.00	1,896,823.45
21/12/2021 13:02:21	21/12/2021	NET TXN : 4TeaGGtVbnqmHsfJ CONJBDWPPravee	339737	3,366.00	0.00	1,893,457.45
21/12/2021 13:02:22	21/12/2021	NEFT -N355210916838157 -4Tea89ldbnqmHsfJ -CONTKKumar	352217195467	24,750.00	0.00	1,868,707.45
21/12/2021 13:07:56	21/12/2021	NEFT -N355210916854311 -4TeaTHnhbnqmHsfJ -CONJBDWGMannemEart	352217195468	5,940.00	0.00	1,862,767.45
21/12/2021 13:07:57	21/12/2021	NEFT -N355210916853638 -4TeasWUfbnqmHsfJ -CONJBDWTKurmanna	352217195469	10,816.00	0.00	1,851,951.45
21/12/2021 13:07:57	21/12/2021	NEFT -N355210916853645 -4Te8C3nFbnqmHsfJ -CONJBDWGMannemEart	352217195470	8,910.00	0.00	1,843,041.45
21/12/2021 13:07:58	21/12/2021	NET TXN : 4Te9IAOHbnqmHsfJ CONJBDWKhudoos	340739	1,485.00	0.00	1,841,556.45
21/12/2021 13:07:58	21/12/2021	NEFT -N355210916854357 -4Te9vCg7bnqmHsfJ -CONJBDWDNaiomi	352217195472	2,970.00	0.00	1,838,586.45
21/12/2021 13:07:58	21/12/2021	NEFT -N355210916854375 -4Te97gCXbnqmHsfJ -CONJBDWKKumar	352217195473	3,960.00	0.00	1,834,626.45

Account Activity

as on Mon, Jan 3, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,007.65	Closing Balance	14,048,120.45(Bal. Avail. for Txn + Uncl. Funds)

21/12/2021 13:07:59	21/12/2021	NEFT -N355210916854393 -4Te9A01FbnqmHsfJ -CONJBDWBJogaiah	352217195474	2,079.00	0.00	1,832,547.45
21/12/2021 13:07:59	21/12/2021	NEFT -N355210916854405 -4Te8VioTbnqmHsfJ -CONJBDWVGuruvaiah	352217195475	2,475.00	0.00	1,830,072.45
21/12/2021 13:08:00	21/12/2021	NEFT -N355210916854418 -4Te9246PbnqmHsfJ -CONJBDWVBalaKrishn	352217195476	1,238.00	0.00	1,828,834.45
21/12/2021 13:08:00	21/12/2021	NEFT -N355210916853688 -4SqYSxRVbnqmHsfJ -M Indra Reddy	352217195477	13,500.00	0.00	1,815,334.45
21/12/2021 13:08:00	21/12/2021	NEFT -N355210916853695 -4SHmGwbrbnqmHsfJ -M Indra Reddy	352217195478	13,500.00	0.00	1,801,834.45
21/12/2021 13:08:48	21/12/2021	NET TXN : 4TiCCJR5onljKvVa SUPSummit Sale	340907	624,092.00	0.00	1,177,742.45
21/12/2021 13:08:48	21/12/2021	NEFT -N355210916856916 -4TiE4XOFzHdAgc78 -Naveen Ads	352217195480	21,060.00	0.00	1,156,682.45
21/12/2021 13:08:48	21/12/2021	NEFT -N355210916856922 -4TiE9crfzHdAgc78 -SUP Sri Bhavani A	352217195481	26,910.00	0.00	1,129,772.45
21/12/2021 13:08:49	21/12/2021	NEFT -N355210916856930 -4TiEenw5zHdAgc78 -SUPLibra Outdoor M	352217195482	20,880.00	0.00	1,108,892.45
21/12/2021 13:08:49	21/12/2021	NEFT -N355210916856938 -4TiEiDdfzHdAgc78 -SUPLibra Outdoor M	352217195483	20,880.00	0.00	1,088,012.45
21/12/2021 13:08:50	21/12/2021	NEFT -N355210916856946 -4TiEniJHzHdAgc78 -SUPV Green Media P	352217195484	19,338.00	0.00	1,068,674.45
21/12/2021 13:08:50	21/12/2021	NEFT -N355210916856951 -4Tilaz71zHdAgc78 -OTHLOANSummit Buil	352217195485	1,401.00	0.00	1,067,273.45
21/12/2021 13:08:51	21/12/2021	NEFT -N355210916856960 -4TiJjFFRzHdAgc78 -SUPSocial DNA	352217195486	24,760.00	0.00	1,042,513.45
21/12/2021 13:08:51	21/12/2021	NEFT -N355210916856969 -4TiJssd9zHdAgc78 -SUPVarna Media	352217195487	10,109.00	0.00	1,032,404.45
27/12/2021 07:25:15	27/12/2021	MSADILABAD TIMBER MART	000000350230	74,400.00	0.00	958,004.45
28/12/2021 07:23:55	28/12/2021	SHRI KRIPALU TRADING COMP	000000350224	46,463.00	0.00	911,541.45
28/12/2021 12:59:27	28/12/2021	NEFT -N362210928636592 -4TrS1kpxzHdAgc78 -Barkath Enterprise	356217597328	7,585.00	0.00	903,956.45
28/12/2021 12:59:28	28/12/2021	NEFT -N362210928635990 -4TrSqN27zHdAgc78 -SUPReflections Ele	356217597329	14,728.00	0.00	889,228.45
28/12/2021 12:59:28	28/12/2021	NEFT -N362210928636606 -4TrSLgDtzHdAgc78 -JINKRUPA AGENCY	356217597330	16,001.00	0.00	873,227.45
28/12/2021 12:59:28	28/12/2021	NEFT -N362210928635995 -4TrSWVhBzHdAgc78 -Meera Fibretek Pvt	356217597341	9,356.00	0.00	863,871.45
28/12/2021 12:59:29	28/12/2021	NEFT -N362210928636612 -4TrTj8uXzHdAgc78 -Shiv Shakti Machin	356217597342	1,994.00	0.00	861,877.45



Account Activity

as on Mon, Jan 3, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,007.65	Closing Balance	14,048,120.45(Bal. Avail. for Txn + Uncl. Funds)

28/12/2021 12:59:29	28/12/2021	NEFT -N362210928635997 -4TrTw27zHdAgc78 -SUP SFS Hardware	356217597343	3,198.00	0.00	858,679.45
28/12/2021 12:59:30	28/12/2021	NEFT -N362210928636000 -4TrV6HJxzHdAgc78 -Adilabad Timber Ma	356217597344	91,717.00	0.00	766,962.45
28/12/2021 12:59:30	28/12/2021	NEFT -N362210928636006 -4TrW8MBtzHdAgc78 -SUPM M Aqua System	356217597345	27,140.00	0.00	739,822.45
28/12/2021 13:40:34	28/12/2021	NEFT -RETURN -N362210928636006 -SUPM M Aqua Systems -BENEFICIARY NAME DIFFERES	32822202112280 00500062238	0.00	27,140.00	766,962.45
29/12/2021 07:19:18	29/12/2021	RAINBOW UPVC DOORS AND WI	000000350229	24,028.00	0.00	742,934.45
29/12/2021 07:19:18	29/12/2021	SFS HARDWARE KHUZEM	000000350232	143,264.00	0.00	599,670.45
29/12/2021 13:28:46	29/12/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000929353	0.00	1,300,000.00	1,899,670.45
29/12/2021 17:14:59	29/12/2021	NEFT -N363210930679410 -4TuynUMHbnqmHsfJ -M Indra Reddy	361217969177	30,000.00	0.00	1,869,670.45
29/12/2021 17:15:00	29/12/2021	NEFT -N363210930679887 -4TuyuXEnbnqmHsfJ -G Mannem	361217969178	26,651.00	0.00	1,843,019.45
29/12/2021 17:15:00	29/12/2021	NEFT -N363210930679896 -4TuyKVgJbnqmHsfJ -GMannem	361217969179	11,088.00	0.00	1,831,931.45
29/12/2021 17:15:01	29/12/2021	NEFT -N363210930679905 -4TuyV1FFbnqmHsfJ -VBalaKrishna	361217969180	5,940.00	0.00	1,825,991.45
29/12/2021 17:15:01	29/12/2021	NEFT -N363210930679916 -4Tuz3rLJbnqmHsfJ -VBalaKrishna	361217969201	3,712.00	0.00	1,822,279.45
29/12/2021 17:15:02	29/12/2021	NET TXN : 4TuzcTR1bnqmHsfJ CONJBDWPPravee	496718	2,970.00	0.00	1,819,309.45
29/12/2021 17:15:02	29/12/2021	NET TXN : 4Tuznj3lbnqmHsfJ CONJBDWKhudoos	496719	2,970.00	0.00	1,816,339.45
29/12/2021 17:15:02	29/12/2021	NEFT -N363210930679934 -4TuztYczbnqmHsfJ -CONJBDWKKumar	361217969204	2,970.00	0.00	1,813,369.45
29/12/2021 17:15:03	29/12/2021	NEFT -N363210930679476 -4TuzCldFbnqmHsfJ -CONJBDWDNaomi	361217969205	2,970.00	0.00	1,810,399.45
29/12/2021 17:15:04	29/12/2021	NEFT -N363210930679504 -4TuzKyuXbnqmHsfJ -CONJBDWBjogaiah	361217969206	2,475.00	0.00	1,807,924.45
29/12/2021 17:15:05	29/12/2021	NET TXN : 4TuzUqqfbnqmHsfJ CONTP Praveen	496730	9,900.00	0.00	1,798,024.45
29/12/2021 17:17:16	29/12/2021	NET TXN : 4TuzY8zFbnqmHsfJ CONTMD Khudoos	497551	4,950.00	0.00	1,793,074.45
29/12/2021 17:17:16	29/12/2021	NEFT -N363210930684834 -4TuA2XF9bnqmHsfJ -CONTKKumar	361217969209	24,750.00	0.00	1,768,324.45
29/12/2021 17:17:16	29/12/2021	NEFT -N363210930684842 -4TuAaJizbnqmHsfJ -CONTKamalesh Kumar	361217969210	9,900.00	0.00	1,758,424.45
29/12/2021 17:17:17	29/12/2021	NEFT -N363210930684856 -4TuAhOIXbnqmHsfJ -GMannem	361217969211	14,850.00	0.00	1,743,574.45
29/12/2021 17:17:17	29/12/2021	NEFT -N363210930684871 -4TuAnwYjbnqmHsfJ -CONTRamesh	361217969212	24,750.00	0.00	1,718,824.45

Account Activity

as on Mon, Jan 3, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,029,007.65	Closing Balance	14,048,120.45(Bal. Avail. for Txn + Uncl. Funds)

29/12/2021 17:17:18	29/12/2021	NEFT -N363210930684880 -4TuAtp7BbnqmHsfJ -CONTBJogaiah	361217969213	5,940.00	0.00	1,712,884.45
29/12/2021 17:17:18	29/12/2021	NEFT -N363210930684897 -4TuAzHd9bnqmHsfJ -CONJBWDWTKurmanna	361217969214	8,514.00	0.00	1,704,370.45
29/12/2021 17:17:19	29/12/2021	NEFT -N363210930684906 -4TuD9UBjzHdAgc78 -Rajneesh	361217969215	750.00	0.00	1,703,620.45
29/12/2021 17:17:19	29/12/2021	NEFT -N363210930684911 -4TuDnQv7zHdAgc78 -Manju Das	361217969216	1,500.00	0.00	1,702,120.45
29/12/2021 17:17:20	29/12/2021	NEFT -N363210930684918 -4TuDyPt3zHdAgc78 -Anil	361217969217	1,500.00	0.00	1,700,620.45
29/12/2021 17:17:20	29/12/2021	RTGS -YESBR52021122987449901 -4TwBo0tXonljKvva -Homeline Infra	361217969218	980,000.00	0.00	720,620.45
29/12/2021 17:17:47	29/12/2021	NEFT -N363210930685990 -4TwBCvHronljKvva -Mehta Modi Realty	361217969219	10,000.00	0.00	710,620.45
30/12/2021 09:32:03	30/12/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN30122310954	32822202112300 00600014798	0.00	2,337,500.00	3,048,120.45
31/12/2021 18:00:37	31/12/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELT9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR52021123187477854	32822202112310 00500150669	0.00	11,000,000.00	14,048,120.45

Account Activity

as on Tue, Feb 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,048,120.45	Closing Balance	3,321,219.68(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 07:36:48	01/01/2022	KGM CO	000000350228	4,385.00	0.00	14,043,735.45
01/01/2022 07:36:48	01/01/2022	KBCONSULTANTS	000000350226	80,831.00	0.00	13,962,904.45
03/01/2022 13:18:25	03/01/2022	NEFT -N003220939902690 -4TrW8MBtzHdAgc78 -M M Aqua Systems	365218591126	27,140.00	0.00	13,935,764.45
03/01/2022 13:18:26	03/01/2022	NEFT -N003220939902709 -4TKJZUjdbnqmHsfJ -CONJBWDWVBalaKrishn	365218591127	17,741.00	0.00	13,918,023.45
03/01/2022 13:18:27	03/01/2022	NEFT -N003220939902982 -4TKK98kfbnqmHsfJ -CONJBWDWVBalaKrishn	365218591128	3,713.00	0.00	13,914,310.45
03/01/2022 13:18:27	03/01/2022	NEFT -N003220939902731 -4TKKjyp1bnqmHsfJ -CONJBWDWTKurmanna	365218591129	8,291.00	0.00	13,906,019.45
03/01/2022 13:18:27	03/01/2022	NET TXN : 4TKKsaiXbnqmHsfJ CONJBWDWPPravee	299282	4,851.00	0.00	13,901,168.45
03/01/2022 13:18:28	03/01/2022	NET TXN : 4TKKI0q3bnqmHsfJ CONJBWDWKhudoos	299283	2,475.00	0.00	13,898,693.45
03/01/2022 13:18:28	03/01/2022	NEFT -N003220939902746 -4TKKNJjVbnqmHsfJ -CONJBWDWKKumar	365218591142	3,960.00	0.00	13,894,733.45
03/01/2022 13:18:29	03/01/2022	NEFT -N003220939903003 -4TKL3wp9bnqmHsfJ -CONJBWDWGMannemEart	365218591143	3,836.00	0.00	13,890,897.45
03/01/2022 13:18:30	03/01/2022	NEFT -N003220939902782 -4TKLarDxbnqmHsfJ -CONJBWDWDNaomi	365218591144	2,475.00	0.00	13,888,422.45
03/01/2022 13:18:31	03/01/2022	NEFT -N003220939902795 -4TKLeAijbnqmHsfJ -CONTVBalakrishna	365218591145	9,900.00	0.00	13,878,522.45
03/01/2022 13:18:32	03/01/2022	NET TXN : 4TKLlvyvbnqmHsfJ CONTP Praveen	299288	4,950.00	0.00	13,873,572.45
03/01/2022 13:19:06	03/01/2022	NEFT -N003220939904390 -4TKLr7hJbnqmHsfJ -CONTOm Prakash Sin	365218591147	19,800.00	0.00	13,853,772.45
03/01/2022 13:19:06	03/01/2022	NET TXN : 4TKLx27dbnqmHsfJ CONTMD Khudoos	299402	19,800.00	0.00	13,833,972.45
03/01/2022 13:19:07	03/01/2022	NEFT -N003220939904403 -4TKLCF8XbnqmHsfJ -CONTKKumar	365218591149	24,750.00	0.00	13,809,222.45
03/01/2022 13:19:07	03/01/2022	NEFT -N003220939904407 -4TKLH7nVbnqmHsfJ -CONTKamalesh Kumar	365218591150	5,940.00	0.00	13,803,282.45
03/01/2022 13:19:07	03/01/2022	NEFT -N003220939904416 -4TKLKzWTbnqmHsfJ -CONTGMMannem	365218591151	9,900.00	0.00	13,793,382.45
03/01/2022 13:19:08	03/01/2022	NEFT -N003220939903886 -4TKLPLvpbnqmHsfJ -CONTC chiripurapu Sa	365218591152	9,900.00	0.00	13,783,482.45
03/01/2022 13:19:08	03/01/2022	NEFT -N003220939904430 -4TKLVNDxbnqmHsfJ -CONTB Ramesh	365218591153	24,750.00	0.00	13,758,732.45
03/01/2022 13:19:09	03/01/2022	NEFT -N003220939903896 -4TKM1SmHbnqmHsfJ -CONTB Jogaiah	365218591154	9,900.00	0.00	13,748,832.45

