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	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	830,245.00	**Closing Balance**	657,123.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 07:14:40	01/01/2020	CTS CLG NUN AAOEROSAINIKPURI	000000242283	36,106.00	0.00	794,139.00
03/01/2020 12:19:38	03/01/2020	Tax payment :ITNS 280	000000242300	1,000.00	0.00	793,139.00
03/01/2020 13:04:35	03/01/2020	Funds Trf -BEGUMPET -009784000001465	000000242294	20,000.00	0.00	773,139.00
03/01/2020 17:47:56	03/01/2020	Funds Trf -BEGUMPET -009763700001730	000000242299	2,936.00	0.00	770,203.00
05/01/2020 15:19:52	05/01/2020	NET TXN : 4sgPK3WponIjkVva Summit Sales L	385285	144,884.00	0.00	625,319.00
05/01/2020 15:19:53	05/01/2020	NET TXN : 4sgPtmWlonIjkVva Modi Housing P	385286	24,932.00	0.00	600,387.00
05/01/2020 15:19:53	05/01/2020	NET TXN : 4sj6yk90003kGoND K Shravya	385287	11,705.00	0.00	588,682.00
05/01/2020 15:19:53	05/01/2020	NET TXN : 4siXhjYi003kGoND S Kuldeep Kris	385288	17,924.00	0.00	570,758.00
05/01/2020 15:19:53	05/01/2020	NET TXN : 4siXcdXM003kGoND K Venkata Nagi	385289	27,203.00	0.00	543,555.00
05/01/2020 15:20:42	05/01/2020	NET TXN : 4siWTAAu003kGoND Dasari Vijay K	385278	12,071.00	0.00	531,484.00
05/01/2020 15:20:43	05/01/2020	NET TXN : 4siWKNUq003kGoND Madyarla Sures	385279	40,751.00	0.00	490,733.00
05/01/2020 15:20:43	05/01/2020	NET TXN : 4siXospM003kGoND Vasundhara	385280	32,249.00	0.00	458,484.00
05/01/2020 15:20:43	05/01/2020	NET TXN : 4siY0CLA003kGoND Muthyala Rames	386131	2,505.00	0.00	455,979.00
06/01/2020 07:00:09	06/01/2020	RTGS -YESBR52020010670213040 -4siLU5eLonIjkVva -Matrix Recon Pvt Ltd	004208228614	200,000.00	0.00	255,979.00
06/01/2020 08:00:22	06/01/2020	NEFT -N006200347228925 -4sgQUCyZonIjkVva -Seven Hills Enterp	004208228603	2,045.00	0.00	253,934.00
06/01/2020 08:00:23	06/01/2020	NEFT -N006200347228934 -4seya4dRbnqmHsfJ -Aaron Associates	004208228604	3,800.00	0.00	250,134.00
06/01/2020 08:00:23	06/01/2020	NEFT -N006200347228604 -4sexQPKHbnqmHsfJ -Pajjuri Jayaram	004208228605	941.00	0.00	249,193.00
06/01/2020 08:00:24	06/01/2020	NEFT -N006200347228962 -4sexB7bZbnqmHsfJ -TKurmanna	004208228610	15,965.00	0.00	233,228.00
06/01/2020 08:00:24	06/01/2020	NEFT -N006200347228970 -4siWa9XFonIjkVva -Homeline Infra	004208228611	64,680.00	0.00	168,548.00
06/01/2020 08:00:25	06/01/2020	NEFT -N006200347228988 -4sj96Tb1onIjkVva -SNagamalleswara Ra	004208228622	12,505.00	0.00	156,043.00
06/01/2020 10:01:10	06/01/2020	CTS CLG NUN S PRAVEEN	000000242295	52,500.00	0.00	103,543.00
07/01/2020 05:00:04	07/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00273866899	0.00	654,500.00	758,043.00
07/01/2020 12:59:32	07/01/2020	Tax payment :ITNS 281	000000242302	53,855.00	0.00	704,188.00
08/01/2020 16:46:52	08/01/2020	Funds Trf -BEGUMPET -009763700001730	000000242308	2,060.00	0.00	702,128.00
09/01/2020 04:59:27	09/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00207051100	0.00	654,500.00	1,356,628.00
09/01/2020 05:15:31	09/01/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000242281	85,668.00	0.00	1,270,960.00

