

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	689,349.00	Closing Balance	830,245.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2019 14:41:34	02/12/2019	NEFT -N336190327471594 -4qWttoEfbnqmHsfJ -MVR Construction	334190805024	5,173.00	0.00	684,176.00
02/12/2019 14:41:34	02/12/2019	NEFT -N336190327471606 -4qWuoZinbnqmHsfJ -TKurmanna	334190805025	8,910.00	0.00	675,266.00
02/12/2019 14:41:35	02/12/2019	NEFT -N336190327472315 -4qWvpv95bnqmHsfJ -T Kurmanna	334190805027	6,732.00	0.00	668,534.00
02/12/2019 14:41:35	02/12/2019	NET TXN : 4qWzNivA003kGoND SSLLP Logistic	158695	766.00	0.00	667,768.00
02/12/2019 14:41:35	02/12/2019	NET TXN : 4qWHgkGW003kGoND SSLLP Logistic	158696	7,800.00	0.00	659,968.00
02/12/2019 14:41:36	02/12/2019	NET TXN : 4qWMzP4zk6mDNsvj SSLLP Common E	158697	14,160.00	0.00	645,808.00
02/12/2019 14:41:36	02/12/2019	NEFT -N336190327471642 -4qYP2F5g003kGoND -Homeline Infra	334190805051	93,100.00	0.00	552,708.00
04/12/2019 06:49:53	04/12/2019	CTS CLG NUN BEJAWADA KOTE SWAR RAO	000000833693	1,074.00	0.00	551,634.00
04/12/2019 06:49:53	04/12/2019	CTS CLG NUN BEJAWADA KOTE SWAR RAO	000000833692	5,148.00	0.00	546,486.00
04/12/2019 06:49:53	04/12/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000833681	13,800.00	0.00	532,686.00
04/12/2019 06:49:53	04/12/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000833704	19,850.00	0.00	512,836.00
04/12/2019 16:01:10	04/12/2019	Funds Trf -R P ROAD -009763700001730	000000833707	2,935.00	0.00	509,901.00
04/12/2019 16:02:15	04/12/2019	Funds Trf -R P ROAD -009763700001730	000000833697	8,390.00	0.00	501,511.00
04/12/2019 16:02:43	04/12/2019	Funds Trf -R P ROAD -009763700001730	000000833701	4,481.00	0.00	497,030.00
04/12/2019 16:30:15	04/12/2019	Funds Trf -BEGUMPET -009763700001633	000000329509	0.00	750,000.00	1,247,030.00
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN MR JAYARAM PAJJURI	000000833694	1,089.00	0.00	1,245,941.00
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN MR JAYARAM PAJJURI	000000833695	2,030.00	0.00	1,243,911.00
05/12/2019 14:25:37	05/12/2019	NET TXN : 4qZ7uwPw003kGoND SSLLP Logistic	139836	84,146.00	0.00	1,159,765.00
05/12/2019 14:25:37	05/12/2019	NEFT -N339190329739994 -4qZ8Grmq003kGoND -Sai Shiva Graphic	338191740051	69,300.00	0.00	1,090,465.00
05/12/2019 14:25:38	05/12/2019	NEFT -N339190329739999 -4qZaKe26003kGoND -Sri Bhavani Ad	338191740052	18,592.00	0.00	1,071,873.00
05/12/2019 14:25:38	05/12/2019	RTGS -YESBR52019120569258131 -4r3qPm5g003kGoND -Sri Sai Vishal Enterprise	338191740053	200,000.00	0.00	871,873.00
05/12/2019 14:25:39	05/12/2019	NEFT -N339190329740227 -4r3r4Xv8003kGoND -Sri Bhavani Digita	338191740054	56,893.00	0.00	814,980.00
05/12/2019 14:25:39	05/12/2019	NEFT -N339190329740228 -4r3rcERM003kGoND -V Green Media P Lt	338191740055	51,748.00	0.00	763,232.00

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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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	689,349.00	Closing Balance	830,245.00(Bal. Avail. for Txn + Uncl. Funds)

