

Account Activity

as on Mon, Feb 1, 21 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,471,156.54	Closing Balance	199,829.81(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2021 16:15:48	05/01/2021	Funds Trf -BEGUMPET -009772400000113	000000106435	1,460,000.00	0.00	11,156.54
08/01/2021 08:16:03	08/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021010 8006100000132	0.00	7,500.00	18,656.54
13/01/2021 08:15:26	13/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021011 3006900001127	0.00	60,000.00	78,656.54
13/01/2021 21:47:21	13/01/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELT9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR52021011369252289	32822202101130 00400123310	0.00	9,968,475.00	10,047,131.54
18/01/2021 16:06:37	18/01/2021	Funds Trf -BEGUMPET -009772400000113	000000094329	3,035,000.00	0.00	7,012,131.54
18/01/2021 18:57:21	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028572 -1 -BEGUMPET	17541202101180 10100002454	1,000,000.00	0.00	6,012,131.54
18/01/2021 18:58:41	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028582 -1 -BEGUMPET	17541202101180 10100002468	1,000,000.00	0.00	5,012,131.54
18/01/2021 19:05:56	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028592 -1 -BEGUMPET	17541202101180 10100001977	1,000,000.00	0.00	4,012,131.54
18/01/2021 19:08:20	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028605 -1 -BEGUMPET	17541202101180 10100002519	1,000,000.00	0.00	3,012,131.54
18/01/2021 19:10:55	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028615 -1 -BEGUMPET	17541202101180 10100002540	1,000,000.00	0.00	2,012,131.54
18/01/2021 19:15:55	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028625 -1 -BEGUMPET	17541202101180 10100002591	1,000,000.00	0.00	1,012,131.54
18/01/2021 19:17:01	18/01/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100028635 -1 -BEGUMPET	17541202101180 10100002600	1,000,000.00	0.00	12,131.54
22/01/2021 08:14:06	22/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021012 2006700000098	0.00	36,900.00	49,031.54
27/01/2021 11:45:24	27/01/2021	FD Redeem Principal -009740100028572 /1	000000000000	0.00	1,000,000.00	1,049,031.54
27/01/2021 11:45:24	27/01/2021	FD Redeem Interest -009740100028572 /1	000000000000	0.00	863.00	1,049,894.54
27/01/2021 11:45:24	27/01/2021	FD Redeem Tax - 009740100028572 /1	000000000000	64.73	0.00	1,049,829.81
27/01/2021 11:59:53	27/01/2021	Funds Trf -BEGUMPET -009772400000113	000000094330	1,000,000.00	0.00	49,829.81



Account Activity

as on Mon, Feb 1, 21 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,471,156.54	Closing Balance	199,829.81(Bal. Avail. for Txn + Uncl. Funds)

30/01/2021 08:15:32	30/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021013 0006800000146	0.00	150,000.00	199,829.81
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Account Activity

as on Mon, Mar 1, 21 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	199,829.81	Closing Balance	22,730.63(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 15:54:13	01/02/2021	FD Redeem Tax - 009740100028592 /1	000000000000	100.65	0.00	199,729.16
01/02/2021 15:54:13	01/02/2021	FD Redeem Principal -009740100028592 /1	000000000000	0.00	1,000,000.00	1,199,729.16
01/02/2021 15:54:13	01/02/2021	FD Redeem Interest -009740100028592 /1	000000000000	0.00	1,342.00	1,201,071.16
01/02/2021 15:54:51	01/02/2021	FD Redeem Principal -009740100028582 /1	000000000000	0.00	1,000,000.00	2,201,071.16
01/02/2021 15:54:51	01/02/2021	FD Redeem Tax - 009740100028582 /1	000000000000	100.65	0.00	2,200,970.51
01/02/2021 15:54:51	01/02/2021	FD Redeem Interest -009740100028582 /1	000000000000	0.00	1,342.00	2,202,312.51
01/02/2021 16:04:09	01/02/2021	Funds Trf -BEGUMPET -009772400000113	000000094331	2,000,000.00	0.00	202,312.51
03/02/2021 18:30:35	03/02/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021020 3799200000117	0.00	176,700.00	379,012.51
04/02/2021 15:11:58	04/02/2021	Funds Trf -BEGUMPET -009772400000113	000000106436	185,000.00	0.00	194,012.51
09/02/2021 12:28:38	09/02/2021	FD Redeem Tax - 009740100028605 /1	000000000000	180.83	0.00	193,831.68
09/02/2021 12:28:38	09/02/2021	FD Redeem Principal -009740100028605 /1	000000000000	0.00	1,000,000.00	1,193,831.68
09/02/2021 12:28:38	09/02/2021	FD Redeem Interest -009740100028605 /1	000000000000	0.00	2,411.00	1,196,242.68
09/02/2021 12:41:22	09/02/2021	Funds Trf -BEGUMPET -009772400000113	000000106437	1,180,000.00	0.00	16,242.68
10/02/2021 17:36:53	10/02/2021	NEFT Cr -HDFC0000001 -DIVYA UDAY -Mehta and Modi Realty -N041211403364193	32822202102100 00400109432	0.00	700,000.00	716,242.68
12/02/2021 12:16:05	12/02/2021	Funds Trf -BEGUMPET -009772400000113	000000094332	700,000.00	0.00	16,242.68
15/02/2021 10:31:40	15/02/2021	NEFT Cr -ICIC0SF0002 -KRISHNA BHAGAVAN TURUMELLA -M /S MEHTA AND MODI REALTY KOWKUR LLP -45394056	32822202102150 00500017802	0.00	1,200,000.00	1,216,242.68
16/02/2021 11:40:17	16/02/2021	FD Redeem Interest -009740100028615 /1	000000000000	0.00	3,178.00	1,219,420.68
16/02/2021 11:40:17	16/02/2021	FD Redeem Tax - 009740100028615 /1	000000000000	238.35	0.00	1,219,182.33
16/02/2021 11:40:17	16/02/2021	FD Redeem Principal -009740100028615 /1	000000000000	0.00	1,000,000.00	2,219,182.33
16/02/2021 11:50:44	16/02/2021	Funds Trf -BEGUMPET -009772400000113	000000106440	2,200,000.00	0.00	19,182.33
22/02/2021 14:20:50	22/02/2021	FD Redeem Interest -009740100028625 /1	000000000000	0.00	3,836.00	23,018.33
22/02/2021 14:20:50	22/02/2021	FD Redeem Principal -009740100028625 /1	000000000000	0.00	1,000,000.00	1,023,018.33
22/02/2021 14:20:50	22/02/2021	FD Redeem Tax - 009740100028625 /1	000000000000	287.70	0.00	1,022,730.63
22/02/2021 15:44:52	22/02/2021	Funds Trf -BEGUMPET -009772400000113	000000106441	1,000,000.00	0.00	22,730.63

Account Activity

as on Thu, Apr 1, 21 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	22,730.63	Closing Balance	4,905.63(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
09/03/2021 08:43:44	09/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021030 9009900000159	0.00	186,900.00	209,630.63
13/03/2021 19:49:39	13/03/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR52021031381292185	32822202103130 00300033095	0.00	10,000,000.00	10,209,630.63
15/03/2021 16:10:59	15/03/2021	Funds Trf -BEGUMPET -009772400000113	000000106455	1,000,000.00	0.00	9,209,630.63
15/03/2021 16:27:32	15/03/2021	RTGS Dr -HDFC0000126 -HOMELINE INFRA -BEGUMPET -YESBR52021031579256213	000000106456	2,462,500.00	0.00	6,747,130.63
16/03/2021 09:01:56	16/03/2021	NEFT Cr -ICIC0SF0002 -KRISHNA BHAGAVAN TURUMELLA -M /S MEHTA AND MODI REALTY KOWKUR LLP -69001681	32822202103160 00300007649	0.00	500,000.00	7,247,130.63
19/03/2021 09:03:05	19/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021031 9012800000082	0.00	7,875.00	7,255,005.63
20/03/2021 09:12:12	20/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 0014800000116	0.00	186,900.00	7,441,905.63
22/03/2021 09:17:10	22/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 2015600001132	0.00	60,000.00	7,501,905.63
22/03/2021 13:43:38	22/03/2021	NEFT -N081210543861596 -1 -Mehta and modi realty kowkur llp	079211939622	2,000,000.00	0.00	5,501,905.63
23/03/2021 09:20:10	23/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 3021200000156	0.00	517,500.00	6,019,405.63
23/03/2021 17:22:35	23/03/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100030718 -1 -BEGUMPET	17541202103230 11900001707	6,000,000.00	0.00	19,405.63
25/03/2021 09:19:36	25/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 5021300000149	0.00	439,500.00	458,905.63
25/03/2021 12:02:03	25/03/2021	NEFT Cr -ICIC0SF0002 -KRISHNA BHAGAVAN TURUMELLA -M /S MEHTA AND MODI REALTY KOWKUR LLP -75609244	32822202103250 00300031271	0.00	286,000.00	744,905.63
29/03/2021 15:02:13	29/03/2021	NEFT -N088210549416097 -1 -Mehta and modi realty kowkur llp	086212674463	740,000.00	0.00	4,905.63

Account Activity

as on Mon, May 3, 21 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,905.63	Closing Balance	968,103.47(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/04/2021 16:13:42	03/04/2021	FD Redeem Principal -009740100030718 /1	000000000000	0.00	1,500,000.00	1,504,905.63
03/04/2021 16:13:42	03/04/2021	FD Redeem Interest -009740100030718 /1	000000000000	0.00	1,443.30	1,506,348.93
05/04/2021 13:55:07	05/04/2021	NEFT -N095210556800390 -1 -Mehta and modi realty kowkur llp	093213444024	1,500,000.00	0.00	6,348.93
12/04/2021 19:56:56	12/04/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021041 2025900006057	0.00	441,000.00	447,348.93
16/04/2021 17:06:14	16/04/2021	NEFT -N106210568022723 -1 -Mehta and modi realty kowkur llp	104214926480	435,000.00	0.00	12,348.93
18/04/2021 06:47:52	18/04/2021	INTEREST CREDIT 009740100 028635	10063302021041 8785301010016	0.00	10,421.00	22,769.93
18/04/2021 06:47:54	18/04/2021	Prin and Int auto_redeem 009740100028635	10063302021041 8819501010093	0.00	1,000,000.00	1,022,769.93
21/04/2021 14:33:38	21/04/2021	NEFT -N111210571519269 -1 -Mehta and modi realty kowkur llp	107215300538	1,000,000.00	0.00	22,769.93
22/04/2021 17:46:13	22/04/2021	NET TXN : 4K0cVYqvFYDJ5d6 MODIPROPERTIES	991846	0.00	1,000,000.00	1,022,769.93
26/04/2021 09:23:41	26/04/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021042 6021300000115	0.00	240,000.00	1,262,769.93
26/04/2021 12:08:59	26/04/2021	NEFT -N116210575161676 -1 -Soham satish mody	113215904719	1,000,000.00	0.00	262,769.93
26/04/2021 16:16:55	26/04/2021	FD Redeem Principal -009740100030718 /1	000000000000	0.00	1,000,000.00	1,262,769.93
26/04/2021 16:16:55	26/04/2021	FD Redeem Interest -009740100030718 /1	000000000000	0.00	3,633.54	1,266,403.47
28/04/2021 08:43:48	28/04/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021042 8009100000116	0.00	701,700.00	1,968,103.47
28/04/2021 12:24:11	28/04/2021	NEFT -N118210577326758 -1 -Mehta and modi realty kowkur llp	117216168974	1,000,000.00	0.00	968,103.47

Account Activity

as on Wed, Jun 2, 21 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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	968,103.47	Closing Balance	1,011,666.35(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 16:13:21	04/05/2021	FD Redeem Principal -009740100030718 /1	000000000000	0.00	500,000.00	1,468,103.47
04/05/2021 16:13:21	04/05/2021	FD Redeem Interest -009740100030718 /1	000000000000	0.00	2,254.77	1,470,358.24
05/05/2021 13:36:34	05/05/2021	NEFT -N125210586330456 -1 -Mehta and modi realty kowkur llp	123216872518	955,000.00	0.00	515,358.24
06/05/2021 08:49:07	06/05/2021	NET TXN: 1 MODIPROPERTIES PLTD	23399	0.00	3,756,872.00	4,272,230.24
06/05/2021 11:43:52	06/05/2021	NEFT -N126210587689831 -1 -Soham satish mody	124217021914	3,756,872.00	0.00	515,358.24
06/05/2021 11:47:26	06/05/2021	NEFT -N126210587693666 -1 -Mehta and modi realty kowkur llp	125217177624	500,000.00	0.00	15,358.24
07/05/2021 09:32:07	07/05/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000341843365	32822202105070 00400012315	0.00	22,312.50	37,670.74
11/05/2021 14:34:56	11/05/2021	FD Redeem Interest -009740100030718 /1	000000000000	0.00	8,923.30	46,594.04
11/05/2021 14:34:56	11/05/2021	FD Redeem Principal -009740100030718 /1	000000000000	0.00	1,500,000.00	1,546,594.04
12/05/2021 08:39:47	12/05/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021051 2007900000064	0.00	150,000.00	1,696,594.04
13/05/2021 15:50:24	13/05/2021	NEFT -N133210595294496 -1 -Mehta and modi realty kowkur llp	132218244732	1,650,000.00	0.00	46,594.04
14/05/2021 09:31:38	14/05/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000343356276	32822202105140 00300008381	0.00	178,500.00	225,094.04
17/05/2021 11:29:43	17/05/2021	NEFT -N137210598063784 -1 -Mehta and modi realty kowkur llp	135218571440	215,000.00	0.00	10,094.04
19/05/2021 08:44:34	19/05/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021051 9012900000091	0.00	205,800.00	215,894.04
20/05/2021 04:13:56	20/05/2021	NET TXN: 1 MODIPROPERTIES PLTD	248875	0.00	782,477.00	998,371.04
20/05/2021 09:53:42	20/05/2021	NEFT -N140210600772320 -1 -Soham satish mody	139218924827	782,477.00	0.00	215,894.04
21/05/2021 09:45:31	21/05/2021	FD Redeem Principal -009740100030718 /1	000000000000	0.00	1,500,000.00	1,715,894.04
21/05/2021 09:45:31	21/05/2021	FD Redeem Interest -009740100030718 /1	000000000000	0.00	10,772.31	1,726,666.35
24/05/2021 08:01:04	24/05/2021	NEFT -N144210603618851 -1 -Mehta and modi realty kowkur llp	141219164832	1,715,000.00	0.00	11,666.35
30/05/2021 08:17:58	30/05/2021	NET TXN : 4LCQe1TvfFYDj5d6 MODIPROPERTIES	555846	0.00	1,000,000.00	1,011,666.35

Account Activity

as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,011,666.35	Closing Balance	1,887,886.85(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2021 10:06:30	01/06/2021	NEFT -N152210611489256 -1 -Mehta and modi realty kowkur llp	151219886240	1,000,000.00	0.00	11,666.35
02/06/2021 09:31:21	02/06/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000347138167	32822202106020 00400010560	0.00	1,065,016.00	1,076,682.35
07/06/2021 09:54:47	07/06/2021	NEFT -N158210619446101 -1 -Mehta and modi realty kowkur llp	156210683529	1,060,000.00	0.00	16,682.35
11/06/2021 19:54:13	11/06/2021	NET TXN : 1 MODI HOUSING PVT LTD	42599	0.00	650,000.00	666,682.35
14/06/2021 08:00:26	14/06/2021	NEFT -N165210627402353 -1 -Modi Properties Pvt Ltd	162211626480	450,000.00	0.00	216,682.35
15/06/2021 09:36:33	15/06/2021	NEFT -N166210628744547 -1 -Bajaj housing finance ltd	163211775299	173,403.00	0.00	43,279.35
16/06/2021 09:31:43	16/06/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000350055154	32822202106160 00700012167	0.00	420,750.00	464,029.35
18/06/2021 09:31:15	18/06/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000350381762	32822202106180 00300008767	0.00	833,000.00	1,297,029.35
18/06/2021 16:31:17	18/06/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR52021061898150541	32822202106180 00300116644	0.00	9,000,000.00	10,297,029.35
21/06/2021 10:43:43	21/06/2021	NEFT -N172210634891002 -4MikCDJBbnqmHsfJ -CONJBWDWNaomi	170212538882	3,118.00	0.00	10,293,911.35
21/06/2021 10:43:44	21/06/2021	NEFT -N172210634891009 -4MikbERVbnqmHsfJ -CONJBWDWTKurmanna	170212538883	11,286.00	0.00	10,282,625.35
21/06/2021 10:43:44	21/06/2021	NEFT -N172210634891011 -4MikttljbnqmHsfJ -CONJBWDWBJogaiah	170212538884	1,287.00	0.00	10,281,338.35
21/06/2021 10:43:44	21/06/2021	NET TXN : 4MikZCYfbnqmHsfJ CONJBWDWPPravee	204728	7,128.00	0.00	10,274,210.35
21/06/2021 10:43:45	21/06/2021	NEFT -N172210634890496 -4MllmTBbnqmHsfJ -CONJBWDWYadagiriP	170212538886	5,420.00	0.00	10,268,790.35
21/06/2021 10:43:45	21/06/2021	NEFT -N172210634891030 -4MIIGbgbbnqmHsfJ -CONJBWDWTKurmanna	170212538887	4,950.00	0.00	10,263,840.35
21/06/2021 10:43:46	21/06/2021	NEFT -N172210634891039 -4MlmbDP9bnqmHsfJ -EUCBHgamni	170212538888	3,858.00	0.00	10,259,982.35
21/06/2021 10:43:46	21/06/2021	NEFT -N172210634890513 -4MlmgkHdbnqmHsfJ -EUCMChandrakala	170212538889	30,647.00	0.00	10,229,335.35
21/06/2021 10:43:46	21/06/2021	NEFT -N172210634890526 -4Mlvu8VFbnqmHsfJ -CONTVBalakrishna	170212538890	4,950.00	0.00	10,224,385.35