Account Activity

as on Tue, Feb 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,048,120.45	Closing Balance	3,321,219.68(Bal. Avail. for Txn + Uncl. Funds)

03/01/2022 13:19:09	03/01/2022	NET TXN : 4TKGk6wXzHdAgc78 SPModi Consult	299409	38,400.00	0.00	13,710,432.45
03/01/2022 13:19:09	03/01/2022	NEFT -N003220939904445 -4TKU8BtFzHdAgc78 -SUP Emandi Enterp	365218591156	4,493.00	0.00	13,705,939.45
03/01/2022 13:19:10	03/01/2022	NEFT -N003220939903907 -4TKUg4GTzHdAgc78 -SUPReflections Ele	365218591157	378.00	0.00	13,705,561.45
03/01/2022 13:23:45	03/01/2022	NEFT -N003220939911152 -4TN82AptonljkVva -Mehta Modi Realty	365218591158	20,000.00	0.00	13,685,561.45
03/01/2022 13:23:45	03/01/2022	NEFT -N003220939911160 -4TNas93LzHdAgc78 -SUPDilpreet Tubes	365218591159	10,039.00	0.00	13,675,522.45
03/01/2022 13:23:46	03/01/2022	NEFT -N003220939911162 -4TNaAfHTzHdAgc78 -SUPSri Balaji Ente	365218591160	10,207.00	0.00	13,665,315.45
03/01/2022 13:23:46	03/01/2022	NET TXN : 4TNaKillzHdAgc78 SUPSummit Sale	300327	830,089.00	0.00	12,835,226.45
03/01/2022 13:23:47	03/01/2022	RTGS -YESBR52022010387579810 -4TN7EKxonljkVva -Homeline Infra	365218591162	1,470,000.00	0.00	11,365,226.45
03/01/2022 14:02:10	03/01/2022	NEFT -RETURN -N003220939904445 -SUP Emandi Enterprises -Invalid Account	32822202201030 00300079851	0.00	4,493.00	11,369,719.45
04/01/2022 07:02:55	04/01/2022	JOHNSON LIFTS PVT LTD	000000350221	165,750.00	0.00	11,203,969.45
04/01/2022 07:02:55	04/01/2022	JOHNSON LIFTS PVT LTD	000000350222	346,500.00	0.00	10,857,469.45
04/01/2022 09:32:00	04/01/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN04013113449	32822202201040 00300018328	0.00	178,500.00	11,035,969.45
04/01/2022 10:36:35	04/01/2022	Tax payment :ITNS 281	000000456711	229,559.00	0.00	10,806,410.45
04/01/2022 12:38:23	04/01/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000430306	0.00	1,000,000.00	11,806,410.45
04/01/2022 12:46:31	04/01/2022	RTGS -YESBR52022010487616612 -4TUcianedOXComb0 -Homeline Infra	003228817807	6,860,000.00	0.00	4,946,410.45
05/01/2022 13:04:32	05/01/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN05013404966	32822202201050 00300056579	0.00	76,500.00	5,022,910.45
06/01/2022 15:32:39	06/01/2022	NET TXN : 4TWuocYPzHdAgc78 EMPA Suresh Sa	973549	80,575.00	0.00	4,942,335.45
06/01/2022 15:32:40	06/01/2022	NET TXN : 4TWur7S3zHdAgc78 EMPSada Nagama	973561	29,163.00	0.00	4,913,172.45
06/01/2022 15:32:40	06/01/2022	NET TXN : 4TWuvdfZzHdAgc78 EMPSyed Mushta	973562	37,180.00	0.00	4,875,992.45
06/01/2022 15:32:41	06/01/2022	NET TXN : 4TWuzlj9zHdAgc78 EMPS Kuldeep K	973563	15,558.00	0.00	4,860,434.45
06/01/2022 15:32:41	06/01/2022	NET TXN : 4TWuRyZ5zHdAgc78 EMPC Vasundhar	973564	17,432.00	0.00	4,843,002.45
06/01/2022 15:32:41	06/01/2022	NET TXN : 4TWuX9tFzHdAgc78 EMPB Kranthi S	973565	20,320.00	0.00	4,822,682.45
06/01/2022 15:32:42	06/01/2022	NET TXN : 4TWuZVnZzHdAgc78 EMPName Reddy	973567	13,836.00	0.00	4,808,846.45



Account Activity

as on Tue, Feb 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,048,120.45	Closing Balance	3,321,219.68(Bal. Avail. for Txn + Uncl. Funds)

06/01/2022 15:32:42	06/01/2022	NET TXN : 4TWv3vezzHdAgc78 EMPKothapally	973568	13,836.00	0.00	4,795,010.45
07/01/2022 06:58:31	07/01/2022	PINNACLE	000000350231	53,127.00	0.00	4,741,883.45
07/01/2022 09:31:51	07/01/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN07013723970	32822202201070 00400020390	0.00	935,000.00	5,676,883.45
11/01/2022 12:58:13	11/01/2022	NEFT -N011220956004827 -4TKJQezJbnqmHsfJ -M Indra Reddy	008229786752	15,000.00	0.00	5,661,883.45
11/01/2022 12:58:14	11/01/2022	NEFT -N011220956004486 -4TKU8BtFzHdAgc78 -SUP Emandi Enterp	008229786753	4,493.00	0.00	5,657,390.45
11/01/2022 12:58:14	11/01/2022	NET TXN : 4U15yOCLzHdAgc78 SUPShreyas Ser	53797	22,352.00	0.00	5,635,038.45
11/01/2022 12:58:15	11/01/2022	NEFT -N011220956004496 -4U15IWEjzHdAgc78 -SUPYPushpalatha	008229786755	13,457.00	0.00	5,621,581.45
11/01/2022 12:58:15	11/01/2022	NEFT -N011220956004500 -4U18yWpDk6mDNsvj -SUPSeven Hills Ent	008229786756	2,385.00	0.00	5,619,196.45
11/01/2022 12:58:16	11/01/2022	NEFT -N011220956004504 -4U1ht5lhzhHdAgc78 -Expert Security Gu	008229786757	54,187.00	0.00	5,565,009.45
11/01/2022 12:58:16	11/01/2022	NEFT -N011220956004859 -4U1mHCACjrpQoxlB -CONJBDWTKurmanna	008229786758	2,079.00	0.00	5,562,930.45
11/01/2022 12:58:17	11/01/2022	NET TXN : 4U1mQFcjrpQoxlB CONJBDWPPravee	53832	4,158.00	0.00	5,558,772.45
11/01/2022 12:58:17	11/01/2022	NEFT -N011220956004872 -4U1mXlxUjrpQoxlB -CONJBDWVBalaKrishn	008229786760	17,305.00	0.00	5,541,467.45
11/01/2022 12:58:18	11/01/2022	NEFT -N011220956004518 -4U1nnFFAJrpQoxlB -CONTVBalakrishna	008229786781	9,900.00	0.00	5,531,567.45
11/01/2022 12:58:18	11/01/2022	NET TXN : 4U1nrxG6jrpQoxlB CONTMD Khudoos	53841	19,800.00	0.00	5,511,767.45
11/01/2022 13:02:09	11/01/2022	NEFT -N011220956007593 -4U1nw3F4jrpQoxlB -CONTOm Prakash Sin	008229786783	19,800.00	0.00	5,491,967.45
11/01/2022 13:02:09	11/01/2022	NEFT -N011220956008059 -4U1nAqNUjrpQoxlB -CONTKKumar	008229786784	24,750.00	0.00	5,467,217.45
11/01/2022 13:02:10	11/01/2022	NEFT -N011220956007602 -4U1nGxCsjrpQoxlB -CONTGMannem	008229786785	4,950.00	0.00	5,462,267.45
11/01/2022 13:02:10	11/01/2022	NEFT -N011220956008068 -4U1nKpHgjrjrpQoxlB -CONJBDWGMannemEart	008229786786	12,474.00	0.00	5,449,793.45
11/01/2022 13:02:11	11/01/2022	NEFT -N011220956007614 -4U1ob30ajrpQoxlB -CONJBDWKKumar	008229786787	2,970.00	0.00	5,446,823.45
11/01/2022 13:02:11	11/01/2022	NEFT -N011220956007618 -4U1olsw6jrpQoxlB -CONJBDWVBalaKrishn	008229786788	5,940.00	0.00	5,440,883.45
11/01/2022 13:02:11	11/01/2022	NET TXN : 4U1ovnNljrpQoxlB CONJBDWKhudoos	55257	2,970.00	0.00	5,437,913.45



Account Activity

as on Tue, Feb 1, 22 IST

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Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,048,120.45	Closing Balance	3,321,219.68(Bal. Avail. for Txn + Uncl. Funds)

11/01/2022 13:02:12	11/01/2022	NEFT -N011220956007624 -4U1oFjFsjrpQoxlB -CONJBDWDNaomi	008229786790	2,475.00	0.00	5,435,438.45
11/01/2022 13:02:12	11/01/2022	NEFT -N011220956007630 -4U1oJh1QjrpQoxlB -SUP M Indra Reddy	008229786791	15,000.00	0.00	5,420,438.45
11/01/2022 13:02:13	11/01/2022	NEFT -N011220956007633 -4U3HWIX3zHdAgc78 -SPSmatBot	008229786792	11,600.00	0.00	5,408,838.45
11/01/2022 13:02:13	11/01/2022	NEFT -N011220956007639 -4U5ledsnzHdAgc78 -SUPPraful Sanitary	008229786793	2,385.00	0.00	5,406,453.45
11/01/2022 13:03:01	11/01/2022	NET TXN : 4U5PNlfpzHdAgc78 Gaurang J Mody	55334	8,000.00	0.00	5,398,453.45
11/01/2022 13:03:01	11/01/2022	RTGS -YESBR52022011187837260 -4U5RdgAcOXComb0 -Homeline Infra	008229786795	980,000.00	0.00	4,418,453.45
11/01/2022 13:03:02	11/01/2022	NEFT -N011220956008401 -4U5RCSscdOXComb0 -Mehta Modi Realty	008229786796	12,000.00	0.00	4,406,453.45
11/01/2022 13:03:02	11/01/2022	NET TXN : 4U5SeznKdOXComb0 SUPSummit Sale	55337	421,574.00	0.00	3,984,879.45
11/01/2022 13:03:02	11/01/2022	NEFT -N011220956008407 -4U5VWmrWdOXComb0 -OTHLOANSummit Buil	008229786798	25,539.00	0.00	3,959,340.45
11/01/2022 13:04:45	11/01/2022	NET TXN : 4U5YXa8zzHdAgc78 EMPA Suresh Sa	55801	714.00	0.00	3,958,626.45
11/01/2022 13:04:46	11/01/2022	NET TXN : 4U5YZHhxzHdAgc78 EMPSada Nagama	55804	1,899.00	0.00	3,956,727.45
11/01/2022 13:04:46	11/01/2022	NET TXN : 4U5Z3mwzzHdAgc78 EMPSyed Mushta	55806	1,554.00	0.00	3,955,173.45
11/01/2022 13:04:46	11/01/2022	NET TXN : 4U5Z5A1ZzHdAgc78 EMPS Kuldeep K	55808	399.00	0.00	3,954,774.45
11/01/2022 13:04:47	11/01/2022	NET TXN : 4U5Z8dijzHdAgc78 EMPC Vasundhar	55809	399.00	0.00	3,954,375.45
11/01/2022 13:04:47	11/01/2022	NET TXN : 4U5ZdKRJzHdAgc78 EMPNaami Reddy	55821	399.00	0.00	3,953,976.45
11/01/2022 13:04:47	11/01/2022	NET TXN : 4U5Zbh1pzHdAgc78 EMPB Kranthi S	55823	1,899.00	0.00	3,952,077.45
11/01/2022 13:04:48	11/01/2022	NET TXN : 4U5ZicQHHzHdAgc78 EMPKothapally	55825	399.00	0.00	3,951,678.45
11/01/2022 17:49:26	11/01/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100037350 -1 -BEGUMPET	17541202201110 08700001489	1,000,000.00	0.00	2,951,678.45
11/01/2022 17:51:42	11/01/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100037360 -1 -BEGUMPET	17541202201110 08700001495	1,000,000.00	0.00	1,951,678.45
11/01/2022 17:53:39	11/01/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100037370 -1 -BEGUMPET	17541202201110 08700000619	1,000,000.00	0.00	951,678.45
12/01/2022 08:30:55	12/01/2022	NET TXN : 4Ud4appdfFYDJ5d6 MODI HOUSING P	221068	0.00	1,000,000.00	1,951,678.45
12/01/2022 10:29:28	12/01/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000456712	8,347.00	0.00	1,943,331.45
12/01/2022 18:57:33	12/01/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100037390 -1 -BEGUMPET	17541202201120 14300002135	1,000,000.00	0.00	943,331.45



Account Activity

as on Tue, Feb 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,048,120.45	Closing Balance	3,321,219.68(Bal. Avail. for Txn + Uncl. Funds)

