Account Activity

as on Wed, Apr 1, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**Joint Holder**	-
Transaction Date From	01/03/2020	**To**	31/03/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	200,529.90	**Closing Balance**	5,446,938.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 08:36:08	02/03/2020	CTS CLG NUN BEJAWADA KOTE SWAR RAO	000000370429	1,832.00	0.00	198,697.90
02/03/2020 15:58:12	02/03/2020	Funds Trf -BANJARA HILL -020361900003643	000000779074	12,390.00	0.00	186,307.90
04/03/2020 06:49:16	04/03/2020	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000779104	14,517.00	0.00	171,790.90
05/03/2020 05:35:25	05/03/2020	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000890704	9,250.00	0.00	162,540.90
05/03/2020 05:35:25	05/03/2020	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000890708	10,800.00	0.00	151,740.90
06/03/2020 16:47:13	06/03/2020	Funds Trf -HITECH CITY -018351100003601	000000890729	9,900.00	0.00	141,840.90
12/03/2020 17:01:06	12/03/2020	CHQ PAID/SELF-BEGUMPET	000000370443	40,000.00	0.00	101,840.90
21/03/2020 06:32:36	21/03/2020	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000370440	20,350.00	0.00	81,490.90
22/03/2020 03:05:30	22/03/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0021926 0824	0.00	6,804,000.00	6,885,490.90
24/03/2020 13:07:57	24/03/2020	NET TXN : 4vbc8JG7003kGoKn Summit Sales L	55642	57,042.00	0.00	6,828,448.90
24/03/2020 13:07:58	24/03/2020	NET TXN : 4uGRUExNonIjkVva Summit Sales L	55643	132,814.00	0.00	6,695,634.90
24/03/2020 13:07:58	24/03/2020	NET TXN : 4uGUhcZP003kGoKn Modi Housing P	55644	24,931.00	0.00	6,670,703.90
24/03/2020 13:07:59	24/03/2020	NEFT -N084200387349119 -4v8XtWYnbnqmHsfJ -KoteshwarRaoB	081201880583	1,832.00	0.00	6,668,871.90
24/03/2020 13:07:59	24/03/2020	NET TXN : 4v8XGUd9bnqmHsfJ PPraveen Kumar	55646	2,079.00	0.00	6,666,792.90
24/03/2020 13:07:59	24/03/2020	NEFT -N084200387349121 -4v8YAfRtbnqmHsfJ -M Chandrakala	081201880585	5,292.00	0.00	6,661,500.90
24/03/2020 13:08:00	24/03/2020	NET TXN : 4vb6MZkb003kGoKn A Suresh Salar	55648	625.00	0.00	6,660,875.90
24/03/2020 13:08:00	24/03/2020	NET TXN : 4vb6Vpn9003kGoKn Madyarla Sures	55649	399.00	0.00	6,660,476.90
24/03/2020 13:08:00	24/03/2020	NET TXN : 4vb6XZSD003kGoKn Nagamalleswara	55650	399.00	0.00	6,660,077.90
24/03/2020 13:08:01	24/03/2020	NET TXN : 4vb73k8v003kGoKn Muthyala Rames	55701	399.00	0.00	6,659,678.90
24/03/2020 13:08:01	24/03/2020	NET TXN : 4vb78BcH003kGoKn K Venkata Nagi	55702	399.00	0.00	6,659,279.90
24/03/2020 13:08:59	24/03/2020	NET TXN : 4vb7bQer003kGoKn K Venkata Nagi	55853	9,500.00	0.00	6,649,779.90
24/03/2020 13:08:59	24/03/2020	NET TXN : 4vb7gWb5003kGoKn S Kuldeep Kris	55854	399.00	0.00	6,649,380.90
24/03/2020 13:08:59	24/03/2020	NET TXN : 4vb7jrCf003kGoKn Vasundhara	55855	399.00	0.00	6,648,981.90
24/03/2020 13:09:00	24/03/2020	NET TXN : 4vb7BAq3003kGoKn Nami Reddy Shr	55856	399.00	0.00	6,648,582.90
24/03/2020 13:09:00	24/03/2020	NET TXN : 4vb7Jn3F003kGoKn Dasari Vijay K	55857	399.00	0.00	6,648,183.90
24/03/2020 13:09:00	24/03/2020	NET TXN : 4vb7VA11003kGoKn Kothapally Sne	55858	399.00	0.00	6,647,784.90
24/03/2020 13:09:01	24/03/2020	NET TXN : 4uGWhoQvonIjkVva Villa Orchids	55859	106,591.00	0.00	6,541,193.90

