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	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	651,621.00	**Closing Balance**	1,129,257.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2019 12:44:05	01/10/2019	CTS CLG NUN DV INDUSTRIES	000000189424	14,160.00	0.00	637,461.00
01/10/2019 12:44:05	01/10/2019	CTS CLG NUN INDRA REDDY M ACHANNA GARI	000000710237	19,800.00	0.00	617,661.00
01/10/2019 17:37:50	01/10/2019	Funds Trf -BEGUMPET -107063700000074	000000483317	840.00	0.00	616,821.00
01/10/2019 17:42:13	01/10/2019	Funds Trf -BEGUMPET -107063700000074	000000483331	13,467.00	0.00	603,354.00
01/10/2019 18:55:24	01/10/2019	Funds Trf -BEGUMPET -107063700000074	000000483330	1,170.00	0.00	602,184.00
03/10/2019 09:12:00	03/10/2019	CTS CLG NUN MUTHU SWAMY S HIVA KUMAR	000000710241	2,822.00	0.00	599,362.00
03/10/2019 09:12:00	03/10/2019	CTS CLG NUN ANIRUDH DHAL	000000710246	4,950.00	0.00	594,412.00
03/10/2019 09:12:00	03/10/2019	CTS CLG NUN DILPREET TUBE S PVT LTD	000000710224	38,800.00	0.00	555,612.00
03/10/2019 15:47:30	03/10/2019	TAX Payment	000000483336	15,973.00	0.00	539,639.00
03/10/2019 17:41:36	03/10/2019	Funds Trf -BEGUMPET -000691900020970	000000483335	13,943.00	0.00	525,696.00
04/10/2019 08:32:51	04/10/2019	CTS CLG NUN PALLPU MYSAIAH	000000483323	5,049.00	0.00	520,647.00
04/10/2019 08:32:51	04/10/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000483329	5,631.00	0.00	515,016.00
04/10/2019 08:32:51	04/10/2019	CTS CLG NUN MR LAXMAIAH GUNTI	000000483322	8,118.00	0.00	506,898.00
04/10/2019 08:32:51	04/10/2019	CTS CLG NUN JYOTHI BAMBOO S BALLIES	000000483311	13,256.00	0.00	493,642.00
04/10/2019 08:32:51	04/10/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000483321	15,469.00	0.00	478,173.00
04/10/2019 08:32:51	04/10/2019	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000483318	100,000.00	0.00	378,173.00
04/10/2019 12:19:24	04/10/2019	Funds Trf -BEGUMPET -009763700001773	000000483316	22,896.00	0.00	355,277.00
05/10/2019 07:36:31	05/10/2019	CTS CLG NUN HOME LINE INFRA	000000483320	9,800.00	0.00	345,477.00
05/10/2019 07:36:31	05/10/2019	CTS CLG NUN B SATISH KUMAR	000000483314	10,000.00	0.00	335,477.00
05/10/2019 07:36:31	05/10/2019	CTS CLG NUN HOME LINE INFRA	000000483319	11,760.00	0.00	323,717.00
07/10/2019 09:48:22	07/10/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000483328	6,600.00	0.00	317,117.00
09/10/2019 09:31:09	09/10/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIMI	000000483334	4,800.00	0.00	312,317.00
09/10/2019 09:31:09	09/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000483325	10,395.00	0.00	301,922.00
09/10/2019 09:31:09	09/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000483324	13,068.00	0.00	288,854.00
09/10/2019 09:31:09	09/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000483326	17,940.00	0.00	270,914.00
09/10/2019 09:31:10	09/10/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000710232	53,985.00	0.00	216,929.00
10/10/2019 15:46:58	10/10/2019	Funds Trf -BEGUMPET -009799300001006	000000738410	0.00	50,000.00	266,929.00
11/10/2019 06:40:27	11/10/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000483339	7,450.00	0.00	259,479.00
11/10/2019 06:40:27	11/10/2019	CTS CLG NUN CHANDRAKALA M	000000483327	9,394.00	0.00	250,085.00
14/10/2019 09:11:52	14/10/2019	CTS CLG NUN MR LAXMAIAH GUNTI	000000483345	14,850.00	0.00	235,235.00
15/10/2019 07:03:11	15/10/2019	CTS CLG NUN MR JAYARAM PAJJURI	000000710204	940.00	0.00	234,295.00