13/01/2022 07:19:32	13/01/2022	SRI SAI ROHITH MARKETING	000000456715	161,070.00	0.00	782,261.45
13/01/2022 09:32:08	13/01/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN13014634886	32822202201130 00300015009	0.00	3,655,840.00	4,438,101.45
15/01/2022 07:13:58	15/01/2022	INTRADAY OFFICE AC WITH	000000456714	71,821.00	0.00	4,366,280.45
15/01/2022 09:46:50	15/01/2022	ACH DR TP ACH BAJAJFIN BH FL 776495673 MEHTA AND MO DI REALTY KOWKUR LLP 10	008292729725	527,278.00	0.00	3,839,002.45
18/01/2022 12:12:30	18/01/2022	NET TXN : 4UcUuPlbzHdAgc78 SUPSummit Sale	328661	222,568.00	0.00	3,616,434.45
18/01/2022 12:12:31	18/01/2022	NET TXN : 4UcVzQapzHdAgc78 SUPSummit Sale	328664	38,276.00	0.00	3,578,158.45
18/01/2022 12:12:31	18/01/2022	NEFT -N018220967795209 -4UhIGaOVbnqmHsfJ -CONJBDWDNaomi	017221049985	2,970.00	0.00	3,575,188.45
18/01/2022 12:12:32	18/01/2022	NEFT -N018220967795511 -4UhIN6tnbnqmHsfJ -CONJBDWKKumar	017221049986	2,970.00	0.00	3,572,218.45
18/01/2022 12:12:32	18/01/2022	NET TXN : 4UhlXVBHbnqmHsfJ CONJBDWKhudoos	328701	1,485.00	0.00	3,570,733.45
18/01/2022 12:12:32	18/01/2022	NEFT -N018220967795211 -4UhJ7LzfbnqmHsfJ -CONJBDWVBalaKrishn	017221049988	6,187.00	0.00	3,564,546.45
18/01/2022 12:12:33	18/01/2022	NEFT -N018220967795539 -4UhJjRUhbnqmHsfJ -CONJBDWGMannemEart	017221049989	10,890.00	0.00	3,553,656.45
18/01/2022 12:12:33	18/01/2022	NEFT -N018220967795550 -4UhJov01bnqmHsfJ -CONJBDWGMannemEart	017221049990	11,880.00	0.00	3,541,776.45
18/01/2022 12:12:34	18/01/2022	NET TXN : 4UhJYGoDbnqmHsfJ CONJBDWPPravee	328710	3,465.00	0.00	3,538,311.45
18/01/2022 12:12:34	18/01/2022	NEFT -N018220967795222 -4UhK3w0nbnqmHsfJ -CONJBDWVBalaKrishn	017221050002	6,534.00	0.00	3,531,777.45
18/01/2022 12:12:35	18/01/2022	NEFT -N018220967795226 -4UhKeBvVbnqmHsfJ -CONTBJogaiah	017221050003	9,900.00	0.00	3,521,877.45
18/01/2022 12:13:12	18/01/2022	NEFT -N018220967796932 -4UhKo52fbnqmHsfJ -CONTB Ramesh	017221050004	12,870.00	0.00	3,509,007.45
18/01/2022 12:13:12	18/01/2022	NEFT -N018220967796948 -4UhKtKXlbnqmHsfJ -CONTGMannem	017221050005	9,900.00	0.00	3,499,107.45
18/01/2022 12:13:13	18/01/2022	NEFT -N018220967796415 -4UhKBWr5bnqmHsfJ -CONTKKumar	017221050006	19,800.00	0.00	3,479,307.45
18/01/2022 12:13:13	18/01/2022	NEFT -N018220967796968 -4UhKIMyPbnqmHsfJ -CONTOm Prakash Sin	017221050007	2,475.00	0.00	3,476,832.45
18/01/2022 12:13:13	18/01/2022	NEFT -N018220967796978 -4UhKVrEXbnqmHsfJ -CONTVBalakrishna	017221050008	11,880.00	0.00	3,464,952.45
18/01/2022 12:13:14	18/01/2022	NEFT -N018220967796420 -4UhKOTsXbnqmHsfJ -CONTP Gangadhar Pa	017221050009	24,750.00	0.00	3,440,202.45



Account Activity

as on Tue, Feb 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,048,120.45	Closing Balance	3,321,219.68(Bal. Avail. for Txn + Uncl. Funds)

18/01/2022 12:13:14	18/01/2022	NET TXN : 4UhLfgibbnqmHsfJ CONTMD Khudoos	329586	19,800.00	0.00	3,420,402.45
18/01/2022 12:13:15	18/01/2022	NEFT -N018220967797006 -4UhL1F5bnqmHsfJ -EUCG Mannem	017221050011	5,711.00	0.00	3,414,691.45
18/01/2022 12:13:15	18/01/2022	NEFT -N018220967797014 -4UhSfoHPbnqmHsfJ -EUCManish Kumar	017221050012	2,352.00	0.00	3,412,339.45
18/01/2022 12:13:16	18/01/2022	NEFT -N018220967797024 -4UhS2rktzHdAgc78 -Rajneesh	017221050013	750.00	0.00	3,411,589.45
18/01/2022 12:13:16	18/01/2022	NEFT -N018220967797033 -4UhSxYWZzHdAgc78 -Manju Das	017221050014	1,500.00	0.00	3,410,089.45
18/01/2022 12:14:23	18/01/2022	NEFT -N018220967798245 -4UhSFj0ZzHdAgc78 -Anil	017221050015	1,500.00	0.00	3,408,589.45
18/01/2022 12:14:24	18/01/2022	NEFT -N018220967798627 -4UjQa7gnzHdAgc78 -SUPSocial DNA	017221050016	27,927.00	0.00	3,380,662.45
18/01/2022 12:14:24	18/01/2022	NEFT -N018220967798266 -4UjQgSOfzHdAgc78 -Gautham Enterprise	017221050017	1,416.00	0.00	3,379,246.45
18/01/2022 12:14:25	18/01/2022	NEFT -N018220967798629 -4UjQw9dpzHdAgc78 -SUP Sri Bhavani A	017221050018	26,910.00	0.00	3,352,336.45
18/01/2022 12:14:25	18/01/2022	NEFT -N018220967798633 -4UjQSeGLzHdAgc78 -SUPLibra Outdoor M	017221050019	20,880.00	0.00	3,331,456.45
18/01/2022 12:14:26	18/01/2022	NEFT -N018220967798301 -4UjR3JkfzHdAgc78 -Naveen Ads	017221050020	21,060.00	0.00	3,310,396.45
18/01/2022 12:14:26	18/01/2022	NET TXN : 4Ufkimgpk6mDNsvj Modi Propertie	331188	74,542.00	0.00	3,235,854.45
18/01/2022 12:14:26	18/01/2022	RTGS -YESBR52022011888053618 -4UqNp9UvonljkVva -Homeline Infra	017221050022	980,000.00	0.00	2,255,854.45
18/01/2022 12:14:27	18/01/2022	NET TXN : 4UqQRlndonljkVva SUPSummit Sale	331190	173,778.00	0.00	2,082,076.45
18/01/2022 12:14:27	18/01/2022	RTGS -YESBR52022011888053619 -4UqXx9qzonljkVva -GST	017221050024	838,514.00	0.00	1,243,562.45
18/01/2022 12:14:28	18/01/2022	NEFT -N018220967798849 -4UqXPvbJonljkVva -Mehta Modi Realty	017221050025	10,000.00	0.00	1,233,562.45
18/01/2022 12:15:25	18/01/2022	NEFT -N018220967799960 -4UqYDa7VzHdAgc78 -Adilabad Timber Ma	017221050026	142,786.00	0.00	1,090,776.45
18/01/2022 15:47:43	19/01/2022	CHQ DEP -HDB - 18 -JAN -22 - BEGUMPET	000000000340	0.00	95,550.00	1,186,326.45
19/01/2022 09:31:44	19/01/2022	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN19015333201	32822202201190 00700017028	0.00	2,115,905.73	3,302,232.18
20/01/2022 16:19:33	20/01/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000430314	0.00	775,000.00	4,077,232.18
21/01/2022 07:59:08	21/01/2022	NET TXN : 4UyaaQTRd7KCUY6 KADAKIAMODI HO	823624	0.00	17,728.00	4,094,960.18



Account Activity

as on Tue, Feb 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,048,120.45	Closing Balance	3,321,219.68(Bal. Avail. for Txn + Uncl. Funds)

24/01/2022 09:32:17	24/01/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN24015795870	3282220220124000400048298	0.00	164,250.00	4,259,210.18
24/01/2022 15:01:03	24/01/2022	NET TXN : 4UvLJK63zHdAgc78 SUPSummit Sale	134223	1,400.00	0.00	4,257,810.18
24/01/2022 15:01:03	24/01/2022	NEFT -N024220977163521 -4UvLWmbIzHdAgc78 -Ajay Mehta	022221714782	5,400.00	0.00	4,252,410.18
24/01/2022 15:01:03	24/01/2022	NET TXN : 4UApkDPNzHdAgc78 SUPSummit Sale	134225	23,603.00	0.00	4,228,807.18
24/01/2022 15:01:04	24/01/2022	NEFT -N024220977163534 -4Uy6P1UajrpQoxlB -EUCManish Kumar	022221714784	2,646.00	0.00	4,226,161.18
24/01/2022 15:01:04	24/01/2022	NEFT -N024220977163541 -4Uy74uzQjrpQoxlB -CONTBJogaiah	022221714785	5,940.00	0.00	4,220,221.18
24/01/2022 15:01:05	24/01/2022	NEFT -N024220977163546 -4Uy7aPs2jrpQoxlB -CONJBDWVBalaKrishn	022221714786	4,331.00	0.00	4,215,890.18
24/01/2022 15:01:05	24/01/2022	NEFT -N024220977163551 -4Uy7io3YjrpQoxlB -CONJBDWDNaiomi	022221714787	2,475.00	0.00	4,213,415.18
24/01/2022 15:01:06	24/01/2022	NEFT -N024220977163553 -4Uy7oVWSjrpQoxlB -CONJBDWGMannemEart	022221714788	10,642.00	0.00	4,202,773.18
24/01/2022 15:01:06	24/01/2022	NEFT -N024220977163009 -4Uy7zejcjrQoxlB -CONJBDWVBalaKrishn	022221714789	7,227.00	0.00	4,195,546.18
24/01/2022 15:01:07	24/01/2022	NET TXN : 4Uy7la5EjrpQoxlB CONJBDWKhudoos	134262	1,485.00	0.00	4,194,061.18
24/01/2022 15:01:07	24/01/2022	NEFT -N024220977163595 -4Uy84tSKjrpQoxlB -CONTOm Prakash Sin	022221714791	4,950.00	0.00	4,189,111.18
24/01/2022 15:01:54	24/01/2022	NEFT -N024220977164562 -4Uy8ayeajrpQoxlB -CONTVBalakrishna	022221714792	19,800.00	0.00	4,169,311.18
24/01/2022 15:01:54	24/01/2022	NEFT -N024220977164586 -4Uy8ihTwjrpQoxlB -CONTP Gangadhar Pa	022221714793	24,750.00	0.00	4,144,561.18
24/01/2022 15:01:55	24/01/2022	NET TXN : 4Uy8r3DgjrQoxlB CONTMD Khudoos	134300	14,850.00	0.00	4,129,711.18
24/01/2022 15:01:55	24/01/2022	NEFT -N024220977164607 -4Uy8JwgKjrpQoxlB -CONTKamalesh Kumar	022221714795	19,800.00	0.00	4,109,911.18
24/01/2022 15:01:55	24/01/2022	NEFT -N024220977164614 -4Uy8R2K2jrpQoxlB -CONTKKumar	022221714796	24,750.00	0.00	4,085,161.18
24/01/2022 15:01:56	24/01/2022	NEFT -N024220977164617 -4Uy7Sn0jrpQoxlB -CONJBDWKKumar	022221714797	2,970.00	0.00	4,082,191.18
24/01/2022 15:01:56	24/01/2022	NEFT -N024220977164627 -4UCzGOwNzHdAgc78 -SUPPraful Sanitary	022221714798	32,154.00	0.00	4,050,037.18
24/01/2022 15:01:57	24/01/2022	RTGS -YESBR52022012488245228 -4UCzZMo1zHdAgc78 -CONTHomeline Infra	022221714799	1,960,000.00	0.00	2,090,037.18



Account Activity

as on Tue, Feb 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,048,120.45	Closing Balance	3,321,219.68(Bal. Avail. for Txn + Uncl. Funds)

24/01/2022 15:01:57	24/01/2022	NEFT -N024220977164646 -4UCBnhH7onljKvva -Mehta Modi Realty	022221714800	9,000.00	0.00	2,081,037.18
24/01/2022 16:49:11	25/01/2022	CHQ DEP -HDB - 24 -JAN -22 - BEGUMPET	000000000262	0.00	191,100.00	2,272,137.18
25/01/2022 07:07:25	25/01/2022	SRI BALAJI ENTERPRISES	000000456717	52,000.00	0.00	2,220,137.18
25/01/2022 11:27:29	25/01/2022	Tax payment :ITNS 281	000000350236	4,652.00	0.00	2,215,485.18
27/01/2022 12:23:00	27/01/2022	Funds Trf -BEGUMPET -107063700000167 -MPPL MAYFLOWER PLAT	000000350234	10,804.00	0.00	2,204,681.18
28/01/2022 07:08:32	28/01/2022	RAINBOW UPVC DOORS AND WI	000000350235	8,574.00	0.00	2,196,107.18
28/01/2022 09:31:44	28/01/2022	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN28016282670	32822202201280 00400019544	0.00	1,015,612.50	3,211,719.68
31/01/2022 09:31:31	31/01/2022	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN31016628757	32822202201310 00400016886	0.00	109,500.00	3,321,219.68



Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 07:27:44	01/02/2022	SHWETA COMPUTERS	000000350237	3,700.00	0.00	3,317,519.68
01/02/2022 09:32:18	01/02/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN1026833091	32822202202010 00300022585	0.00	1,186,250.00	4,503,769.68
02/02/2022 07:32:18	02/02/2022	RAINBOW UPVC DOORS AND WI	000000350240	216,255.00	0.00	4,287,514.68
03/02/2022 09:31:24	03/02/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN03027330467	32822202202030 00300017949	0.00	2,819,369.50	7,106,884.18
03/02/2022 11:51:12	03/02/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000350241	13,860.00	0.00	7,093,024.18
03/02/2022 12:59:52	03/02/2022	NEFT -N034220996046617 -4Uy6GVH8jrpQoxlB -SUP M Indra Reddy	029222297314	15,000.00	0.00	7,078,024.18
03/02/2022 12:59:52	03/02/2022	NEFT -N034220996046628 -4UOt8fGjrpQoxlB -CONJBDWVBalaKrishn	029222297315	8,019.00	0.00	7,070,005.18
03/02/2022 12:59:53	03/02/2022	NEFT -N034220996047023 -4UOtoeiEjrpQoxlB -CONJBDWVKKumar	029222297316	4,455.00	0.00	7,065,550.18
03/02/2022 12:59:53	03/02/2022	NEFT -N034220996046649 -4UOttiz2jrpQoxlB -CONJBDWDNaiomi	029222297317	2,475.00	0.00	7,063,075.18
03/02/2022 12:59:54	03/02/2022	NEFT -N034220996046661 -4UOtggg4jrpQoxlB -CONJBDWGMannemEart	029222297318	10,642.00	0.00	7,052,433.18
03/02/2022 12:59:54	03/02/2022	NEFT -N034220996046682 -4UOtGSU4jrpQoxlB -CONT Pappuram	029222297319	14,850.00	0.00	7,037,583.18
03/02/2022 12:59:55	03/02/2022	NEFT -N034220996046687 -4UOtYfBajrpQoxlB -CONTKKumar	029222297320	19,800.00	0.00	7,017,783.18
03/02/2022 12:59:55	03/02/2022	NEFT -N034220996047067 -4UOtRbgUjrpQoxlB -CONTManish Kumar	029222297381	7,920.00	0.00	7,009,863.18
03/02/2022 12:59:55	03/02/2022	NEFT -N034220996046708 -4UOu20QkjrQoxlB -CONTKamalesh Kumar	029222297382	9,900.00	0.00	6,999,963.18
03/02/2022 12:59:56	03/02/2022	NEFT -N034220996046721 -4UOu6PpyjrpQoxlB -CONTRGMannem	029222297383	5,940.00	0.00	6,994,023.18
03/02/2022 12:59:56	03/02/2022	NEFT -N034220996046732 -4UOud4DOjrpQoxlB -CONTRChiripurapu Sa	029222297384	14,850.00	0.00	6,979,173.18
03/02/2022 12:59:57	03/02/2022	NEFT -N034220996046745 -4UOuixfSjrpQoxlB -CONTRBjogaiah	029222297385	9,900.00	0.00	6,969,273.18
03/02/2022 12:59:57	03/02/2022	NEFT -N034220996047117 -4UOusmvOjrpQoxlB -CONTRBAnand Kumar	029222297386	29,700.00	0.00	6,939,573.18
03/02/2022 12:59:58	03/02/2022	NEFT -N034220996047120 -4UOuB7cwjrpQoxlB -SUP M Indra Reddy	029222297387	15,000.00	0.00	6,924,573.18

Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

03/02/2022 12:59:58	03/02/2022	NEFT -N034220996047127 -4UOuF4CwjrpQoxlB -EUCManish Kumar	029222297388	2,940.00	0.00	6,921,633.18
03/02/2022 12:59:58	03/02/2022	NEFT -N034220996046780 -4UJUhoTtzHdAgc78 -Span Pride	029222297389	109,344.00	0.00	6,812,289.18
03/02/2022 12:59:59	03/02/2022	NET TXN : 4UODCeifk6mDNsvj SUP Modi Prop	894827	596.00	0.00	6,811,693.18
03/02/2022 12:59:59	03/02/2022	NET TXN : 4UOHoj2DzHdAgc78 SUPSummit Sale	894828	105,792.00	0.00	6,705,901.18
03/02/2022 12:59:59	03/02/2022	NET TXN : 4UR1hNbzzHdAgc78 Modi Consultan	894829	7,813.00	0.00	6,698,088.18
03/02/2022 13:00:00	03/02/2022	RTGS -YESBR52022020388592043 -4USYLxiJonljkVva -Homeline Infra	029222297393	1,470,000.00	0.00	5,228,088.18
03/02/2022 13:00:00	03/02/2022	NET TXN : 4USZkh7pzHdAgc78 SUPSummit Sale	894851	687,893.00	0.00	4,540,195.18
03/02/2022 13:00:01	03/02/2022	NEFT -N034220996047332 -4UT0ofuBonljkVva -Mehta Modi Realty	029222297395	15,000.00	0.00	4,525,195.18
04/02/2022 07:28:08	04/02/2022	TELANGANA BUILDING AND OT	000000456713	190,688.00	0.00	4,334,507.18
04/02/2022 14:39:06	04/02/2022	Tax payment :ITNS 281	000000350243	386,120.00	0.00	3,948,387.18
07/02/2022 12:12:07	07/02/2022	NET TXN : 4V2Dud8HzHdAgc78 SPModi Consult	440836	43,120.00	0.00	3,905,267.18
07/02/2022 12:12:07	07/02/2022	NET TXN : 4V2Fw3o3zHdAgc78 SUPSummit Sale	440838	101,385.00	0.00	3,803,882.18
07/02/2022 12:12:08	07/02/2022	NET TXN : 4V2FS8hNzHdAgc78 SUPSummit Sale	440839	2,100.00	0.00	3,801,782.18
07/02/2022 12:12:08	07/02/2022	NET TXN : 4V4GgHB7k6mDNsvj Modi Propertie	440840	74,542.00	0.00	3,727,240.18
07/02/2022 12:12:08	07/02/2022	NEFT -N038221003749629 -4V4X4R0tbnqmHsfJ -CONTKamalesh Kumar	036223357446	9,900.00	0.00	3,717,340.18
07/02/2022 12:12:09	07/02/2022	NEFT -N038221003749650 -4V4Xild7bnqmHsfJ -Mallam Naresh	036223357447	9,900.00	0.00	3,707,440.18
07/02/2022 12:12:09	07/02/2022	NEFT -N038221003749656 -4V4XplUJlrpQoxlB -CONJBWDWVBalaKrishn	036223357448	6,613.00	0.00	3,700,827.18
07/02/2022 12:12:10	07/02/2022	NEFT -N038221003749674 -4V4Xr26JbnqmHsfJ -CONTSai Venkateswa	036223357449	39,600.00	0.00	3,661,227.18
07/02/2022 12:12:10	07/02/2022	NEFT -N038221003749680 -4V4XAPJLbnqmHsfJ -CONTN Sharada	036223357450	19,800.00	0.00	3,641,427.18
07/02/2022 12:12:10	07/02/2022	NET TXN : 4V4XGPFKjrpQoxlB CONJBWDWPPravee	440946	3,960.00	0.00	3,637,467.18
07/02/2022 12:12:11	07/02/2022	NEFT -N038221003749690 -4V4XIFONbnqmHsfJ -CONT Pappuram	036223357462	9,900.00	0.00	3,627,567.18
07/02/2022 12:12:11	07/02/2022	NET TXN : 4V4XP7XWjrpQoxlB CONJBWDWKhudoos	440948	2,475.00	0.00	3,625,092.18
07/02/2022 12:12:12	07/02/2022	NEFT -N038221003749713 -4V4XSKKBbnqmHsfJ -CONTP Gangadhar Pa	036223357464	24,750.00	0.00	3,600,342.18
07/02/2022 12:12:12	07/02/2022	NEFT -N038221003749730 -4V4Y08lwjrpQoxlB -CONJBWDWKKumar	036223357465	3,465.00	0.00	3,596,877.18

Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

07/02/2022 12:12:13	07/02/2022	NEFT -N038221003749733 -4V4Y8KshbnqmHsfJ -CONTBJogaiah	036223357466	6,930.00	0.00	3,589,947.18
07/02/2022 12:12:13	07/02/2022	NEFT -N038221003749745 -4V4Y97iojrpQoxlB -CONJBWDWNaomi	036223357467	2,475.00	0.00	3,587,472.18
07/02/2022 12:12:13	07/02/2022	NEFT -N038221003748983 -4V4Yk07fbnqmHsfJ -CONTVBalakrishna	036223357468	14,850.00	0.00	3,572,622.18
07/02/2022 12:12:14	07/02/2022	NEFT -N038221003749775 -4V4YpT7ijrpQoxlB -CONJBWDWGMannemEart	036223357469	12,474.00	0.00	3,560,148.18
07/02/2022 12:12:14	07/02/2022	NEFT -N038221003749797 -4V4YvLS9bnqmHsfJ -CONT BAnand Kumar	036223357470	49,500.00	0.00	3,510,648.18
07/02/2022 12:12:15	07/02/2022	NEFT -N038221003749811 -4V4YEXKNbnqmHsfJ -CONTGMannem	036223357471	19,800.00	0.00	3,490,848.18
07/02/2022 12:12:15	07/02/2022	NEFT -N038221003749819 -4V4YBilijrpQoxlB -CONJBWDWGMannemEart	036223357472	8,064.00	0.00	3,482,784.18
07/02/2022 12:12:16	07/02/2022	NEFT -N038221003748996 -4V4YJXwZbnqmHsfJ -CONTKKumar	036223357473	24,750.00	0.00	3,458,034.18
07/02/2022 12:12:16	07/02/2022	NET TXN : 4V501dr7zHdAgc78 EMPSyed Mushta	440969	5,000.00	0.00	3,453,034.18
07/02/2022 12:12:16	07/02/2022	NEFT -N038221003749843 -4V52mFOxbnmHsfJ -EUCG Mannem	036223357475	2,058.00	0.00	3,450,976.18
07/02/2022 12:12:17	07/02/2022	NEFT -N038221003748999 -4V52SW0pbnqmHsfJ -EUCManish Kumar	036223357476	3,528.00	0.00	3,447,448.18
07/02/2022 12:12:17	07/02/2022	NEFT -N038221003749006 -4V7131q9zHdAgc78 -SUPYPushpalatha	036223357477	11,459.00	0.00	3,435,989.18
07/02/2022 12:12:18	07/02/2022	NET TXN : 4V71dXk5zHdAgc78 SUPShreyas Ser	440984	22,675.00	0.00	3,413,314.18
07/02/2022 12:12:18	07/02/2022	NEFT -N038221003749882 -4V71mrGVzHdAgc78 -Expert Security Gu	036223357479	55,385.00	0.00	3,357,929.18
07/02/2022 12:12:19	07/02/2022	NET TXN : 4V72NwTnzHdAgc78 SUPSummit Sale	440987	39,803.00	0.00	3,318,126.18
07/02/2022 12:12:19	07/02/2022	NET TXN : 4V76dQvjzHdAgc78 Gaurang J Mody	440989	10,000.00	0.00	3,308,126.18
07/02/2022 12:12:19	07/02/2022	NEFT -N038221003749019 -4V7nEv9JzHdAgc78 -SUPSeven Hills Ent	036223357482	1,550.00	0.00	3,306,576.18
07/02/2022 12:12:20	07/02/2022	RTGS -YESBR52022020788698384 -4V9m3muVonljKvVa -Homeline Infra	036223357483	2,352,000.00	0.00	954,576.18
07/02/2022 12:12:20	07/02/2022	NEFT -N038221003749958 -4V9oTCR3onljKvVa -Mehta Modi Realty	036223357484	12,000.00	0.00	942,576.18
07/02/2022 12:12:21	07/02/2022	NET TXN : 4V4OhuZ3k6mDNsvj EMPE Prasad	441005	715.00	0.00	941,861.18
07/02/2022 12:12:21	07/02/2022	NET TXN : 4V4Om4Zzk6mDNsvj EMPRohit	441006	462.00	0.00	941,399.18

Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

07/02/2022 12:12:22	07/02/2022	NET TXN : 4V4Oq05jk6mDNsvj EMPK Lakshmi D	441007	462.00	0.00	940,937.18
07/02/2022 12:12:23	07/02/2022	NET TXN : 4V4OsQ5jk6mDNsvj EMPG Murali Mo	441009	461.00	0.00	940,476.18
07/02/2022 12:12:23	07/02/2022	NEFT -N038221003750029 -4V4PiohHk6mDNsvj -OTHLOANSummit Buil	036223357489	13,142.00	0.00	927,334.18
07/02/2022 12:12:23	07/02/2022	NEFT -N038221003750049 -4V70PTfJk6mDNsvj -OTHLOANSummit Buil	036223357490	34,474.00	0.00	892,860.18
07/02/2022 12:12:24	07/02/2022	NEFT -N038221003750059 -4V9utaaRzHdAgc78 -Sri Sai Rohith Mar	036223357491	100,000.00	0.00	792,860.18
07/02/2022 12:12:24	07/02/2022	NET TXN : 4V9uBRO9zHdAgc78 SUPSummit Sale	441025	150,000.00	0.00	642,860.18
07/02/2022 12:12:25	07/02/2022	NEFT -N038221003749052 -4V9uK5FfzHdAgc78 -SUP Sri Arihant S	036223357493	54,634.00	0.00	588,226.18
07/02/2022 12:12:26	07/02/2022	NEFT -N038221003750107 -4V9uVbaxzHdAgc78 -Sri Laxmi Ganesh S	036223357494	4,130.00	0.00	584,096.18
07/02/2022 12:12:26	07/02/2022	NEFT -N038221003750124 -4V9v3n8dzHdAgc78 -SUPShubham Enterpr	036223357495	2,832.00	0.00	581,264.18
07/02/2022 12:12:27	07/02/2022	NEFT -N038221003750148 -4V9vaB5nzHdAgc78 -SUPVenkataramana S	036223357496	177.00	0.00	581,087.18
07/02/2022 12:12:28	07/02/2022	NEFT -N038221003750172 -4V9vIHgJzHdAgc78 -SUP SFS Hardware	036223357497	944.00	0.00	580,143.18
08/02/2022 09:32:17	08/02/2022	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN08028018112	32822202202080 00300021930	0.00	109,500.00	689,643.18
09/02/2022 09:32:55	09/02/2022	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN09028207013	32822202202090 00500020010	0.00	109,500.00	799,143.18
09/02/2022 13:58:05	09/02/2022	NET TXN : 4VekCj pzHdAgc78 EMPA Suresh Sa	21160	80,575.00	0.00	718,568.18
09/02/2022 13:58:06	09/02/2022	NET TXN : 4VekipAfzHdAgc78 EMPSada Nagama	21174	28,204.00	0.00	690,364.18
09/02/2022 13:58:06	09/02/2022	NET TXN : 4VekFLWbzHdAgc78 EMPSyed Mushta	21177	37,180.00	0.00	653,184.18
09/02/2022 13:58:07	09/02/2022	NET TXN : 4VekKSQRzHdAgc78 EMPS Kuldeep K	21178	10,767.00	0.00	642,417.18
09/02/2022 13:58:07	09/02/2022	NET TXN : 4VekTVHRzHdAgc78 EMPVallam Nave	21180	21,349.00	0.00	621,068.18
09/02/2022 13:58:07	09/02/2022	NET TXN : 4VekWZB1zHdAgc78 EMP Nami Reddy	21192	12,646.00	0.00	608,422.18
09/02/2022 13:58:08	09/02/2022	NET TXN : 4Vel06sHzHdAgc78 EMPKothapally	21195	12,646.00	0.00	595,776.18

Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

10/02/2022 09:32:02	10/02/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN10028383891	3282220220210000500020806	0.00	42,340.00	638,116.18
10/02/2022 12:40:43	10/02/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000177925	10,867.00	0.00	627,249.18
14/02/2022 07:33:13	14/02/2022	CTS CLG NUN MOHAN RAM	000000177923	8,048.00	0.00	619,201.18
14/02/2022 07:33:13	14/02/2022	CTS CLG NUN RAINBOW UPVC DOORS AND WI	000000177924	11,144.00	0.00	608,057.18
14/02/2022 07:33:13	14/02/2022	CTS CLG NUN MOHAN RAM	000000350242	16,727.00	0.00	591,330.18
14/02/2022 07:33:13	14/02/2022	CTS CLG NUN TELANGANA BUI LDING AND OT	000000350233	190,688.00	0.00	400,642.18
14/02/2022 16:21:16	14/02/2022	FD PREMAT	000000000000	0.00	9,096.00	409,738.18
14/02/2022 16:21:16	14/02/2022	FD Redeem Tax - 009740100036142 /1	000000000000	909.60	0.00	408,828.58
14/02/2022 16:21:16	14/02/2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,408,828.58
14/02/2022 16:21:31	14/02/2022	FD Redeem Tax - 009740100036152 /1	000000000000	909.60	0.00	1,407,918.98
14/02/2022 16:21:31	14/02/2022	FD PREMAT	000000000000	0.00	9,096.00	1,417,014.98
14/02/2022 16:21:31	14/02/2022	FD PREMAT	000000000000	0.00	1,000,000.00	2,417,014.98
14/02/2022 16:21:50	14/02/2022	FD PREMAT	000000000000	0.00	500,000.00	2,917,014.98
14/02/2022 16:21:50	14/02/2022	FD PREMAT	000000000000	0.00	4,548.00	2,921,562.98
14/02/2022 16:21:50	14/02/2022	FD Redeem Tax - 009740100036162 /1	000000000000	454.80	0.00	2,921,108.18
15/02/2022 09:32:18	15/02/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN15029024033	3282220220215000300015398	0.00	18,250.00	2,939,358.18
15/02/2022 11:44:25	15/02/2022	ACH DR TP ACH BAJAJFIN BH FL 796924004 MEHTA AND MO DI REALTY KOWKUR LLP 10	008955966750	550,490.00	0.00	2,388,868.18
15/02/2022 12:25:55	15/02/2022	NET TXN : 4Vq0tXuJzHdAgc78 EMPA Suresh Sa	96097	678.00	0.00	2,388,190.18
15/02/2022 12:25:58	15/02/2022	NET TXN : 4Vq0wT9rzHdAgc78 EMPSada Nagama	96143	1,899.00	0.00	2,386,291.18
15/02/2022 12:25:59	15/02/2022	NET TXN : 4Vq0AjvTzHdAgc78 EMPSyed Mushta	96144	1,421.00	0.00	2,384,870.18
15/02/2022 12:26:00	15/02/2022	NET TXN : 4Vq0DmElzHdAgc78 EMPS Kuldeep K	96146	399.00	0.00	2,384,471.18
15/02/2022 12:26:00	15/02/2022	NET TXN : 4Vq0G67HzHdAgc78 EMPVallam Nave	96149	399.00	0.00	2,384,072.18
15/02/2022 12:26:01	15/02/2022	NET TXN : 4Vq0IrYxzHdAgc78 EMPNami Reddy	96151	399.00	0.00	2,383,673.18
15/02/2022 12:26:01	15/02/2022	NET TXN : 4Vq0L0wtzHdAgc78 EMPKothapally	96153	399.00	0.00	2,383,274.18
15/02/2022 12:27:27	15/02/2022	NEFT -N046221019620865 -4V52cB9fbnqmHsfJ -SUP M Indra Reddy	043224541986	15,000.00	0.00	2,368,274.18
15/02/2022 12:27:27	15/02/2022	NET TXN : 4VgLCicVzHdAgc78 Gaurang J Mody	96220	2,000.00	0.00	2,366,274.18
15/02/2022 12:27:28	15/02/2022	NET TXN : 4VgLstuxzHdAgc78 EMPSyed Mushta	96491	5,000.00	0.00	2,361,274.18

Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

15/02/2022 12:27:28	15/02/2022	NEFT -N046221019620880 -4VI8GvdZk6mDNsvj -OTHLOANSummit Buil	043224541989	23,293.00	0.00	2,337,981.18
15/02/2022 12:27:29	15/02/2022	NEFT -N046221019620889 -4VljB0HhbnqmHsfJ -SUP M Indra Reddy	043224541990	15,000.00	0.00	2,322,981.18
15/02/2022 12:27:29	15/02/2022	NEFT -N046221019620893 -4VljT3DZbnqmHsfJ -EUCManish Kumar	043224542041	1,764.00	0.00	2,321,217.18
15/02/2022 12:27:29	15/02/2022	NEFT -N046221019620896 -4VlkGpmmbnqmHsfJ -EUCG Mannem	043224542042	15,177.00	0.00	2,306,040.18
15/02/2022 12:27:30	15/02/2022	NEFT -N046221019620900 -4VlkWr2XbnqmHsfJ -CONTVBalakrishna	043224542043	4,950.00	0.00	2,301,090.18
15/02/2022 12:27:30	15/02/2022	NEFT -N046221019620905 -4Vli3QjhbqnqmHsfJ -CONTSai Venkateswa	043224542044	39,600.00	0.00	2,261,490.18
15/02/2022 12:27:31	15/02/2022	NEFT -N046221019620646 -4Vli9TyjbnqmHsfJ -CONTP Gangadhar Pa	043224542045	19,800.00	0.00	2,241,690.18
15/02/2022 12:27:31	15/02/2022	NEFT -N046221019620652 -4VlleO2fbnqmHsfJ -CONTN Sharada	043224542046	2,970.00	0.00	2,238,720.18
15/02/2022 12:27:32	15/02/2022	NET TXN : 4VllncXhbnqmHsfJ CONTMD Khudoos	96500	24,750.00	0.00	2,213,970.18
15/02/2022 12:27:32	15/02/2022	NEFT -N046221019620665 -4VlluFDJbnqmHsfJ -CONTKKumar	043224542048	24,750.00	0.00	2,189,220.18
15/02/2022 12:27:33	15/02/2022	NEFT -N046221019620670 -4VliBigPbnqmHsfJ -CONTKamalesh Kumar	043224542049	5,940.00	0.00	2,183,280.18
15/02/2022 12:27:33	15/02/2022	NEFT -N046221019620677 -4VliJDj5bnqmHsfJ -CONTGMannem	043224542050	19,800.00	0.00	2,163,480.18
15/02/2022 12:27:33	15/02/2022	NEFT -N046221019620685 -4VliX6UzbnqmHsfJ -CONT BAnand Kumar	043224542051	49,500.00	0.00	2,113,980.18
15/02/2022 12:27:34	15/02/2022	NEFT -N046221019620945 -4VlmdnwfbnqmHsfJ -CONJBDWVBalaKrishn	043224542053	3,168.00	0.00	2,110,812.18
15/02/2022 12:27:34	15/02/2022	NET TXN : 4VlmthdNbnqmHsfJ CONJBDWPPravee	96516	3,960.00	0.00	2,106,852.18
15/02/2022 12:27:35	15/02/2022	NEFT -N046221019620955 -4VlqfgTxbnqmHsfJ -CONJBDWVKumar	043224542055	3,465.00	0.00	2,103,387.18
15/02/2022 12:27:35	15/02/2022	NEFT -N046221019620962 -4VliqCZsfbnqmHsfJ -CONJBDWGMannemEart	043224542056	2,376.00	0.00	2,101,011.18
15/02/2022 12:27:36	15/02/2022	NEFT -N046221019620967 -4VliqWv8LbnqmHsfJ -CONJBDWGMannemEart	043224542057	12,474.00	0.00	2,088,537.18
15/02/2022 12:27:36	15/02/2022	NEFT -N046221019620971 -4VlriHDJbnqmHsfJ -CONJBDWDNaomi	043224542058	3,465.00	0.00	2,085,072.18
15/02/2022 12:27:36	15/02/2022	NEFT -N046221019620984 -4VpNzb93zHdAgc78 -SUPLegend Elevatio	043224542059	23,800.00	0.00	2,061,272.18

Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

15/02/2022 12:27:37	15/02/2022	NEFT -N046221019620722 -4Vq0fQj7onljKvVa -Mehta Modi Realty	043224542060	14,000.00	0.00	2,047,272.18
15/02/2022 12:27:38	15/02/2022	RTGS -YESBR5202021588967127 -4VpXmF4donljKvVa -Homeline Infra	043224542061	866,074.00	0.00	1,181,198.18
16/02/2022 11:57:56	16/02/2022	Funds Trf -BEGUMPET -009791800035541 -S KULDEEP KRISHNA	000000177930	11,034.00	0.00	1,170,164.18
17/02/2022 07:42:24	17/02/2022	MSADILABAD TIMBER MART	000000177926	55,500.00	0.00	1,114,664.18
17/02/2022 07:42:24	17/02/2022	MSADILABAD TIMBER MART	000000177927	63,000.00	0.00	1,051,664.18
19/02/2022 07:27:52	19/02/2022	SRIPARMESHWARAENGINEERIN	000000350238	25,370.00	0.00	1,026,294.18
19/02/2022 15:48:04	19/02/2022	FD Redeem Tax - 009740100036172 /1	000000000000	964.40	0.00	1,025,329.78
19/02/2022 15:48:04	19/02/2022	FD PREMAT	000000000000	0.00	9,644.00	1,034,973.78
19/02/2022 15:48:04	19/02/2022	FD PREMAT	000000000000	0.00	1,000,000.00	2,034,973.78
19/02/2022 15:49:55	19/02/2022	FD PREMAT	000000000000	0.00	4,822.00	2,039,795.78
19/02/2022 15:49:55	19/02/2022	FD PREMAT	000000000000	0.00	500,000.00	2,539,795.78
19/02/2022 15:49:55	19/02/2022	FD Redeem Tax - 009740100036162 /1	000000000000	482.20	0.00	2,539,313.58
22/02/2022 13:05:01	22/02/2022	NET TXN : 4VBzfZBFzHdAgc78 SPKGM Co	220664	37,800.00	0.00	2,501,513.58
22/02/2022 13:05:01	22/02/2022	NET TXN : 4VBzyLR9zHdAgc78 EMPSyed Mushta	220665	5,000.00	0.00	2,496,513.58
22/02/2022 13:05:02	22/02/2022	NEFT -N053221031292426 -4VBCJDdJbnqmHsfJ -EUCManish Kumar	050225318310	3,528.00	0.00	2,492,985.58
22/02/2022 13:05:02	22/02/2022	NEFT -N053221031292429 -4VBCQ55tbnqmHsfJ -EUCG Mannem	050225318311	7,759.00	0.00	2,485,226.58
22/02/2022 13:05:03	22/02/2022	NEFT -N053221031292432 -4VBDluf5bnqmHsfJ -CONTP Gangadhar Pa	050225318312	24,750.00	0.00	2,460,476.58
22/02/2022 13:05:03	22/02/2022	NET TXN : 4VBDrBPxbnqmHsfJ CONJBDWPPravee	220669	5,247.00	0.00	2,455,229.58
22/02/2022 13:05:03	22/02/2022	NEFT -N053221031292438 -4VBDPGFVbnqmHsfJ -CONTSai Venkateswa	050225318314	24,750.00	0.00	2,430,479.58
22/02/2022 13:05:04	22/02/2022	NEFT -N053221031292216 -4VBTDQYDbnqmHsfJ -CONTOm Prakash Sin	050225318315	24,750.00	0.00	2,405,729.58
22/02/2022 13:05:04	22/02/2022	NET TXN : 4VB DYVqDbnqmHsfJ CONTMD Khudoos	220812	19,800.00	0.00	2,385,929.58
22/02/2022 13:05:05	22/02/2022	NEFT -N053221031292224 -4VBE44cLbnqmHsfJ -CONTKKumar	050225318317	19,800.00	0.00	2,366,129.58
22/02/2022 13:05:05	22/02/2022	NEFT -N053221031292233 -4VBE9CXdbnqmHsfJ -CONTGMannem	050225318318	19,800.00	0.00	2,346,329.58
22/02/2022 13:05:05	22/02/2022	NEFT -N053221031292447 -4VBEnd7FbnqmHsfJ -CONT BAnand Kumar	050225318319	49,500.00	0.00	2,296,829.58
22/02/2022 13:05:06	22/02/2022	NEFT -N053221031292448 -4VBEt4b5bnqmHsfJ -CONTAAbdul Qadeer	050225318320	49,500.00	0.00	2,247,329.58
22/02/2022 13:05:06	22/02/2022	NEFT -N053221031292248 -4VBECp5JbnqmHsfJ -CONJBDWKKumar	050225318321	2,970.00	0.00	2,244,359.58

Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

22/02/2022 13:05:07	22/02/2022	NEFT -N053221031292451 -4VBFmxx5bnqmHsfJ -CONJBDWGMannemEart	050225318322	5,544.00	0.00	2,238,815.58
22/02/2022 13:05:07	22/02/2022	NEFT -N053221031292262 -4VBFVP7hbnqmHsfJ -CONJBDWGMannemEart	050225318323	9,801.00	0.00	2,229,014.58
22/02/2022 13:05:08	22/02/2022	NEFT -N053221031292454 -4VBGk4mPbnqmHsfJ -CONJBDWDNaomi	050225318324	1,485.00	0.00	2,227,529.58
22/02/2022 13:05:08	22/02/2022	NEFT -N053221031292458 -4VBHhestbnqmHsfJ -CONJBDWBJogaiah	050225318325	990.00	0.00	2,226,539.58
22/02/2022 13:05:09	22/02/2022	RTGS -YESBR52022022289209998 -4VDZDnzPonljKvVa -Homeline Infra	050225318326	980,000.00	0.00	1,246,539.58
22/02/2022 13:05:09	22/02/2022	NEFT -N053221031292464 -4VGhPyT5onljKvVa -Mehta Modi Realty	050225318327	13,000.00	0.00	1,233,539.58
22/02/2022 13:05:09	22/02/2022	NET TXN : 4VGia15ZonljKvVa SUPSummit Sale	220844	500,000.00	0.00	733,539.58
22/02/2022 13:05:10	22/02/2022	RTGS -YESBR52022022289210459 -4VGmvHJJonljKvVa -GST	050225318329	411,884.00	0.00	321,655.58
22/02/2022 16:44:34	22/02/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000062079	0.00	1,000,000.00	1,321,655.58
22/02/2022 17:12:58	22/02/2022	NEFT -N053221031685106 -4VGj0UhHk6mDNsvj -Adilabad Timber Ma	052225414476	100,000.00	0.00	1,221,655.58
22/02/2022 17:12:58	22/02/2022	RTGS -YESBR52022022289231625 -4VL0hnNizHdAgc78 -Pinnacle	052225414477	200,000.00	0.00	1,021,655.58
22/02/2022 17:12:59	22/02/2022	NEFT -N053221031685129 -4VL0o5hlzHdAgc78 -SUP SFS Hardware	052225414478	30,000.00	0.00	991,655.58
22/02/2022 17:12:59	22/02/2022	NEFT -N053221031685142 -4VL0s8UTzHdAgc78 -Rainbow UPVC Doors	052225414479	100,000.00	0.00	891,655.58
22/02/2022 17:12:59	22/02/2022	NEFT -N053221031685155 -4VL0zkc7zHdAgc78 -SUPReflections Ele	052225414480	50,000.00	0.00	841,655.58
22/02/2022 17:13:00	22/02/2022	NEFT -N053221031685158 -4VL0HwzRzHdAgc78 -SUP Sri Bhavani A	052225414551	26,910.00	0.00	814,745.58
22/02/2022 17:13:00	22/02/2022	NEFT -N053221031685171 -4VL0QQUTzHdAgc78 -Naveen Ads	052225414552	21,060.00	0.00	793,685.58
22/02/2022 17:13:01	22/02/2022	NEFT -N053221031685185 -4VL0VWTIzHdAgc78 -SUPLibra Outdoor M	052225414553	21,060.00	0.00	772,625.58
22/02/2022 17:13:01	22/02/2022	NEFT -N053221031685197 -4VL12WDdzHdAgc78 -SUPSocial DNA	052225414554	19,216.00	0.00	753,409.58
22/02/2022 17:13:02	22/02/2022	NEFT -N053221031681690 -4VL1QEybzhHdAgc78 -SUPV Green Media P	052225414555	4,802.00	0.00	748,607.58
22/02/2022 17:13:03	22/02/2022	NEFT -N053221031685211 -4VL1XsWPzHdAgc78 -SUPVeerabhadra Ent	052225414556	590.00	0.00	748,017.58

Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

24/02/2022 18:57:40	24/02/2022	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR52022022499308943	32822202202240 00400128430	0.00	10,000,000.00	10,748,017.58
25/02/2022 07:13:03	25/02/2022	JOHNSON LIFTS PVT LTD	000000350247	512,250.00	0.00	10,235,767.58
25/02/2022 09:31:44	25/02/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN25020543632	32822202202250 00300017070	0.00	3,527,360.00	13,763,127.58
28/02/2022 07:30:09	28/02/2022	TSSPDCL	000000350246	9,600.00	0.00	13,753,527.58
28/02/2022 07:30:09	28/02/2022	INTRADAY OFFICE AC WITH	000000350245	16,992.00	0.00	13,736,535.58
28/02/2022 07:30:09	28/02/2022	TSSPDCL	000000177928	71,085.00	0.00	13,665,450.58
28/02/2022 14:02:10	28/02/2022	NET TXN : 4VS3sKMuopiygJP CONJBDWPPravee	34042	2,970.00	0.00	13,662,480.58
28/02/2022 14:02:10	28/02/2022	NEFT -N059221042032430 -4VSaozy6jrpQoxlB -EUCG Mannem	057225929843	10,022.00	0.00	13,652,458.58
28/02/2022 14:02:11	28/02/2022	NEFT -N059221042032301 -4VSaECUSjrpQoxlB -EUCManish Kumar	057225929844	2,940.00	0.00	13,649,518.58
28/02/2022 14:02:11	28/02/2022	NEFT -N059221042032827 -4VSb56ACjrpQoxlB -CONJBDWKKumar	057225929845	4,455.00	0.00	13,645,063.58
28/02/2022 14:02:12	28/02/2022	NEFT -N059221042032447 -4VSboqE6jrpQoxlB -CONJBDWGMannemEart	057225929846	11,816.00	0.00	13,633,247.58
28/02/2022 14:02:12	28/02/2022	NEFT -N059221042032869 -4VScnghEjrpQoxlB -CONJBDWVBalaKrishn	057225929847	3,036.00	0.00	13,630,211.58
28/02/2022 14:02:13	28/02/2022	NEFT -N059221042032455 -4VScABNsJrpQoxlB -CONJBDWGMannemEart	057225929848	9,148.00	0.00	13,621,063.58
28/02/2022 14:02:13	28/02/2022	NEFT -N059221042032461 -4VSd6Cm2jrpQoxlB -CONTOm Prakash Sin	057225929849	24,540.00	0.00	13,596,523.58
28/02/2022 14:02:14	28/02/2022	NEFT -N059221042032919 -4VSdiqF8jrpQoxlB -CONTBJogaiah	057225929850	9,900.00	0.00	13,586,623.58
28/02/2022 14:02:14	28/02/2022	NEFT -N059221042032469 -4VSDz2i2jrpQoxlB -CONTManish Kumar	057225929861	2,376.00	0.00	13,584,247.58
28/02/2022 14:02:15	28/02/2022	NEFT -N059221042032473 -4VSDlBbwjrpQoxlB -CONTMallam Naresh	057225929862	2,970.00	0.00	13,581,277.58
28/02/2022 14:02:15	28/02/2022	NET TXN : 4VSdTfMajrpQoxlB CONTP Praveen	34083	3,960.00	0.00	13,577,317.58
28/02/2022 14:02:15	28/02/2022	NEFT -N059221042032482 -4VSe3PaejrpQoxlB -CONTVBalakrishna	057225929864	4,950.00	0.00	13,572,367.58
28/02/2022 14:02:16	28/02/2022	NEFT -N059221042033001 -4VSegbW6jrpQoxlB -CONTN Sharada	057225929865	29,700.00	0.00	13,542,667.58
28/02/2022 14:02:16	28/02/2022	NET TXN : 4VSeqXRYjrpQoxlB CONTMD Khudoos	34086	29,700.00	0.00	13,512,967.58
28/02/2022 14:02:16	28/02/2022	NEFT -N059221042033035 -4VSeBqYSjrpQoxlB -CONT BAnand Kumar	057225929867	49,500.00	0.00	13,463,467.58



Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

28/02/2022 14:02:17	28/02/2022	NEFT -N059221042032508 -4VSeLroGjrpQoxlB -CONTP Gangadhar Pa	057225929868	49,500.00	0.00	13,413,967.58
28/02/2022 14:02:17	28/02/2022	NEFT -N059221042032510 -4VSeUezYjrpQoxlB -CONTAAbdul Qadeer	057225929869	49,500.00	0.00	13,364,467.58
28/02/2022 14:02:18	28/02/2022	NEFT -N059221042032522 -4VSf7l0SjrpQoxlB -CONTGMannem	057225929870	19,800.00	0.00	13,344,667.58
28/02/2022 14:02:18	28/02/2022	NEFT -N059221042033112 -4VSfiiSajrpQoxlB -CONTKKumar	057225929871	19,800.00	0.00	13,324,867.58
28/02/2022 14:02:19	28/02/2022	NET TXN : 4VPVaklBzHdAgc78 EMPSyed Mushta	34142	5,000.00	0.00	13,319,867.58
28/02/2022 14:02:19	28/02/2022	NEFT -N059221042032533 -4VUhxCoDzHdAgc78 -SUPStar Engineerin	057225929873	15,930.00	0.00	13,303,937.58
28/02/2022 14:02:19	28/02/2022	RTGS -YESBR52022022889410124 -4VWGAq7edOXComb0 -Homeline Infra	057225929874	2,450,000.00	0.00	10,853,937.58
28/02/2022 14:02:20	28/02/2022	NEFT -N059221042032537 -4VWGMcredOXComb0 -Mehta Modi Realty	057225929875	12,000.00	0.00	10,841,937.58
28/02/2022 14:02:20	28/02/2022	RTGS -YESBR52022022889410592 -4VWFItcNzHdAgc78 -Pinnacle	057225929876	272,492.00	0.00	10,569,445.58
28/02/2022 14:02:21	28/02/2022	NEFT -N059221042033194 -4VWFZ3Y1zHdAgc78 -Adilabad Timber Ma	057225929877	29,952.00	0.00	10,539,493.58
28/02/2022 14:02:21	28/02/2022	NEFT -N059221042032555 -4VWVG6zc9zHdAgc78 -SUPReflections Ele	057225929878	57,744.00	0.00	10,481,749.58
28/02/2022 14:02:21	28/02/2022	NEFT -N059221042033246 -4VWGaBwVzHdAgc78 -SUP Sri Arihant S	057225929879	74,553.00	0.00	10,407,196.58
28/02/2022 14:02:22	28/02/2022	NEFT -N059221042032581 -4VWGoT6JzHdAgc78 -SUP SFS Hardware	057225929880	51,459.00	0.00	10,355,737.58
28/02/2022 14:02:23	28/02/2022	NEFT -N059221042032593 -4VWGT2wZzHdAgc78 -Rainbow UPVC Doors	057225929881	51,760.00	0.00	10,303,977.58
28/02/2022 14:02:23	28/02/2022	NEFT -N059221042032596 -4VWGIJD7zHdAgc78 -SUPSri Balaji Ente	057225929882	76,863.00	0.00	10,227,114.58
28/02/2022 14:02:23	28/02/2022	NEFT -N059221042032605 -4VWGNobXzHdAgc78 -GP Buildcon Materi	057225929883	3,823.00	0.00	10,223,291.58
28/02/2022 14:02:24	28/02/2022	NEFT -N059221042033358 -4VWGTgOFzHdAgc78 -SUPPraful Sanitary	057225929884	111,365.00	0.00	10,111,926.58
28/02/2022 14:02:24	28/02/2022	NET TXN : 4VWVGxMRzHdAgc78 SUPSummit Sale	34197	926,425.00	0.00	9,185,501.58
28/02/2022 14:02:25	28/02/2022	NEFT -N059221042033411 -4VWHpDd3zHdAgc78 -Sri Sai Rohith Mar	057225929886	100,718.00	0.00	9,084,783.58
28/02/2022 15:24:59	28/02/2022	NEFT -RETURN -N059221042032593 -Rainbow UPVC Doors and Windows -Invalid Account	32822202202280 00800120586	0.00	51,760.00	9,136,543.58



Account Activity

as on Tue, Mar 1, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,321,219.68	Closing Balance	3,136,543.58(Bal. Avail. for Txn + Uncl. Funds)

28/02/2022 20:08:49	28/02/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100038535 -1 -BEGUMPET	17541202202280 08200002136	1,500,000.00	0.00	7,636,543.58
28/02/2022 20:09:39	28/02/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100038545 -1 -BEGUMPET	17541202202280 08200002138	1,500,000.00	0.00	6,136,543.58
28/02/2022 20:10:46	28/02/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100038555 -1 -BEGUMPET	17541202202280 08200002140	1,500,000.00	0.00	4,636,543.58
28/02/2022 20:15:14	28/02/2022	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100038565 -1 -BEGUMPET	17541202202280 08200002151	1,500,000.00	0.00	3,136,543.58

Account Activity

as on Fri, Apr 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,136,543.58	Closing Balance	356,478.18(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2022 09:32:25	02/03/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN02031328379	32822202203020 00300016024	0.00	154,212.50	3,290,756.08
03/03/2022 07:18:46	03/03/2022	JVM ENTERPRISES	000000350244	7,473.00	0.00	3,283,283.08
05/03/2022 07:16:58	05/03/2022	MANGILAL BISHNOI	000000456718	5,062.00	0.00	3,278,221.08
05/03/2022 07:16:58	05/03/2022	JOHNSON LIFTS PVT LTD	000000350249	512,250.00	0.00	2,765,971.08
07/03/2022 14:56:07	07/03/2022	NET TXN : 4WaXD5Rda5PjOa6m EMPA Suresh Sa	298218	78,249.00	0.00	2,687,722.08
07/03/2022 14:56:07	07/03/2022	NET TXN : 4WaXGFaHa5PjOa6m EMPSada Nagama	298220	29,163.00	0.00	2,658,559.08
07/03/2022 14:56:08	07/03/2022	NET TXN : 4WaXNwlda5PjOa6m EMPSyed Mushta	298371	36,180.00	0.00	2,622,379.08
07/03/2022 14:56:08	07/03/2022	NET TXN : 4WaXRUXFa5PjOa6m EMPS Kuldeep K	298373	21,619.00	0.00	2,600,760.08
07/03/2022 14:56:08	07/03/2022	NET TXN : 4WaXY3hha5PjOa6m EMPVallam Nave	298374	23,700.00	0.00	2,577,060.08
07/03/2022 14:56:09	07/03/2022	NET TXN : 4WaY1C7Fa5PjOa6m EMPNami Reddy	298375	10,102.00	0.00	2,566,958.08
07/03/2022 14:56:09	07/03/2022	NET TXN : 4WaY4OAHa5PjOa6m EMPKothapally	298377	12,646.00	0.00	2,554,312.08
07/03/2022 14:56:09	07/03/2022	NET TXN : 4WaYihjta5PjOa6m EMPKanuganti S	298378	12,578.00	0.00	2,541,734.08
07/03/2022 17:10:13	07/03/2022	FD PREMAT	000000000000	0.00	1,000,000.00	3,541,734.08
07/03/2022 17:10:13	07/03/2022	FD Redeem Tax - 009740100037350 /1	000000000000	602.70	0.00	3,541,131.38
07/03/2022 17:10:13	07/03/2022	FD PREMAT	000000000000	0.00	6,027.00	3,547,158.38
07/03/2022 17:10:28	07/03/2022	FD Redeem Tax - 009740100037360 /1	000000000000	602.70	0.00	3,546,555.68
07/03/2022 17:10:28	07/03/2022	FD PREMAT	000000000000	0.00	1,000,000.00	4,546,555.68
07/03/2022 17:10:28	07/03/2022	FD PREMAT	000000000000	0.00	6,027.00	4,552,582.68
08/03/2022 06:56:42	08/03/2022	JOHNSON LIFTS PVT LTD	000000350251	512,250.00	0.00	4,040,332.68
08/03/2022 08:28:28	08/03/2022	Tax payment :ITNS 281	000000350259	239,668.00	0.00	3,800,664.68
08/03/2022 11:35:40	08/03/2022	NEFT -N067221060115561 -4VSaSZs2jrpQoxlB -SUP M Indra Reddy	064226741382	15,000.00	0.00	3,785,664.68
08/03/2022 11:35:40	08/03/2022	NET TXN : 4W8rLjVJzHdAgc78 SPModi Consult	597117	35,280.00	0.00	3,750,384.68
08/03/2022 11:35:40	08/03/2022	NET TXN : 4W8rXAXJzHdAgc78 EMPSyed Mushta	597119	5,000.00	0.00	3,745,384.68
08/03/2022 11:35:41	08/03/2022	NET TXN : 4W8C9G22jrpQoxlB CONTP Praveen	597161	19,800.00	0.00	3,725,584.68
08/03/2022 11:35:41	08/03/2022	NEFT -N067221060115613 -4W8CzohEjrpQoxlB -CONTP Gangadhar Pa	064226741386	49,500.00	0.00	3,676,084.68
08/03/2022 11:35:42	08/03/2022	NEFT -N067221060115623 -4W8COs7cjrjrpQoxlB -CONTOm Prakash Sin	064226741387	14,640.00	0.00	3,661,444.68
08/03/2022 11:35:42	08/03/2022	NEFT -N067221060115637 -4W8CS2R0jrpQoxlB -CONTN Sharada	064226741388	24,750.00	0.00	3,636,694.68
08/03/2022 11:35:43	08/03/2022	NET TXN : 4W8CYhEjrpQoxlB CONTMD Khudoos	597170	19,800.00	0.00	3,616,894.68

Account Activity

as on Fri, Apr 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,136,543.58	Closing Balance	356,478.18(Bal. Avail. for Txn + Uncl. Funds)

08/03/2022 11:35:43	08/03/2022	NEFT -N067221060115669 -4W8D4Yx0jrpQoxlB -CONTKKumar	064226741390	14,850.00	0.00	3,602,044.68
08/03/2022 11:35:43	08/03/2022	NEFT -N067221060115685 -4W8DDRBcjrjQoxlB -CONTGMannem	064226741401	19,800.00	0.00	3,582,244.68
08/03/2022 11:35:44	08/03/2022	NEFT -N067221060115707 -4W8DICtgjrpQoxlB -CONTBJogaiah	064226741402	5,940.00	0.00	3,576,304.68
08/03/2022 11:35:44	08/03/2022	NEFT -N067221060115717 -4W8DMVBAjrpQoxlB -CONT BAnand Kumar	064226741403	29,700.00	0.00	3,546,604.68
08/03/2022 11:35:46	08/03/2022	NEFT -N067221060114995 -4W8DRzrgjrpQoxlB -CONTAAbdul Qadeer	064226741404	49,500.00	0.00	3,497,104.68
08/03/2022 11:35:47	08/03/2022	NEFT -N067221060115771 -4W8DZzOujrpQoxlB -CONJBDWVBalaKrishn	064226741405	6,798.00	0.00	3,490,306.68
08/03/2022 11:35:47	08/03/2022	NET TXN : 4W8E5E5wjrpQoxlB CONJBDWVPravee	597254	4,455.00	0.00	3,485,851.68
08/03/2022 11:35:48	08/03/2022	NEFT -N067221060114999 -4W8EegeGjrpQoxlB -CONJBDWGMannemEart	064226741407	10,678.00	0.00	3,475,173.68
08/03/2022 11:35:48	08/03/2022	NET TXN : 4W8EocREjrpQoxlB CONJBDWKhudoos	597258	1,237.00	0.00	3,473,936.68
08/03/2022 11:35:48	08/03/2022	NEFT -N067221060115006 -4W8Ew1VYjrpQoxlB -CONJBDWKKumar	064226741409	2,970.00	0.00	3,470,966.68
08/03/2022 11:35:49	08/03/2022	NEFT -N067221060115009 -4W8EF7lyjrpQoxlB -SUP M Indra Reddy	064226741410	15,000.00	0.00	3,455,966.68
08/03/2022 11:35:49	08/03/2022	NEFT -N067221060115012 -4WaEQrKqjrpQoxlB -CONTB Ramesh	064226741411	4,950.00	0.00	3,451,016.68
08/03/2022 11:35:50	08/03/2022	NEFT -N067221060115017 -4WcYael7a5PjOa6m -SUPYPushpalatha	064226741412	13,937.00	0.00	3,437,079.68
08/03/2022 11:35:50	08/03/2022	NET TXN : 4WcYjwX3a5PjOa6m SUPShreyas Ser	597322	23,891.00	0.00	3,413,188.68
08/03/2022 11:35:51	08/03/2022	NEFT -N067221060115874 -4WcYAJxa5PjOa6m -Expert Security Gu	064226741414	54,205.00	0.00	3,358,983.68
08/03/2022 11:35:51	08/03/2022	NET TXN : 4WcZktwNa5PjOa6m Modi Propertie	597327	74,542.00	0.00	3,284,441.68
08/03/2022 11:35:52	08/03/2022	NET TXN : 4W8wSmahk6mDNsvj Ssllp Logistic	597329	5,428.00	0.00	3,279,013.68
08/03/2022 11:35:52	08/03/2022	NET TXN : 4W8pJtuvzHdAgc78 SUPSummit Sale	597352	188,354.00	0.00	3,090,659.68
08/03/2022 11:35:52	08/03/2022	NEFT -N067221060115031 -4Wd1PQtDa5PjOa6m -SUPSeven Hills Ent	064226741419	2,172.00	0.00	3,088,487.68
08/03/2022 11:35:53	08/03/2022	NEFT -N067221060115032 -4Wd2aIn3a5PjOa6m -SUP SFS Hardware	064226741420	20,532.00	0.00	3,067,955.68
08/03/2022 11:35:53	08/03/2022	NET TXN : 4Wd2iGkRa5PjOa6m SUPSummit Sale	597359	95,841.00	0.00	2,972,114.68
08/03/2022 11:35:54	08/03/2022	NET TXN : 4Wd5JccBa5PjOa6m EMPC Vasundhar	597382	10,150.00	0.00	2,961,964.68



