

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	95,639.00	Closing Balance	702,639.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/01/2020 18:13:56	03/01/2020	Funds Trf -BEGUMPET -009763700001633	000000998622	0.00	1,000,000.00	1,095,639.00
03/01/2020 18:18:02	03/01/2020	Funds Trf -BEGUMPET -009763700001730	000000369505	1,000,000.00	0.00	95,639.00
07/01/2020 05:00:04	07/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0027386 6901	0.00	280,500.00	376,139.00
09/01/2020 04:59:27	09/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0020705 1102	0.00	280,500.00	656,639.00
09/01/2020 17:07:11	09/01/2020	Funds Trf -BEGUMPET -009772400000113	000000369520	350,000.00	0.00	306,639.00
13/01/2020 14:42:02	13/01/2020	Funds Trf -R P ROAD -009772400000113	000000369521	250,000.00	0.00	56,639.00
14/01/2020 05:01:25	14/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0020772 0216	0.00	280,500.00	337,139.00
15/01/2020 04:57:43	15/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0020786 9880	0.00	60,000.00	397,139.00
21/01/2020 04:48:24	21/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0020876 2850	0.00	280,500.00	677,639.00
30/01/2020 14:31:05	30/01/2020	NEFT Cr -SBIN0020459 -Mr KIRAN KUMAR GANGADHARA -Mehta and Modi Realty -SBIN420030333505	32822202001300 00700064315	0.00	25,000.00	702,639.00