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	01/09/2019	**To**	30/09/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	741,948.00	**Closing Balance**	651,621.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/09/2019 09:34:31	04/09/2019	CTS CLG NUN RAJDHANI TILE S COMPANY	000000189383	19,845.00	0.00	722,103.00
05/09/2019 07:06:54	05/09/2019	CTS CLG NUN T KURMANNA	000000189392	7,871.00	0.00	714,232.00
05/09/2019 07:06:54	05/09/2019	CTS CLG NUN T KURMANNA	000000189393	46,717.00	0.00	667,515.00
05/09/2019 17:23:02	05/09/2019	Funds Trf -BEGUMPET -107063700000074	000000189387	4,720.00	0.00	662,795.00
05/09/2019 17:23:47	05/09/2019	Funds Trf -BEGUMPET -107063700000074	000000189389	3,024.00	0.00	659,771.00
06/09/2019 06:02:59	06/09/2019	CTS CLG NUN PALLPU MYSAIAH	000000189396	9,900.00	0.00	649,871.00
06/09/2019 06:02:59	06/09/2019	CTS CLG NUN DV INDUSTRIES	000000844252	14,160.00	0.00	635,711.00
07/09/2019 06:33:13	07/09/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000189395	9,900.00	0.00	625,811.00
07/09/2019 06:33:13	07/09/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000844254	17,100.00	0.00	608,711.00
07/09/2019 18:14:42	07/09/2019	009740400020282 - TD OPENING	17541201909071 04300001512	350,000.00	0.00	258,711.00
09/09/2019 13:09:53	09/09/2019	Funds Trf -HIMAYAT NGR -107063700000074	000000189402	4,885.00	0.00	253,826.00
09/09/2019 13:11:02	09/09/2019	Funds Trf -HIMAYAT NGR -107063700000074	000000189403	1,699.00	0.00	252,127.00
09/09/2019 13:13:23	09/09/2019	Funds Trf -HIMAYAT NGR -009763700001773	000000189404	11,448.00	0.00	240,679.00
09/09/2019 13:13:55	09/09/2019	Funds Trf -HIMAYAT NGR -009763700001773	000000189405	11,448.00	0.00	229,231.00
11/09/2019 12:43:52	11/09/2019	Funds Trf -BEGUMPET -009799300001006	000000625064	0.00	1,000,000.00	1,229,231.00
11/09/2019 18:14:26	11/09/2019	Funds Trf -BEGUMPET -107063700000074	000000189408	840.00	0.00	1,228,391.00
11/09/2019 18:27:41	11/09/2019	Funds Trf -BEGUMPET -009763700001491	000000189406	12,592.00	0.00	1,215,799.00
12/09/2019 07:11:04	12/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000189415	2,970.00	0.00	1,212,829.00
12/09/2019 07:11:04	12/09/2019	CTS CLG NUN PALLPU MYSAIAH	000000189420	4,752.00	0.00	1,208,077.00
12/09/2019 07:11:04	12/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000189418	7,056.00	0.00	1,201,021.00
12/09/2019 07:11:04	12/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000189411	11,880.00	0.00	1,189,141.00
12/09/2019 07:11:04	12/09/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000189410	16,335.00	0.00	1,172,806.00
12/09/2019 13:33:24	12/09/2019	I /W Chq Ret -Required information not legible /correct	000000189415	0.00	2,970.00	1,175,776.00
13/09/2019 16:02:10	13/09/2019	Funds Trf -R P ROAD -000691900020970	000000189421	11,730.00	0.00	1,164,046.00
16/09/2019 09:18:48	16/09/2019	CTS CLG NUN P JAYARAM	000000189419	841.00	0.00	1,163,205.00
16/09/2019 09:18:48	16/09/2019	CTS CLG NUN MR LAXMAIAH G	000000189397	9,900.00	0.00	1,153,305.00
16/09/2019 09:18:48	16/09/2019	CTS CLG NUN MR LAXMAIAH GUNTI	000000189414	12,771.00	0.00	1,140,534.00
16/09/2019 09:18:48	16/09/2019	CTS CLG NUN HOME LINE INFRA	000000189401	14,700.00	0.00	1,125,834.00
16/09/2019 12:34:08	16/09/2019	FD Redeem Interest -009740400020282 /1	000000000000	0.00	432.00	1,126,266.00
16/09/2019 12:34:08	16/09/2019	FD Redeem Principal -009740400020282 /1	000000000000	0.00	350,000.00	1,476,266.00
16/09/2019 16:38:29	16/09/2019	Funds Trf -R P ROAD -107063700000074	000000710220	9,849.00	0.00	1,466,417.00

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Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	**Joint Holder**	-
Transaction Date From	01/09/2019	**To**	30/09/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	741,948.00	**Closing Balance**	651,621.00(Bal. Avail. for Txn + Uncl. Funds)

