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	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,129,257.00	**Closing Balance**	120,724.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 07:21:37	01/11/2019	AUTO SWEEPOUT 009772500000342	CHBATCH00191064580	0.00	22,500.00	1,151,757.00
01/11/2019 09:14:57	01/11/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIMI	000000924175	2,575.00	0.00	1,149,182.00
01/11/2019 09:14:57	01/11/2019	CTS CLG NUN AAOEROSAINIKPURI	000000483356	26,106.00	0.00	1,123,076.00
01/11/2019 09:14:57	01/11/2019	CTS CLG NUN VIDHI MARKETING	000000924174	76,999.00	0.00	1,046,077.00
02/11/2019 07:00:04	02/11/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000924189	6,600.00	0.00	1,039,477.00
02/11/2019 07:00:04	02/11/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000924190	26,100.00	0.00	1,013,377.00
02/11/2019 07:00:04	02/11/2019	CTS CLG NUN HOME LINE INFRA	000000924195	53,900.00	0.00	959,477.00
02/11/2019 12:00:03	02/11/2019	Funds Trf -R P ROAD -009763700001491	000000926693	51,749.00	0.00	907,728.00
03/11/2019 02:30:51	03/11/2019	AUTO SWEEPOUT 009772500000342	CHBATCH00191440078	0.00	7,500.00	915,228.00
04/11/2019 09:20:25	04/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000926694	3,366.00	0.00	911,862.00
04/11/2019 09:20:26	04/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000924182	3,366.00	0.00	908,496.00
04/11/2019 09:20:26	04/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000926695	3,366.00	0.00	905,130.00
04/11/2019 09:20:26	04/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000924181	7,623.00	0.00	897,507.00
04/11/2019 09:20:26	04/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000924178	25,526.00	0.00	871,981.00
04/11/2019 09:20:26	04/11/2019	CTS CLG NUN SAI VENKATESH WARA BOREWEL	000000924171	69,300.00	0.00	802,681.00
04/11/2019 09:20:26	04/11/2019	CTS CLG NUN CHANDRAKALA M	000000924188	75,015.00	0.00	727,666.00
05/11/2019 12:27:17	05/11/2019	Funds Trf -BEGUMPET -009763700001633	000000439682	0.00	1,750,000.00	2,477,666.00
06/11/2019 11:43:06	06/11/2019	Funds Trf -BEGUMPET -107063700000074	000000926723	20,039.00	0.00	2,457,627.00
06/11/2019 11:45:24	06/11/2019	Funds Trf -BEGUMPET -000691900020970	000000926724	11,730.00	0.00	2,445,897.00
06/11/2019 16:32:52	06/11/2019	RTGS Dr -SBIN0020916 -MODI PROPERTIES PVT LTD -R P ROAD -YESBR52019110668354669	000000926729	696,960.00	0.00	1,748,937.00
06/11/2019 16:41:54	06/11/2019	Funds Trf -R P ROAD -009763700001773	000000926706	22,896.00	0.00	1,726,041.00
07/11/2019 06:36:59	07/11/2019	CTS CLG NUN Mr VANGEPURAM GURAVAIAH	000000924196	4,579.00	0.00	1,721,462.00
08/11/2019 06:20:22	08/11/2019	AUTO SWEEPOUT 009772500000342	CHBATCH00192260588	0.00	7,500.00	1,728,962.00
08/11/2019 09:17:02	08/11/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000924155	7,952.00	0.00	1,721,010.00
08/11/2019 09:17:02	08/11/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000926715	8,820.00	0.00	1,712,190.00
08/11/2019 09:17:02	08/11/2019	CTS CLG NUN REFLECTIONS E LECTRICALS	000000924153	14,515.00	0.00	1,697,675.00
11/11/2019 09:19:28	11/11/2019	CTS CLG NUN ANIRUDH DHAL	000000924161	1,089.00	0.00	1,696,586.00
11/11/2019 09:19:28	11/11/2019	CTS CLG NUN HOME LINE INFRA	000000926722	9,800.00	0.00	1,686,786.00
11/11/2019 09:19:28	11/11/2019	CTS CLG NUN PREMIER ENGIN EERING CORPO	000000924199	15,958.00	0.00	1,670,828.00
11/11/2019 09:19:28	11/11/2019	CTS CLG NUN HOME LINE INFRA	000000926721	53,900.00	0.00	1,616,928.00

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Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	**Joint Holder**	-
Transaction Date From	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,129,257.00	**Closing Balance**	120,724.00(Bal. Avail. for Txn + Uncl. Funds)

