

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	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	807,139.00	Closing Balance	741,948.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 12:41:18	01/08/2019	Funds Trf -R P ROAD -009763700001633	000000683212	0.00	1,000,000.00	1,807,139.00
02/08/2019 10:39:06	02/08/2019	CTS CLG NUN HOME LINE INFRA	000000844218	53,900.00	0.00	1,753,239.00
02/08/2019 10:39:06	02/08/2019	CTS CLG NUN HOME LINE INFRA	000000844219	235,200.00	0.00	1,518,039.00
06/08/2019 13:36:15	06/08/2019	Funds Trf -R P ROAD -107063700000074	000000844226	3,240.00	0.00	1,514,799.00
06/08/2019 13:36:55	06/08/2019	Funds Trf -R P ROAD -107063700000074	000000844225	6,254.00	0.00	1,508,545.00
14/08/2019 08:08:44	14/08/2019	CTS CLG NUN HOME LINE INFRA	000000844228	39,200.00	0.00	1,469,345.00
14/08/2019 08:08:44	14/08/2019	CTS CLG NUN HOME LINE INFRA	000000844229	205,800.00	0.00	1,263,545.00
16/08/2019 09:06:42	16/08/2019	CTS CLG NUN GAGANAM MANNEM	000000844232	4,455.00	0.00	1,259,090.00
16/08/2019 09:06:42	16/08/2019	CTS CLG NUN INTERACTIVE D ATA SYSTEMS	000000844235	17,700.00	0.00	1,241,390.00
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN AARON ASSOCIATES	000000844233	3,960.00	0.00	1,237,430.00
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000844239	7,425.00	0.00	1,230,005.00
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN HOME LINE INFRA	000000844238	9,800.00	0.00	1,220,205.00
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN YESHAMONI PUS HPALATHA	000000844236	10,577.00	0.00	1,209,628.00
21/08/2019 07:14:19	21/08/2019	CTS CLG NUN MR PALLPU MYSIAH	000000844241	7,920.00	0.00	1,201,708.00
22/08/2019 14:32:35	22/08/2019	RTGS Dr -FDRL0001099 -FEDBANK FINANCIAL SERVICES LIMITED -R P ROAD -YESBR52019082266036331	000000844249	225,000.00	0.00	976,708.00
23/08/2019 06:37:02	23/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000844246	4,950.00	0.00	971,758.00
23/08/2019 06:37:02	23/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000844243	8,167.00	0.00	963,591.00
23/08/2019 06:37:02	23/08/2019	CTS CLG NUN MR LAXMAIAH GUNTI	000000844245	14,850.00	0.00	948,741.00
23/08/2019 06:37:02	23/08/2019	CTS CLG NUN HOME LINE INFRA	000000844247	36,260.00	0.00	912,481.00
23/08/2019 06:37:02	23/08/2019	CTS CLG NUN HOME LINE INFRA	000000844237	49,000.00	0.00	863,481.00
23/08/2019 15:49:00	23/08/2019	Funds Trf -BEGUMPET -009751100003790	000000844244	2,970.00	0.00	860,511.00
27/08/2019 16:06:39	27/08/2019	CHQ PAID/LAXMAIAH G-R P ROAD	000000189382	13,662.00	0.00	846,849.00
29/08/2019 07:25:57	29/08/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000844259	2,524.00	0.00	844,325.00
29/08/2019 07:25:57	29/08/2019	CTS CLG NUN GAGANAM MANNEM	000000844260	8,910.00	0.00	835,415.00
29/08/2019 07:25:57	29/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000844255	32,310.00	0.00	803,105.00
29/08/2019 07:25:57	29/08/2019	CTS CLG NUN GAUTAM TRADERS	000000844242	32,817.00	0.00	770,288.00
29/08/2019 17:27:55	29/08/2019	Funds Trf -R P ROAD -009763700001991	000000189384	10,112.00	0.00	760,176.00
30/08/2019 07:14:40	30/08/2019	CTS CLG NUN CHIRIPURAPU SALMAN	000000844234	1,881.00	0.00	758,295.00
30/08/2019 07:14:40	30/08/2019	CTS CLG NUN MAISSAIYA	000000844257	5,247.00	0.00	753,048.00
30/08/2019 07:14:40	30/08/2019	CTS CLG NUN MR LAXMAIAH GUNTI	000000844240	9,900.00	0.00	743,148.00
31/08/2019 09:41:09	31/08/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000189385	1,200.00	0.00	741,948.00