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	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	830,245.00	**Closing Balance**	657,123.90(Bal. Avail. for Txn + Uncl. Funds)

09/01/2020 11:05:12	09/01/2020	Funds Trf -R P ROAD -041361900008471	000000242293	17,250.00	0.00	1,253,710.00
09/01/2020 13:03:57	09/01/2020	NEFT -N009200350400477 -4s05mIKfbnqmHsfJ -T Kurmanna	007208665598	13,489.00	0.00	1,240,221.00
09/01/2020 13:03:57	09/01/2020	NEFT -N009200350399741 -4s073WnxbnqmHsfJ -M Chandrakala	007208665599	22,412.00	0.00	1,217,809.00
09/01/2020 13:03:58	09/01/2020	NEFT -N009200350400495 -4snuFMN3onIjkVva -Sri Bhavani Ads	007208665600	36,681.00	0.00	1,181,128.00
09/01/2020 13:03:58	09/01/2020	NEFT -N009200350399767 -4snv2Ad3onIjkVva -Sri Bhavani Digita	007208665611	87,900.00	0.00	1,093,228.00
09/01/2020 13:03:59	09/01/2020	NEFT -N009200350399781 -4snveHqNonIjkVva -Praful Sanitary	007208665612	15,651.00	0.00	1,077,577.00
09/01/2020 13:03:59	09/01/2020	NEFT -N009200350400512 -4snvujPjonIjkVva -Priyanka Printers	007208665613	4,400.00	0.00	1,073,177.00
09/01/2020 13:03:59	09/01/2020	NEFT -N009200350400518 -4sexZvcvbnqmHsfJ -TKurmanna	007208665614	8,316.00	0.00	1,064,861.00
09/01/2020 13:04:00	09/01/2020	NEFT -N009200350399810 -4sexGIIfbnqmHsfJ -M Chandrakala	007208665615	5,186.00	0.00	1,059,675.00
09/01/2020 13:04:00	09/01/2020	NEFT -N009200350399822 -4snOUvi1onIjkVva -TKurmanna	007208665616	15,569.00	0.00	1,044,106.00
09/01/2020 13:04:01	09/01/2020	NEFT -N009200350399839 -4s062H3ZbnqmHsfJ -Sree Sai Sharanya	007208665617	17,950.00	0.00	1,026,156.00
09/01/2020 13:04:01	09/01/2020	NEFT -N009200350399854 -4snShlzjonIjkVva -Expert Security Se	007208665618	39,371.00	0.00	986,785.00
09/01/2020 13:04:48	09/01/2020	NEFT -N009200350402089 -4snTtzv3onIjkVva -YPushpalatha	007208665619	10,578.00	0.00	976,207.00
09/01/2020 13:04:49	09/01/2020	NEFT -N009200350402113 -4snUemGlonIjkVva -Shreyas Services	007208665620	16,723.00	0.00	959,484.00
09/01/2020 17:01:34	09/01/2020	Funds Trf -SOMAJIGUDA -000683800007191	000000242297	24,190.00	0.00	935,294.00
09/01/2020 17:07:11	09/01/2020	Funds Trf -BEGUMPET -009763700003091	000000369520	0.00	350,000.00	1,285,294.00
10/01/2020 05:59:41	10/01/2020	CTS CLG NUN MR MARRI GANESH	000000242296	16,000.00	0.00	1,269,294.00
10/01/2020 05:59:41	10/01/2020	CTS CLG NUN SRI SAIRAM EV ENTS CATERE	000000242303	20,000.00	0.00	1,249,294.00
13/01/2020 08:03:33	13/01/2020	IMPS /Excess payment returned /SAI LAKSHIMI ENTERPR /XXX3904 /RRN :001308389239 /HDFCBank	13874202001130 00100221731	0.00	13,800.00	1,263,094.00
13/01/2020 14:42:02	13/01/2020	Funds Trf -R P ROAD -009763700003091	000000369521	0.00	250,000.00	1,513,094.00
13/01/2020 15:22:48	13/01/2020	NEFT Dr -N013200352347971 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000779062	10,000.00	0.00	1,503,094.00
14/01/2020 05:01:25	14/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0020772 0214	0.00	654,500.00	2,157,594.00
15/01/2020 04:57:43	15/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0020786 9878	0.00	140,000.00	2,297,594.00
16/01/2020 11:42:28	16/01/2020	NEFT -N016200353942418 -4suNpibvbnqmHsfJ -TKurmanna	011209801151	22,021.00	0.00	2,275,573.00

