

Account Activity

as on Thu, Jul 2, 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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	953,105.00	Closing Balance	45,155.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/06/2020 04:44:32	04/06/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0023054 9874	0.00	1,170,000.00	2,123,105.00
06/06/2020 04:11:35	06/06/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0030499 6067	0.00	44,550.00	2,167,655.00
10/06/2020 04:39:53	10/06/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0023134 5322	0.00	67,500.00	2,235,155.00
15/06/2020 12:03:04	15/06/2020	NEFT Cr -ICIC0SF0002 -KRISHNA BHAGAVAN TURUMELLA -M /S MEHTA AND MODI REALTY KOWKUR LLP -2008820063	32822202006150 01300023801	0.00	200,000.00	2,435,155.00
15/06/2020 13:56:20	15/06/2020	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -041340100018042 -1 -R P ROAD	17541202006150 99700000463	2,000,000.00	0.00	435,155.00
21/06/2020 06:21:08	21/06/2020	AUTO SWEEPOUT 009772500000342	CHBATCH002327 5658	0.00	1,560,000.00	1,995,155.00
26/06/2020 16:03:17	26/06/2020	Funds Trf -BEGUMPET -009772400000113	000000250075	0.00	50,000.00	2,045,155.00
26/06/2020 16:26:34	26/06/2020	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -041340100018840 -1 -R P ROAD	17541202006261 88300000594	2,000,000.00	0.00	45,155.00

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Account Number	009763700003091	Customer ID	11378687
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	87,605.00	Closing Balance	953,105.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/05/2020 03:51:56	15/05/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0030122 1577	0.00	156,600.00	244,205.00
18/05/2020 17:55:18	18/05/2020	NEFT Cr -SBIN0020459 -Ms GANGADHARA MADHAVI -Mehta and Modi Realty -SBIN520139814883	32822202005180 00700057665	0.00	100,000.00	344,205.00
20/05/2020 14:32:36	20/05/2020	NEFT Cr -SBIN0020459 -Mr KIRAN KUMAR GANGADHARA -Mehta and Modi Realty -SBIN220141179211	32822202005200 00500028526	0.00	222,000.00	566,205.00
21/05/2020 12:31:30	21/05/2020	NEFT Cr -SBIN0020459 -Ms GANGADHARA MADHAVI -Mehta and Modi Realty -SBIN220142662363	32822202005210 00200016909	0.00	100,000.00	666,205.00
27/05/2020 04:28:14	27/05/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0022905 7284	0.00	186,900.00	853,105.00
30/05/2020 13:02:22	30/05/2020	NEFT Cr -SBIN0020459 -Ms GANGADHARA MADHAVI -Mehta and Modi Realty -SBIN320151078338	32822202005300 00400023370	0.00	100,000.00	953,105.00

Account Activity

as on Thu, Jul 2, 2018

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	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,937,605.00	Closing Balance	87,605.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
13/04/2020 12:55:48	13/04/2020	Funds Trf -R P ROAD -009772400000113	000000370450	0.00	200,000.00	3,137,605.00
13/04/2020 13:35:09	13/04/2020	Funds Trf -R P ROAD -009763700002092	000000106421	3,000,000.00	0.00	137,605.00
18/04/2020 06:30:27	18/04/2020	CTS CLG NUN ANAND SURESH MEHTA	000000369537	50,000.00	0.00	87,605.00