Account Activity

as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,011,666.35	Closing Balance	1,887,886.85(Bal. Avail. for Txn + Uncl. Funds)

21/06/2021 10:43:47	21/06/2021	NET TXN : 4MlvPJhdbnqmHsfJ CONTMD Khudoos	204844	6,930.00	0.00	10,217,455.35
21/06/2021 10:43:47	21/06/2021	NEFT -N172210634890528 -4MlvYCZFbnqmHsfJ -CONTKKumar	170212538902	14,850.00	0.00	10,202,605.35
21/06/2021 10:44:24	21/06/2021	NEFT -N172210634891643 -4Mlw7skTbnqmHsfJ -CONTKamalesh Kumar	170212538903	9,900.00	0.00	10,192,705.35
21/06/2021 10:44:25	21/06/2021	NEFT -N172210634891989 -4MlwfXtbnqmHsfJ -CONTBJogaiah	170212538904	9,900.00	0.00	10,182,805.35
21/06/2021 10:44:25	21/06/2021	RTGS -YESBR52021062181779957 -4MpUVtEDonljKvVa -Homeline Infra	170212538905	6,076,000.00	0.00	4,106,805.35
21/06/2021 10:44:26	21/06/2021	NET TXN : 4MpVgi2fonljKvVa EMPS Nagamalle	205106	5,000.00	0.00	4,101,805.35
21/06/2021 10:44:26	21/06/2021	NET TXN : 4Mq6FHHBonljKvVa A Suresh	205107	13,118.00	0.00	4,088,687.35
21/06/2021 10:44:26	21/06/2021	NEFT -N172210634891660 -4MpWKfoJCJBg5NQ -SUP Span Design	170212538908	64,900.00	0.00	4,023,787.35
21/06/2021 10:44:27	21/06/2021	NET TXN : 4MpX5VwtCJBg5NQ SUPSummit Sale	205109	500,000.00	0.00	3,523,787.35
21/06/2021 10:44:28	21/06/2021	NEFT -N172210634892182 -4MpXcDDHCJBg5NQ -Adilabad Timber Ma	170212538910	100,000.00	0.00	3,423,787.35
21/06/2021 10:44:28	21/06/2021	NET TXN : 4MpXk7W1CJBg5NQ SUPSummit Sale	205121	199,151.00	0.00	3,224,636.35
21/06/2021 10:44:29	21/06/2021	NET TXN : 4MpXlxe1CJBg5NQ SUPSummit Sale	205122	90,008.00	0.00	3,134,628.35
21/06/2021 10:44:29	21/06/2021	NEFT -N172210634892216 -4MpXSBERCJBg5NQ -SUPSri Balaji Ente	170212538913	78,800.00	0.00	3,055,828.35
21/06/2021 10:45:37	21/06/2021	NEFT -N172210634893612 -4MpXYGgxCJBg5NQ -SUPSocial DNA	170212538914	56,673.00	0.00	2,999,155.35
21/06/2021 10:45:37	21/06/2021	NEFT -N172210634893624 -4MpY6JhnCJBg5NQ -SUPElegant Enterpr	170212538915	9,204.00	0.00	2,989,951.35
21/06/2021 10:45:37	21/06/2021	NEFT -N172210634893638 -4MpYi2nvCJBg5NQ -SUP Sri Bhavani A	170212538916	8,208.00	0.00	2,981,743.35
21/06/2021 10:45:38	21/06/2021	NEFT -N172210634893650 -4MpYIGmlCJBg5NQ -SUPV Green Media P	170212538917	4,802.00	0.00	2,976,941.35
21/06/2021 10:45:38	21/06/2021	NEFT -N172210634893660 -4MpYqkY1CJBg5NQ -SUPPraful Sanitary	170212538918	4,512.00	0.00	2,972,429.35
21/06/2021 10:45:39	21/06/2021	NEFT -N172210634894165 -4MpYueXDCJBg5NQ -SUP Sathyavarapu	170212538919	3,800.00	0.00	2,968,629.35
22/06/2021 09:31:29	22/06/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000350826183	32822202106220 00700006780	0.00	1,195,100.00	4,163,729.35
24/06/2021 14:31:56	24/06/2021	NET TXN : 4MzqqNMvonljKvVa A Suresh	736037	4,000.00	0.00	4,159,729.35

Account Activity

as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,011,666.35	Closing Balance	1,887,886.85(Bal. Avail. for Txn + Uncl. Funds)

24/06/2021 14:31:56	24/06/2021	NEFT -N175210638367175 -4MzsTRZhonljKvva -Kuppuvelu Srilatha	174212843895	11,500.00	0.00	4,148,229.35
25/06/2021 12:50:29	25/06/2021	CHQ PAID/SELF-BEGUMPET	000000106459	50,000.00	0.00	4,098,229.35
28/06/2021 07:06:43	28/06/2021	TSSPDGL	000000106457	97,258.00	0.00	4,000,971.35
29/06/2021 09:31:15	29/06/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000351750139	32822202106290 00300010639	0.00	22,312.50	4,023,283.85
29/06/2021 15:30:22	29/06/2021	RTGS -YESBR52021062982010662 -4MGzg30QdOXComb0 -Homeline Infra	177213131796	980,000.00	0.00	3,043,283.85
29/06/2021 15:30:24	29/06/2021	NET TXN : 4MGzI5hedOXComb0 Summit Sales L	381905	16,346.00	0.00	3,026,937.85
29/06/2021 15:30:25	29/06/2021	NEFT -N180210643602285 -4MGAXirSdOXComb0 -Sri Arihant Steels	177213131798	13,580.00	0.00	3,013,357.85
29/06/2021 15:30:25	29/06/2021	NET TXN : 4MGALprqdOXComb0 EMPS Nagamalle	381908	4,165.00	0.00	3,009,192.85
29/06/2021 15:30:25	29/06/2021	NEFT -N180210643602292 -4MEcTiZVbnqmHsfJ -G Mannem	177213131800	1,764.00	0.00	3,007,428.85
29/06/2021 15:30:26	29/06/2021	NEFT -N180210643602295 -4ME5V1KYjrQoxlB -M Chandrakala	177213131831	24,750.00	0.00	2,982,678.85
29/06/2021 15:30:26	29/06/2021	NEFT -N180210643602761 -4ME69MksjrpQoxlB -CONTKKumar	177213131832	9,900.00	0.00	2,972,778.85
29/06/2021 15:30:27	29/06/2021	NEFT -N180210643602300 -4ME6jzgojrpQoxlB -CONTKamalesh Kumar	177213131833	4,950.00	0.00	2,967,828.85
29/06/2021 15:30:28	29/06/2021	NEFT -N180210643602305 -4ME6t9X6jrpQoxlB -CONTBJogaiah	177213131834	5,940.00	0.00	2,961,888.85
29/06/2021 15:30:28	29/06/2021	NEFT -N180210643602308 -4ME6BBGkjrQoxlB -CONJBDWYadagiriP	177213131835	3,564.00	0.00	2,958,324.85
29/06/2021 15:30:29	29/06/2021	NEFT -N180210643602309 -4ME6NTHKjrpQoxlB -CONJBDWTKurmanna	177213131836	11,286.00	0.00	2,947,038.85
29/06/2021 15:32:04	29/06/2021	NET TXN : 4ME70OzjrpQoxlB CONJBDWKhudoos	382468	2,475.00	0.00	2,944,563.85
29/06/2021 15:32:05	29/06/2021	NEFT -N180210643603689 -4ME77umUjrpQoxlB -CONJBDWDNaiomi	177213131838	3,119.00	0.00	2,941,444.85
29/06/2021 15:32:05	29/06/2021	NEFT -N180210643603701 -4ME7eddijrpQoxlB -CONJBDWBjogaiah	177213131839	3,377.00	0.00	2,938,067.85
29/06/2021 15:32:05	29/06/2021	NET TXN : 4ME7upU8jrpQoxlB CONJBDWPPravee	382554	7,128.00	0.00	2,930,939.85
29/06/2021 15:32:06	29/06/2021	NEFT -N180210643603714 -4MEd1DH1bnqmHsfJ -EUCBHgamni	177213131841	1,406.00	0.00	2,929,533.85
29/06/2021 15:32:06	29/06/2021	NET TXN : 4MGAZ3RZCJBg5NQ A Suresh	382557	20,191.00	0.00	2,909,342.85
29/06/2021 15:32:07	29/06/2021	NEFT -N180210643603724 -4MGB6TFZCJBg5NQ -Naveen Ads	177213131843	13,224.00	0.00	2,896,118.85



Account Activity

as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,011,666.35	Closing Balance	1,887,886.85(Bal. Avail. for Txn + Uncl. Funds)

29/06/2021 15:32:07	29/06/2021	NEFT -N180210643603734 -4MGBcHNZCJQBg5NQ -SUPLibra Outdoor M	177213131844	8,816.00	0.00	2,887,302.85
29/06/2021 15:32:07	29/06/2021	NEFT -N180210643603742 -4MGBIV9ZCJQBg5NQ -SUP Sri Bhavani A	177213131845	17,043.00	0.00	2,870,259.85
29/06/2021 15:32:08	29/06/2021	NEFT -N180210643603756 -4MGBsOerCJQBg5NQ -Premier Engineerin	177213131846	6,087.00	0.00	2,864,172.85
29/06/2021 15:32:08	29/06/2021	NEFT -N180210643603766 -4MGBxj4HCJQBg5NQ -SUPSri Balaji Ente	177213131847	4,838.00	0.00	2,859,334.85
29/06/2021 15:33:07	29/06/2021	NEFT -N180210643605187 -4MGBF4a3CJQBg5NQ -SUPElegant Enterpr	177213131848	9,147.00	0.00	2,850,187.85
29/06/2021 15:33:07	29/06/2021	NEFT -N180210643605199 -4MGBQuaRCJQBg5NQ -SUPSatish Elecrica	177213131849	8,612.00	0.00	2,841,575.85
29/06/2021 15:33:08	29/06/2021	NET TXN : 4MGBYrdnCJQBg5NQ SUPSummit Sale	383109	597,280.00	0.00	2,244,295.85
29/06/2021 15:33:09	29/06/2021	NET TXN : 4MGCje1HCJQBg5NQ Modi Propertie	383110	149,083.00	0.00	2,095,212.85
29/06/2021 15:33:09	29/06/2021	NEFT -N180210643605204 -4MGCnMTLCJQBg5NQ -Adilabad Timber Ma	177213131852	75,902.00	0.00	2,019,310.85
29/06/2021 15:33:10	29/06/2021	NET TXN : 4MGCqDY5CJQBg5NQ Modi Housing P	383192	55,680.00	0.00	1,963,630.85
29/06/2021 15:33:10	29/06/2021	NEFT -N180210643605207 -4MGCud85CJQBg5NQ -Sri Bhavani Digita	177213131854	31,466.00	0.00	1,932,164.85
29/06/2021 15:33:11	29/06/2021	NEFT -N180210643605210 -4MGCxcExCJQBg5NQ -SUPReflections Ele	177213131855	28,560.00	0.00	1,903,604.85
29/06/2021 15:33:12	29/06/2021	NEFT -N180210643605213 -4MGCAKWBCJQBg5NQ -Sri Sai Rohith Mar	177213131856	15,718.00	0.00	1,887,886.85

Account Activity

as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,011,666.35	Closing Balance	1,887,886.85(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2021 10:06:30	01/06/2021	NEFT -N152210611489256 -1 -Mehta and modi realty kowkur llp	151219886240	1,000,000.00	0.00	11,666.35
02/06/2021 09:31:21	02/06/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000347138167	32822202106020 00400010560	0.00	1,065,016.00	1,076,682.35
07/06/2021 09:54:47	07/06/2021	NEFT -N158210619446101 -1 -Mehta and modi realty kowkur llp	156210683529	1,060,000.00	0.00	16,682.35
11/06/2021 19:54:13	11/06/2021	NET TXN : 1 MODI HOUSING PVT LTD	42599	0.00	650,000.00	666,682.35
14/06/2021 08:00:26	14/06/2021	NEFT -N165210627402353 -1 -Modi Properties Pvt Ltd	162211626480	450,000.00	0.00	216,682.35
15/06/2021 09:36:33	15/06/2021	NEFT -N166210628744547 -1 -Bajaj housing finance ltd	163211775299	173,403.00	0.00	43,279.35
16/06/2021 09:31:43	16/06/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000350055154	32822202106160 00700012167	0.00	420,750.00	464,029.35
18/06/2021 09:31:15	18/06/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000350381762	32822202106180 00300008767	0.00	833,000.00	1,297,029.35
18/06/2021 16:31:17	18/06/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELTD9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR52021061898150541	32822202106180 00300116644	0.00	9,000,000.00	10,297,029.35
21/06/2021 10:43:43	21/06/2021	NEFT -N172210634891002 -4MikCDJBbnqmHsfJ -CONJBWDWNaomi	170212538882	3,118.00	0.00	10,293,911.35
21/06/2021 10:43:44	21/06/2021	NEFT -N172210634891009 -4MikbERVbnqmHsfJ -CONJBWDWTKurmanna	170212538883	11,286.00	0.00	10,282,625.35
21/06/2021 10:43:44	21/06/2021	NEFT -N172210634891011 -4MikttljbnqmHsfJ -CONJBWDWBJogaiah	170212538884	1,287.00	0.00	10,281,338.35
21/06/2021 10:43:44	21/06/2021	NET TXN : 4MikZCYfbnqmHsfJ CONJBWDWPPravee	204728	7,128.00	0.00	10,274,210.35
21/06/2021 10:43:45	21/06/2021	NEFT -N172210634890496 -4MllmTBbnqmHsfJ -CONJBWDWYadagiriP	170212538886	5,420.00	0.00	10,268,790.35
21/06/2021 10:43:45	21/06/2021	NEFT -N172210634891030 -4MIIGbgbbnqmHsfJ -CONJBWDWTKurmanna	170212538887	4,950.00	0.00	10,263,840.35
21/06/2021 10:43:46	21/06/2021	NEFT -N172210634891039 -4MlmbDP9bnqmHsfJ -EUCBHgamni	170212538888	3,858.00	0.00	10,259,982.35
21/06/2021 10:43:46	21/06/2021	NEFT -N172210634890513 -4MlmgkHdbnqmHsfJ -EUCMChandrakala	170212538889	30,647.00	0.00	10,229,335.35
21/06/2021 10:43:46	21/06/2021	NEFT -N172210634890526 -4Mlvu8VFbnqmHsfJ -CONTVBalakrishna	170212538890	4,950.00	0.00	10,224,385.35

Account Activity

as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,011,666.35	Closing Balance	1,887,886.85(Bal. Avail. for Txn + Uncl. Funds)

