

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	120,724.00	Closing Balance	95,639.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2019 06:45:17	04/12/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000926720	6,600.00	0.00	114,124.00
11/12/2019 05:29:53	11/12/2019	CTS CLG NUN B RAMINAYUDU	000000926711	668.00	0.00	113,456.00
12/12/2019 04:43:20	12/12/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0019968 5438	0.00	60,000.00	173,456.00
12/12/2019 05:27:11	12/12/2019	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000926732	5,900.00	0.00	167,556.00
17/12/2019 05:20:51	17/12/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0020031 7582	0.00	60,000.00	227,556.00
17/12/2019 16:55:22	17/12/2019	Funds Trf -BEGUMPET -009763700001633	000000739843	0.00	5,000,000.00	5,227,556.00
17/12/2019 17:15:34	17/12/2019	Funds Trf -BEGUMPET -009763700002092	000000369517	3,000,000.00	0.00	2,227,556.00
18/12/2019 13:08:59	18/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998634	0.00	282,924.00	2,510,480.00
18/12/2019 13:17:43	18/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369516	282,924.00	0.00	2,227,556.00
18/12/2019 17:03:56	18/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369514	1,000,000.00	0.00	1,227,556.00
19/12/2019 04:51:44	19/12/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0020065 5930	0.00	60,000.00	1,287,556.00
19/12/2019 06:08:55	19/12/2019	CTS CLG NUN MR LAXMI NARA YANA NARAB	000000926698	1,242.00	0.00	1,286,314.00
19/12/2019 17:01:24	19/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369511	1,000,000.00	0.00	286,314.00
19/12/2019 17:06:26	19/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998628	0.00	1,000,000.00	1,286,314.00
19/12/2019 17:12:35	19/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998626	0.00	1,000,000.00	2,286,314.00
19/12/2019 17:29:13	19/12/2019	Funds Trf -BEGUMPET -009772400000113	000000369519	2,000,000.00	0.00	286,314.00
20/12/2019 15:34:56	20/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998629	0.00	1,000,000.00	1,286,314.00
20/12/2019 16:53:22	20/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998627	0.00	1,000,000.00	2,286,314.00
20/12/2019 16:55:25	20/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998630	0.00	1,000,000.00	3,286,314.00
20/12/2019 17:02:21	20/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369510	1,000,000.00	0.00	2,286,314.00
20/12/2019 17:11:36	20/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369512	1,000,000.00	0.00	1,286,314.00
20/12/2019 17:50:16	20/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369507	1,000,000.00	0.00	286,314.00
21/12/2019 05:11:16	21/12/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0020098 0866	0.00	59,325.00	345,639.00
21/12/2019 18:24:35	21/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998633	0.00	1,000,000.00	1,345,639.00
21/12/2019 18:28:03	21/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369504	1,000,000.00	0.00	345,639.00
23/12/2019 16:50:12	23/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998632	0.00	1,000,000.00	1,345,639.00
23/12/2019 16:52:44	23/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369506	1,000,000.00	0.00	345,639.00
24/12/2019 18:12:42	24/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998631	0.00	1,000,000.00	1,345,639.00

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	120,724.00	Closing Balance	95,639.00(Bal. Avail. for Txn + Uncl. Funds)

24/12/2019 18:15:04	24/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369515	1,000,000.00	0.00	345,639.00
27/12/2019 11:57:28	27/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998621	0.00	1,000,000.00	1,345,639.00
27/12/2019 12:01:28	27/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369502	1,000,000.00	0.00	345,639.00
27/12/2019 12:19:56	27/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998636	0.00	1,000,000.00	1,345,639.00
27/12/2019 12:21:18	27/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369503	1,000,000.00	0.00	345,639.00
28/12/2019 07:42:38	28/12/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0020196 2770	0.00	60,000.00	405,639.00
30/12/2019 12:10:11	30/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998623	0.00	1,000,000.00	1,405,639.00
30/12/2019 18:04:53	30/12/2019	NET TXN : 4s2znRkxonljvVva Mehta Modi Re	293431	325,000.00	0.00	1,080,639.00
30/12/2019 18:44:07	30/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369501	1,000,000.00	0.00	80,639.00
30/12/2019 19:26:15	30/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998624	0.00	1,000,000.00	1,080,639.00
31/12/2019 05:53:27	31/12/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0020231 3806	0.00	15,000.00	1,095,639.00
31/12/2019 10:49:42	31/12/2019	Funds Trf -BEGUMPET -009763700001730	000000369513	1,000,000.00	0.00	95,639.00