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as on Fri, Apr 1, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,136,543.58	Closing Balance	356,478.18(Bal. Avail. for Txn + Uncl. Funds)

08/03/2022 11:35:54	08/03/2022	NET TXN : 4Wd5YEHHa5PjOa6m EMPMadhyarla S	597384	4,292.00	0.00	2,957,672.68
08/03/2022 11:36:09	08/03/2022	RTGS -YESBR52022030889707493 -4Wd3II56dOXComb0 -Homeline Infra	066226857186	2,450,000.00	0.00	507,672.68
08/03/2022 11:36:09	08/03/2022	NEFT -N067221060116403 -4WdfhdmOXComb0 -Mehta Modi Realty	066226857187	9,000.00	0.00	498,672.68
08/03/2022 16:38:03	08/03/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000350258	13,830.00	0.00	484,842.68
09/03/2022 06:47:23	09/03/2022	RAINBOW UPVC DOORS AND WI	000000350257	51,760.00	0.00	433,082.68
10/03/2022 09:32:28	10/03/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN10032894084	32822202203100 00400017942	0.00	5,914,277.50	6,347,360.18
11/03/2022 06:56:16	11/03/2022	SHWETA COMPUTERS	000000456719	5,600.00	0.00	6,341,760.18
11/03/2022 06:56:16	11/03/2022	AJAY C MEHTA	000000350256	38,695.00	0.00	6,303,065.18
14/03/2022 14:19:01	14/03/2022	NEFT -N073221072861843 -4WhY7zdZnfhA2XKh -SUPBPCLECMSFLEET B	071227934196	5,000.00	0.00	6,298,065.18
14/03/2022 14:19:01	14/03/2022	NET TXN : 4WmzM73FnfhA2XKh ASuresh	735679	1,350.00	0.00	6,296,715.18
14/03/2022 14:19:02	14/03/2022	NEFT -N073221072861857 -4WoHlvDXzHdAgc78 -Gautham Enterprise	071227934198	1,416.00	0.00	6,295,299.18
14/03/2022 14:19:02	14/03/2022	NET TXN : 4WoHS9NTzHdAgc78 SUPSummit Sale	735691	1,680.00	0.00	6,293,619.18
14/03/2022 14:19:03	14/03/2022	NET TXN : 4WoI6K7fzHdAgc78 EMPSyed Mushta	735692	5,000.00	0.00	6,288,619.18
14/03/2022 14:19:03	14/03/2022	NET TXN : 4WoIhC5PzHdAgc78 EMPC Vasundhar	735693	10,150.00	0.00	6,278,469.18
14/03/2022 14:19:03	14/03/2022	NET TXN : 4WoJTqHvzHdAgc78 SUPSummit Sale	735694	33,298.00	0.00	6,245,171.18
14/03/2022 14:19:04	14/03/2022	NET TXN : 4WoMpPV5zHdAgc78 SUPSummit Sale	735695	79,292.00	0.00	6,165,879.18
14/03/2022 14:19:04	14/03/2022	RTGS -YESBR52022031489924681 -4WoOLtGBzHdAgc78 -Decathlon Sports India Pvt Ltd	071227934214	263,168.00	0.00	5,902,711.18
14/03/2022 14:19:04	14/03/2022	NET TXN : 4WoOV3rLzHdAgc78 Gaurang J Mody	735697	1,000.00	0.00	5,901,711.18
14/03/2022 14:19:05	14/03/2022	NET TXN : 4WoZRgFsjrpQoxIB CONTMD Khudoos	735698	24,750.00	0.00	5,876,961.18
14/03/2022 14:19:05	14/03/2022	NEFT -N073221072861891 -4Wp06iS6jrpQoxIB -CONTVBalakrishna	071227934217	18,810.00	0.00	5,858,151.18
14/03/2022 14:19:06	14/03/2022	NET TXN : 4Wp0gDwmjrpQoxIB CONTP Praveen	735700	9,900.00	0.00	5,848,251.18
14/03/2022 14:19:06	14/03/2022	NEFT -N073221072862370 -4Wp0pv9MjrpQoxIB -CONTP Gangadhar Pa	071227934219	24,750.00	0.00	5,823,501.18
14/03/2022 14:19:07	14/03/2022	NEFT -N073221072861938 -4Wp0AiHgjrPQoxIB -CONTOm Prakash Sin	071227934220	49,500.00	0.00	5,774,001.18



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as on Fri, Apr 1, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,136,543.58	Closing Balance	356,478.18(Bal. Avail. for Txn + Uncl. Funds)

14/03/2022 14:19:08	14/03/2022	NEFT -N073221072861953 -4Wp0K13kjrQoxlB -CONTN Sharada	071227934221	9,900.00	0.00	5,764,101.18
14/03/2022 14:19:08	14/03/2022	NEFT -N073221072861967 -4Wp0RMhjcjrQoxlB -CONTMallam Naresh	071227934222	19,800.00	0.00	5,744,301.18
14/03/2022 14:19:09	14/03/2022	NEFT -N073221072861977 -4Wp11eeejrQoxlB -CONTKKumar	071227934223	49,500.00	0.00	5,694,801.18
14/03/2022 14:19:10	14/03/2022	NEFT -N073221072861982 -4Wp19S7MjrpQoxlB -CONT BANand Kumar	071227934224	24,750.00	0.00	5,670,051.18
14/03/2022 14:19:11	14/03/2022	NEFT -N073221072862501 -4Wp1ig1kjrQoxlB -CONTAAbdul Qadeer	071227934225	49,500.00	0.00	5,620,551.18
14/03/2022 14:19:11	14/03/2022	NEFT -N073221072862513 -4Wp1u6lkjrQoxlB -CONJBDWVBalaKrishn	071227934226	4,108.00	0.00	5,616,443.18
14/03/2022 14:19:12	14/03/2022	NEFT -N073221072862009 -4Wp1KQQWjrpQoxlB -CONJBDWVBalaKrishn	071227934227	4,514.00	0.00	5,611,929.18
14/03/2022 14:19:13	14/03/2022	NET TXN : 4Wp1YWrMjrpQoxlB CONJBDWVPravee	735743	4,455.00	0.00	5,607,474.18
14/03/2022 14:19:13	14/03/2022	NEFT -N073221072862039 -4Wp2fxTQjrQoxlB -CONJBDWVKKumar	071227934229	3,960.00	0.00	5,603,514.18
14/03/2022 14:19:14	14/03/2022	NEFT -N073221072862051 -4Wp2x9BwjrpQoxlB -CONJBDWGMannemEart	071227934230	6,014.00	0.00	5,597,500.18
14/03/2022 14:19:14	14/03/2022	NEFT -N073221072862059 -4Wp328jUjrpQoxlB -CONJBDWBNarsimullu	071227934231	4,752.00	0.00	5,592,748.18
14/03/2022 14:19:15	14/03/2022	NEFT -N073221072862069 -4Wp3hLkmjrpQoxlB -CONJBDWBNarsimullu	071227934232	2,520.00	0.00	5,590,228.18
14/03/2022 14:19:16	14/03/2022	NEFT -N073221072862074 -4Wp3wMtYjrpQoxlB -EUCG Mannem	071227934233	9,826.00	0.00	5,580,402.18
14/03/2022 14:19:16	14/03/2022	NEFT -N073221072862088 -4Wp3KVQCjrpQoxlB -SUP M Indra Reddy	071227934234	75,000.00	0.00	5,505,402.18
14/03/2022 14:19:17	14/03/2022	RTGS -YESBR52022031489924690 -4Wr5ZR60dOXComb0 -Homeline Infra	071227934235	2,450,000.00	0.00	3,055,402.18
14/03/2022 14:19:17	14/03/2022	RTGS -YESBR52022031489924691 -4WtxXztonljKvva -GST	071227934236	1,682,824.00	0.00	1,372,578.18
14/03/2022 14:19:17	14/03/2022	NEFT -N073221072862097 -4Wty237ZonljKvva -Mehta Modi Realty	071227934237	21,000.00	0.00	1,351,578.18
14/03/2022 14:19:18	14/03/2022	NEFT -N073221072862103 -4WtqFvt9zHdAgc78 -SUPSocial DNA	071227934238	18,704.00	0.00	1,332,874.18
14/03/2022 14:19:18	14/03/2022	NEFT -N073221072862106 -4WtqLZarzHdAgc78 -Naveen Ads	071227934239	21,060.00	0.00	1,311,814.18
14/03/2022 14:19:19	14/03/2022	NEFT -N073221072862124 -4WtqSkpzHdAgc78 -SUP Sri Bhavani A	071227934240	26,910.00	0.00	1,284,904.18



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Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,136,543.58	Closing Balance	356,478.18(Bal. Avail. for Txn + Uncl. Funds)

14/03/2022 14:19:19	14/03/2022	NEFT -N073221072862139 -4WtqXC7hzHdAgc78 -SUPLibra Outdoor M	071227934241	21,060.00	0.00	1,263,844.18
14/03/2022 14:19:19	14/03/2022	NEFT -N073221072862155 -4Wtr2vRNzHdAgc78 -SUPLeomind Creativ	071227934242	70,130.00	0.00	1,193,714.18
14/03/2022 14:19:20	14/03/2022	NEFT -N073221072862160 -4WtraaBlzHdAgc78 -GP Buildcon Materi	071227934243	15,163.00	0.00	1,178,551.18
14/03/2022 14:19:20	14/03/2022	NEFT -N073221072862171 -4Wtrhhp9zHdAgc78 -Sri Laxmi Ganesh S	071227934244	1,475.00	0.00	1,177,076.18
14/03/2022 14:19:21	14/03/2022	NEFT -N073221072862179 -4Wtrq44rzHdAgc78 -Gautham Enterprise	071227934245	3,920.00	0.00	1,173,156.18
14/03/2022 14:19:21	14/03/2022	NEFT -N073221072862183 -4WtrtDQDzHdAgc78 -Vivid World	071227934246	543.00	0.00	1,172,613.18
14/03/2022 14:19:22	14/03/2022	NET TXN : 4WtrzGGTzHdAgc78 SUPSummit Sale	735770	500,000.00	0.00	672,613.18
14/03/2022 14:21:42	14/03/2022	NET TXN : 4WtG4RvlonljvVva EMPA Suresh Sa	736154	690.00	0.00	671,923.18
14/03/2022 14:21:43	14/03/2022	NET TXN : 4WtGbPoTonljvVva EMPSada Nagama	736155	1,899.00	0.00	670,024.18
14/03/2022 14:21:43	14/03/2022	NET TXN : 4WtGeMxZonljvVva EMPSyed Mushta	736156	1,466.00	0.00	668,558.18
14/03/2022 14:21:43	14/03/2022	NET TXN : 4WtGhF2jonljvVva EMPS Kuldeep K	736157	399.00	0.00	668,159.18
14/03/2022 14:21:44	14/03/2022	NET TXN : 4WtGmoCDonljvVva EMPVallam Nave	736158	399.00	0.00	667,760.18
14/03/2022 14:21:44	14/03/2022	NET TXN : 4WtGpT5xonljvVva EMPNami Reddy	736159	399.00	0.00	667,361.18
14/03/2022 14:21:44	14/03/2022	NET TXN : 4WtGwyBtonljvVva EMPKothapally	736160	399.00	0.00	666,962.18
14/03/2022 14:21:45	14/03/2022	NET TXN : 4WtGzu8XonljvVva EMPKanuganti S	736231	399.00	0.00	666,563.18
14/03/2022 14:31:36	14/03/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000430323	0.00	1,000,000.00	1,666,563.18
14/03/2022 17:16:33	14/03/2022	FD Redeem Tax - 009740100037370 /1	000000000000	339.70	0.00	1,666,223.48
14/03/2022 17:16:33	14/03/2022	FD PREMAT	000000000000	0.00	3,397.00	1,669,620.48
14/03/2022 17:16:33	14/03/2022	FD PREMAT	000000000000	0.00	500,000.00	2,169,620.48
15/03/2022 07:18:32	15/03/2022	MOHAN RAM	000000350260	13,681.00	0.00	2,155,939.48
15/03/2022 07:18:32	15/03/2022	OFFICE ACCOUNT	000000456721	168,504.00	0.00	1,987,435.48
15/03/2022 07:18:32	15/03/2022	JOHNSON LIFTS PVT LTD	000000350252	512,250.00	0.00	1,475,185.48
15/03/2022 09:32:15	15/03/2022	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN15033562233	32822202203150 00300015860	0.00	942,795.00	2,417,980.48
15/03/2022 11:57:03	15/03/2022	ACH DR TP ACH BAJAJFIN BH FL 816009122 MEHTA AND MO DI REALTY KOWKUR LLP 10	009712569211	538,943.00	0.00	1,879,037.48
21/03/2022 12:12:49	21/03/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000334405	0.00	10,620.00	1,889,657.48
21/03/2022 13:33:09	21/03/2022	FD Redeem Tax - 009740100037390 /1	000000000000	745.20	0.00	1,888,912.28



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as on Fri, Apr 1, 22 IST

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Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
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Opening Balance	3,136,543.58	Closing Balance	356,478.18(Bal. Avail. for Txn + Uncl. Funds)