05/12/2019 14:25:40	05/12/2019	NEFT -N3391903329740006 -4qZ8q3ii003kGoND -Vinayaka Enterpris	338191740056	1,607.00	0.00	761,625.00
05/12/2019 14:25:41	05/12/2019	NET TXN : 4r6h0lf8003kGoND Muthyala Rames	139916	29,308.00	0.00	732,317.00
05/12/2019 14:25:41	05/12/2019	NET TXN : 4r8y0pbK003kGoND Madyarla Sures	139918	40,751.00	0.00	691,566.00
05/12/2019 14:25:42	05/12/2019	NET TXN : 4r8yrbTm003kGoND K Venkata Nagi	139919	27,203.00	0.00	664,363.00
05/12/2019 14:25:42	05/12/2019	NET TXN : 4r8ywTul003kGoND S Kuldeep Kris	139920	17,350.00	0.00	647,013.00
05/12/2019 14:26:18	05/12/2019	NET TXN : 4r8yBf0o003kGoND Vasundhara	140056	18,014.00	0.00	628,999.00
05/12/2019 14:26:19	05/12/2019	NET TXN : 4r8yFSwY003kGoND Nami Reddy Shr	140057	17,213.00	0.00	611,786.00
05/12/2019 14:26:19	05/12/2019	NET TXN : 4r8ylZ2s003kGoND Dasari Vijay K	140058	6,871.00	0.00	604,915.00
06/12/2019 05:36:41	06/12/2019	CTS CLG NUN AAKAR GRANITES	000000833686	13,810.00	0.00	591,105.00
06/12/2019 05:36:41	06/12/2019	CTS CLG NUN GANESH POWERS AND EQUIPME	000000833700	152,500.00	0.00	438,605.00
06/12/2019 16:18:12	06/12/2019	TAX Payment	000000833710	48,209.00	0.00	390,396.00
06/12/2019 16:18:12	06/12/2019	TAX Payment	000000833709	27,790.00	0.00	362,606.00
07/12/2019 05:49:13	07/12/2019	CTS CLG NUN HOME LINE INFRA	000000833702	77,420.00	0.00	285,186.00
07/12/2019 11:34:51	07/12/2019	CHQ PAID/SELF-BEGUMPET	000000833708	25,000.00	0.00	260,186.00
09/12/2019 17:33:25	09/12/2019	Funds Trf -BEGUMPET -009763700001633	000000329515	0.00	700,000.00	960,186.00
11/12/2019 05:34:30	11/12/2019	CTS CLG NUN M D MUNNA	000000833696	3,119.00	0.00	957,067.00
11/12/2019 10:48:32	11/12/2019	NEFT -N345190333166751 -4qWuEER1bnqmHsfJ -M Chandrakala	341192507626	44,100.00	0.00	912,967.00
11/12/2019 10:48:33	11/12/2019	NET TXN : 4rdhtpRm003kGoND SSLLP Logistic	804368	4,968.00	0.00	907,999.00
11/12/2019 10:48:33	11/12/2019	NEFT -N345190333166756 -4r8tgpeA003kGoND -Ajay Mehtaa	341192507628	16,200.00	0.00	891,799.00
11/12/2019 10:48:33	11/12/2019	NEFT -N345190333166758 -4rd7i31TbnqmHsfJ -T Kurmanna	341192507629	23,611.00	0.00	868,188.00
11/12/2019 10:48:34	11/12/2019	NEFT -N345190333166762 -4rd7ows9bnqmHsfJ -Pajjuri Jayaram	341192507630	1,955.00	0.00	866,233.00
11/12/2019 10:48:34	11/12/2019	NEFT -N345190333166765 -4rd7ITQnk6mDNsvj -YPushpalathaa	341192507641	9,990.00	0.00	856,243.00
11/12/2019 10:48:34	11/12/2019	NET TXN : 4rdhUO5G003kGoND SSLLP Logistic	804833	6,670.00	0.00	849,573.00
11/12/2019 10:48:35	11/12/2019	NET TXN : 4rdi96xa003kGoND SSLLP Logistic	804834	1,102.00	0.00	848,471.00
11/12/2019 10:48:35	11/12/2019	NET TXN : 4rdiGH8c003kGoND SSLLP Logistic	804835	4,988.00	0.00	843,483.00
11/12/2019 10:48:35	11/12/2019	NEFT -N345190333166777 -4rfr4eKdk6mDNsvj -Homeline Infra	341192507645	101,920.00	0.00	741,563.00
11/12/2019 10:48:36	11/12/2019	NEFT -N345190333166780 -4rftQBChk6mDNsvj -Praful Sanitaryy	341192507646	3,105.00	0.00	738,458.00
11/12/2019 10:49:23	11/12/2019	NEFT -N345190333167189 -4rfu1fkxk6mDNsvj -Dilpreet Tubes P L	341192507647	14,283.00	0.00	724,175.00