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Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	**Joint Holder**	-
Transaction Date From	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	651,621.00	**Closing Balance**	1,129,257.00(Bal. Avail. for Txn + Uncl. Funds)

15/10/2019 07:03:11	15/10/2019	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000483313	1,298.00	0.00	232,997.00
15/10/2019 07:03:11	15/10/2019	CTS CLG NUN MR JAYARAM PAJJURI	000000710205	2,351.00	0.00	230,646.00
15/10/2019 07:03:11	15/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000483341	4,554.00	0.00	226,092.00
15/10/2019 07:03:11	15/10/2019	CTS CLG NUN ARYAN ENTERPRISES	000000483332	8,500.00	0.00	217,592.00
15/10/2019 07:03:11	15/10/2019	CTS CLG NUN SRIPARMESHWAR AENGINEERIN	000000483333	8,850.00	0.00	208,742.00
15/10/2019 07:03:11	15/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000483342	8,910.00	0.00	199,832.00
15/10/2019 15:39:35	15/10/2019	NEFT -N288190302329653 -4p5MDslPbnqmHsfJ -MVR Constructions	285190974993	10,692.00	0.00	189,140.00
15/10/2019 15:39:35	15/10/2019	NEFT -N288190302330000 -4p5MURJ7bnqmHsfJ -TKurmanna	285190974994	3,910.00	0.00	185,230.00
15/10/2019 15:39:36	15/10/2019	NEFT -N288190302330004 -4p5N3LFLbnqmHsfJ -TKurmanna	285190974995	3,663.00	0.00	181,567.00
15/10/2019 15:39:36	15/10/2019	NEFT -N288190302330006 -4p5NlDj3bnqmHsfJ -B Raminaidu	285190974996	2,415.00	0.00	179,152.00
15/10/2019 15:39:37	15/10/2019	NEFT -N288190302330011 -4p5Nx4yFCJQBg5NQ -Summit Sales LLPCo	285190974997	13,235.00	0.00	165,917.00
15/10/2019 15:39:37	15/10/2019	NET TXN : 4p5P1wCNCJQBg5NQ Sneha Priya	443600	399.00	0.00	165,518.00
15/10/2019 15:39:38	15/10/2019	NEFT -N288190302330021 -4p5Q6BXLCJQBg5NQ -V Green Media Pvt	285190974999	22,550.00	0.00	142,968.00
15/10/2019 15:39:38	15/10/2019	NET TXN : 4p5QoflGsO4a6m4X Modi Soham HUF	443632	1,112.00	0.00	141,856.00
15/10/2019 15:39:39	15/10/2019	NEFT -N288190302330025 -4p80hemI003kGoND -Elegant Enterprise	285190975051	1,593.00	0.00	140,263.00
15/10/2019 15:39:39	15/10/2019	NET TXN : 4p82i3Ty003kGoND Summit Sales L	443634	30,019.00	0.00	110,244.00
15/10/2019 15:40:17	15/10/2019	NEFT -N288190302330135 -4p81SQuc003kGoND -Homeline InfraMobi	285190975053	21,560.00	0.00	88,684.00
15/10/2019 16:43:16	15/10/2019	NEFT -RETURN -N288190302330021 -V Green Media Pvt Ltd -ACCOUNT CLOSED	32822201910150 02600144365	0.00	22,550.00	111,234.00
15/10/2019 16:59:49	15/10/2019	Funds Trf -R P ROAD -009763700001633	000000487209	0.00	250,000.00	361,234.00
15/10/2019 20:42:42	15/10/2019	MEHTA 97.637.3091	SCREF011640024 07	15,000.00	0.00	346,234.00
15/10/2019 20:42:42	15/10/2019	CMS GST GL	SCREF011640024 07	2,700.00	0.00	343,534.00
16/10/2019 08:28:07	16/10/2019	CTS CLG NUN ANIRUDH DHAL	000000483346	4,950.00	0.00	338,584.00
16/10/2019 08:28:07	16/10/2019	CTS CLG NUN HOME LINE INFRA	000000483349	8,624.00	0.00	329,960.00
16/10/2019 08:28:07	16/10/2019	CTS CLG NUN HOME LINE INFRA	000000483343	11,368.00	0.00	318,592.00
16/10/2019 08:28:07	16/10/2019	CTS CLG NUN INDRA REDDY	000000189430	14,700.00	0.00	303,892.00
16/10/2019 08:28:08	16/10/2019	CTS CLG NUN EXPERT SECURI TY SERVICES	000000483351	27,620.00	0.00	276,272.00
16/10/2019 13:20:10	16/10/2019	I/W Chq Ret-Other reasons	000000189430	0.00	14,700.00	290,972.00
16/10/2019 17:16:15	16/10/2019	Funds Trf -BEGUMPET -009763700001991	000000483337	81,881.00	0.00	209,091.00

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Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	**Joint Holder**	-
Transaction Date From	01/10/2019	**To**	31/10/2019
