

Account Activity

as on Wed, Apr 1, 20 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	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	702,639.00	Closing Balance	21,139.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/02/2020 12:33:36	04/02/2020	NEFT Cr -SBIN0020459 -Mr KIRAN KUMAR GANGADHARA -Mehta and Modi Realty -SBIN220035902768	3282220200204000300049121	0.00	100,000.00	802,639.00
04/02/2020 16:37:09	04/02/2020	NEFT Cr -SBIN0020459 -Mr KIRAN KUMAR GANGADHARA -Mehta and Modi Realty -SBIN320035279879	3282220200204000300118804	0.00	100,000.00	902,639.00
07/02/2020 15:14:12	07/02/2020	Funds Trf -BEGUMPET -009772400000113	000000369525	650,000.00	0.00	252,639.00
07/02/2020 15:30:13	07/02/2020	Funds Trf -BEGUMPET -009772400000113	000000369526	225,000.00	0.00	27,639.00
12/02/2020 04:31:16	12/02/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00212980520	0.00	288,000.00	315,639.00
15/02/2020 06:04:20	15/02/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00213610936	0.00	288,000.00	603,639.00
17/02/2020 16:23:14	17/02/2020	Funds Trf -BEGUMPET -009772400000113	000000369527	300,000.00	0.00	303,639.00
26/02/2020 05:19:39	26/02/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00215187236	0.00	7,500.00	311,139.00
27/02/2020 11:58:09	27/02/2020	Funds Trf -R P ROAD -009772400000113	000000369528	290,000.00	0.00	21,139.00