Account Activity

as on Wed, Apr 1, 20 IST
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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	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	830,245.00	**Closing Balance**	657,123.90(Bal. Avail. for Txn + Uncl. Funds)

16/01/2020 11:42:29	16/01/2020	NEFT -N016200353942709 -4suVS2H1bnqmHsfJ -T Kurmanna	011209801152	11,781.00	0.00	2,263,792.00
16/01/2020 11:42:29	16/01/2020	NEFT -N016200353942711 -4suSVVZxbnqmHsfJ -Sree Sai Sharanya	011209801153	29,150.00	0.00	2,234,642.00
16/01/2020 11:42:29	16/01/2020	NEFT -N016200353942426 -4suOal1rbnqmHsfJ -Pajjuri Jayaram	011209801154	1,485.00	0.00	2,233,157.00
16/01/2020 11:42:30	16/01/2020	NEFT -N016200353942428 -4suOuoFbbnqmHsfJ -TKurmanna	011209801155	8,910.00	0.00	2,224,247.00
16/01/2020 11:42:30	16/01/2020	NEFT -N016200353942429 -4szjWjQHonIjkVva -Homeline Infra	011209801156	63,577.00	0.00	2,160,670.00
16/01/2020 11:42:31	16/01/2020	NEFT -N016200353942726 -4suNU9stbnqmHsfJ -Sree Sai Sharanya	011209801157	12,250.00	0.00	2,148,420.00
16/01/2020 11:42:31	16/01/2020	NET TXN : 4szsytZlonIjkVva Summit Sales L	220284	14,594.00	0.00	2,133,826.00
16/01/2020 11:42:32	16/01/2020	NET TXN : 4szsN3MHonIjkVva Summit Sales L	220285	28,067.80	0.00	2,105,758.20
17/01/2020 07:01:31	17/01/2020	CTS CLG NUN OM SREE SAI R AM TENT HOUS	000000242307	4,750.00	0.00	2,101,008.20
17/01/2020 07:01:31	17/01/2020	CTS CLG NUN OM SREE SAI R AM TENT HOUS	000000242306	15,000.00	0.00	2,086,008.20
20/01/2020 09:26:01	20/01/2020	CTS CLG NUN VIDYUT INDUST RIAL CORPOR	000000242309	4,484.00	0.00	2,081,524.20
20/01/2020 09:26:01	20/01/2020	CTS CLG NUN MR SRINIVASUL U THURPATI	000000242311	5,049.00	0.00	2,076,475.20
20/01/2020 16:00:21	20/01/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020012070681140	000000779063	273,496.00	0.00	1,802,979.20
20/01/2020 16:16:02	20/01/2020	Funds Trf -KUKATPALLY -020361900003643	000000242292	22,715.00	0.00	1,780,264.20
21/01/2020 04:48:24	21/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00208762848	0.00	654,500.00	2,434,764.20
22/01/2020 13:42:32	22/01/2020	NEFT -N022200357175834 -4sNAD1OVbnqmHsfJ -TKurmanna	020201418811	8,910.00	0.00	2,425,854.20
22/01/2020 13:42:32	22/01/2020	NET TXN : 4sPyG4FlonIjkVva Vasundhara	772026	399.00	0.00	2,425,455.20
22/01/2020 13:42:33	22/01/2020	NET TXN : 4sNHXhH1onIjkVva S Kuldeep Kris	772027	399.00	0.00	2,425,056.20
22/01/2020 13:42:33	22/01/2020	NET TXN : 4sNHjjGTonIjkVva Madyarla Sures	772028	399.00	0.00	2,424,657.20
22/01/2020 13:42:33	22/01/2020	NET TXN : 4sNHw7yfonIjkVva Muthyala Rames	772029	399.00	0.00	2,424,258.20
22/01/2020 13:42:34	22/01/2020	NET TXN : 4sNHPplBonIjkVva K Venkata Nagi	772030	399.00	0.00	2,423,859.20
22/01/2020 13:42:34	22/01/2020	NET TXN : 4sPAzmPponIjkVva Nami Reddy Shr	772191	399.00	0.00	2,423,460.20
22/01/2020 13:42:34	22/01/2020	NET TXN : 4sPAJgYzonIjkVva Dasari Vijay K	772192	399.00	0.00	2,423,061.20
22/01/2020 13:42:35	22/01/2020	NEFT -N022200357175875 -4sPAOs3ponIjkVva -Nagamalleswara Rao	020201418819	399.00	0.00	2,422,662.20
22/01/2020 13:42:35	22/01/2020	NEFT -N022200357175880 -4sexrmX1bnqmHsfJ -Indra Reddy	020201418820	13,200.00	0.00	2,409,462.20
22/01/2020 13:42:36	22/01/2020	NEFT -N022200357175886 -4sLgYfUpbnqmHsfJ -Pajjuri Jayaram	020201418821	495.00	0.00	2,408,967.20