21/06/2021 10:43:47	21/06/2021	NET TXN : 4MlvPJhdbnqmHsfJ CONTMD Khudoos	204844	6,930.00	0.00	10,217,455.35
21/06/2021 10:43:47	21/06/2021	NEFT -N172210634890528 -4MlvYCZFbnqmHsfJ -CONTKKumar	170212538902	14,850.00	0.00	10,202,605.35
21/06/2021 10:44:24	21/06/2021	NEFT -N172210634891643 -4Mlw7skTbnqmHsfJ -CONTKamalesh Kumar	170212538903	9,900.00	0.00	10,192,705.35
21/06/2021 10:44:25	21/06/2021	NEFT -N172210634891989 -4MlwfXtbnqmHsfJ -CONTBJogaiah	170212538904	9,900.00	0.00	10,182,805.35
21/06/2021 10:44:25	21/06/2021	RTGS -YESBR52021062181779957 -4MpUVtEDonljKvVa -Homeline Infra	170212538905	6,076,000.00	0.00	4,106,805.35
21/06/2021 10:44:26	21/06/2021	NET TXN : 4MpVgi2fonljKvVa EMPS Nagamalle	205106	5,000.00	0.00	4,101,805.35
21/06/2021 10:44:26	21/06/2021	NET TXN : 4Mq6FHHBonljKvVa A Suresh	205107	13,118.00	0.00	4,088,687.35
21/06/2021 10:44:26	21/06/2021	NEFT -N172210634891660 -4MpWKfoJCJBg5NQ -SUP Span Design	170212538908	64,900.00	0.00	4,023,787.35
21/06/2021 10:44:27	21/06/2021	NET TXN : 4MpX5VwtCJBg5NQ SUPSummit Sale	205109	500,000.00	0.00	3,523,787.35
21/06/2021 10:44:28	21/06/2021	NEFT -N172210634892182 -4MpXcDDHCJBg5NQ -Adilabad Timber Ma	170212538910	100,000.00	0.00	3,423,787.35
21/06/2021 10:44:28	21/06/2021	NET TXN : 4MpXk7W1CJBg5NQ SUPSummit Sale	205121	199,151.00	0.00	3,224,636.35
21/06/2021 10:44:29	21/06/2021	NET TXN : 4MpXlxe1CJBg5NQ SUPSummit Sale	205122	90,008.00	0.00	3,134,628.35
21/06/2021 10:44:29	21/06/2021	NEFT -N172210634892216 -4MpXSBERCJBg5NQ -SUPSri Balaji Ente	170212538913	78,800.00	0.00	3,055,828.35
21/06/2021 10:45:37	21/06/2021	NEFT -N172210634893612 -4MpXYGgxCJBg5NQ -SUPSocial DNA	170212538914	56,673.00	0.00	2,999,155.35
21/06/2021 10:45:37	21/06/2021	NEFT -N172210634893624 -4MpY6JhnCJBg5NQ -SUPElegant Enterpr	170212538915	9,204.00	0.00	2,989,951.35
21/06/2021 10:45:37	21/06/2021	NEFT -N172210634893638 -4MpYi2nvCJBg5NQ -SUP Sri Bhavani A	170212538916	8,208.00	0.00	2,981,743.35
21/06/2021 10:45:38	21/06/2021	NEFT -N172210634893650 -4MpYIGmlCJBg5NQ -SUPV Green Media P	170212538917	4,802.00	0.00	2,976,941.35
21/06/2021 10:45:38	21/06/2021	NEFT -N172210634893660 -4MpYqkY1CJBg5NQ -SUPPraful Sanitary	170212538918	4,512.00	0.00	2,972,429.35
21/06/2021 10:45:39	21/06/2021	NEFT -N172210634894165 -4MpYueXDCJBg5NQ -SUP Sathyavarapu	170212538919	3,800.00	0.00	2,968,629.35
22/06/2021 09:31:29	22/06/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000350826183	32822202106220 00700006780	0.00	1,195,100.00	4,163,729.35
24/06/2021 14:31:56	24/06/2021	NET TXN : 4MzqqNMvonljKvVa A Suresh	736037	4,000.00	0.00	4,159,729.35

Account Activity

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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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,011,666.35	Closing Balance	1,887,886.85(Bal. Avail. for Txn + Uncl. Funds)

24/06/2021 14:31:56	24/06/2021	NEFT -N175210638367175 -4MzsTRZhonljKvva -Kuppuvelu Srilatha	174212843895	11,500.00	0.00	4,148,229.35
25/06/2021 12:50:29	25/06/2021	CHQ PAID/SELF-BEGUMPET	000000106459	50,000.00	0.00	4,098,229.35
28/06/2021 07:06:43	28/06/2021	TSSPDGL	000000106457	97,258.00	0.00	4,000,971.35
29/06/2021 09:31:15	29/06/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000351750139	32822202106290 00300010639	0.00	22,312.50	4,023,283.85
29/06/2021 15:30:22	29/06/2021	RTGS -YESBR52021062982010662 -4MGzg30QdOXComb0 -Homeline Infra	177213131796	980,000.00	0.00	3,043,283.85
29/06/2021 15:30:24	29/06/2021	NET TXN : 4MGzI5hedOXComb0 Summit Sales L	381905	16,346.00	0.00	3,026,937.85
29/06/2021 15:30:25	29/06/2021	NEFT -N180210643602285 -4MGAXirSdOXComb0 -Sri Arihant Steels	177213131798	13,580.00	0.00	3,013,357.85
29/06/2021 15:30:25	29/06/2021	NET TXN : 4MGALprqdOXComb0 EMPS Nagamalle	381908	4,165.00	0.00	3,009,192.85
29/06/2021 15:30:25	29/06/2021	NEFT -N180210643602292 -4MEcTiZVbnqmHsfJ -G Mannem	177213131800	1,764.00	0.00	3,007,428.85
29/06/2021 15:30:26	29/06/2021	NEFT -N180210643602295 -4ME5V1KYjrQoxlB -M Chandrakala	177213131831	24,750.00	0.00	2,982,678.85
29/06/2021 15:30:26	29/06/2021	NEFT -N180210643602761 -4ME69MksjrpQoxlB -CONTKKumar	177213131832	9,900.00	0.00	2,972,778.85
29/06/2021 15:30:27	29/06/2021	NEFT -N180210643602300 -4ME6jzgojrpQoxlB -CONTKamalesh Kumar	177213131833	4,950.00	0.00	2,967,828.85
29/06/2021 15:30:28	29/06/2021	NEFT -N180210643602305 -4ME6t9X6jrpQoxlB -CONTBJogaiah	177213131834	5,940.00	0.00	2,961,888.85
29/06/2021 15:30:28	29/06/2021	NEFT -N180210643602308 -4ME6BBGkjrQoxlB -CONJBDWYadagiriP	177213131835	3,564.00	0.00	2,958,324.85
29/06/2021 15:30:29	29/06/2021	NEFT -N180210643602309 -4ME6NTHKjrpQoxlB -CONJBDWTKurmanna	177213131836	11,286.00	0.00	2,947,038.85
29/06/2021 15:32:04	29/06/2021	NET TXN : 4ME70OzjrpQoxlB CONJBDWKhudoos	382468	2,475.00	0.00	2,944,563.85
29/06/2021 15:32:05	29/06/2021	NEFT -N180210643603689 -4ME77umUjrpQoxlB -CONJBDWDNaiomi	177213131838	3,119.00	0.00	2,941,444.85
29/06/2021 15:32:05	29/06/2021	NEFT -N180210643603701 -4ME7eddijrpQoxlB -CONJBDWBjogaiah	177213131839	3,377.00	0.00	2,938,067.85
29/06/2021 15:32:05	29/06/2021	NET TXN : 4ME7upU8jrpQoxlB CONJBDWPPravee	382554	7,128.00	0.00	2,930,939.85
29/06/2021 15:32:06	29/06/2021	NEFT -N180210643603714 -4MEd1DH1bnqmHsfJ -EUCBHgamni	177213131841	1,406.00	0.00	2,929,533.85
29/06/2021 15:32:06	29/06/2021	NET TXN : 4MGAZ3RZCJBg5NQ A Suresh	382557	20,191.00	0.00	2,909,342.85
29/06/2021 15:32:07	29/06/2021	NEFT -N180210643603724 -4MGB6TFZCJBg5NQ -Naveen Ads	177213131843	13,224.00	0.00	2,896,118.85



Account Activity

as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,011,666.35	Closing Balance	1,887,886.85(Bal. Avail. for Txn + Uncl. Funds)

29/06/2021 15:32:07	29/06/2021	NEFT -N180210643603734 -4MGBcHNZCJQBg5NQ -SUPLibra Outdoor M	177213131844	8,816.00	0.00	2,887,302.85
29/06/2021 15:32:07	29/06/2021	NEFT -N180210643603742 -4MGBIV9ZCJQBg5NQ -SUP Sri Bhavani A	177213131845	17,043.00	0.00	2,870,259.85
29/06/2021 15:32:08	29/06/2021	NEFT -N180210643603756 -4MGBsOerCJQBg5NQ -Premier Engineerin	177213131846	6,087.00	0.00	2,864,172.85
29/06/2021 15:32:08	29/06/2021	NEFT -N180210643603766 -4MGBxj4HCJQBg5NQ -SUPSri Balaji Ente	177213131847	4,838.00	0.00	2,859,334.85
29/06/2021 15:33:07	29/06/2021	NEFT -N180210643605187 -4MGBF4a3CJQBg5NQ -SUPElegant Enterpr	177213131848	9,147.00	0.00	2,850,187.85
29/06/2021 15:33:07	29/06/2021	NEFT -N180210643605199 -4MGBQuaRCJQBg5NQ -SUPSatish Elecrica	177213131849	8,612.00	0.00	2,841,575.85
29/06/2021 15:33:08	29/06/2021	NET TXN : 4MGBYrdnCJQBg5NQ SUPSummit Sale	383109	597,280.00	0.00	2,244,295.85
29/06/2021 15:33:09	29/06/2021	NET TXN : 4MGCje1HCJQBg5NQ Modi Propertie	383110	149,083.00	0.00	2,095,212.85
29/06/2021 15:33:09	29/06/2021	NEFT -N180210643605204 -4MGCnMTLCJQBg5NQ -Adilabad Timber Ma	177213131852	75,902.00	0.00	2,019,310.85
29/06/2021 15:33:10	29/06/2021	NET TXN : 4MGCqDY5CJQBg5NQ Modi Housing P	383192	55,680.00	0.00	1,963,630.85
29/06/2021 15:33:10	29/06/2021	NEFT -N180210643605207 -4MGCud85CJQBg5NQ -Sri Bhavani Digita	177213131854	31,466.00	0.00	1,932,164.85
29/06/2021 15:33:11	29/06/2021	NEFT -N180210643605210 -4MGCxcExCJQBg5NQ -SUPReflections Ele	177213131855	28,560.00	0.00	1,903,604.85
29/06/2021 15:33:12	29/06/2021	NEFT -N180210643605213 -4MGCAKWBCJQBg5NQ -Sri Sai Rohith Mar	177213131856	15,718.00	0.00	1,887,886.85

Account Activity

as on Mon, Aug 2, 21 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,887,886.85	Closing Balance	4,642,747.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/07/2021 09:31:35	03/07/2021	NEFT Cr -ICIC0SF0002 -KRISHNA BHAGAVAN TURUMELLA -M /S MEHTA AND MODI REALTY KOWKUR LLP -150679129	32822202107030 00300010371	0.00	965,000.00	2,852,886.85
05/07/2021 12:19:42	05/07/2021	NEFT -N186210652498998 -4MS5aKwhbnqmHsfJ -CONJBDWDNaiomi	184214141372	2,673.00	0.00	2,850,213.85
05/07/2021 12:19:42	05/07/2021	NEFT -N186210652499004 -4MS5ix9DbnqmHsfJ -CONJBDWBjogaiah	184214141373	2,091.00	0.00	2,848,122.85
05/07/2021 12:19:43	05/07/2021	NEFT -N186210652499010 -4MS5rcalbnqmHsfJ -CONJBDWKKumar	184214141374	1,089.00	0.00	2,847,033.85
05/07/2021 12:19:43	05/07/2021	NET TXN : 4MS5xn3bbnqmHsfJ CONJBDWPPravee	478151	5,049.00	0.00	2,841,984.85
05/07/2021 12:19:44	05/07/2021	NEFT -N186210652499016 -4MS5GgGJbnqmHsfJ -CONJBDWTKurmanna	184214141376	11,088.00	0.00	2,830,896.85
05/07/2021 12:19:44	05/07/2021	NEFT -N186210652499308 -4MS5TIWlbnqmHsfJ -CONJBDWTKurmanna	184214141377	3,366.00	0.00	2,827,530.85
05/07/2021 12:19:45	05/07/2021	NEFT -N186210652499315 -4MS6cU2tbnqmHsfJ -CONJBDWYadagiriP	184214141378	3,564.00	0.00	2,823,966.85
05/07/2021 12:19:45	05/07/2021	NEFT -N186210652499034 -4MS6r5HzbnqmHsfJ -CONTKKumar	184214141379	9,900.00	0.00	2,814,066.85
05/07/2021 12:19:46	05/07/2021	NEFT -N186210652499041 -4MS6xs81bnqmHsfJ -M Chandrakala	184214141380	9,900.00	0.00	2,804,166.85
05/07/2021 12:19:46	05/07/2021	NEFT -N186210652499334 -4MS6MS6tbnqmHsfJ -CONTBjogaiah	184214141381	6,930.00	0.00	2,797,236.85
05/07/2021 12:19:47	05/07/2021	NEFT -N186210652499052 -4MS6Tfh7bnqmHsfJ -CONTKamalesh Kumar	184214141382	4,950.00	0.00	2,792,286.85
05/07/2021 12:20:33	05/07/2021	NEFT -N186210652500706 -4MS78ghrbnqmHsfJ -MChandrakala	184214141383	9,079.00	0.00	2,783,207.85
05/07/2021 12:20:34	05/07/2021	NET TXN : 4MUtAvXvCJQBg5NQ SPKGM Co	478240	32,400.00	0.00	2,750,807.85
05/07/2021 12:20:34	05/07/2021	NEFT -N186210652501171 -4MUEQw6ZCJQBg5NQ -SUPSeven Hills Ent	184214141385	1,225.00	0.00	2,749,582.85
05/07/2021 12:20:34	05/07/2021	NET TXN : 4MWJvEp5k6mDNsvj A Suresh	478324	1,755.00	0.00	2,747,827.85
05/07/2021 12:20:35	05/07/2021	NEFT -N186210652500757 -4MWWOublonljKvVa -SUPSri Bala Sarasw	184214141387	55,000.00	0.00	2,692,827.85
05/07/2021 12:20:35	05/07/2021	NEFT -N186210652501176 -4MX0SboHonljKvVa -GST	184214141388	16,786.00	0.00	2,676,041.85
05/07/2021 12:20:35	05/07/2021	RTGS -YESBR52021070582160515 -4MX19qqbonljKvVa -Homeline Infra	184214141389	980,000.00	0.00	1,696,041.85
05/07/2021 12:20:36	05/07/2021	NEFT -N186210652500784 -4MX7TWqbonljKvVa -VBalaKrishna	184214141390	4,554.00	0.00	1,691,487.85



Account Activity

as on Mon, Aug 2, 21 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,887,886.85	Closing Balance	4,642,747.50(Bal. Avail. for Txn + Uncl. Funds)

05/07/2021 12:20:36	05/07/2021	NEFT -N186210652501189 -4MWKbJKXk6mDNsvj -Ajay Mehta	184214141391	10,800.00	0.00	1,680,687.85
05/07/2021 12:22:05	05/07/2021	NET TXN : 4MX9q8aLk6mDNsvj EMPA Suresh Sa	478507	60,311.00	0.00	1,620,376.85
05/07/2021 12:22:06	05/07/2021	NET TXN : 4MX9rTuzk6mDNsvj EMPSada Nagama	478508	26,592.00	0.00	1,593,784.85
05/07/2021 12:22:06	05/07/2021	NET TXN : 4MX9w7OPk6mDNsvj Syed Mushtaq S	478509	33,609.00	0.00	1,560,175.85
05/07/2021 12:22:06	05/07/2021	NET TXN : 4MX9xE7hk6mDNsvj EMPS Kuldeep K	478510	22,295.00	0.00	1,537,880.85
05/07/2021 12:22:07	05/07/2021	NET TXN : 4MX9BeeTk6mDNsvj EMPC Vasundhar	478591	18,532.00	0.00	1,519,348.85
05/07/2021 12:22:07	05/07/2021	NET TXN : 4MX9GFezk6mDNsvj EMPB Kranthi S	478592	20,320.00	0.00	1,499,028.85
05/07/2021 12:22:07	05/07/2021	NET TXN : 4MX9HSS7k6mDNsvj EMPName Reddy	478593	11,696.00	0.00	1,487,332.85
05/07/2021 12:22:08	05/07/2021	NET TXN : 4MX9J6ZBk6mDNsvj EMPKothapally	478594	12,546.00	0.00	1,474,786.85
06/07/2021 11:09:37	06/07/2021	Tax payment :ITNS 281	000000094333	240,662.00	0.00	1,234,124.85
07/07/2021 06:46:02	07/07/2021	MSADILABAD TIMBER MART	000000106449	64,350.00	0.00	1,169,774.85
12/07/2021 07:32:25	12/07/2021	SRI ARIHANT STEELS	000000106458	2,827.00	0.00	1,166,947.85
13/07/2021 09:31:48	13/07/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000354146195	32822202107130 00400016601	0.00	1,838,982.65	3,005,930.50
13/07/2021 12:14:27	13/07/2021	ACH CR ABLFM7631F AY2020 21 CE2114991141	003859900877	0.00	3,430.00	3,009,360.50
13/07/2021 12:17:53	13/07/2021	NET TXN : 4NdmCD0bonlijkVva EMPName Reddy	319301	399.00	0.00	3,008,961.50
13/07/2021 12:17:54	13/07/2021	NET TXN : 4NdjKVLvk6mDNsvj A Suresh Salar	319303	714.00	0.00	3,008,247.50
13/07/2021 12:17:54	13/07/2021	NET TXN : 4NdjSKR7k6mDNsvj EMPSyed Mushta	319304	2,473.00	0.00	3,005,774.50
13/07/2021 12:17:54	13/07/2021	NET TXN : 4NdjPkgtk6mDNsvj Sada Nagamalle	319306	1,899.00	0.00	3,003,875.50
13/07/2021 12:17:55	13/07/2021	NET TXN : 4NdjUvVrk6mDNsvj S Kuldeep Kris	319308	399.00	0.00	3,003,476.50
13/07/2021 12:17:55	13/07/2021	NET TXN : 4NdjVDIXk6mDNsvj EMPC Vasundhar	319310	399.00	0.00	3,003,077.50
13/07/2021 12:17:55	13/07/2021	NET TXN : 4NdjXg3Pk6mDNsvj EMPB Kranthi S	319341	1,899.00	0.00	3,001,178.50
13/07/2021 12:17:56	13/07/2021	NET TXN : 4NdjZWvHk6mDNsvj EMPKothapally	319343	399.00	0.00	3,000,779.50
13/07/2021 12:19:05	13/07/2021	NEFT -N194210664891027 -4N8GSzTrbnqmHsfJ -CONJBDWTKurmanna	191215426029	9,232.00	0.00	2,991,547.50
13/07/2021 12:19:05	13/07/2021	NET TXN : 4N8ltQ2RbnqmHsfJ CONJBDWPPravee	319637	1,188.00	0.00	2,990,359.50
13/07/2021 12:19:06	13/07/2021	NEFT -N194210664891030 -4N8IL2MpbngqmHsfJ -CONJBDWDNaiomi	191215426061	2,673.00	0.00	2,987,686.50
13/07/2021 12:19:06	13/07/2021	NEFT -N194210664891034 -4N8IP169bnqmHsfJ -CONJBDWAaron Assoc	191215426062	3,920.00	0.00	2,983,766.50

