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	01/07/2019	**To**	31/07/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	0.00	**Closing Balance**	807,139.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/07/2019 17:32:41	06/07/2019	Funds Trf -R P ROAD -009763700001633	000000779896	0.00	25,000.00	25,000.00
12/07/2019 11:16:47	12/07/2019	Funds Trf -R P ROAD -009763700002092	000000104086	0.00	16,000,000.00	16,025,000.00
12/07/2019 11:17:24	12/07/2019	Funds Trf -R P ROAD -009763700002092	000000104085	0.00	500,000.00	16,525,000.00
12/07/2019 13:06:01	12/07/2019	RTGS Dr -ICIC0000106 -GREATER HYDERABAD MUNICIPAL -BEGUMPET -YESBR52019071264860591	000000844211	15,407,925.00	0.00	1,117,075.00
15/07/2019 18:00:53	15/07/2019	NEFT Dr -N196190261564292 -SPAN PRIDE -UTIB0001097 -BEGUMPET	000000844214	108,000.00	0.00	1,009,075.00
17/07/2019 07:16:59	17/07/2019	CTS CLG NUN NEW INDIA ASS URANCE LTD	000000844212	118,826.00	0.00	890,249.00
30/07/2019 16:36:54	30/07/2019	Funds Trf -R P ROAD -009763700001991	000000844220	25,740.00	0.00	864,509.00
31/07/2019 06:41:39	31/07/2019	CTS CLG NUN MR TELUGU KURMANNA	000000844217	55,370.00	0.00	809,139.00
31/07/2019 12:05:36	31/07/2019	DD Issue -***TAHSILDAR ALWAL MANDAL***	000000844224	1,000.00	0.00	808,139.00
31/07/2019 12:07:34	31/07/2019	***GROUND WATER OFFICER MEDCHAL -MALKAJGI	000000844223	1,000.00	0.00	807,139.00