16/09/2019 17:47:34	16/09/2019	Funds Trf -R P ROAD -009799300001006	000000625068	0.00	4,500,000.00	5,966,417.00
16/09/2019 17:48:08	16/09/2019	Funds Trf -R P ROAD -009799300001006	000000625066	0.00	1,000,000.00	6,966,417.00
16/09/2019 17:56:22	16/09/2019	NEFT Dr -N259190287476396 -PREM KUMAR SANGHI -HDFC0000081 -BEGUMPET	000000189423	315,000.00	0.00	6,651,417.00
17/09/2019 08:10:31	17/09/2019	CTS CLG NUN HOME LINE INFRA	000000189407	19,600.00	0.00	6,631,817.00
18/09/2019 13:43:14	18/09/2019	Funds Trf -R P ROAD -009799300001006	000000625067	0.00	1,000,000.00	7,631,817.00
18/09/2019 16:04:31	18/09/2019	Funds Trf -R P ROAD -009763700002092	000000710201	6,500,000.00	0.00	1,131,817.00
19/09/2019 06:50:55	19/09/2019	CTS CLG NUN ANIRUDH DHAL	000000710225	1,757.00	0.00	1,130,060.00
19/09/2019 06:50:55	19/09/2019	CTS CLG NUN PALLPU MYSAIAH	000000710206	8,415.00	0.00	1,121,645.00
19/09/2019 06:50:55	19/09/2019	CTS CLG NUN YESHAMONI PUS HPALATHA	000000710217	9,990.00	0.00	1,111,655.00
19/09/2019 06:50:55	19/09/2019	CTS CLG NUN YESHAMONI PUS HPALATHA	000000710216	10,577.00	0.00	1,101,078.00
19/09/2019 06:50:55	19/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000710210	10,940.00	0.00	1,090,138.00
19/09/2019 06:50:55	19/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000710213	26,205.00	0.00	1,063,933.00
19/09/2019 06:50:55	19/09/2019	CTS CLG NUN GAUTAM TRADERS	000000189425	34,928.00	0.00	1,029,005.00
19/09/2019 13:38:04	19/09/2019	413BG01192620001 -CHGS -STMP -PAPER -BEGUMPET	000000000000	300.00	0.00	1,028,705.00
19/09/2019 13:38:05	19/09/2019	413BG01192620001 -COMM -GTEE -BEGUMPET	000000000000	26,019.00	0.00	1,002,686.00
19/09/2019 16:17:47	19/09/2019	CHQ PAID/self-R P ROAD	000000710233	5,000.00	0.00	997,686.00
19/09/2019 16:24:31	19/09/2019	Funds Trf -R P ROAD -009763700001730	000000710229	1,910.00	0.00	995,776.00
20/09/2019 07:13:44	20/09/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000710207	13,514.00	0.00	982,262.00
20/09/2019 07:13:44	20/09/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000710221	25,800.00	0.00	956,462.00
20/09/2019 07:13:44	20/09/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000710222	29,000.00	0.00	927,462.00
21/09/2019 06:51:55	21/09/2019	CTS CLG NUN MR LAXMAIAH GUNTI	000000710214	14,232.00	0.00	913,230.00
21/09/2019 06:51:55	21/09/2019	CTS CLG NUN INDRA REDDY M ACHANNA GARI	000000710202	19,800.00	0.00	893,430.00
25/09/2019 16:45:37	25/09/2019	Funds Trf -R P ROAD -107063700000024	000000189427	16,969.00	0.00	876,461.00
26/09/2019 07:23:10	26/09/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000710240	4,777.00	0.00	871,684.00
26/09/2019 11:44:01	26/09/2019	Funds Trf -BEGUMPET -009763700001491	000000710245	7,024.00	0.00	864,660.00
26/09/2019 11:45:15	26/09/2019	Funds Trf -BEGUMPET -000691900020970	000000710235	399.00	0.00	864,261.00
26/09/2019 17:53:08	26/09/2019	Funds Trf -BEGUMPET -107063700000074	000000189426	354.00	0.00	863,907.00
26/09/2019 17:53:54	26/09/2019	Funds Trf -BEGUMPET -107063700000074	000000189428	497.00	0.00	863,410.00
26/09/2019 17:55:53	26/09/2019	Funds Trf -BEGUMPET -009763700001491	000000710247	3,348.00	0.00	860,062.00
27/09/2019 07:17:29	27/09/2019	CTS CLG NUN MR LAXMAIAH G	000000710239	4,035.00	0.00	856,027.00
27/09/2019 07:17:29	27/09/2019	CTS CLG NUN HOME LINE INFRA	000000710234	11,760.00	0.00	844,267.00
27/09/2019 07:17:29	27/09/2019	CTS CLG NUN HOME LINE INFRA	000000710236	11,760.00	0.00	832,507.00

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	741,948.00	Closing Balance	651,621.00(Bal. Avail. for Txn + Uncl. Funds)

27/09/2019 07:17:29	27/09/2019	CTS CLG NUN EXPERT SECURI TY SERVICES	000000710249	27,620.00	0.00	804,887.00
27/09/2019 07:17:29	27/09/2019	CTS CLG NUN A RAMULU	000000710230	99,000.00	0.00	705,887.00
27/09/2019 14:08:40	27/09/2019	TAX Payment	000000189399	43,746.00	0.00	662,141.00
27/09/2019 16:10:27	27/09/2019	Funds Trf -BEGUMPET -009763700001633	000000487181	0.00	500,000.00	1,162,141.00
27/09/2019 16:11:19	27/09/2019	Funds Trf -BEGUMPET -009799300001006	000000189429	500,000.00	0.00	662,141.00
30/09/2019 09:20:33	30/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000710243	2,525.00	0.00	659,616.00
30/09/2019 09:20:33	30/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000710242	7,995.00	0.00	651,621.00