Account Activity

as on Wed, Apr 1, 20 IST
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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	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	830,245.00	**Closing Balance**	657,123.90(Bal. Avail. for Txn + Uncl. Funds)

22/01/2020 13:43:34	22/01/2020	NEFT -N022200357177773 -4sLh9VnnbnqmHsfJ -T Srinivasulu	020201418822	5,792.00	0.00	2,403,175.20
22/01/2020 13:43:34	22/01/2020	NEFT -N022200357177402 -4sLhnlaJbnqmHsfJ -T Kurmanna	020201418823	3,564.00	0.00	2,399,611.20
22/01/2020 13:43:34	22/01/2020	NEFT -N022200357177411 -4sLggiy1bnqmHsfJ -TKurmanna	020201418824	5,789.00	0.00	2,393,822.20
22/01/2020 13:43:35	22/01/2020	NET TXN : 4sEai0TRonIjkVva Soham Modi HUF	772643	15.30	0.00	2,393,806.90
22/01/2020 13:43:35	22/01/2020	NEFT -N022200357177426 -4sNr9t0DbnqmHsfJ -Mallaiah V	020201418826	7,920.00	0.00	2,385,886.90
22/01/2020 13:43:36	22/01/2020	NET TXN : 4sPKsjVponIjkVva Suresh Expense	772650	4,972.00	0.00	2,380,914.90
22/01/2020 13:43:36	22/01/2020	NEFT -N022200357177450 -4sNASGT7bnqmHsfJ -TKurmanna	020201418828	26,730.00	0.00	2,354,184.90
22/01/2020 13:43:37	22/01/2020	NET TXN : 4sNjM7vponIjkVva Summit Sales L	772678	28,964.00	0.00	2,325,220.90
22/01/2020 13:43:37	22/01/2020	NEFT -N022200357177491 -4sUyIbLvonIjkVva -Gautham Enterprise	020201418830	708.00	0.00	2,324,512.90
22/01/2020 13:43:38	22/01/2020	NEFT -N022200357177518 -4sUz3nANonIjkVva -In Out MarketingH	020201418831	81,200.00	0.00	2,243,312.90
22/01/2020 13:43:39	22/01/2020	NEFT -N022200357177831 -4sUzcqMRonIjkVva -Libra Outdoor Adve	020201418832	12,960.00	0.00	2,230,352.90
23/01/2020 05:36:55	23/01/2020	CTS CLG NUN SRI SAIRAM EV ENTS CATERE	000000242305	36,650.00	0.00	2,193,702.90
23/01/2020 20:49:09	23/01/2020	NET TXN : 4sUHuh0TonIjkVva Muthyala Rames	193882	1,065.00	0.00	2,192,637.90
23/01/2020 20:49:10	23/01/2020	NET TXN : 4sUELgQdonIjkVva Summit Sales L	193883	24,000.00	0.00	2,168,637.90
24/01/2020 08:00:27	24/01/2020	NEFT -N024200358261772 -4sUziJrLonIjkVva -Praful Sanitary	020201418833	4,765.00	0.00	2,163,872.90
24/01/2020 08:00:28	24/01/2020	NEFT -N024200358261510 -4sUzsPPTonIjkVva -Reflections Electr	020201418834	6,362.00	0.00	2,157,510.90
24/01/2020 08:00:29	24/01/2020	NEFT -N024200358261523 -4sUCRGAlonIjkVva -Shree Mahaveer Eng	020201418835	14,337.00	0.00	2,143,173.90
24/01/2020 08:00:30	24/01/2020	NEFT -N024200358261532 -4sUD5IAtonIjkVva -Sri Bhavani Ads	020201418836	186,788.00	0.00	1,956,385.90
24/01/2020 08:00:31	24/01/2020	NEFT -N024200358261822 -4sUDeTCZonIjkVva -YPushpalatha Suppl	020201418837	18,497.00	0.00	1,937,888.90
24/01/2020 08:00:32	24/01/2020	NEFT -N024200358261853 -4sUDwFRzonIjkVva -Homeline Infra	020201418838	73,000.00	0.00	1,864,888.90
27/01/2020 11:37:44	27/01/2020	CHQ PAID/SELF-BEGUMPET	000000779067	25,000.00	0.00	1,839,888.90
27/01/2020 15:57:10	27/01/2020	DD Issue -***COMMISSIONER GHMC****	000000779076	300,000.00	0.00	1,539,888.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN M S NEW VINDU CATERERS	000000779072	40,000.00	0.00	1,499,888.90
28/01/2020 11:23:24	28/01/2020	NET TXN : 4t42VrrLonIjkVva Suresh Expense	49522	600.00	0.00	1,499,288.90
28/01/2020 11:23:25	28/01/2020	NEFT -N028200360073026 -4t3M5HZfbnqmHsfJ -M Chandrakala	025202236858	128,700.00	0.00	1,370,588.90