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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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	689,349.00	Closing Balance	830,245.00(Bal. Avail. for Txn + Uncl. Funds)

11/12/2019 10:49:23	11/12/2019	NET TXN : 4rfuo3ULk6mDNsvj Summit Sale LL	805171	19,925.00	0.00	704,250.00
11/12/2019 10:49:24	11/12/2019	NEFT -N345190333167197 -4rfuCQunk6mDNsvj -Global Safety Solu	341192507649	1,180.00	0.00	703,070.00
11/12/2019 10:49:24	11/12/2019	RTGS -YESBR52019121169430095 -4rfwYoLc003kGoND -SL INFRAa	341192507650	257,780.00	0.00	445,290.00
12/12/2019 04:43:20	12/12/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0019968 5436	0.00	140,000.00	585,290.00
12/12/2019 05:32:22	12/12/2019	CTS CLG NUN CEMEX INFRA	000000242274	114,750.00	0.00	470,540.00
13/12/2019 05:17:09	13/12/2019	CTS CLG NUN CEMEX INFRA	000000833688	92,250.00	0.00	378,290.00
16/12/2019 09:16:46	16/12/2019	CTS CLG NUN YESHAMONI PUS HPALATHA	000000833705	8,798.00	0.00	369,492.00
16/12/2019 09:16:46	16/12/2019	CTS CLG NUN ZODIAC REPROG RAPHICS PRIV	000000833706	32,480.00	0.00	337,012.00
16/12/2019 18:12:10	16/12/2019	Funds Trf -BEGUMPET -107063700000024	000000242276	64,829.00	0.00	272,183.00
17/12/2019 05:20:51	17/12/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0020031 7580	0.00	140,000.00	412,183.00
18/12/2019 05:36:41	18/12/2019	CTS CLG NUN EXPERT SECURI TY SERVICES	000000242271	27,620.00	0.00	384,563.00
18/12/2019 11:34:38	18/12/2019	CHQ PAID/SELF-BEGUMPET	000000242279	25,000.00	0.00	359,563.00
18/12/2019 16:32:27	18/12/2019	NEFT Dr -N352190336802783 -GST -RBIS0GSTPMT -R P ROAD	000000242282	56,250.00	0.00	303,313.00
19/12/2019 04:51:44	19/12/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0020065 5928	0.00	140,000.00	443,313.00
19/12/2019 16:40:08	19/12/2019	Funds Trf -BEGUMPET -009763700001773	000000242280	22,896.00	0.00	420,417.00
19/12/2019 17:29:13	19/12/2019	Funds Trf -BEGUMPET -009763700003091	000000369519	0.00	2,000,000.00	2,420,417.00
20/12/2019 05:45:53	20/12/2019	CTS CLG NUN SHREYASSERVICES	000000242272	15,131.00	0.00	2,405,286.00
20/12/2019 11:35:43	20/12/2019	NEFT -N354190337718743 -4rd7KAKJbnqmHsfJ -T Kurmanna	348193715862	11,157.00	0.00	2,394,129.00
20/12/2019 11:35:44	20/12/2019	NEFT -N354190337718752 -4rd7SDBbnqmHsfJ -M Chandrakala	348193715863	42,689.00	0.00	2,351,440.00
20/12/2019 11:35:44	20/12/2019	NEFT -N354190337718307 -4rtgYCTxbnqmHsfJ -PJayaram	348193715864	1,634.00	0.00	2,349,806.00
20/12/2019 11:35:45	20/12/2019	NEFT -N354190337718765 -4rthcfXBbnqmHsfJ -T Kurmanna	348193715865	10,098.00	0.00	2,339,708.00
20/12/2019 11:35:45	20/12/2019	NEFT -N354190337718769 -4rthxSS7bnqmHsfJ -T Kurmanna	348193715866	3,119.00	0.00	2,336,589.00
20/12/2019 11:35:46	20/12/2019	NEFT -N354190337718776 -4rthMauvbnqmHsfJ -T Kurmanna	348193715867	10,098.00	0.00	2,326,491.00
20/12/2019 11:35:46	20/12/2019	NEFT -N354190337718322 -4rti15tFbnqmHsfJ -Aaron Associates	348193715868	3,920.00	0.00	2,322,571.00
20/12/2019 11:35:46	20/12/2019	NEFT -N354190337718788 -4rtic5J1bnqmHsfJ -M Chandrakala	348193715869	52,812.00	0.00	2,269,759.00
20/12/2019 11:35:47	20/12/2019	NEFT -N354190337718330 -4rtikJJhbnqmHsfJ -T Kurmannaa	348193715870	23,941.00	0.00	2,245,818.00
20/12/2019 11:35:47	20/12/2019	RTGS -YESBR52019122069726852 -4rvNIGZjk6mDNsvj -Homeline Infra	348193715941	1,354,360.00	0.00	891,458.00
20/12/2019 11:35:48	20/12/2019	NEFT -N354190337718806 -4rvO1HkRk6mDNsvj -Pridesan Engineers	348193715942	82,563.00	0.00	808,895.00