Account Activity

as on Mon, Aug 2, 21 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,887,886.85	Closing Balance	4,642,747.50(Bal. Avail. for Txn + Uncl. Funds)

13/07/2021 12:19:06	13/07/2021	NEFT -N194210664891039 -4N8J2y1jbnqmHsfJ -CONJBDBWBJogaiah	191215426063	1,287.00	0.00	2,982,479.50
13/07/2021 12:19:07	13/07/2021	NEFT -N194210664891042 -4N8GtdQJbnqmHsfJ -EUCBHgamni	191215426064	3,528.00	0.00	2,978,951.50
13/07/2021 12:19:07	13/07/2021	NEFT -N194210664891048 -4N8GCRfzbnqmHsfJ -G Mannem	191215426065	7,041.00	0.00	2,971,910.50
13/07/2021 12:19:08	13/07/2021	NEFT -N194210664891053 -4N8KVdWhbnqmHsfJ -CONTKKumar	191215426066	19,800.00	0.00	2,952,110.50
13/07/2021 12:19:08	13/07/2021	NEFT -N194210664891056 -4NdcwB1onljKvVa -Summit BuilderStat	191215426067	16,797.00	0.00	2,935,313.50
13/07/2021 12:19:08	13/07/2021	NET TXN : 4Ndd0vIponljKvVa Locon Solution	319735	98,304.00	0.00	2,837,009.50
13/07/2021 12:19:09	13/07/2021	NEFT -N194210664891061 -4NddyBZ5onljKvVa -Green Belt Service	191215426069	15,089.00	0.00	2,821,920.50
13/07/2021 12:22:00	13/07/2021	NEFT -N194210664895299 -4NdjUzC7onljKvVa -SUPVarna Media	191215426070	20,121.00	0.00	2,801,799.50
13/07/2021 12:22:00	13/07/2021	NEFT -N194210664895834 -4Ndk2Fq7onljKvVa -SUP Sri Bhavani A	191215426071	493.00	0.00	2,801,306.50
13/07/2021 12:22:01	13/07/2021	NEFT -N194210664895838 -4Ndkb5TponljKvVa -V Green Media Pvt	191215426072	4,802.00	0.00	2,796,504.50
13/07/2021 12:22:01	13/07/2021	NEFT -N194210664895850 -4NdkI9JJonljKvVa -SUPLeomind Creativ	191215426073	22,071.00	0.00	2,774,433.50
13/07/2021 12:22:01	13/07/2021	NEFT -N194210664895333 -4Ndl06Q7onljKvVa -Ganesh Tube Trader	191215426074	17,435.00	0.00	2,756,998.50
13/07/2021 12:22:02	13/07/2021	NEFT -N194210664895868 -4NdlInsjRonljKvVa -Elegant Enterprise	191215426075	7,700.00	0.00	2,749,298.50
13/07/2021 12:22:02	13/07/2021	NEFT -N194210664895878 -4NdlD3DNonljKvVa -Rajdhani Tiles Com	191215426076	16,485.00	0.00	2,732,813.50
13/07/2021 12:22:03	13/07/2021	NEFT -N194210664895353 -4NdlvhlLonljKvVa -Gautham Enterprise	191215426077	2,250.00	0.00	2,730,563.50
13/07/2021 12:22:03	13/07/2021	NEFT -N194210664895898 -4NdlDmFFonljKvVa -SFS Hardware	191215426078	9,828.00	0.00	2,720,735.50
13/07/2021 12:22:03	13/07/2021	NEFT -N194210664895903 -4NdoCciHonljKvVa -CONJBBDWKKumar	191215426079	2,475.00	0.00	2,718,260.50
13/07/2021 12:22:04	13/07/2021	NEFT -N194210664895911 -4Ndq2bGfonljKvVa -Bajaj Housing Fina	191215426080	213,938.00	0.00	2,504,322.50
13/07/2021 12:23:35	13/07/2021	NEFT -N194210664897279 -4NaLdlybk6mDNsvj -Manasa Natural Sto	191215426081	3,780.00	0.00	2,500,542.50
13/07/2021 12:23:36	13/07/2021	NEFT -N194210664896941 -4NaOWOhtk6mDNsvj -SUPShreyas Service	191215426082	21,935.00	0.00	2,478,607.50



Account Activity

as on Mon, Aug 2, 21 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,887,886.85	Closing Balance	4,642,747.50(Bal. Avail. for Txn + Uncl. Funds)

13/07/2021 12:23:37	13/07/2021	NEFT -N194210664897287 -4NaP3Bf5k6mDNsvj -SUPYPushpalatha	191215426083	12,199.00	0.00	2,466,408.50
13/07/2021 12:23:37	13/07/2021	NEFT -N194210664896950 -4NaParMnk6mDNsvj -SUPEXpert Security	191215426084	51,770.00	0.00	2,414,638.50
13/07/2021 12:23:37	13/07/2021	NET TXN : 4NaSFTIDk6mDNsvj SUPSummit Sale	321766	5,940.00	0.00	2,408,698.50
13/07/2021 12:23:38	13/07/2021	NET TXN : 4NaUtHJVk6mDNsvj SUPSummit Sale	321769	3,941.00	0.00	2,404,757.50
13/07/2021 12:23:38	13/07/2021	NEFT -N194210664897293 -4NbaZ0s1bnqmHsfJ -Karan Kumar Mondit	191215426087	4,000.00	0.00	2,400,757.50
13/07/2021 12:23:39	13/07/2021	NEFT -N194210664897295 -4NbbrKOBbnqmHsfJ -Karan Kumar Mondit	191215426088	2,000.00	0.00	2,398,757.50
13/07/2021 12:23:40	13/07/2021	NEFT -RETURN -N194210664896941 -SUPShreyas Services -FBAPI000102	32822202107130 00400058684	0.00	21,935.00	2,420,692.50
13/07/2021 12:23:40	13/07/2021	NET TXN : 4Nd6UfBnCJQBg5NQ Modi Propertie	321777	74,542.00	0.00	2,346,150.50
13/07/2021 12:23:40	13/07/2021	NET TXN : 4Nd7d49TCJQBg5NQ Modi Housing P	321780	27,840.00	0.00	2,318,310.50
13/07/2021 12:23:40	13/07/2021	NET TXN : 4Nd7vwtLCJQBg5NQ SUPSummit Sale	321793	57,684.00	0.00	2,260,626.50
13/07/2021 12:23:41	13/07/2021	NEFT -RETURN -N194210664897293 -Karan Kumar Mondithoka -FBAPI000102	32822202107130 00400058685	0.00	4,000.00	2,264,626.50
13/07/2021 12:23:42	13/07/2021	NEFT -RETURN -N194210664897295 -Karan Kumar Mondithoka -FBAPI000102	32822202107130 00400057989	0.00	2,000.00	2,266,626.50
13/07/2021 12:26:21	13/07/2021	NET TXN : 4Nd7ldjfCJQBg5NQ SPKGM Co	322943	3,240.00	0.00	2,263,386.50
13/07/2021 12:26:22	13/07/2021	NET TXN : 4Nd7SLtXCJQBg5NQ A Suresh	322944	4,150.00	0.00	2,259,236.50
13/07/2021 12:33:58	13/07/2021	RTGS -YESBR52021071382377276 -4Nd8XrtZonljvVva -CONTHomeline Infra	193215560223	980,000.00	0.00	1,279,236.50
13/07/2021 12:33:59	13/07/2021	RTGS -YESBR52021071382377278 -4Ni8dv63onljvVva -Bajaj Housing Finance Ltd	193215560224	240,830.00	0.00	1,038,406.50
15/07/2021 09:31:53	15/07/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000354448362	32822202107150 00300015749	0.00	1,380,485.00	2,418,891.50
16/07/2021 09:32:07	16/07/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000354600171	32822202107160 00500015165	0.00	762,450.00	3,181,341.50
19/07/2021 07:48:54	19/07/2021	SVR PUMPS AND ALLIED SER	000000094335	6,050.00	0.00	3,175,291.50
19/07/2021 09:31:53	19/07/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000354909319	32822202107190 00300012817	0.00	127,500.00	3,302,791.50



Account Activity

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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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,887,886.85	Closing Balance	4,642,747.50(Bal. Avail. for Txn + Uncl. Funds)

20/07/2021 09:32:09	20/07/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000355077611	3282220210720000400012079	0.00	234,600.00	3,537,391.50
20/07/2021 14:01:31	20/07/2021	Tax payment :ITNS 281	000000094336	2,269.00	0.00	3,535,122.50
20/07/2021 14:27:48	20/07/2021	NEFT -N201210673232969 -4N8H5ylhbnqmHsfJ -VBalaKrishna	198216318841	4,554.00	0.00	3,530,568.50
20/07/2021 14:27:49	20/07/2021	NET TXN : 4NaOWOhtk6mDNsvj SUPShreyas Ser	585525	21,935.00	0.00	3,508,633.50
20/07/2021 14:27:49	20/07/2021	NEFT -N201210673232986 -4NbaZ0s1bnqmHsfJ -Karan Kumar Mondit	198216318843	4,000.00	0.00	3,504,633.50
20/07/2021 14:27:49	20/07/2021	NEFT -N201210673232987 -4NbbRKOBNqmHsfJ -Karan Kumar Mondit	198216318844	2,000.00	0.00	3,502,633.50
20/07/2021 14:27:50	20/07/2021	NET TXN : 4Np8rC6jbnqmHsfJ MD Khudoos	585528	1,980.00	0.00	3,500,653.50
20/07/2021 14:27:50	20/07/2021	NET TXN : 4Npa1ApXbnqmHsfJ MD Khudoos	585529	14,850.00	0.00	3,485,803.50
20/07/2021 14:27:50	20/07/2021	NEFT -N201210673232994 -4NpaloLJbnqmHsfJ -YadagiriP	198216318847	3,762.00	0.00	3,482,041.50
20/07/2021 14:27:51	20/07/2021	NEFT -N201210673232996 -4NpabQ2zbnqmHsfJ -KKumar	198216318848	9,900.00	0.00	3,472,141.50
20/07/2021 14:27:51	20/07/2021	NEFT -N201210673233000 -4NpaOEZNBbnqmHsfJ -VBalaKrishna	198216318849	3,564.00	0.00	3,468,577.50
20/07/2021 14:27:51	20/07/2021	NEFT -N201210673233003 -4Npb3jltbnqmHsfJ -TKurmanna	198216318850	10,395.00	0.00	3,458,182.50
20/07/2021 14:27:52	20/07/2021	NEFT -N201210673233011 -4Npb76mzbnqmHsfJ -DNaiomi	198216318851	2,228.00	0.00	3,455,954.50
20/07/2021 14:28:53	20/07/2021	NEFT -N201210673234369 -4NpbprKLbnqmHsfJ -Mannem	198216318852	8,914.00	0.00	3,447,040.50
20/07/2021 14:28:53	20/07/2021	NEFT -N201210673234371 -4NpbaDafbnqmHsfJ -BJogaiah	198216318853	2,277.00	0.00	3,444,763.50
20/07/2021 14:28:54	20/07/2021	NEFT -N201210673234377 -4NpbuPX1bnqmHsfJ -BHgamni	198216318854	3,081.00	0.00	3,441,682.50
20/07/2021 14:28:54	20/07/2021	NET TXN : 4NrcaTbNnfhA2XKh S Nagamalleswa	585769	1,350.00	0.00	3,440,332.50
20/07/2021 14:28:55	20/07/2021	NET TXN : 4NoXsyZBCJQBg5NQ SUPSummit Sale	585770	300.00	0.00	3,440,032.50
20/07/2021 14:28:55	20/07/2021	NEFT -N201210673233985 -4NoZ42WPCJQBg5NQ -Gautham Enterprise	198216318857	1,416.00	0.00	3,438,616.50
20/07/2021 14:28:55	20/07/2021	NEFT -N201210673234384 -4NrfJJ6NnfhA2XKh -K Chandra	198216318858	1,100.00	0.00	3,437,516.50
20/07/2021 14:28:56	20/07/2021	NET TXN : 4Nri7rU5CJQBg5NQ EMPASuresh Loa	585823	114,000.00	0.00	3,323,516.50
20/07/2021 14:28:56	20/07/2021	NET TXN : 4Ntnz62RCJQBg5NQ A Suresh	585824	5,743.00	0.00	3,317,773.50
20/07/2021 14:28:56	20/07/2021	NEFT -N201210673234396 -4M7tD2gNbnqmHsfJ -CONJBDWPHanumanthu	198216318861	5,319.00	0.00	3,312,454.50
20/07/2021 14:28:57	20/07/2021	RTGS -YESBR52021072082583071 -4NtF6pzkdOXComb0 -Homeline Infra	198216318862	2,450,000.00	0.00	862,454.50



Account Activity

as on Mon, Aug 2, 21 IST

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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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,887,886.85	Closing Balance	4,642,747.50(Bal. Avail. for Txn + Uncl. Funds)

20/07/2021 14:29:37	20/07/2021	NEFT -N201210673234778 -4NtJNYbXk6mDNsvj -Shiv Shakti Machin	198216318863	354.00	0.00	862,100.50
20/07/2021 14:29:37	20/07/2021	NEFT -N201210673234797 -4NtK1fTtk6mDNsvj -V Green Media Pvt	198216318864	4,802.00	0.00	857,298.50
20/07/2021 14:29:38	20/07/2021	NEFT -N201210673234801 -4NtKf4yvk6mDNsvj -Vivid World	198216318865	271.00	0.00	857,027.50
20/07/2021 14:29:38	20/07/2021	NEFT -N201210673234810 -4NtKbTJ9k6mDNsvj -Praful Sanitary	198216318866	1,994.00	0.00	855,033.50
20/07/2021 14:29:39	20/07/2021	NEFT -N201210673234822 -4NtM8aADk6mDNsvj -Social DNA	198216318867	23,537.00	0.00	831,496.50
20/07/2021 14:29:39	20/07/2021	NEFT -N201210673234825 -4NtMbMsTk6mDNsvj -Sri Bhavani Ads	198216318868	26,910.00	0.00	804,586.50
20/07/2021 14:29:40	20/07/2021	NEFT -N201210673234830 -4NtMgn4jk6mDNsvj -Naveen Ads	198216318869	21,060.00	0.00	783,526.50
20/07/2021 14:29:40	20/07/2021	NET TXN : 4NtMmrLVk6mDNsvj SSLLP Common E	585935	55,198.00	0.00	728,328.50
20/07/2021 14:29:41	20/07/2021	NET TXN : 4NtMrlebk6mDNsvj SSLLP Logistic	585936	39,187.00	0.00	689,141.50
20/07/2021 14:29:41	20/07/2021	NEFT -N201210673234846 -4NtMGrB5k6mDNsvj -Libra Outdoor Mark	198216318872	16,704.00	0.00	672,437.50
20/07/2021 14:29:41	20/07/2021	NET TXN : 4NtMKSFNk6mDNsvj Summit Sales L	585938	129,404.00	0.00	543,033.50
21/07/2021 07:01:01	21/07/2021	SRI BALAJI ENTERPRISES	000000106462	58,800.00	0.00	484,233.50
22/07/2021 09:31:36	22/07/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000355316168	32822202107220 00400010048	0.00	102,000.00	586,233.50
23/07/2021 09:31:29	23/07/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000355482845	32822202107230 00300011445	0.00	813,450.00	1,399,683.50
23/07/2021 12:09:29	23/07/2021	CHQ PAID/SELF-BEGUMPET	000000094340	15,000.00	0.00	1,384,683.50
26/07/2021 07:10:39	26/07/2021	INDUSTRIAL EQUIPMENT CEN	000000094338	49,560.00	0.00	1,335,123.50
26/07/2021 11:49:46	26/07/2021	NEFT -N207210680199833 -4ND8kkiRCJQBg5NQ -OTHLOANSummit Buil	205216987265	61,738.00	0.00	1,273,385.50
26/07/2021 11:49:47	26/07/2021	NEFT -N207210680199841 -4ND8UO6ICJQBg5NQ -OTHLOANSummit Buil	205216987266	61,748.00	0.00	1,211,637.50
26/07/2021 11:49:47	26/07/2021	NET TXN : 4NFny7dCJQBg5NQ Summit Sales L	196019	3,960.00	0.00	1,207,677.50
26/07/2021 11:49:48	26/07/2021	NEFT -N207210680199856 -4NFwVh4XbnqmHsfJ -TKurmanna	205216987268	1,980.00	0.00	1,205,697.50
26/07/2021 11:49:48	26/07/2021	NEFT -N207210680199860 -4NFx3QNFbnqmHsfJ -YadagiriP	205216987269	3,564.00	0.00	1,202,133.50
26/07/2021 11:49:49	26/07/2021	NEFT -N207210680199864 -4NFxlRpzbnqmHsfJ -KKumar	205216987270	14,850.00	0.00	1,187,283.50
26/07/2021 11:49:49	26/07/2021	NET TXN : 4NFxWsuHbnqmHsfJ MD Khudoos	196223	9,900.00	0.00	1,177,383.50
26/07/2021 11:49:49	26/07/2021	NET TXN : 4NFy2ktJbnqmHsfJ P Praveen Kuma	196224	2,475.00	0.00	1,174,908.50

