

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	689,349.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 07:21:37	01/11/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0019106 4578	0.00	52,500.00	52,500.00
03/11/2019 02:30:51	03/11/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0019144 0076	0.00	17,500.00	70,000.00
08/11/2019 06:20:22	08/11/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0019226 0586	0.00	17,500.00	87,500.00
13/11/2019 16:52:15	13/11/2019	Funds Trf -R P ROAD -009763700001633	000000439694	0.00	750,000.00	837,500.00
14/11/2019 07:30:42	14/11/2019	CTS CLG NUN SHREYASSERVICES	000000833667	15,998.00	0.00	821,502.00
14/11/2019 07:30:42	14/11/2019	CTS CLG NUN UNITED SECURI TY SERVICES	000000833665	27,620.00	0.00	793,882.00
14/11/2019 13:46:04	14/11/2019	Funds Trf -BEGUMPET -107063700000024	000000833683	19,695.00	0.00	774,187.00
15/11/2019 06:24:39	15/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000833673	3,366.00	0.00	770,821.00
15/11/2019 06:24:39	15/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000833669	10,098.00	0.00	760,723.00
15/11/2019 06:24:39	15/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000833680	84,172.00	0.00	676,551.00
16/11/2019 06:08:16	16/11/2019	CTS CLG NUN MR RAVI KUMAR CHINTA	000000833666	8,500.00	0.00	668,051.00
18/11/2019 09:15:57	18/11/2019	CTS CLG NUN MR JAYARAM PAJJURI	000000833674	2,426.00	0.00	665,625.00
18/11/2019 09:15:57	18/11/2019	CTS CLG NUN AARON ASSOCIATES	000000833662	3,960.00	0.00	661,665.00
18/11/2019 09:15:57	18/11/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000833668	5,940.00	0.00	655,725.00
18/11/2019 11:39:16	18/11/2019	NET TXN : 4pT7pkQFCJQBIFQx E Prasad	190031	170.00	0.00	655,555.00
18/11/2019 11:39:17	18/11/2019	NET TXN : 4pT7EGTLCJQBIFQx Rohith	190039	110.00	0.00	655,445.00
18/11/2019 11:39:17	18/11/2019	NET TXN : 4pT7MLTXCJQBIFQx K Lakshmi Durg	190068	110.00	0.00	655,335.00
18/11/2019 11:39:17	18/11/2019	NET TXN : 4pT7VMhzCJQBIFQx G Murali Mohan	190087	110.00	0.00	655,225.00
18/11/2019 11:39:18	18/11/2019	NEFT -N322190319424274 -4qpLt2DHbnqmHsfJ -TKurmanna	320197942907	10,098.00	0.00	645,127.00
18/11/2019 11:39:18	18/11/2019	NEFT -N322190319424849 -4qpQd83JbnqmHsfJ -T Kurmanna	320197942908	15,741.00	0.00	629,386.00
18/11/2019 11:39:19	18/11/2019	NEFT -N322190319424864 -4qpT7IVBbnqmHsfJ -M Chandrakala	320197942909	64,245.00	0.00	565,141.00
18/11/2019 11:39:19	18/11/2019	NEFT -N322190319424873 -4qpVnc07bnqmHsfJ -Y Ramesh	320197942910	2,574.00	0.00	562,567.00
18/11/2019 11:39:20	18/11/2019	NEFT -N322190319424303 -4qpWdcVFbnqmHsfJ -TKurmanna	320197942911	3,366.00	0.00	559,201.00
18/11/2019 11:39:20	18/11/2019	NEFT -N322190319424311 -4qpWn4FpbnqmHsfJ -M Chandrakala	320197942912	99,000.00	0.00	460,201.00
18/11/2019 11:39:21	18/11/2019	NEFT -N322190319424901 -4qs1mbna003kGoND -Elegant Enterprise	320197942913	11,110.00	0.00	449,091.00

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Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	689,349.00(Bal. Avail. for Txn + Uncl. Funds)