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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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	689,349.00	Closing Balance	830,245.00(Bal. Avail. for Txn + Uncl. Funds)

20/12/2019 11:37:16	20/12/2019	NEFT -N354190337720835 -4rvOehQ5k6mDNsvj -Dilpreet Tubes P L	348193715943	29,984.00	0.00	778,911.00
20/12/2019 11:37:16	20/12/2019	NEFT -N354190337720838 -4rvOhZYzk6mDNsvj -Agarwal Trading Co	348193715944	33,275.00	0.00	745,636.00
20/12/2019 11:37:17	20/12/2019	NEFT -N354190337720851 -4rvOs4XDk6mDNsvj -Elegant Enterprise	348193715945	1,734.00	0.00	743,902.00
20/12/2019 11:37:17	20/12/2019	NET TXN : 4rvOAp8tk6mDNsvj Summit Sale LL	945803	17,259.00	0.00	726,643.00
20/12/2019 11:37:17	20/12/2019	NEFT -N354190337720863 -4rvOW9pfk6mDNsvj -Sri Bhavani Digita	348193715947	1,764.00	0.00	724,879.00
20/12/2019 11:37:18	20/12/2019	NEFT -N354190337720870 -4rvPOC65k6mDNsvj -Sri Bhavani Adss	348193715948	1,369.00	0.00	723,510.00
20/12/2019 11:37:18	20/12/2019	NET TXN : 4rvRHVYtk6mDNsvj Madyarla Sures	945806	1,599.00	0.00	721,911.00
20/12/2019 11:37:19	20/12/2019	RTGS -YESBR52019122069727417 -4rvQqscVk6mDNsvj -Sri Sai Vishal Enterprise	348193715950	352,360.00	0.00	369,551.00
20/12/2019 11:37:19	20/12/2019	NET TXN : 4rvRO3DPk6mDNsvj Muthyala Rames	945808	399.00	0.00	369,152.00
20/12/2019 11:37:19	20/12/2019	NET TXN : 4rvRPkhhk6mDNsvj K Venkata Nagi	945809	1,599.00	0.00	367,553.00
20/12/2019 11:37:20	20/12/2019	NET TXN : 4rvRQGQxk6mDNsvj S Kuldeep Kris	945810	399.00	0.00	367,154.00
20/12/2019 11:38:06	20/12/2019	NET TXN : 4rvRT9L3k6mDNsvj Vasundhara	945863	399.00	0.00	366,755.00
20/12/2019 11:38:07	20/12/2019	NET TXN : 4rvRUIXPk6mDNsvj Nami Reddy Shr	945864	399.00	0.00	366,356.00
20/12/2019 11:38:07	20/12/2019	NET TXN : 4rvRWoJrk6mDNsvj Dasari Vijay K	945865	399.00	0.00	365,957.00
21/12/2019 05:11:16	21/12/2019	AUTO SWEEP OUT 009772500000342	CHBATCH0020098 0864	0.00	138,425.00	504,382.00
23/12/2019 12:50:03	23/12/2019	NEFT -N357190338815774 -4rHGiebda5PjOaaK -M Chandrakala	355195074303	27,748.00	0.00	476,634.00
23/12/2019 12:50:03	23/12/2019	NEFT -N357190338815562 -4rHGnR6va5PjOaaK -T Kurmanna	355195074304	26,610.00	0.00	450,024.00
23/12/2019 12:50:04	23/12/2019	NEFT -N357190338815565 -4rHGUXlBa5PjOaaK -B Koteswar Rao	355195074305	2,289.00	0.00	447,735.00
23/12/2019 12:50:04	23/12/2019	NEFT -N357190338815571 -4rHGXTpda5PjOaaK -Anirudh Dhall	355195074306	1,089.00	0.00	446,646.00
23/12/2019 12:50:05	23/12/2019	NEFT -N357190338815574 -4rHGtLBla5PjOaaK -Sai Lakshmi Enterp	355195074307	11,440.00	0.00	435,206.00
23/12/2019 12:50:05	23/12/2019	NEFT -N357190338815577 -4rHGQC3Ja5PjOaaK -P Jayaram	355195074309	4,455.00	0.00	430,751.00
23/12/2019 12:50:06	23/12/2019	NEFT -N357190338815580 -4rK1vCIRa5PjOaaK -Aaron Associates	355195074310	3,920.00	0.00	426,831.00
23/12/2019 12:50:06	23/12/2019	NET TXN : 4rM6TnJjk6mDNsvj SSLLP Logistic	455605	10,238.00	0.00	416,593.00

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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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	689,349.00	Closing Balance	830,245.00(Bal. Avail. for Txn + Uncl. Funds)