Account Activity

as on Mon, Aug 2, 21 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,887,886.85	Closing Balance	4,642,747.50(Bal. Avail. for Txn + Uncl. Funds)

26/07/2021 11:49:50	26/07/2021	NET TXN : 4NFy6u0dbnqmHsfJ P Praveen Kuma	196225	2,851.00	0.00	1,172,057.50
26/07/2021 11:49:50	26/07/2021	NEFT -N207210680199871 -4NFwD691bnqmHsfJ -DNaiomi	205216987314	2,673.00	0.00	1,169,384.50
26/07/2021 11:49:50	26/07/2021	NEFT -N207210680199875 -4NFwKFLFbnqmHsfJ -TKurmanna	205216987315	11,286.00	0.00	1,158,098.50
26/07/2021 12:11:45	26/07/2021	NEFT -N207210680221087 -4NFxvzUhbqnqmHsfJ -BJogaiah	205216987316	1,980.00	0.00	1,156,118.50
26/07/2021 12:11:45	26/07/2021	RTGS -YESBR52021072682704533 -4NK2X1SLonljKvVa -Gst	205216987317	763,774.00	0.00	392,344.50
26/07/2021 12:11:45	26/07/2021	NEFT -N207210680220610 -4NKedI53onljKvVa -BPCLECMSFLEET BUSI	205216987318	2,940.00	0.00	389,404.50
26/07/2021 12:11:46	26/07/2021	NEFT -N207210680220615 -4NFih8a1k6mDNsvj -Summit Builder	205216987319	57,765.00	0.00	331,639.50
26/07/2021 12:11:46	26/07/2021	NET TXN : 4NK4bFpnonljKvVa SUPSummit Sale	201014	120,112.00	0.00	211,527.50
26/07/2021 12:11:46	26/07/2021	NET TXN : 4NHHw02RfFYDJ5i2 SLLP Common E	201015	1,680.00	0.00	209,847.50
26/07/2021 12:11:47	26/07/2021	NEFT -N207210680221109 -4NK9FfrJk6mDNsvj -Adilabad Timber Ma	205216987322	75,751.00	0.00	134,096.50
26/07/2021 12:11:47	26/07/2021	NEFT -N207210680220632 -4NK9JtDJk6mDNsvj -Sri Bhavani Digita	205216987323	31,832.00	0.00	102,264.50
26/07/2021 12:11:48	26/07/2021	NEFT -N207210680220636 -4NK9OhDRk6mDNsvj -Emandi Enterprises	205216987324	11,520.00	0.00	90,744.50
26/07/2021 12:11:48	26/07/2021	NEFT -N207210680221123 -4NK9WiJtk6mDNsvj -Sri Arihant Steels	205216987325	1,253.00	0.00	89,491.50
26/07/2021 12:11:48	26/07/2021	NEFT -N207210680221125 -4NKalqw3k6mDNsvj -Shiv Shakti Machin	205216987326	2,548.00	0.00	86,943.50
26/07/2021 12:12:36	26/07/2021	NEFT -N207210680222099 -4NKb5CFZk6mDNsvj -Sri Laxmi Ganesh S	205216987327	738.00	0.00	86,205.50
26/07/2021 12:12:37	26/07/2021	NET TXN : 4NKdcCqTk6mDNsvj A Suresh	201210	2,446.00	0.00	83,759.50
26/07/2021 12:51:52	26/07/2021	NEFT -RETURN -N207210680220636 -Emandi Enterprises -null	32822202107260 00400061450	0.00	11,520.00	95,279.50
28/07/2021 09:31:36	28/07/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000356091196	32822202107280 00300014515	0.00	4,604,450.00	4,699,729.50
30/07/2021 07:05:07	30/07/2021	BVR INFRA PROJECTS	000000094339	2,949.00	0.00	4,696,780.50
31/07/2021 07:55:03	31/07/2021	AAOEROSAINIKPURI	000000106460	54,033.00	0.00	4,642,747.50

Account Activity

as on Wed, Sep 1, 21 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,642,747.50	Closing Balance	1,159,654.05(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 09:32:19	02/08/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000356867767	3282220210802000400017773	0.00	850.00	4,643,597.50
02/08/2021 15:30:17	02/08/2021	RTGS -YESBR52021080282940056 -4NK8K8tHonljKvVa -Homeline Infra	210217610694	2,450,000.00	0.00	2,193,597.50
02/08/2021 15:30:58	02/08/2021	RTGS -YESBR52021080282940412 -4O0A3QzVonljKvVa -Homeline Infra	212217961071	980,000.00	0.00	1,213,597.50
02/08/2021 15:30:58	02/08/2021	NEFT -N214210690826785 -4NVSQhQFbnqmHsfJ -EUCChiripurapu Sal	212217961072	1,059.00	0.00	1,212,538.50
02/08/2021 15:30:59	02/08/2021	NET TXN : 4NVTmmtDbnqmHsfJ CONTMD Khudoos	705007	6,930.00	0.00	1,205,608.50
02/08/2021 15:30:59	02/08/2021	NEFT -N214210690826802 -4NVT8a69bnqmHsfJ -G Mannem	212217961074	7,244.00	0.00	1,198,364.50
02/08/2021 15:31:00	02/08/2021	NEFT -N214210690825740 -4NVTw69fbnqmHsfJ -CONTKKumar	212217961075	9,900.00	0.00	1,188,464.50
02/08/2021 15:31:00	02/08/2021	NET TXN : 4NVTKledbnqmHsfJ CONJBDWKhudoos	705010	1,089.00	0.00	1,187,375.50
02/08/2021 15:31:01	02/08/2021	NEFT -N214210690825748 -4NVTVAKFbnqmHsfJ -CONJBDWBjogaiah	212217961077	1,584.00	0.00	1,185,791.50
02/08/2021 15:31:01	02/08/2021	NEFT -N214210690825753 -4NVUo8AZbnqmHsfJ -CONJBDWTKurmanna	212217961078	11,088.00	0.00	1,174,703.50
02/08/2021 15:31:01	02/08/2021	NEFT -N214210690826846 -4NVULsGxbnqmHsfJ -CONJBDWTKurmanna	212217961079	7,920.00	0.00	1,166,783.50
02/08/2021 15:31:02	02/08/2021	NEFT -N214210690826851 -4NVUYvQ1bnqmHsfJ -CONJBDWDNaomi	212217961080	2,673.00	0.00	1,164,110.50
02/08/2021 15:31:02	02/08/2021	NEFT -N214210690826864 -4O0zWHZLk6mDNsvj -Venkataramana Stat	212217961081	2,459.00	0.00	1,161,651.50
02/08/2021 15:32:56	02/08/2021	NEFT -N214210690829245 -4O0A4yE9k6mDNsvj -Elegant Enterprise	212217961082	2,618.00	0.00	1,159,033.50
02/08/2021 15:32:56	02/08/2021	NET TXN : 4O0ASgspk6mDNsvj Summit Sales L	706126	61,264.00	0.00	1,097,769.50
02/08/2021 15:32:57	02/08/2021	NET TXN : 4O0BesmZk6mDNsvj A Suresh	706128	6,483.00	0.00	1,091,286.50
02/08/2021 16:06:33	02/08/2021	NEFT Cr -YESB0000001 -MEHTA -Mehta and Modi Realty Kowkur LLP -SB14210690824691	3282220210802000400129854	0.00	210,063.00	1,301,349.50
04/08/2021 07:14:27	04/08/2021	G KRISHNA MURTHY AND SONS	000000094341	500.00	0.00	1,300,849.50
04/08/2021 09:31:45	04/08/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000357277794	3282220210804000300015095	0.00	85,000.00	1,385,849.50

Account Activity

as on Wed, Sep 1, 21 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,642,747.50	Closing Balance	1,159,654.05(Bal. Avail. for Txn + Uncl. Funds)

05/08/2021 09:31:52	05/08/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000357410530	3282220210805000300013214	0.00	1,201,783.55	2,587,633.05
05/08/2021 13:06:46	05/08/2021	NET TXN : 4O9ZFWsDk6mDNsvj Sada Nagamalle	271062	13,674.00	0.00	2,573,959.05
05/08/2021 13:06:46	05/08/2021	NET TXN : 4O9ZCXGnk6mDNsvj A Suresh	271063	68,021.00	0.00	2,505,938.05
05/08/2021 13:06:46	05/08/2021	NET TXN : 4O9ZKSzJk6mDNsvj Syed Mushtaq	271064	36,324.00	0.00	2,469,614.05
05/08/2021 13:06:47	05/08/2021	NET TXN : 4O9ZMIYPk6mDNsvj S Kuldeep Kris	271065	20,267.00	0.00	2,449,347.05
05/08/2021 13:06:47	05/08/2021	NET TXN : 4O9ZPMabk6mDNsvj C Vasundhara	271066	19,632.00	0.00	2,429,715.05
05/08/2021 13:06:47	05/08/2021	NET TXN : 4O9ZSOEDk6mDNsvj B Kranthi	271067	19,836.00	0.00	2,409,879.05
05/08/2021 13:06:48	05/08/2021	NET TXN : 4O9ZUMk7k6mDNsvj Nami Reddy Shr	271068	13,171.00	0.00	2,396,708.05
05/08/2021 13:06:48	05/08/2021	NET TXN : 4O9ZXbRik6mDNsvj Kothapally Sne	271069	13,171.00	0.00	2,383,537.05
07/08/2021 10:49:48	07/08/2021	Tax payment :ITNS 281	000000177881	219,056.00	0.00	2,164,481.05
09/08/2021 07:31:35	09/08/2021	SATISH ELECTRICAL WORKS	000000106464	8,692.00	0.00	2,155,789.05
09/08/2021 09:34:13	09/08/2021	NEFT Cr -ICIC0SF0002 -KRISHNA BHAGAVAN TURUMELLA -M /S MEHTA AND MODI REALTY KOWKUR LLP -179928096	3282220210809000300018388	0.00	500,000.00	2,655,789.05
10/08/2021 09:31:44	10/08/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000358052744	3282220210810000300012862	0.00	382,500.00	3,038,289.05
10/08/2021 10:31:50	10/08/2021	NEFT -N222210704214060 -4NK9OhDRk6mDNsvj -Emandi Enterprises	219219051324	11,520.00	0.00	3,026,769.05
10/08/2021 10:31:51	10/08/2021	NEFT -N222210704214061 -4NXZQlxzbnqmHsfj -CONJBDWKishan Raju	219219051325	2,970.00	0.00	3,023,799.05
10/08/2021 10:31:51	10/08/2021	NEFT -N222210704214065 -4Ocah6kXCJQBg5NQ -SUPYPushpalatha	219219051326	12,837.00	0.00	3,010,962.05
10/08/2021 10:31:51	10/08/2021	NEFT -N222210704214067 -4OcaoAcXCJQBg5NQ -SUPEExpert Security	219219051327	48,454.00	0.00	2,962,508.05
10/08/2021 10:31:52	10/08/2021	NET TXN : 4OcaV359CJQBg5NQ SUPShreyas Ser	344911	24,862.00	0.00	2,937,646.05
10/08/2021 10:31:52	10/08/2021	NEFT -N222210704215821 -4OcpLFc2jrpQoxlB -CONJBDWYadagiriP	219219051329	2,475.00	0.00	2,935,171.05
10/08/2021 10:31:53	10/08/2021	NEFT -N222210704215829 -4OcpBDtcjrpQoxlB -KKumar	219219051330	14,850.00	0.00	2,920,321.05
10/08/2021 10:31:53	10/08/2021	NEFT -N222210704215835 -4OcpT13wjrQoxlB -BJogaiah	219219051331	2,970.00	0.00	2,917,351.05
10/08/2021 10:31:53	10/08/2021	NEFT -N222210704215847 -4Ocq1pmCjrpQoxlB -CONJBDWTKurmanna	219219051332	6,336.00	0.00	2,911,015.05

Account Activity

as on Wed, Sep 1, 21 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,642,747.50	Closing Balance	1,159,654.05(Bal. Avail. for Txn + Uncl. Funds)

10/08/2021 10:31:54	10/08/2021	NEFT -N222210704215855 -4OcqH006jrpQoxlB -CONJBDWTKurmanna	219219051333	11,286.00	0.00	2,899,729.05
10/08/2021 10:31:54	10/08/2021	NET TXN : 4OcqZlwGjrpQoxlB CONJBDWPPravee	344917	5,643.00	0.00	2,894,086.05
10/08/2021 10:32:41	10/08/2021	NEFT -N222210704214201 -4OcqQ2dojrpQoxlB -CONJBDWKKumar	219219051335	1,980.00	0.00	2,892,106.05
10/08/2021 10:32:41	10/08/2021	NEFT -N222210704214205 -4OcqJEnlrpQoxlB -CONJBDWDNaiomi	219219051336	3,118.00	0.00	2,888,988.05
10/08/2021 10:32:42	10/08/2021	NEFT -N222210704214206 -4OcqNoZEjrpQoxlB -CONJBDWBjogaiah	219219051337	2,574.00	0.00	2,886,414.05
10/08/2021 10:32:42	10/08/2021	NEFT -N222210704214210 -4Ocr4tFQjrpQoxlB -PAnil Kumar	219219051338	2,970.00	0.00	2,883,444.05
10/08/2021 10:32:42	10/08/2021	NEFT -N222210704216638 -4OemRYFnbqnmHsfJ -Karan Kumar Mondit	219219051339	4,000.00	0.00	2,879,444.05
10/08/2021 10:32:43	10/08/2021	NEFT -N222210704216641 -4Oen0OvPbnqmHsfJ -Dhatharpally Sujat	219219051340	2,000.00	0.00	2,877,444.05
10/08/2021 10:32:43	10/08/2021	NET TXN : 4Oew3HfvnfhA2XKh B Kranthi	345014	1,350.00	0.00	2,876,094.05
10/08/2021 10:32:44	10/08/2021	NET TXN : 4OeBGmpPk6mDNsvj Summit Sales L	345015	4,800.00	0.00	2,871,294.05
10/08/2021 10:32:44	10/08/2021	RTGS -YESBR52021081083157996 -4OgKaOMnonljKvva -CONTHomeline Infra	219219051343	980,000.00	0.00	1,891,294.05
10/08/2021 10:32:44	10/08/2021	NET TXN : 4OgLZfKrk6mDNsvj A Suresh	345017	2,134.00	0.00	1,889,160.05
11/08/2021 09:31:56	11/08/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000358222437	32822202108110 00400017229	0.00	191,250.00	2,080,410.05
12/08/2021 09:31:48	12/08/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000358371143	32822202108120 00300013336	0.00	200,812.50	2,281,222.55
13/08/2021 20:31:32	13/08/2021	NEFT Cr -FDRL0009993 -FEDBANK FINANCIAL SERVICES LTD -MEHTA AND MODI KOWKUR LLP -FBBT212250397030	32822202108130 00400157795	0.00	25,000.00	2,306,222.55
15/08/2021 10:09:29	15/08/2021	ACH DR TP ACH BAJAJFIN BH FL 677643742	004739265898	240,700.00	0.00	2,065,522.55
16/08/2021 10:53:55	16/08/2021	NET TXN : 4Oxj4s9jk6mDNsvj Sada Nagamalle	352654	2,755.00	0.00	2,062,767.55
16/08/2021 10:53:55	16/08/2021	NET TXN : 4Oxj7ApXk6mDNsvj S Kuldeep Kris	352655	1,061.00	0.00	2,061,706.55
16/08/2021 10:53:55	16/08/2021	NET TXN : 4Oxj658tk6mDNsvj Syed Mushtaq	352656	2,455.00	0.00	2,059,251.55
16/08/2021 10:53:56	16/08/2021	NET TXN : 4Oxj91Ulk6mDNsvj C Vasundhara	352657	399.00	0.00	2,058,852.55
16/08/2021 10:53:56	16/08/2021	NET TXN : 4OxjamBPk6mDNsvj B Kranthi	352658	1,899.00	0.00	2,056,953.55