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Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**Joint Holder**	-
Transaction Date From	01/03/2020	**To**	31/03/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	200,529.90	**Closing Balance**	5,446,938.90(Bal. Avail. for Txn + Uncl. Funds)

24/03/2020 13:09:01	24/03/2020	NET TXN : 4vbfksRronIjkVva Selva Kumar Ex	55860	9,600.00	0.00	6,531,593.90
24/03/2020 13:09:01	24/03/2020	NET TXN : 4vbjuYb7onIjkVva Villa Orchids	55871	5,704.00	0.00	6,525,889.90
24/03/2020 13:09:02	24/03/2020	NEFT -N084200387349767 -4vbjEttTonIjkVva -Summit BuildersSta	081201880600	28,450.00	0.00	6,497,439.90
24/03/2020 13:09:02	24/03/2020	NEFT -N084200387349768 -4vbjMfURonIjkVva -Summit BuildersSta	081201880611	12,777.00	0.00	6,484,662.90
24/03/2020 13:09:39	24/03/2020	RTGS -YESBR52020032472310959 -4vbpwa0vonIjkVva -Modi Properties Pvt Ltd	081201880612	500,000.00	0.00	5,984,662.90
24/03/2020 13:09:40	24/03/2020	RTGS -YESBR52020032472310960 -4vdm9GQronIjkVva -Homeline InfraMobilization Advance	081201880613	407,680.00	0.00	5,576,982.90
24/03/2020 13:09:40	24/03/2020	NEFT -N084200387349839 -4vdoeJQ7onIjkVva -Social Dna	081201880614	52,679.00	0.00	5,524,303.90
24/03/2020 13:09:40	24/03/2020	NEFT -N084200387349840 -4vdmUKEronIjkVva -Vivid World	081201880615	271.00	0.00	5,524,032.90
24/03/2020 13:09:41	24/03/2020	NET TXN : 4vdn4JGPonIjkVva Summit Sales L	56000	14,544.00	0.00	5,509,488.90
24/03/2020 13:09:41	24/03/2020	NEFT -N084200387349841 -4vdorRuzonIjkVva -Sri Ganesh Pumps	081201880617	27,840.00	0.00	5,481,648.90
24/03/2020 13:09:42	24/03/2020	NEFT -N084200387350331 -4vdvMyb1onIjkVva -Libra Outdoor Adve	081201880618	12,960.00	0.00	5,468,688.90
24/03/2020 13:09:42	24/03/2020	NEFT -N084200387349845 -4vdwGYa7onIjkVva -Kylark Printers	081201880619	5,775.00	0.00	5,462,913.90
24/03/2020 14:33:37	24/03/2020	NEFT -RETURN -N084200387349845 -Kylark Printers -ACCOUNT DOES NOT EXIST	32822202003240 00600031968	0.00	5,775.00	5,468,688.90
30/03/2020 08:00:37	30/03/2020	NEFT -N090200388038706 -1 -Ch Salmon	088202228030	3,600.00	0.00	5,465,088.90
30/03/2020 08:00:37	30/03/2020	NEFT -N090200388038714 -2 -T Kurmanna	088202228051	3,600.00	0.00	5,461,488.90
30/03/2020 08:00:38	30/03/2020	NEFT -N090200388038723 -3 -B Koteshwar Rao	088202228052	4,050.00	0.00	5,457,438.90
30/03/2020 08:00:39	30/03/2020	NEFT -N090200388038325 -4 -Dasari Vijay Kumar	088202228053	10,500.00	0.00	5,446,938.90