23/12/2019 12:50:07	23/12/2019	NEFT -N357190338815585 -4rM7wmlvk6mDNsvj -Libra Outdoor Adve	355195074312	12,960.00	0.00	403,633.00
23/12/2019 12:50:07	23/12/2019	NET TXN : 4rJSTHODk6mDNsvj SSLLP Logistic	455610	244,331.00	0.00	159,302.00
23/12/2019 12:50:07	23/12/2019	NET TXN : 4rM8hqndk6mDNsvj SSLLP Logistic	455611	5,427.00	0.00	153,875.00
23/12/2019 15:21:35	23/12/2019	Funds Trf -BEGUMPET -009763700001730	000000242278	1,634.00	0.00	152,241.00
23/12/2019 16:32:21	23/12/2019	Funds Trf -BEGUMPET -009763700001633	000000998640	0.00	550,000.00	702,241.00
24/12/2019 05:57:43	24/12/2019	CTS CLG NUN ATRIA CONVERG ENCE TECH	000000242273	4,779.00	0.00	697,462.00
26/12/2019 12:19:13	26/12/2019	NEFT Dr -N360190340224636 -HOME LINE INFRA -KARB0000733 -BEGUMPET	000000242290	100,205.00	0.00	597,257.00
26/12/2019 14:55:40	26/12/2019	NEFT Dr -N360190340231489 -SRI VENKATA SRINIVASA STONES -HDFC0002259 -BEGUMPET	000000242285	20,370.00	0.00	576,887.00
27/12/2019 15:29:56	27/12/2019	Funds Trf -BEGUMPET -009791800025372	000000242275	1,350.00	0.00	575,537.00
28/12/2019 07:42:38	28/12/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0020196 2768	0.00	140,000.00	715,537.00
30/12/2019 18:04:53	30/12/2019	NET TXN : 4s2znRkxonljkVva MEHTA AND MODI	293431	0.00	325,000.00	1,040,537.00
30/12/2019 18:06:10	30/12/2019	NEFT -N364190342779658 -4s05mIKfbnqmHsfJ -T Kurmanna	362196109997	13,489.00	0.00	1,027,048.00
30/12/2019 18:06:12	30/12/2019	NEFT -N364190342780175 -4s07rS0zbnqmHsfJ -P Satish Kumar	362196109998	9,900.00	0.00	1,017,148.00
30/12/2019 18:06:12	30/12/2019	NEFT -N364190342779959 -4s06AhZFbnqmHsfJ -Mallaiiah Varasu	362196109999	12,870.00	0.00	1,004,278.00
30/12/2019 18:06:13	30/12/2019	NEFT -N364190342780195 -4s05Qu8XbnqmHsfJ -B Rami Naidu	362196110000	1,485.00	0.00	1,002,793.00
30/12/2019 18:06:14	30/12/2019	NEFT -N364190342780213 -4s05zXTtbnqmHsfJ -T Kurmanna	362196110011	3,564.00	0.00	999,229.00