11/11/2019 09:19:28	11/11/2019	CTS CLG NUN ANDHRA PUMPS MOTORS	000000926703	149,795.00	0.00	1,467,133.00
11/11/2019 09:19:28	11/11/2019	CTS CLG NUN HOME LINE INFRA	000000926719	490,000.00	0.00	977,133.00
11/11/2019 09:19:28	11/11/2019	CTS CLG NUN HOME LINE INFRA	000000926699	490,000.00	0.00	487,133.00
11/11/2019 13:40:06	11/11/2019	Funds Trf -R P ROAD -018363700000840	000000926725	25,000.00	0.00	462,133.00
12/11/2019 06:52:35	12/11/2019	CTS CLG NUN Mr JAYARAM PAJJURI	000000924180	1,337.00	0.00	460,796.00
12/11/2019 06:52:35	12/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000926701	2,970.00	0.00	457,826.00
12/11/2019 06:52:35	12/11/2019	CTS CLG NUN CREATIVE TOUR S AND TRAVEL	000000926735	4,531.00	0.00	453,295.00
12/11/2019 06:52:35	12/11/2019	CTS CLG NUN KAMLESH KUMAR	000000924186	4,950.00	0.00	448,345.00
12/11/2019 06:52:35	12/11/2019	CTS CLG NUN GANJI VENKANN A AND SONS	000000926705	5,000.00	0.00	443,345.00
12/11/2019 06:52:35	12/11/2019	CTS CLG NUN SWASTIK COMME RCIAL CORPOR	000000926702	5,600.00	0.00	437,745.00
12/11/2019 06:52:36	12/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000926713	5,816.00	0.00	431,929.00
12/11/2019 06:52:36	12/11/2019	CTS CLG NUN RAMESH WATCH COMPANY PRIV	000000926738	8,747.00	0.00	423,182.00
12/11/2019 06:52:36	12/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000926712	8,885.00	0.00	414,297.00
12/11/2019 06:52:36	12/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000926709	10,148.00	0.00	404,149.00
12/11/2019 06:52:36	12/11/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000483354	21,600.00	0.00	382,549.00
12/11/2019 06:52:36	12/11/2019	CTS CLG NUN CHANDRAKALA M	000000926708	51,289.00	0.00	331,260.00
12/11/2019 06:52:36	12/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000926707	66,150.00	0.00	265,110.00
14/11/2019 07:26:35	14/11/2019	CTS CLG NUN B RAMINAYUDU	000000710244	693.00	0.00	264,417.00
14/11/2019 07:26:35	14/11/2019	CTS CLG NUN GANESH TUBE T RADERS	000000924152	772.00	0.00	263,645.00
14/11/2019 07:26:35	14/11/2019	CTS CLG NUN B RAMINAYUDU	000000189417	794.00	0.00	262,851.00
14/11/2019 07:26:35	14/11/2019	CTS CLG NUN GANESH DRILLERS	000000926733	130,090.00	0.00	132,761.00
15/11/2019 06:21:29	15/11/2019	CTS CLG NUN PRINTACT	000000924200	9,062.00	0.00	123,699.00
15/11/2019 06:21:29	15/11/2019	CTS CLG NUN DEVINENI ASHO K SO DEVINEN	000000926737	9,500.00	0.00	114,199.00
18/11/2019 09:18:47	18/11/2019	CTS CLG NUN SRI BHAVANI ADS	000000189391	4,654.00	0.00	109,545.00
18/11/2019 09:18:47	18/11/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000926718	16,268.00	0.00	93,277.00
18/11/2019 15:59:22	18/11/2019	Funds Trf -R P ROAD -009751100002708	000000926700	4,950.00	0.00	88,327.00
18/11/2019 16:00:29	18/11/2019	Funds Trf -R P ROAD -009751100002708	000000926717	2,079.00	0.00	86,248.00
19/11/2019 05:32:03	19/11/2019	CTS CLG NUN PRIYANKA PRINTERS	000000483315	969.00	0.00	85,279.00
19/11/2019 05:32:03	19/11/2019	CTS CLG NUN MAA SAT SEATING	000000926736	2,360.00	0.00	82,919.00
19/11/2019 05:32:03	19/11/2019	CTS CLG NUN PRIYANKA PRINTERS	000000926692	4,650.00	0.00	78,269.00
19/11/2019 05:32:03	19/11/2019	CTS CLG NUN SRI BHAVANI D IGITALS	000000189390	11,478.00	0.00	66,791.00
20/11/2019 06:28:47	20/11/2019	CTS CLG NUN BEJAWADA KOTE SWAR RAO	000000926714	916.00	0.00	65,875.00
20/11/2019 06:28:47	20/11/2019	CTS CLG NUN BEJAWADA KOTE SWAR RAO	000000926716	916.00	0.00	64,959.00

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Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	**Joint Holder**	-
Transaction Date From	01/11/2019	**To**	30/11/2019
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22/11/2019 05:22:04	22/11/2019	CTS CLG NUN SRI GOWRI SHA NKAR AGENCIE	000000924157	1,750.00	0.00	63,209.00
22/11/2019 05:22:04	22/11/2019	CTS CLG NUN SRI GOWRI SHA NKAR AGENCIE	000000924162	2,485.00	0.00	60,724.00
29/11/2019 05:05:26	29/11/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0026210 5701	0.00	60,000.00	120,724.00