Account Activity

as on Wed, Sep 1, 21 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,642,747.50	Closing Balance	1,159,654.05(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 10:53:56	16/08/2021	NET TXN : 4OxjcB8dk6mDNsvj Nami Reddy Shr	352659	399.00	0.00	2,056,554.55
16/08/2021 10:53:57	16/08/2021	NET TXN : 4OxjdQQ1k6mDNsvj Kothapally Sne	352660	399.00	0.00	2,056,155.55
16/08/2021 10:53:57	16/08/2021	NET TXN : 4OxjFyX7k6mDNsvj A Suresh	352801	1,614.00	0.00	2,054,541.55
16/08/2021 10:55:38	16/08/2021	NEFT -N228210712734186 -4OsDjDrhbnqmHsfJ -YadagiriP	226210109931	3,861.00	0.00	2,050,680.55
16/08/2021 10:55:38	16/08/2021	NEFT -N228210712734189 -4OsDvetFbnqmHsfJ -VBalaKrishna	226210109932	2,921.00	0.00	2,047,759.55
16/08/2021 10:55:39	16/08/2021	NEFT -N228210712734201 -4OsDByYDbnqmHsfJ -TKurmanna	226210109933	3,317.00	0.00	2,044,442.55
16/08/2021 10:55:40	16/08/2021	NEFT -N228210712734211 -4OsDPb8rbnqmHsfJ -TKurmanna	226210109934	11,286.00	0.00	2,033,156.55
16/08/2021 10:55:40	16/08/2021	NEFT -N228210712734421 -4OsE7C5pbnqmHsfJ -Papu Ram	226210109935	2,599.00	0.00	2,030,557.55
16/08/2021 10:55:41	16/08/2021	NET TXN : 4OsEfAmjbnqmHsfJ PPraveen	353154	5,346.00	0.00	2,025,211.55
16/08/2021 10:55:42	16/08/2021	NEFT -N228210712734225 -4OsESVzQjrpQoxlB -DNaiomi	226210109937	2,228.00	0.00	2,022,983.55
16/08/2021 10:55:43	16/08/2021	NEFT -N228210712734230 -4OsMhjYjrpQoxlB -VBalakrishna	226210109938	14,850.00	0.00	2,008,133.55
16/08/2021 10:55:43	16/08/2021	NEFT -N228210712734233 -4OsMmTh4jrpQoxlB -KKumar	226210109939	14,850.00	0.00	1,993,283.55
16/08/2021 10:55:45	16/08/2021	NEFT -N228210712734430 -4OsMtu9gjrjrpQoxlB -BHgamni	226210109940	1,012.00	0.00	1,992,271.55
16/08/2021 10:55:46	16/08/2021	NEFT -N228210712734243 -4OsMAWXYjrpQoxlB -MChandrakala	226210109941	31,203.00	0.00	1,961,068.55
16/08/2021 10:57:50	16/08/2021	NEFT -N228210712735727 -4Ox8FQ2Jk6mDNsvj -BJogaiah	226210109942	1,485.00	0.00	1,959,583.55
16/08/2021 10:57:50	16/08/2021	NET TXN : 4Ox9LHJTk6mDNsvj A Suresh	353436	5,206.00	0.00	1,954,377.55
16/08/2021 10:57:50	16/08/2021	NET TXN : 4OxJrVsPk6mDNsvj SSLLP Common E	353437	2,000.00	0.00	1,952,377.55
16/08/2021 10:57:51	16/08/2021	NEFT -N228210712735733 -4OuxmC63CJQBg5NQ -OTHLOANSummit Buil	226210109945	25,912.00	0.00	1,926,465.55
16/08/2021 10:57:51	16/08/2021	RTGS -YESBR52021081683314609 -4OxgmFK0dOXComb0 -Homeline Infra	226210109946	980,000.00	0.00	946,465.55
16/08/2021 10:57:51	16/08/2021	NEFT -N228210712734742 -4OxgvkhidOXComb0 -Bajaj Housing Fina	226210109947	75,000.00	0.00	871,465.55
16/08/2021 10:57:52	16/08/2021	NET TXN : 4OxpHujudOXComb0 Syed Mushtaq	353521	564.00	0.00	870,901.55
16/08/2021 10:57:52	16/08/2021	NET TXN : 4OxfvN7zk6mDNsvj Modi Propertie	353522	74,542.00	0.00	796,359.55
16/08/2021 10:57:52	16/08/2021	NET TXN : 4OxfFoLnk6mDNsvj SSLLP Common E	353523	99,440.00	0.00	696,919.55
16/08/2021 10:57:53	16/08/2021	NET TXN : 4OxflDQZk6mDNsvj SSLLP Logistic	353524	185,716.00	0.00	511,203.55
16/08/2021 10:59:20	16/08/2021	NEFT -N228210712736438 -4OxhZjoZk6mDNsvj -Varna Media	226210109953	10,012.00	0.00	501,191.55
16/08/2021 10:59:21	16/08/2021	NEFT -N228210712736964 -4Oxi2VHPk6mDNsvj -Social DNA	226210109954	52,186.00	0.00	449,005.55



Account Activity

as on Wed, Sep 1, 21 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,642,747.50	Closing Balance	1,159,654.05(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 10:59:21	16/08/2021	NEFT -N228210712736968 -4OxipW5rk6mDNsvj -Sri Balaji Enterpr	226210109955	50,000.00	0.00	399,005.55
16/08/2021 10:59:22	16/08/2021	NEFT -N228210712736442 -4OxitVShk6mDNsvj -Praful Sanitary	226210109956	3,363.00	0.00	395,642.55
16/08/2021 10:59:22	16/08/2021	NEFT -N228210712736975 -4OxiwoAVk6mDNsvj -V Green Media Pvt	226210109957	9,734.00	0.00	385,908.55
16/08/2021 10:59:22	16/08/2021	NEFT -N228210712736445 -4OxiyLAJk6mDNsvj -Elegant Enterprise	226210109958	4,944.00	0.00	380,964.55
16/08/2021 10:59:23	16/08/2021	NET TXN : 4OxiCXXrk6mDNsvj Summit Sales L	353811	100,000.00	0.00	280,964.55
16/08/2021 10:59:23	16/08/2021	NEFT -N228210712736449 -4OxiFMUpk6mDNsvj -Reflections Electr	226210109960	14,280.00	0.00	266,684.55
16/08/2021 15:02:49	16/08/2021	NEFT Cr -HDFC0000240 -BAJAJ HOUSING FINANCE LTD9551 -MEHTA AND MODI REALTY KOWKUR LLP -N228211603046636	32822202108160 00300085849	0.00	83,025.00	349,709.55
17/08/2021 07:39:39	17/08/2021	TELANGANA BUILDING AND OT	000000094345	190,688.00	0.00	159,021.55
18/08/2021 08:07:31	18/08/2021	ANISHA ASSOCIATES	000000094344	5,664.00	0.00	153,357.55
18/08/2021 08:07:31	18/08/2021	TIRUPATI PRECAST	000000177882	92,000.00	0.00	61,357.55
18/08/2021 09:31:29	18/08/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000359041190	32822202108180 00300011256	0.00	610,087.50	671,445.05
23/08/2021 15:25:01	23/08/2021	NEFT -N235210722003724 -4OJdwO9bbnqmHsfJ -CONJBDWTKurmanna	233210817379	11,286.00	0.00	660,159.05
23/08/2021 15:25:02	23/08/2021	NET TXN : 4OJdHfGfBbnqmHsfJ CONJBDWKhudoos	487117	1,485.00	0.00	658,674.05
23/08/2021 15:25:02	23/08/2021	NEFT -N235210722003116 -4OJdNVhDbnqmHsfJ -CONJBDWTKurmanna	233210817401	8,421.00	0.00	650,253.05
23/08/2021 15:25:03	23/08/2021	NEFT -N235210722003119 -4OJen2x3bnqmHsfJ -CONTKKumar	233210817402	9,900.00	0.00	640,353.05
23/08/2021 15:25:03	23/08/2021	NET TXN : 4OJeqx8JbnqmHsfJ CONTP Praveen	487120	6,930.00	0.00	633,423.05
23/08/2021 15:25:04	23/08/2021	NEFT -N235210722003121 -4OJeHND3bnqmHsfJ -VBalakrishna	233210817404	9,900.00	0.00	623,523.05
23/08/2021 15:25:04	23/08/2021	NET TXN : 4OJht1rrbnqmHsfJ CONJBDWPPravee	487172	4,108.00	0.00	619,415.05
23/08/2021 15:25:04	23/08/2021	NEFT -N235210722003126 -4OJg8a2ZbnqmHsfJ -G Mannem	233210817407	37,406.00	0.00	582,009.05
23/08/2021 15:25:05	23/08/2021	NEFT -N235210722003131 -4OLq5CQxonljkVva -VBalaKrishna	233210817408	3,415.00	0.00	578,594.05
23/08/2021 15:28:26	23/08/2021	NET TXN : 4OGz56HHCJQBg5NQ EMPE Prasad	487692	629.00	0.00	577,965.05
23/08/2021 15:28:27	23/08/2021	NET TXN : 4OGzbu4dCJQBg5NQ EMPRohit	487694	407.00	0.00	577,558.05
23/08/2021 15:28:27	23/08/2021	NET TXN : 4OGzf5bCJQBg5NQ EMPK Lakshmi D	487696	407.00	0.00	577,151.05
23/08/2021 15:28:27	23/08/2021	NET TXN : 4OGziEYtCJQBg5NQ EMPG Murali Mo	487698	407.00	0.00	576,744.05

Account Activity

as on Wed, Sep 1, 21 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,642,747.50	Closing Balance	1,159,654.05(Bal. Avail. for Txn + Uncl. Funds)

23/08/2021 15:28:28	23/08/2021	RTGS -YESBR52021082383530801 -4ONGsISVOnljKvVa -GST	233210817413	257,960.00	0.00	318,784.05
23/08/2021 15:28:28	23/08/2021	NEFT -N235210722006349 -4ONyEGhVCJBg5NQ -SUPSeven Hills Ent	233210817414	1,133.00	0.00	317,651.05
23/08/2021 15:28:28	23/08/2021	NET TXN : 4ONCUvaponljKvVa EMPA Suresh Sa	487733	14,000.00	0.00	303,651.05
23/08/2021 15:28:29	23/08/2021	NET TXN : 4OND9ZcZk6mDNsvj A Suresh	487734	3,840.00	0.00	299,811.05
23/08/2021 15:28:29	23/08/2021	NET TXN : 4ONDILZtCJBg5NQ SUPSummit Sale	487735	35,960.00	0.00	263,851.05
23/08/2021 15:28:29	23/08/2021	NET TXN : 4ONDv5G7CJBg5NQ SUPSummit Sale	487736	51,351.00	0.00	212,500.05
23/08/2021 15:28:30	23/08/2021	NEFT -N235210722006036 -4ONDxU7RCJBg5NQ -Adilabad Timber Ma	233210817419	22,892.00	0.00	189,608.05
23/08/2021 15:29:28	23/08/2021	NEFT -N235210722007105 -4ONDF3hJCJBg5NQ -SUPPraful Sanitary	233210817420	2,024.00	0.00	187,584.05
23/08/2021 15:29:28	23/08/2021	NEFT -N235210722007112 -4ONDYrefCJBg5NQ -Naveen Ads	233210817432	21,060.00	0.00	166,524.05
23/08/2021 15:29:29	23/08/2021	NEFT -N235210722007118 -4ONE1EzJCJBg5NQ -SUP Sri Bhavani A	233210817433	26,910.00	0.00	139,614.05
23/08/2021 15:29:29	23/08/2021	NET TXN : 4ONN7EhHonljKvVa EMPSada Nagama	487902	13,674.00	0.00	125,940.05
23/08/2021 15:29:30	23/08/2021	NEFT -N235210722007126 -4ONNH5URonljKvVa -Adilabad Timber Ma	233210817435	26,731.00	0.00	99,209.05
24/08/2021 09:31:39	24/08/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000359715196	32822202108240 00300010397	0.00	4,142,050.00	4,241,259.05
25/08/2021 10:42:24	25/08/2021	NET TXN : 4OSiOdgZonljQ5t MR GENOME VALL	774059	0.00	16,821.00	4,258,080.05
26/08/2021 07:16:09	26/08/2021	SRI BALAJI ENTERPRISES	000000094349	57,364.00	0.00	4,200,716.05
26/08/2021 12:23:19	26/08/2021	RTGS -YESBR52021082683625466 -4ONEMtrPonljKvVa -CONTHomeline Infra	236211033030	2,940,000.00	0.00	1,260,716.05
26/08/2021 12:23:51	26/08/2021	NEFT -N238210726136801 -4OSBICPPk6mDNsvj -Mehta Modi Realty	235210974590	9,000.00	0.00	1,251,716.05
27/08/2021 07:07:02	27/08/2021	MANGILAL BISHNOI	000000094342	5,983.00	0.00	1,245,733.05
30/08/2021 19:01:55	30/08/2021	NET TXN : 4P1KEdg1fFYDJ5d6 MODI HOUSING P	574536	0.00	225,000.00	1,470,733.05
31/08/2021 07:27:46	31/08/2021	UNITED ENGINEERING COMPA	000000177883	5,000.00	0.00	1,465,733.05
31/08/2021 11:45:11	31/08/2021	NEFT -N243210732499847 -4OJdtgXLbnqmHsfJ -CONJBDWDNaiomi	240211508720	2,227.00	0.00	1,463,506.05
31/08/2021 11:45:12	31/08/2021	NEFT -N243210732499479 -4OJfZ2b7bnqmHsfJ -EUCBHgamni	240211509031	1,108.00	0.00	1,462,398.05
31/08/2021 11:45:12	31/08/2021	NET TXN : 4P1CUJxZCJBg5NQ OESStaff Welfar	622827	7,450.00	0.00	1,454,948.05
31/08/2021 11:45:13	31/08/2021	NEFT -N243210732499862 -4P1STkiNbnqmHsfJ -EUCBHgamni	240211509034	1,059.00	0.00	1,453,889.05



Account Activity

as on Wed, Sep 1, 21 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	4,642,747.50	Closing Balance	1,159,654.05(Bal. Avail. for Txn + Uncl. Funds)

31/08/2021 11:45:13	31/08/2021	NEFT -N243210732499871 -4P1TyPZbnqmHsfJ -G Mannem	240211509035	38,085.00	0.00	1,415,804.05
31/08/2021 11:45:13	31/08/2021	NEFT -N243210732499497 -4P1TuYMLbnqmHsfJ -VBalakrishna	240211509036	14,850.00	0.00	1,400,954.05
31/08/2021 11:45:14	31/08/2021	NEFT -N243210732499502 -4P1TFjfFbnqmHsfJ -CONJBDWYadagiriP	240211509037	990.00	0.00	1,399,964.05
31/08/2021 11:45:14	31/08/2021	NEFT -N243210732499514 -4P1UGxjhbnqmHsfJ -CONJBDWTKurmanna	240211509038	10,098.00	0.00	1,389,866.05
31/08/2021 11:45:15	31/08/2021	NEFT -N243210732499520 -4P1UwypFbnqmHsfJ -VBalaKrishna	240211509039	2,277.00	0.00	1,387,589.05
31/08/2021 11:45:15	31/08/2021	NEFT -N243210732499907 -4P1UXs07bnqmHsfJ -CONJBDWTKurmanna	240211509040	11,286.00	0.00	1,376,303.05
31/08/2021 11:47:24	31/08/2021	NET TXN : 4P1V5RgjbqnqmHsfJ CONJBDWPPravee	623436	3,960.00	0.00	1,372,343.05
31/08/2021 11:47:25	31/08/2021	NET TXN : 4P1VkrAHbnqmHsfJ CONJBDWKhudoos	623437	2,376.00	0.00	1,369,967.05
31/08/2021 11:47:25	31/08/2021	NEFT -N243210732502252 -4P1VxGNNbnqmHsfJ -CONJBDWDNaiomi	240211509043	2,673.00	0.00	1,367,294.05
31/08/2021 11:47:26	31/08/2021	NEFT -N243210732502268 -4P1VpVBZbnqmHsfJ -CONJBDWKKumar	240211509044	1,188.00	0.00	1,366,106.05
31/08/2021 11:47:27	31/08/2021	NEFT -N243210732502289 -4P1W6Qs7bnqmHsfJ -SUPSri Vinayaka St	240211509045	59,620.00	0.00	1,306,486.05
31/08/2021 11:47:27	31/08/2021	NET TXN : 4P3XDv9VonljKvVa ECARDMadyarla	623681	20,301.00	0.00	1,286,185.05
31/08/2021 11:47:27	31/08/2021	NEFT -N243210732502297 -4P4dburNonljKvVa -SUPM M Aqua System	240211509047	3,599.00	0.00	1,282,586.05
31/08/2021 11:47:28	31/08/2021	NEFT -N243210732502302 -4P43zBWjk6mDNsvj -Sri Bhavani Digita	240211509048	13,385.00	0.00	1,269,201.05
31/08/2021 11:47:28	31/08/2021	NEFT -N243210732502310 -4P43DNVhk6mDNsvj -Sri Bhavani Ads	240211509049	5,375.00	0.00	1,263,826.05
31/08/2021 11:47:28	31/08/2021	NEFT -N243210732502314 -4P43Hg71k6mDNsvj -Mahaveer Glass Ply	240211509050	11,045.00	0.00	1,252,781.05
31/08/2021 11:47:29	31/08/2021	NEFT -N243210732502679 -4P44BtGPk6mDNsvj -Shiv Shakti Machin	240211509051	1,270.00	0.00	1,251,511.05
31/08/2021 11:49:08	31/08/2021	NEFT -N243210732504720 -4P44HigXk6mDNsvj -Andhra Pumps Moto	240211509052	91,857.00	0.00	1,159,654.05