30/12/2019 18:06:14	30/12/2019	NEFT -N364190342779998 -4s06Xzh1bnqmHsfJ -TKurmanna	362196110012	19,960.00	0.00	979,269.00
30/12/2019 18:06:15	30/12/2019	NEFT -N364190342780225 -4s073WnxbnqmHsfJ -M Chandrakala	362196110013	22,412.00	0.00	956,857.00
30/12/2019 18:06:15	30/12/2019	NEFT -N364190342780003 -4s2FCbcrnolkVva -Homeline Infra	362196110014	110,740.00	0.00	846,117.00
30/12/2019 18:06:16	30/12/2019	NEFT -N364190342780006 -4s2G32lpnolkVva -Skylark Printers	362196110015	5,775.00	0.00	840,342.00
30/12/2019 18:06:16	30/12/2019	NEFT -N364190342780011 -4s2GITIRonljkVva -V Green Media Pvt	362196110016	6,056.00	0.00	834,286.00
30/12/2019 18:06:17	30/12/2019	NEFT -N364190342780014 -4s2GCoJ9onljkVva -Gautham Enterprise	362196110017	3,325.00	0.00	830,961.00
30/12/2019 18:07:28	30/12/2019	NET TXN : 4s2H6LV5onljkVva Summit Sales L	295615	59,360.00	0.00	771,601.00

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	689,349.00	Closing Balance	830,245.00(Bal. Avail. for Txn + Uncl. Funds)

30/12/2019 18:45:41	30/12/2019	NEFT -RETURN -N364190342780006 -Skylark Printers -ACCOUNT DOES NOT EXIST	32822201912300 00400228650	0.00	5,775.00	777,376.00
30/12/2019 18:51:10	30/12/2019	NEFT -RETURN -N364190342779658 -T Kurmanna -PL CONTACT SERVICE DESK INVM 0032	32822201912300 00400228983	0.00	13,489.00	790,865.00
30/12/2019 19:11:26	30/12/2019	NEFT -RETURN -N364190342780225 -M Chandrakala -ACCOUNT DOES NOT EXIST	32822201912300 00400232786	0.00	22,412.00	813,277.00
31/12/2019 05:53:27	31/12/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0020231 3804	0.00	35,000.00	848,277.00
31/12/2019 06:26:38	31/12/2019	CTS CLG NUN RAJADHANI TIL ES COMPANY	000000242291	13,650.00	0.00	834,627.00
31/12/2019 14:38:34	31/12/2019	Funds Trf -BEGUMPET -009763700001730	000000242286	4,382.00	0.00	830,245.00