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	01/01/2020	**To**	31/01/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	830,245.00	**Closing Balance**	657,123.90(Bal. Avail. for Txn + Uncl. Funds)

28/01/2020 11:23:25	28/01/2020	NEFT -N028200360073032 -4t3PJ1nfonljkVva -Summit BuildersSta	025202236859	12,268.00	0.00	1,358,320.90
28/01/2020 11:23:26	28/01/2020	NEFT -N028200360073813 -4t1MKcYzbnqmHsfJ -TKurmanna	025202236860	6,485.00	0.00	1,351,835.90
28/01/2020 11:23:26	28/01/2020	NEFT -N028200360073037 -4t3I6irHbnqmHsfJ -TKurmanna	025202236912	7,983.00	0.00	1,343,852.90
28/01/2020 11:23:27	28/01/2020	NEFT -N028200360073833 -4t632KKtonljkVva -Ms Ganesh Powers	025202236913	152,500.00	0.00	1,191,352.90
28/01/2020 11:23:28	28/01/2020	NEFT -N028200360073043 -4t63h5LronljkVva -V Green Media Pvt	025202236914	8,232.00	0.00	1,183,120.90
28/01/2020 11:23:28	28/01/2020	NEFT -N028200360073870 -4t63uDI5onljkVva -Premier Engineerin	025202236915	2,181.00	0.00	1,180,939.90
28/01/2020 11:23:30	28/01/2020	RTGS -YESBR52020012870907617 -4t63Wj4RonljkVva -Homeline InfraMobilization Advance	025202236916	331,740.00	0.00	849,199.90
28/01/2020 11:23:30	28/01/2020	NET TXN : 4t67gACIonljkVva Summit Sales L	49652	30,645.00	0.00	818,554.90
28/01/2020 11:23:31	28/01/2020	NET TXN : 4t69eksxonljkVva Summit Sales L	49660	20,700.00	0.00	797,854.90
28/01/2020 11:24:25	28/01/2020	NEFT -N028200360075012 -4t692srvonljkVva -Sri Sai Vishal Ent	025202236919	8,325.00	0.00	789,529.90
29/01/2020 07:50:02	29/01/2020	CTS CLG NUN SRIGOWRISHANKAR	000000242287	9,020.00	0.00	780,509.90
29/01/2020 07:50:02	29/01/2020	CTS CLG NUN OM SREE SAI R AM TENT HOUS	000000779071	18,000.00	0.00	762,509.90
29/01/2020 07:50:02	29/01/2020	CTS CLG NUN OM SREE SAI R AM TENT HOUS	000000779070	20,000.00	0.00	742,509.90
29/01/2020 07:50:02	29/01/2020	CTS CLG NUN AAOEROSAINIKPURI	000000779061	36,106.00	0.00	706,403.90
31/01/2020 06:47:29	31/01/2020	CTS CLG NUN SURYA TROPHY HOUSE	000000779075	15,960.00	0.00	690,443.90
31/01/2020 06:47:29	31/01/2020	CTS CLG NUN M S NEW VINDU CATERERS	000000779073	33,320.00	0.00	657,123.90