Account Activity

as on Thu, Oct 7, 21 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,159,654.05	Closing Balance	2,909,756.95(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2021 07:56:21	02/09/2021	OBEL COMPUTERS PRIVATE LI	000000177888	2,850.00	0.00	1,156,804.05
03/09/2021 07:16:15	03/09/2021	MOHAN RAM	000000094337	1,841.00	0.00	1,154,963.05
03/09/2021 07:16:16	03/09/2021	TSSPDCL	000000094350	83,697.00	0.00	1,071,266.05
03/09/2021 09:31:57	03/09/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000361229775	32822202109030 00300013515	0.00	2,401,250.00	3,472,516.05
03/09/2021 11:37:36	03/09/2021	RTGS -YESBR52021090383857302 -4P4ICvyzonljKvva -CONTHomeline Infra	244211972090	980,000.00	0.00	2,492,516.05
03/09/2021 18:35:00	03/09/2021	RTGS Cr -HDFC0000240 -BAJAJHOUSINGFINANCELT9551 -MEHTAANDMODIREALTYKOWKURLLP -HDFCR52021090362833591	32822202109030 00300135025	0.00	15,000,000.00	17,492,516.05
06/09/2021 11:17:14	06/09/2021	NEFT -N249210743308104 -4ONDUwjJCQBg5NQ -Gautham Enterprise	247212523309	3,717.00	0.00	17,488,799.05
06/09/2021 11:17:15	06/09/2021	NEFT -N249210743308107 -4Pg2AB2pbnqmHsfJ -EUCBHgamni	247212523310	1,063.00	0.00	17,487,736.05
06/09/2021 11:17:15	06/09/2021	NEFT -N249210743308363 -4Pg30xJLbnqmHsfJ -CONJBDWTKurmanna	247212523401	11,286.00	0.00	17,476,450.05
06/09/2021 11:17:16	06/09/2021	NEFT -N249210743308366 -4Pg3npklbnqmHsfJ -CONJBDWDNaomi	247212523402	2,673.00	0.00	17,473,777.05
06/09/2021 11:17:16	06/09/2021	NEFT -N249210743308371 -4Pg3qOiRbnqmHsfJ -MChandrakala	247212523403	49,500.00	0.00	17,424,277.05
06/09/2021 11:17:16	06/09/2021	NEFT -N249210743308375 -4Pg3AyGRbnqmHsfJ -CONTKKumar	247212523404	14,850.00	0.00	17,409,427.05
06/09/2021 11:17:17	06/09/2021	NEFT -N249210743308377 -4Pg3HpzPbnqmHsfJ -CONTBJogaiah	247212523405	5,940.00	0.00	17,403,487.05
06/09/2021 11:17:17	06/09/2021	NEFT -N249210743308384 -4Pg3SIQdbnqmHsfJ -CONJBDWBjogaiah	247212523406	2,475.00	0.00	17,401,012.05
06/09/2021 11:17:18	06/09/2021	NEFT -N249210743308388 -4Pg3OHNVbnqmHsfJ -VBalakrishna	247212523407	14,850.00	0.00	17,386,162.05
06/09/2021 11:17:18	06/09/2021	NEFT -N249210743308134 -4Pg48A6RbnqmHsfJ -CONJBDWKKumar	247212523408	1,485.00	0.00	17,384,677.05
06/09/2021 11:17:18	06/09/2021	NET TXN : 4Pg4euV3bnqmHsfJ CONJBDWKhudoos	873368	1,980.00	0.00	17,382,697.05
06/09/2021 11:18:35	06/09/2021	NEFT -N249210743309582 -4Pg4ImopbnqmHsfJ -VBalaKrishna	247212523410	6,831.00	0.00	17,375,866.05
06/09/2021 11:18:35	06/09/2021	NEFT -N249210743309156 -4Pg4ta8VbnqmHsfJ -CONJBDWYadagiriP	247212523411	495.00	0.00	17,375,371.05
06/09/2021 11:18:36	06/09/2021	NEFT -N249210743309594 -4Pg4zK1HbnqmHsfJ -CONJBDWTKurmanna	247212523412	10,098.00	0.00	17,365,273.05
06/09/2021 11:18:36	06/09/2021	NEFT -N249210743309160 -4Pi58m13bnqmHsfJ -MChandrakala	247212523413	17,264.00	0.00	17,348,009.05

Account Activity

as on Thu, Oct 7, 21 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,159,654.05	Closing Balance	2,909,756.95(Bal. Avail. for Txn + Uncl. Funds)

06/09/2021 11:18:36	06/09/2021	NEFT -N249210743309600 -4Pg2OK5XbnqmHsfJ -G Mannem	247212523414	15,541.00	0.00	17,332,468.05
06/09/2021 11:18:37	06/09/2021	NET TXN : 4PiaRBTBCJQBg5NQ SUPSummit Sale	873548	1,920.00	0.00	17,330,548.05
06/09/2021 11:18:37	06/09/2021	NEFT -N249210743309168 -4Pkn2IKGdOXComb0 -SUPDilpreet Tubes	247212523416	6,645.00	0.00	17,323,903.05
06/09/2021 11:18:38	06/09/2021	NEFT -N249210743309614 -4PknAE10dOXComb0 -Shiv Shakti Machin	247212523417	1,628.00	0.00	17,322,275.05
06/09/2021 11:18:38	06/09/2021	NEFT -N249210743309174 -4PknMSZgdOXComb0 -SUP Sri Arihant S	247212523418	5,961.00	0.00	17,316,314.05
06/09/2021 11:18:39	06/09/2021	NEFT -N249210743309176 -4PknTgJ0dOXComb0 -Prakash Marketing	247212523419	15,665.00	0.00	17,300,649.05
06/09/2021 11:18:39	06/09/2021	NET TXN : 4Pko8dKCdOXComb0 SUPSummit Sale	873603	77,617.00	0.00	17,223,032.05
06/09/2021 11:19:26	06/09/2021	NET TXN : 4Pko8dISdOXComb0 SUPSummit Sale	873609	99,143.00	0.00	17,123,889.05
06/09/2021 11:19:27	06/09/2021	RTGS -YESBR52021090683922793 -4PkDFQHsdOXComb0 -Homeline Infra	247212523422	8,653,400.00	0.00	8,470,489.05
06/09/2021 11:19:27	06/09/2021	NET TXN : 4Pkg8tz0dOXComb0 A Suresh	873741	2,493.00	0.00	8,467,996.05
06/09/2021 11:20:38	06/09/2021	NET TXN : 4Pkkovv3k6mDNsvj A Suresh Salar	873736	77,249.00	0.00	8,390,747.05
06/09/2021 11:20:38	06/09/2021	NET TXN : 4PkkKr2Xnk6mDNsvj EMPSada Nagama	873737	28,163.00	0.00	8,362,584.05
06/09/2021 11:20:39	06/09/2021	NET TXN : 4PkkTtR4tk6mDNsvj EMPSyed Mushta	873738	36,180.00	0.00	8,326,404.05
06/09/2021 11:20:39	06/09/2021	NET TXN : 4PkkV4eBk6mDNsvj EMPS Kuldeep K	873739	21,619.00	0.00	8,304,785.05
06/09/2021 11:20:39	06/09/2021	NET TXN : 4PkkXkXDK6mDNsvj EMPC Vasundhar	873740	16,331.00	0.00	8,288,454.05
06/09/2021 11:20:40	06/09/2021	NET TXN : 4PkkZzmNk6mDNsvj EMPB Kranthi S	873991	18,385.00	0.00	8,270,069.05
06/09/2021 11:20:40	06/09/2021	NET TXN : 4PkkDzSpk6mDNsvj EMPNamei Reddy	873992	5,015.00	0.00	8,265,054.05
06/09/2021 11:20:40	06/09/2021	NET TXN : 4PkkEXjXk6mDNsvj EMPKothapally	873993	4,064.00	0.00	8,260,990.05
06/09/2021 14:11:05	06/09/2021	NEFT Dr -N249210743397922 -BAJAJ HOUSING FINANCE LTD -HDFC0000007 -BEGUMPET	000000177889	101,250.00	0.00	8,159,740.05
06/09/2021 17:13:04	06/09/2021	Tax payment :ITNS 281	000000177891	188,391.00	0.00	7,971,349.05
07/09/2021 07:14:56	07/09/2021	MM AQUA SYSTEMS	000000106466	24,544.00	0.00	7,946,805.05
07/09/2021 07:14:56	07/09/2021	KBCONSULTANTS	000000177884	96,232.00	0.00	7,850,573.05
08/09/2021 07:17:32	08/09/2021	SVR PUMPS AND ALLIED SER	000000177886	7,950.00	0.00	7,842,623.05
08/09/2021 07:17:32	08/09/2021	SVR PUMPS AND ALLIED SER	000000177885	10,205.00	0.00	7,832,418.05
08/09/2021 10:07:59	08/09/2021	NET TXN : 4Pp9s46Lonljiq5t MR GENOME VALL	451013	0.00	9,194.00	7,841,612.05
08/09/2021 11:43:04	08/09/2021	Funds Trf -BEGUMPET -048891800047921	000000177894	5,015.00	0.00	7,836,597.05
08/09/2021 13:37:26	08/09/2021	Funds Trf -BEGUMPET -009763700001773	000000387039	0.00	18,543,000.00	26,379,597.05
08/09/2021 13:46:48	08/09/2021	Funds Trf -BEGUMPET -009763700001633	000000177892	8,000,000.00	0.00	18,379,597.05



Account Activity

as on Thu, Oct 7, 21 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,159,654.05	Closing Balance	2,909,756.95(Bal. Avail. for Txn + Uncl. Funds)

08/09/2021 16:23:36	08/09/2021	Funds Trf -BEGUMPET -009763700001633	000000177893	8,000,000.00	0.00	10,379,597.05
09/09/2021 18:59:27	09/09/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100034580 -1 -BEGUMPET	17541202109090 11900002298	1,000,000.00	0.00	9,379,597.05
09/09/2021 19:00:49	09/09/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100034590 -1 -BEGUMPET	17541202109090 11900002304	1,000,000.00	0.00	8,379,597.05
09/09/2021 19:01:55	09/09/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100034600 -1 -BEGUMPET	17541202109090 11900003121	1,000,000.00	0.00	7,379,597.05
09/09/2021 19:02:53	09/09/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100034610 -1 -BEGUMPET	17541202109090 11900003123	1,000,000.00	0.00	6,379,597.05
09/09/2021 19:04:08	09/09/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100034620 -1 -BEGUMPET	17541202109090 11900003127	1,000,000.00	0.00	5,379,597.05
09/09/2021 19:05:11	09/09/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100034630 -1 -BEGUMPET	17541202109090 11900003128	1,000,000.00	0.00	4,379,597.05
09/09/2021 19:07:21	09/09/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100034640 -1 -BEGUMPET	17541202109090 11900002335	1,000,000.00	0.00	3,379,597.05
09/09/2021 19:08:12	09/09/2021	NET -New FD -MEHTA AND MODI REALTY KOWKUR LLP -009740100034650 -1 -BEGUMPET	17541202109090 11900002340	1,000,000.00	0.00	2,379,597.05
13/09/2021 09:31:59	13/09/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000362316627	32822202109130 00600025645	0.00	200,812.50	2,580,409.55
13/09/2021 11:04:22	13/09/2021	NET TXN : 4PB3gPYfk6mDNsvj EMPA Suresh Sa	171537	702.00	0.00	2,579,707.55
13/09/2021 11:04:23	13/09/2021	NET TXN : 4PB3jHOjk6mDNsvj EMPSada Nagama	171538	1,899.00	0.00	2,577,808.55
13/09/2021 11:04:23	13/09/2021	NET TXN : 4PB5N0YPk6mDNsvj EMPSyed Mushta	171539	1,554.00	0.00	2,576,254.55
13/09/2021 11:04:23	13/09/2021	NET TXN : 4PB5Q6e7k6mDNsvj EMPS Kuldeep K	171540	399.00	0.00	2,575,855.55
13/09/2021 11:04:24	13/09/2021	NET TXN : 4PB5RCNBk6mDNsvj EMPC Vasundhar	171681	399.00	0.00	2,575,456.55
13/09/2021 11:04:24	13/09/2021	NET TXN : 4PB5T9flk6mDNsvj EMPB Kranthi S	171682	1,899.00	0.00	2,573,557.55
13/09/2021 11:04:24	13/09/2021	NET TXN : 4PB5UXHZk6mDNsvj EMP Nami Reddy	171683	399.00	0.00	2,573,158.55
13/09/2021 11:04:25	13/09/2021	NET TXN : 4PB5WpJVk6mDNsvj EMPKothapally	171684	399.00	0.00	2,572,759.55
13/09/2021 11:07:29	13/09/2021	NET TXN : 4PtY9gaXCJQBg5NQ SUPShreyas Ser	172676	20,529.00	0.00	2,552,230.55
13/09/2021 11:07:29	13/09/2021	NEFT -N256210753380132 -4PtYymS3CJQBg5NQ -SUPYPushpalatha	254213625968	12,962.00	0.00	2,539,268.55
13/09/2021 11:07:29	13/09/2021	NEFT -N256210753379152 -4PtZiLSZCJQBg5NQ -SUPExpert Security	254213625969	52,263.00	0.00	2,487,005.55



Account Activity

as on Thu, Oct 7, 21 IST

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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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,159,654.05	Closing Balance	2,909,756.95(Bal. Avail. for Txn + Uncl. Funds)

13/09/2021 11:07:30	13/09/2021	NEFT -N256210753380143 -4Pw6RrSRk6mDNsvj -Seven Hills Enterp	254213625970	1,534.00	0.00	2,485,471.55
13/09/2021 11:07:30	13/09/2021	NEFT -N256210753379153 -4Pw7mIjPk6mDNsvj -Naveen Ads	254213626001	20,880.00	0.00	2,464,591.55
13/09/2021 11:07:31	13/09/2021	NEFT -N256210753379154 -4Pw7sYONk6mDNsvj -Libra Outdoor Mark	254213626002	9,879.00	0.00	2,454,712.55
13/09/2021 11:07:31	13/09/2021	NEFT -N256210753380160 -4Pw7Ghidk6mDNsvj -Sri Bhavani Ads	254213626003	26,910.00	0.00	2,427,802.55
13/09/2021 11:07:31	13/09/2021	NEFT -N256210753380163 -4PwpiBybqnqmHsfJ -Sree Sai Sharanya	254213626004	46,750.00	0.00	2,381,052.55
13/09/2021 11:07:32	13/09/2021	NEFT -N256210753379157 -4Pwpz4krbnqmHsfJ -G Mannem	254213626005	13,892.00	0.00	2,367,160.55
13/09/2021 11:07:32	13/09/2021	NEFT -N256210753380173 -4PwpJdZVbnqmHsfJ -EUCMChandrakala	254213626006	11,674.00	0.00	2,355,486.55
13/09/2021 11:07:33	13/09/2021	NEFT -N256210753379162 -4PwpSVTRbnqmHsfJ -EUCBHgamni	254213626007	4,206.00	0.00	2,351,280.55
13/09/2021 11:08:10	13/09/2021	NEFT -N256210753380568 -4Pwq0uHpbqnqmHsfJ -CONJBDWYadagiriP	254213626008	1,980.00	0.00	2,349,300.55
13/09/2021 11:08:10	13/09/2021	NEFT -N256210753380575 -4Pwq8KW7bnqmHsfJ -VBalaKrishna	254213626009	7,400.00	0.00	2,341,900.55
13/09/2021 11:08:11	13/09/2021	NEFT -N256210753380578 -4PwqfC0rbqnqmHsfJ -CONJBDWTKurmanna	254213626010	8,514.00	0.00	2,333,386.55
13/09/2021 11:08:11	13/09/2021	NET TXN : 4PwqyWyTbnqmHsfJ CONJBDWPPravee	172998	2,851.00	0.00	2,330,535.55
13/09/2021 11:08:11	13/09/2021	NEFT -N256210753380587 -4PwqJdA7bnqmHsfJ -CONTKKumar	254213626012	14,850.00	0.00	2,315,685.55
13/09/2021 11:08:12	13/09/2021	NEFT -N256210753380592 -4PwqRDhFbnqmHsfJ -CONTM Chandrakala	254213626013	19,800.00	0.00	2,295,885.55
13/09/2021 11:08:12	13/09/2021	NEFT -N256210753380596 -4Pwr54vxbqnqmHsfJ -VBalakrishna	254213626014	9,900.00	0.00	2,285,985.55
13/09/2021 11:08:13	13/09/2021	NEFT -N256210753380600 -4Pwr827bnqmHsfJ -CONJBDWDNaiomi	254213626015	2,673.00	0.00	2,283,312.55
13/09/2021 11:08:13	13/09/2021	NEFT -N256210753380607 -4PwrFM0PbnqmHsfJ -CONJBDWKKumar	254213626016	1,188.00	0.00	2,282,124.55
13/09/2021 11:08:13	13/09/2021	NEFT -N256210753379273 -4PwrIFTJbnqmHsfJ -CONJBDWTKurmanna	254213626017	9,504.00	0.00	2,272,620.55
13/09/2021 11:08:14	13/09/2021	NET TXN : 4PANHzVnlijkVva ECARDMadyarla	173165	9,194.00	0.00	2,263,426.55
13/09/2021 11:09:11	13/09/2021	NET TXN : 4PAU9qeDonlijkVva Modi Housing P	173378	55,680.00	0.00	2,207,746.55
13/09/2021 11:09:11	13/09/2021	RTGS -YESBR52021091384102198 -4PAT4079onlijkVva -Homeline Infra	254213626020	980,000.00	0.00	1,227,746.55