21/03/2022 13:33:09	21/03/2022	FD PREMAT	000000000000	0.00	1,000,000.00	2,888,912.28
21/03/2022 13:33:09	21/03/2022	FD PREMAT	000000000000	0.00	7,452.00	2,896,364.28
21/03/2022 13:33:32	21/03/2022	FD PREMAT	000000000000	0.00	500,000.00	3,396,364.28
21/03/2022 13:33:32	21/03/2022	FD PREMAT	000000000000	0.00	3,781.00	3,400,145.28
21/03/2022 13:33:32	21/03/2022	FD Redeem Tax - 009740100037370 /1	000000000000	378.10	0.00	3,399,767.18
21/03/2022 16:45:00	21/03/2022	NET TXN : 4WCZUdwFzHdAgc78 EMPSyed Mushta	881396	5,000.00	0.00	3,394,767.18
21/03/2022 16:45:01	21/03/2022	NET TXN : 4WCZZcMBzHdAgc78 EMPC Vasundhar	881399	10,150.00	0.00	3,384,617.18
21/03/2022 16:45:01	21/03/2022	NET TXN : 4WFeMWa6jrpQoxlB CONTMD Khudoos	881400	24,750.00	0.00	3,359,867.18
21/03/2022 16:45:02	21/03/2022	NET TXN : 4WFfq0mopiylgJP CONJBDWKhudoos	881551	1,237.00	0.00	3,358,630.18
21/03/2022 16:45:02	21/03/2022	NEFT -N080221085214054 -4WFe4CUuopiylgJP -CONJBDWKKumar	078228721858	3,960.00	0.00	3,354,670.18
21/03/2022 16:45:03	21/03/2022	NEFT -N080221085214060 -4WFeV79ojrpQoxlB -CONJBDWBNarsimullu	078228721859	12,369.00	0.00	3,342,301.18
21/03/2022 16:45:03	21/03/2022	NEFT -N080221085214440 -4WFF4b6qjrpQoxlB -CONJBDWBjogaiah	078228721860	1,485.00	0.00	3,340,816.18
21/03/2022 16:45:04	21/03/2022	NEFT -N080221085214448 -4WFFbAZsjrpQoxlB -CONTOm Prakash Sin	078228721901	39,600.00	0.00	3,301,216.18
21/03/2022 16:45:04	21/03/2022	NEFT -N080221085214454 -4WFFhhqjrpQoxlB -CONTKKumar	078228721902	49,500.00	0.00	3,251,716.18
21/03/2022 16:45:04	21/03/2022	NET TXN : 4WFFlzFEjrpQoxlB CONJBDWPPravee	881557	3,643.00	0.00	3,248,073.18
21/03/2022 16:45:05	21/03/2022	NEFT -N080221085214464 -4WFFqYBKjrpQoxlB -CONTAAbdul Qadeer	078228721904	49,500.00	0.00	3,198,573.18
21/03/2022 16:45:05	21/03/2022	NEFT -N080221085214083 -4WFFv2L8jrpQoxlB -CONTN Sharada	078228721905	24,750.00	0.00	3,173,823.18
21/03/2022 16:45:06	21/03/2022	NEFT -N080221085214089 -4WFFAPuqjrpQoxlB -CONTMallam Naresh	078228721906	9,900.00	0.00	3,163,923.18
21/03/2022 16:45:06	21/03/2022	NEFT -N080221085214481 -4WFFeHBEjrpQoxlB -CONTKamalesh Kumar	078228721907	19,800.00	0.00	3,144,123.18
21/03/2022 16:45:07	21/03/2022	NEFT -N080221085214488 -4WFFKk2KjrpQoxlB -CONT BAand Kumar	078228721908	14,850.00	0.00	3,129,273.18
21/03/2022 16:45:07	21/03/2022	NEFT -N080221085214497 -4WFFNTAKjrpQoxlB -CONJBDWBNarsimullu	078228721909	9,009.00	0.00	3,120,264.18
21/03/2022 16:45:08	21/03/2022	NEFT -N080221085214504 -4WFFv2oajrpQoxlB -CONJBDWVBalaKrishn	078228721910	4,752.00	0.00	3,115,512.18
21/03/2022 16:45:08	21/03/2022	NEFT -N080221085214110 -4WFFg19TljrpQoxlB -CONTP Gangadhar Pa	078228721911	24,750.00	0.00	3,090,762.18
21/03/2022 16:45:08	21/03/2022	NEFT -N080221085214522 -4WFFhuNFAopiylgJP -EUCG Mannem	078228721912	6,174.00	0.00	3,084,588.18



Account Activity

as on Fri, Apr 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.



Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,136,543.58	Closing Balance	356,478.18(Bal. Avail. for Txn + Uncl. Funds)

21/03/2022 16:45:09	21/03/2022	RTGS -YESBR52022032190176702 -4WJTSWVlonljkVva -Homeline Infra	078228721913	2,450,000.00	0.00	634,588.18
21/03/2022 16:45:09	21/03/2022	NEFT -N080221085214124 -4WJVnVI5onljkVva -Mehta Modi Realty	078228721914	12,000.00	0.00	622,588.18
21/03/2022 16:45:10	21/03/2022	NET TXN : 4WJW7AEzzHdAgc78 SUPSummit Sale	881609	200,000.00	0.00	422,588.18
21/03/2022 16:45:11	21/03/2022	NEFT -N080221085214567 -4WJWb7HZzHdAgc78 -SUPPraful Sanitary	078228721916	100,000.00	0.00	322,588.18
21/03/2022 16:45:11	21/03/2022	NEFT -N080221085214145 -4WJWf1yzHdAgc78 -Shiv Shakti Steel	078228721917	56,298.00	0.00	266,290.18
21/03/2022 16:45:12	21/03/2022	NEFT -N080221085214581 -4WJWkU1ZzHdAgc78 -SUPVeerabhadra Ent	078228721918	354.00	0.00	265,936.18
21/03/2022 16:45:12	21/03/2022	NEFT -N080221085214152 -4WJWoP4TzHdAgc78 -SUP SFS Hardware	078228721919	21,238.00	0.00	244,698.18
21/03/2022 16:45:13	21/03/2022	NEFT -N080221085214592 -4WK0zxVNzHdAgc78 -SUPBPCLECMSFLEET B	078228721920	5,000.00	0.00	239,698.18
21/03/2022 16:45:13	21/03/2022	NEFT -N080221085214159 -4WK0H45ZzHdAgc78 -K Chandra	078228721921	1,100.00	0.00	238,598.18
22/03/2022 06:59:42	22/03/2022	SUMMIT BUILDERS	000000456723	11,570.00	0.00	227,028.18
22/03/2022 06:59:42	22/03/2022	INTRADAY OFFICE AC WITH	000000456722	60,427.00	0.00	166,601.18
25/03/2022 09:31:54	25/03/2022	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN25035256538	32822202203250 00400009752	0.00	414,640.00	581,241.18
28/03/2022 12:37:10	28/03/2022	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLP -GREENWOOD HEIGHT -Mehta And Modi Realty Kowkur LLP -INDBN28035766702	32822202203280 00300059170	0.00	19,162.50	600,403.68
28/03/2022 14:41:49	28/03/2022	FD PREMAT	000000000000	0.00	2,685.00	603,088.68
28/03/2022 14:41:49	28/03/2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,603,088.68
28/03/2022 14:41:49	28/03/2022	FD Redeem Tax - 009740100038535 /1	000000000000	268.50	0.00	1,602,820.18
28/03/2022 16:47:54	28/03/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000430331	0.00	560,000.00	2,162,820.18
28/03/2022 17:44:54	28/03/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000456724	20,815.00	0.00	2,142,005.18
29/03/2022 07:13:28	29/03/2022	SUDARSHAN MAHESHWARAM	000000456730	7,058.00	0.00	2,134,947.18
29/03/2022 12:53:30	29/03/2022	NEFT -N088221100198648 -4WVSuZ0YopiYgfJP -CONJBDWBNarsimullu	085229325190	9,355.00	0.00	2,125,592.18
29/03/2022 12:53:31	29/03/2022	NEFT -N088221100198650 -4WVTmeYgopiYgfJP -CONJBDWVBalaKrishn	085229325251	4,158.00	0.00	2,121,434.18
29/03/2022 12:53:32	29/03/2022	NEFT -N088221100198651 -4WW03AwlopiYgfJP -CONJBDWVBalaKrishn	085229325252	2,871.00	0.00	2,118,563.18



Account Activity

as on Fri, Apr 1, 22 IST

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Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,136,543.58	Closing Balance	356,478.18(Bal. Avail. for Txn + Uncl. Funds)

29/03/2022 12:53:32	29/03/2022	NEFT -N088221100198653 -4WW0gWEsopiylfJP -CONJBDWBNarsimullu	085229325253	3,013.00	0.00	2,115,550.18
29/03/2022 12:53:33	29/03/2022	NEFT -N088221100198655 -4WW0q1CojrpQoxlB -CONJBDWVBalaKrishn	085229325254	10,774.00	0.00	2,104,776.18
29/03/2022 12:53:33	29/03/2022	NEFT -N088221100198658 -4WXXPP4dWjrpQoxlB -CONJBDWGMannemEart	085229325255	7,386.00	0.00	2,097,390.18
29/03/2022 12:53:35	29/03/2022	NEFT -N088221100198660 -4WXQcGZajrpQoxlB -CONTOm Prakash Sin	085229325256	49,290.00	0.00	2,048,100.18
29/03/2022 12:53:36	29/03/2022	NET TXN : 4WXUW319zHdAgc78 SPKGM Co	630791	10,800.00	0.00	2,037,300.18
29/03/2022 12:53:36	29/03/2022	NET TXN : 4WTsBYlZhdAgc78 EMPSyed Mushta	630792	5,000.00	0.00	2,032,300.18
29/03/2022 12:53:36	29/03/2022	NET TXN : 4WTslq05zHdAgc78 EMPC Vasundhar	630793	10,150.00	0.00	2,022,150.18
29/03/2022 12:53:37	29/03/2022	NEFT -N088221100198663 -4WVWuOX2opiylfJP -CONTP Gangadhar Pa	085229325260	49,500.00	0.00	1,972,650.18
29/03/2022 12:53:37	29/03/2022	NET TXN : 4WVWEgHWopiylfJP CONTMD Khudoos	630795	24,750.00	0.00	1,947,900.18
29/03/2022 12:53:39	29/03/2022	NEFT -N088221100198666 -4WVWM0HWopiylfJP -CONTKKumar	085229325262	49,500.00	0.00	1,898,400.18
29/03/2022 12:53:40	29/03/2022	NEFT -N088221100198671 -4WVWVqUAopiylfJP -CONTKamalesh Kumar	085229325263	9,900.00	0.00	1,888,500.18
29/03/2022 12:53:41	29/03/2022	NEFT -N088221100198673 -4WVX2kxSopiylfJP -CONTGManneM	085229325264	5,940.00	0.00	1,882,560.18
29/03/2022 12:53:41	29/03/2022	NEFT -N088221100198675 -4WVX906UopiylfJP -CONTBJogaiah	085229325265	8,910.00	0.00	1,873,650.18
29/03/2022 12:53:42	29/03/2022	NEFT -N088221100199964 -4WVXhPRaopiylfJP -CONTAAbdul Qadeer	085229325266	29,700.00	0.00	1,843,950.18
29/03/2022 12:53:42	29/03/2022	NEFT -N088221100198679 -4WVYDPHSopiylfJP -EUCManish Kumar	085229325267	1,176.00	0.00	1,842,774.18
29/03/2022 12:53:43	29/03/2022	NEFT -N088221100199970 -4WVZe3swopiylfJP -CONJBDWKKumar	085229325268	2,970.00	0.00	1,839,804.18
29/03/2022 12:53:43	29/03/2022	NET TXN : 4WVZwwFmopiylfJP CONJBDWKhudoos	630824	1,485.00	0.00	1,838,319.18
29/03/2022 12:53:43	29/03/2022	NEFT -N088221100199976 -4WVZG5mcopiylfJP -CONJBDWBJogaiah	085229325270	1,485.00	0.00	1,836,834.18
29/03/2022 12:53:44	29/03/2022	NEFT -N088221100199981 -4WVYpmDOopiylfJP -EUCG Mannem	085229325271	11,905.00	0.00	1,824,929.18
29/03/2022 12:53:49	29/03/2022	NET TXN : 4X0moZVFzHdAgc78 SUPSummit Sale	630827	300,000.00	0.00	1,524,929.18
29/03/2022 12:53:50	29/03/2022	NEFT -N088221100200025 -4X0mvDBxzHdAgc78 -Adilabad Timber Ma	085229325273	75,000.00	0.00	1,449,929.18



Account Activity

as on Fri, Apr 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,136,543.58	Closing Balance	356,478.18(Bal. Avail. for Txn + Uncl. Funds)

29/03/2022 12:53:50	29/03/2022	NEFT -N088221100200030 -4X0mAQFdZhdAgc78 -Rainbow UPVC Doors	085229325274	40,000.00	0.00	1,409,929.18
29/03/2022 12:53:51	29/03/2022	NEFT -N088221100200034 -4X0mESN5zHdAgc78 -Shri Kripalu Tradi	085229325275	21,434.00	0.00	1,388,495.18
29/03/2022 12:53:51	29/03/2022	NEFT -N088221100200037 -4X0mJdwfzHdAgc78 -SUPReflections Ele	085229325276	49,146.00	0.00	1,339,349.18
29/03/2022 12:53:52	29/03/2022	NEFT -N088221100198701 -4X0mNdcTzHdAgc78 -SUP Andhra Pumps	085229325277	21,186.00	0.00	1,318,163.18
29/03/2022 12:53:52	29/03/2022	NEFT -N088221100200051 -4X0mRcvNzHdAgc78 -SPSmatBot	085229325278	19,000.00	0.00	1,299,163.18
29/03/2022 12:53:53	29/03/2022	NEFT -N088221100200058 -4X0mUNVVzHdAgc78 -Sri Bhavani Digita	085229325279	9,363.00	0.00	1,289,800.18
29/03/2022 12:53:54	29/03/2022	NEFT -N088221100198713 -4X0mY9KzzHdAgc78 -SUPM M Aqua System	085229325280	6,543.00	0.00	1,283,257.18
29/03/2022 12:53:54	29/03/2022	NEFT -N088221100198714 -4X0n2gxZzHdAgc78 -Gautham Enterprise	085229325281	2,350.00	0.00	1,280,907.18
29/03/2022 12:53:56	29/03/2022	NEFT -N088221100200072 -4X0n5JNNzHdAgc78 -SUPSri Balaji Ente	085229325282	2,124.00	0.00	1,278,783.18
29/03/2022 12:53:57	29/03/2022	NEFT -N088221100198720 -4X0na2BJzHdAgc78 -SUPSri Balaji Prin	085229325283	1,540.00	0.00	1,277,243.18
29/03/2022 12:53:58	29/03/2022	NEFT -N088221100198724 -4X0swf4kdOXComb0 -Mehta Modi Realty	085229325284	15,000.00	0.00	1,262,243.18
29/03/2022 16:35:16	29/03/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000430332	0.00	1,621,000.00	2,883,243.18
30/03/2022 06:37:28	30/03/2022	SHRUTI AGARWAL	000000456737	3,348.00	0.00	2,879,895.18
30/03/2022 06:37:28	30/03/2022	YOUSUF ALI	000000456738	43,306.00	0.00	2,836,589.18
30/03/2022 06:37:28	30/03/2022	MSADILABAD TIMBER MART	000000456739	61,000.00	0.00	2,775,589.18
30/03/2022 18:29:07	30/03/2022	NEFT Dr -N089221102618983 -HOMELINE INFRA -KARB0000733 -BEGUMPET	000000456742	2,254,000.00	0.00	521,589.18
31/03/2022 08:14:12	31/03/2022	LIBERTY21 VENTURES PVT LT	000000456729	4,225.00	0.00	517,364.18
31/03/2022 08:14:12	31/03/2022	LIBERTY21 VENTURES PVT LT	000000456725	14,443.00	0.00	502,921.18
31/03/2022 08:14:12	31/03/2022	SIDDARTH ENTERPRISES	000000456731	19,000.00	0.00	483,921.18
31/03/2022 08:14:12	31/03/2022	PRIYANKA ENTERPRISES	000000456733	24,500.00	0.00	459,421.18
31/03/2022 08:14:12	31/03/2022	LINUS CONSULTANTS PVT LT	000000456735	35,548.00	0.00	423,873.18
31/03/2022 08:14:12	31/03/2022	LINUS CONSULTANTS PVT LT	000000456736	39,825.00	0.00	384,048.18
31/03/2022 12:28:10	31/03/2022	Funds Trf -BEGUMPET -009763700001730 -VILLA ORCHIDS LLP	000000456743	3,643.00	0.00	380,405.18
31/03/2022 12:29:26	31/03/2022	Funds Trf -BEGUMPET -009763700002182 -B AND C ESTATES	000000456740	23,927.00	0.00	356,478.18