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Opening Balance	651,621.00	**Closing Balance**	1,129,257.00(Bal. Avail. for Txn + Uncl. Funds)

17/10/2019 06:39:29	17/10/2019	CTS CLG NUN BEJAWADA KOTE SWAR RAO	000000483340	4,579.00	0.00	204,512.00
17/10/2019 06:39:29	17/10/2019	CTS CLG NUN DV INDUSTRIES	000000483312	7,670.00	0.00	196,842.00
18/10/2019 06:25:54	18/10/2019	CTS CLG NUN CHANDRAKALA M	000000483338	34,672.00	0.00	162,170.00
19/10/2019 13:49:15	19/10/2019	Funds Trf -R P ROAD -018351100003601	000000483355	9,900.00	0.00	152,270.00
21/10/2019 13:20:50	21/10/2019	Funds Trf -R P ROAD -107063700000074	000000483359	5,900.00	0.00	146,370.00
22/10/2019 07:33:07	22/10/2019	CTS CLG NUN MANI RAM SAHU	000000483344	4,950.00	0.00	141,420.00
23/10/2019 08:00:47	23/10/2019	CTS CLG NUN Mr LAXMAIAH GUNTI	000000924160	8,985.00	0.00	132,435.00
24/10/2019 06:38:26	24/10/2019	CTS CLG NUN YESHAMONI PUS HPALATHA	000000483352	10,578.00	0.00	121,857.00
24/10/2019 06:38:26	24/10/2019	CTS CLG NUN PRIDE ENGINEERS	000000483358	48,463.00	0.00	73,394.00
25/10/2019 07:42:25	25/10/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000924165	13,200.00	0.00	60,194.00
25/10/2019 16:11:51	25/10/2019	Funds Trf -BEGUMPET -009763700001633	000000215842	0.00	600,000.00	660,194.00
25/10/2019 16:41:32	25/10/2019	Funds Trf -BEGUMPET -107063700000074	000000924156	324.00	0.00	659,870.00
28/10/2019 09:41:57	28/10/2019	CTS CLG NUN PURNIMA MOSAI C TILES	000000483357	14,160.00	0.00	645,710.00
29/10/2019 05:25:59	29/10/2019	CTS CLG NUN Mr JAYARAM PAJJURI	000000924168	4,950.00	0.00	640,760.00
29/10/2019 05:25:59	29/10/2019	CTS CLG NUN B V R INFRA P ROJECTS	000000483360	5,078.00	0.00	635,682.00
29/10/2019 05:25:59	29/10/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000924166	5,099.00	0.00	630,583.00
29/10/2019 05:25:59	29/10/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000924159	7,388.00	0.00	623,195.00
29/10/2019 05:25:59	29/10/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000924167	7,920.00	0.00	615,275.00
29/10/2019 05:25:59	29/10/2019	CTS CLG NUN INDRA REDDY M ACHANNA GARI	000000924172	14,700.00	0.00	600,575.00
29/10/2019 05:25:59	29/10/2019	CTS CLG NUN CHANDRAKALA M	000000924164	18,637.00	0.00	581,938.00
29/10/2019 05:25:59	29/10/2019	CTS CLG NUN CHANDRAKALA M	000000924169	52,197.00	0.00	529,741.00
29/10/2019 05:25:59	29/10/2019	CTS CLG NUN HOME LINE INFRA	000000924151	71,540.00	0.00	458,201.00
29/10/2019 14:21:15	29/10/2019	Funds Trf -BEGUMPET -107063700000024	000000924198	49,166.00	0.00	409,035.00
29/10/2019 14:24:54	29/10/2019	Funds Trf -BEGUMPET -107063700000024	000000924173	11,616.00	0.00	397,419.00
29/10/2019 18:43:50	29/10/2019	Funds Trf -BEGUMPET -009763700001633	000000487219	0.00	750,000.00	1,147,419.00
29/10/2019 18:44:19	29/10/2019	Funds Trf -BEGUMPET -009763700001633	000000215861	0.00	50,000.00	1,197,419.00
30/10/2019 07:59:43	30/10/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000924179	2,104.00	0.00	1,195,315.00
30/10/2019 07:59:43	30/10/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000924177	11,435.00	0.00	1,183,880.00
30/10/2019 07:59:44	30/10/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000924158	17,746.00	0.00	1,166,134.00
30/10/2019 07:59:44	30/10/2019	CTS CLG NUN Mr ORSU MALLAIAH	000000483347	29,700.00	0.00	1,136,434.00
30/10/2019 15:38:17	30/10/2019	Funds Trf -R P ROAD -107063700000024	000000926696	5,593.00	0.00	1,130,841.00
30/10/2019 16:20:35	30/10/2019	Funds Trf -R P ROAD -009751100002708	000000924170	1,584.00	0.00	1,129,257.00