Account Activity

as on Thu, Oct 7, 21 IST

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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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,159,654.05	Closing Balance	2,909,756.95(Bal. Avail. for Txn + Uncl. Funds)

13/09/2021 11:09:11	13/09/2021	NET TXN : 4PAUIWuDonljKvva Modi Propertie	173380	74,542.00	0.00	1,153,204.55
13/09/2021 11:09:12	13/09/2021	NET TXN : 4PAUybkTonljKvva SUPSummit Sale	173511	81,011.00	0.00	1,072,193.55
13/09/2021 11:09:12	13/09/2021	NET TXN : 4PAUEtC3onljKvva SUPSummit Sale	173512	11,868.00	0.00	1,060,325.55
13/09/2021 11:09:12	13/09/2021	NET TXN : 4PB0ExMTonljKvva A Suresh	173513	4,556.00	0.00	1,055,769.55
13/09/2021 11:09:13	13/09/2021	NET TXN : 4PAVE1IHCJQBg5NQ SUPSummit Sale	173514	119,159.00	0.00	936,610.55
13/09/2021 11:09:13	13/09/2021	NEFT -N256210753380952 -4PAX8iyJCJQBg5NQ -SUP Purnima Mosai	254213626026	20,768.00	0.00	915,842.55
13/09/2021 11:40:53	13/09/2021	NEFT -RETURN -N256210753380173 -EUCMChandrakala -BENEFICIARY NAME DIFFERES	3282220210913000600045671	0.00	11,674.00	927,516.55
15/09/2021 09:32:02	15/09/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000362602511	3282220210915000500012525	0.00	583,950.00	1,511,466.55
15/09/2021 11:41:46	15/09/2021	ACH DR TP ACH BAJAJFIN BH FL 696932053	005290984176	283,401.00	0.00	1,228,065.55
16/09/2021 07:07:37	16/09/2021	ABDUL QADEER	000000177896	176,929.00	0.00	1,051,136.55
16/09/2021 15:02:07	16/09/2021	Funds Trf -BEGUMPET -009763700002022	000000591293	0.00	92,000.00	1,143,136.55
17/09/2021 07:21:21	17/09/2021	PURNIMA MOSAIC TILES	000000094347	20,768.00	0.00	1,122,368.55
18/09/2021 17:10:31	18/09/2021	NEFT -N261210760307836 -4PI113lonljKvva -Gaddam Priyanka	258214037877	18,750.00	0.00	1,103,618.55
19/09/2021 20:39:48	19/09/2021	NET TXN : 4PRkiNBdonliq5t MR GENOME VALL	416049	0.00	7,890.00	1,111,508.55
19/09/2021 20:39:48	19/09/2021	NET TXN : 4PRpbEnNonliq5t MR GENOME VALL	416050	0.00	32,616.50	1,144,125.05
20/09/2021 14:34:48	20/09/2021	NEFT -N263210762761528 -4PwpJdZVbnqmHsfJ -EUCMChandrakala	261214512470	11,674.00	0.00	1,132,451.05
20/09/2021 14:34:49	20/09/2021	NEFT -N263210762761537 -4PMLsjWRCJQBg5NQ -Ajay Mehta	261214512481	5,400.00	0.00	1,127,051.05
20/09/2021 14:34:49	20/09/2021	NET TXN : 4PMQqKQxbnqmHsfJ CONTP Praveen	492585	2,970.00	0.00	1,124,081.05
20/09/2021 14:34:50	20/09/2021	NEFT -N263210762761547 -4PMQueVXbnqmHsfJ -CONTKKumar	261214512483	4,950.00	0.00	1,119,131.05
20/09/2021 14:34:50	20/09/2021	NEFT -N263210762761551 -4PMQxFWFbnqmHsfJ -CONTBJogaiah	261214512484	2,475.00	0.00	1,116,656.05
20/09/2021 14:34:50	20/09/2021	NEFT -N263210762761559 -4PMQBb5TbnqmHsfJ -CONTApari Ramacha	261214512485	19,800.00	0.00	1,096,856.05
20/09/2021 14:34:51	20/09/2021	NEFT -N263210762761561 -4PMQFQXLbnqmHsfJ -CONJBDWYadagiriP	261214512486	1,980.00	0.00	1,094,876.05
20/09/2021 14:34:51	20/09/2021	NEFT -N263210762761570 -4PMQOp4lbnqmHsfJ -CONJBDWTKurmanna	261214512487	4,801.50	0.00	1,090,074.55

Account Activity

as on Thu, Oct 7, 21 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,159,654.05	Closing Balance	2,909,756.95(Bal. Avail. for Txn + Uncl. Funds)

20/09/2021 14:34:52	20/09/2021	NEFT -N263210762761572 -4PMQUW0pbnqmHsfJ -CONJBDWTKurmanna	261214512488	10,395.00	0.00	1,079,679.55
20/09/2021 14:34:52	20/09/2021	NEFT -N263210762761579 -4PMRirvzbnqmHsfJ -CONJBDWVBalaKrishn	261214512489	2,277.00	0.00	1,077,402.55
20/09/2021 14:34:52	20/09/2021	NEFT -N263210762761582 -4PMRq2LDbnqmHsfJ -CONJBDWKKumar	261214512490	1,485.00	0.00	1,075,917.55
20/09/2021 14:35:19	20/09/2021	NEFT -N263210762761785 -4PMRLMWdbnqmHsfJ -CONJBDWDNaiomi	261214512491	2,227.50	0.00	1,073,690.05
20/09/2021 14:35:19	20/09/2021	NET TXN : 4PMRScH7bnqmHsfJ CONJBDWPPravee	492773	1,980.00	0.00	1,071,710.05
20/09/2021 14:35:20	20/09/2021	NET TXN : 4POUrusdk6mDNsvj Summit Sales L	492775	50,000.00	0.00	1,021,710.05
20/09/2021 14:35:20	20/09/2021	NEFT -N263210762761797 -4POVvWpDk6mDNsvj -Summit Builder	261214512494	28,787.00	0.00	992,923.05
20/09/2021 14:35:20	20/09/2021	NEFT -N263210762761799 -4PR42zBCJQBg5NQ -T Kurmanna	261214512495	1,800.00	0.00	991,123.05
20/09/2021 14:35:21	20/09/2021	NEFT -N263210762761802 -4PR4zILCJQBg5NQ -T Kurmanna	261214512496	2,000.00	0.00	989,123.05
20/09/2021 14:35:21	20/09/2021	NET TXN : 4PRfUrsRhCJQBg5NQ DEPR Summit Sa	492783	200,000.00	0.00	789,123.05
20/09/2021 14:35:22	20/09/2021	NET TXN : 4PRiFO2vk6mDNsvj A Suresh	492785	6,000.00	0.00	783,123.05
20/09/2021 14:35:22	20/09/2021	NET TXN : 4PRiX6DVk6mDNsvj A Suresh	492787	6,170.00	0.00	776,953.05
20/09/2021 14:35:22	20/09/2021	RTGS -YESBR52021092084343053 -4PRoEIlzonljKvVa -GST	261214512500	343,872.00	0.00	433,081.05
20/09/2021 14:35:22	20/09/2021	NET TXN : 4PRpam8jonljKvVa ECARDMadyarla	492790	7,890.00	0.00	425,191.05
20/09/2021 14:36:00	20/09/2021	NET TXN : 4PRqn0p7onljKvVa SUPSummit Sale	492698	35,960.00	0.00	389,231.05
20/09/2021 14:36:00	20/09/2021	NEFT -N263210762764229 -4PRqzreBonljKvVa -Social DNA	261214512503	36,990.00	0.00	352,241.05
20/09/2021 14:36:00	20/09/2021	NET TXN : 4PRsAWENonljKvVa SUPSummit Sale	492911	18,901.00	0.00	333,340.05
20/09/2021 16:20:32	20/09/2021	FD Redeem Principal -009740100034580 /1	000000000000	0.00	1,000,000.00	1,333,340.05
20/09/2021 16:20:32	20/09/2021	FD Redeem Interest -009740100034580 /1	000000000000	0.00	979.00	1,334,319.05
21/09/2021 09:31:22	21/09/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000363332294	32822202109210 00300010072	0.00	510,000.00	1,844,319.05
22/09/2021 07:23:27	22/09/2021	AAOEROSAINIKPURI	000000177898	62,731.00	0.00	1,781,588.05
22/09/2021 09:31:46	22/09/2021	NEFT Cr -INDB00000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000363472469	32822202109220 00600011642	0.00	170,000.00	1,951,588.05
22/09/2021 11:44:53	22/09/2021	RTGS -YESBR52021092284408184 -4PRomBdxonljKvVa -Homeline Infra	263214621073	980,000.00	0.00	971,588.05



Account Activity

as on Thu, Oct 7, 21 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,159,654.05	Closing Balance	2,909,756.95(Bal. Avail. for Txn + Uncl. Funds)

23/09/2021 09:31:45	23/09/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000363621592	3282220210923000300010392	0.00	1,011,500.00	1,983,088.05
24/09/2021 09:31:45	24/09/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000363765885	3282220210924000800012109	0.00	118,787.50	2,101,875.55
27/09/2021 07:04:34	27/09/2021	SHWETA COMPUTERS	000000177897	3,700.00	0.00	2,098,175.55
27/09/2021 12:57:24	27/09/2021	NEFT -N270210773067821 -4Q0GmDiCdOXComb0 -G Mannem	268215231137	3,528.00	0.00	2,094,647.55
27/09/2021 12:57:24	27/09/2021	NEFT -N270210773068827 -4Q7CbNrOdOXComb0 -Bajaj Housing Fina	268215231138	164,025.00	0.00	1,930,622.55
27/09/2021 12:57:25	27/09/2021	NET TXN : 4Q7DQt9SdOXComb0 DEPR Summit Sa	492826	200,000.00	0.00	1,730,622.55
27/09/2021 12:57:25	27/09/2021	NET TXN : 4Q7DUyJGdOXComb0 DEPRSoham Modi	492829	100,000.00	0.00	1,630,622.55
27/09/2021 12:57:25	27/09/2021	NET TXN : 4Q7DZIAQdOXComb0 SUPSummit Sale	492851	206,156.00	0.00	1,424,466.55
27/09/2021 12:57:26	27/09/2021	NEFT -N270210773068372 -4Q7EIXckdOXComb0 -BPCLECMSFLEET BUSI	268215231252	2,000.00	0.00	1,422,466.55
27/09/2021 12:57:26	27/09/2021	NEFT -N270210773068384 -4Q31hRoFbnqmHsfJ -CONJBDWDNaiomi	268215231253	2,673.00	0.00	1,419,793.55
27/09/2021 12:57:27	27/09/2021	NEFT -N270210773068399 -4Q31pnfLbnqmHsfJ -KKumar	268215231254	4,752.00	0.00	1,415,041.55
27/09/2021 12:57:27	27/09/2021	NET TXN : 4Q31DImVbnqmHsfJ CONJBDWKhudoos	492858	1,188.00	0.00	1,413,853.55
27/09/2021 12:57:27	27/09/2021	NEFT -N270210773068851 -4Q31KjyZbnqmHsfJ -CONJBDWTKurmanna	268215231256	11,286.00	0.00	1,402,567.55
27/09/2021 12:57:28	27/09/2021	NEFT -N270210773068852 -4Q31RwhfbnqmHsfJ -CONJBDWTKurmanna	268215231257	3,861.00	0.00	1,398,706.55
27/09/2021 12:58:07	27/09/2021	NEFT -N270210773069269 -4Q3241hzbqnqmHsfJ -CONAppari Ramacha	268215231258	8,415.00	0.00	1,390,291.55
27/09/2021 12:58:08	27/09/2021	NEFT -N270210773069276 -4Q329foNbnqmHsfJ -BRamesh	268215231259	5,940.00	0.00	1,384,351.55
27/09/2021 12:58:08	27/09/2021	NEFT -N270210773069285 -4Q32m9iRbnqmHsfJ -CONTKKumar	268215231260	5,940.00	0.00	1,378,411.55
27/09/2021 12:58:09	27/09/2021	NEFT -N270210773069625 -4Q32tf6JbnqmHsfJ -CONJBDWBjogaiah	268215231261	4,950.00	0.00	1,373,461.55
27/09/2021 12:58:09	27/09/2021	NEFT -N270210773069645 -4Q3360qVbnqmHsfJ -PAnil Kumar	268215231262	3,960.00	0.00	1,369,501.55
27/09/2021 12:58:10	27/09/2021	NEFT -N270210773069651 -4Q32Ku57bnqmHsfJ -M Chandrakala	268215231263	9,900.00	0.00	1,359,601.55
27/09/2021 12:58:10	27/09/2021	NEFT -N270210773069656 -4Q33g5QpbnqmHsfJ -Pappuram	268215231264	9,900.00	0.00	1,349,701.55



Account Activity

as on Thu, Oct 7, 21 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,159,654.05	Closing Balance	2,909,756.95(Bal. Avail. for Txn + Uncl. Funds)

27/09/2021 12:58:11	27/09/2021	NEFT -N270210773069665 -4Q33Jcj3bnqmHsfJ -G Mannem	268215231265	5,378.00	0.00	1,344,323.55
27/09/2021 12:58:11	27/09/2021	NEFT -N270210773069680 -4Q3hLqLpbnqmHsfJ -VBalaKrishna	268215231266	2,277.00	0.00	1,342,046.55
27/09/2021 12:58:11	27/09/2021	NEFT -N270210773069688 -4Q5pgUz8dOXComb0 -Mehta Modi Realty	268215231267	10,000.00	0.00	1,332,046.55
27/09/2021 12:58:13	27/09/2021	NEFT -N270210773069706 -4Q7IFDFCdOXComb0 -SUPLeomind Creativ	268215231268	19,980.00	0.00	1,312,066.55
27/09/2021 12:58:40	27/09/2021	NEFT -N270210773071160 -4Q7IMgcgdOXComb0 -SFS Hardware	268215231269	18,532.00	0.00	1,293,534.55
27/09/2021 12:58:40	27/09/2021	NEFT -N270210773071172 -4Q7J37NmdOXComb0 -Premier Engineerin	268215231270	15,361.00	0.00	1,278,173.55
27/09/2021 12:58:41	27/09/2021	NEFT -N270210773071191 -4Q3cTGVtk6mDNsvj -Summit Builders	268215231271	25,000.00	0.00	1,253,173.55
27/09/2021 13:06:16	27/09/2021	NEFT Cr -YESB0000001 -MEHTA -Mehta and Modi Realty Kowkur LLP -SB70210773062406	32822202109270 00300052512	0.00	118,500.40	1,371,673.95
28/09/2021 16:33:06	28/09/2021	NEFT Cr -INDB0000006 -MEHTA AND MODI REALTY KOWKUR LLPGR -MEHTA AND MODI REALTY KOWKUR LLP -000364148974	32822202109280 00200089036	0.00	1,544,450.00	2,916,123.95
29/09/2021 07:13:46	29/09/2021	SANTHOSH TARPULIN	000000094348	2,100.00	0.00	2,914,023.95
29/09/2021 07:13:46	29/09/2021	SANTHOSH TARPULIN	000000106465	4,267.00	0.00	2,909,756.95