18/11/2019 11:40:28	18/11/2019	NEFT -N322190319425797 -4qs1HwJq003kGoND -Maa Sai Seating	320197942914	63,189.00	0.00	385,902.00
18/11/2019 11:40:29	18/11/2019	NEFT -N322190319426253 -4qs2br3a003kGoND -Praful Sanitaryy	320197942915	5,633.00	0.00	380,269.00
18/11/2019 11:40:29	18/11/2019	NET TXN : 4qs2x7Kg003kGoND Summit Sale LL	191456	118,616.00	0.00	261,653.00
18/11/2019 11:40:29	18/11/2019	NEFT -N322190319425805 -4qs3i9UA003kGoND -Gautham Enterprise	320197942917	708.00	0.00	260,945.00
20/11/2019 06:18:43	20/11/2019	CTS CLG NUN POTHARABOINA SATHISH	000000833672	1,782.00	0.00	259,163.00
20/11/2019 06:18:43	20/11/2019	CTS CLG NUN BEJAWADA KOTE SWAR RAO	000000833661	4,950.00	0.00	254,213.00
20/11/2019 06:18:43	20/11/2019	CTS CLG NUN INDRA REDDY M ACHANNA GARI	000000833682	13,230.00	0.00	240,983.00
21/11/2019 07:00:12	21/11/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000833689	3,069.00	0.00	237,914.00
21/11/2019 07:00:12	21/11/2019	CTS CLG NUN MS MVR CONSTR UCTIONS	000000833691	5,346.00	0.00	232,568.00
22/11/2019 05:19:23	22/11/2019	CTS CLG NUN CHELLI SNEHA PRIYA	000000833663	399.00	0.00	232,169.00
22/11/2019 05:19:23	22/11/2019	CTS CLG NUN MR THUNIKI VE NKATESH	000000833679	5,940.00	0.00	226,229.00
22/11/2019 05:19:23	22/11/2019	CTS CLG NUN HOME LINE INFRA	000000833684	53,900.00	0.00	172,329.00
22/11/2019 05:19:23	22/11/2019	CTS CLG NUN HOME LINE INFRA	000000833698	82,170.00	0.00	90,159.00
22/11/2019 13:50:18	22/11/2019	CTS CLG NUN CEMEX INFRA	000000833688	92,250.00	0.00	-2,091.00
22/11/2019 13:50:18	22/11/2019	By Clg(Rej)FUNDS INSUFFICIENT	000000833688	0.00	92,250.00	90,159.00
25/11/2019 18:29:25	25/11/2019	Funds Trf -BEGUMPET -009763700001491	000000833703	9,600.00	0.00	80,559.00
26/11/2019 05:57:02	26/11/2019	CTS CLG NUN TSSPDCL	000000833685	9,627.00	0.00	70,932.00
27/11/2019 14:02:01	27/11/2019	Funds Trf -R P ROAD -009772400000040	000000124387	0.00	16,709.00	87,641.00
27/11/2019 14:02:52	27/11/2019	Funds Trf -R P ROAD -009763700001633	000000329489	0.00	800,000.00	887,641.00
28/11/2019 07:36:34	28/11/2019	CTS CLG NUN YESHAMONI PUS HPALATHA	000000833664	9,990.00	0.00	877,651.00
28/11/2019 11:25:40	28/11/2019	NEFT -N332190324429747 -4qGcW5xpbnqmHsfJ -B Koteswar Rao	331199643607	4,579.00	0.00	873,072.00
28/11/2019 11:25:40	28/11/2019	NEFT -N332190324429754 -4qGhcpELbnqmHsfJ -MVR Constructions	331199643608	9,207.00	0.00	863,865.00
28/11/2019 11:25:41	28/11/2019	NEFT -N332190324429757 -4qGhETxFbnqmHsfJ -Pajjuri Jayaram	331199643609	2,970.00	0.00	860,895.00
28/11/2019 11:25:41	28/11/2019	NEFT -N332190324429761 -4qGhR5dhnqmHsfJ -TKurmanna	331199643610	10,098.00	0.00	850,797.00
28/11/2019 11:25:41	28/11/2019	NEFT -N332190324429767 -4qGi1NirbnqmHsfJ -Y Ramesh	331199643661	2,574.00	0.00	848,223.00
28/11/2019 11:25:42	28/11/2019	NET TXN : 4qGiJspZbnqmHsfJ MD Khudoos	553190	1,089.00	0.00	847,134.00
28/11/2019 11:25:42	28/11/2019	NEFT -N332190324429774 -4qGiZZYfbnqmHsfJ -T Kurmanna	331199643663	7,128.00	0.00	840,006.00
28/11/2019 11:25:43	28/11/2019	NEFT -N332190324429778 -4qGijCxlbnqmHsfJ -T Kurmanna	331199643664	8,415.00	0.00	831,591.00

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28/11/2019 11:25:43	28/11/2019	NEFT -N332190324429781 -4qGjzmEjbnqmHsfJ -T Kurmanna	331199643665	5,148.00	0.00	826,443.00
28/11/2019 11:25:44	28/11/2019	NEFT -N332190324429786 -4qGjXhEnbnqmHsfJ -M Chandrakala	331199643666	102,077.00	0.00	724,366.00
28/11/2019 11:25:44	28/11/2019	NEFT -N332190324429790 -4qGp2n71bnqmHsfJ -Guravaiah	331199643667	2,846.00	0.00	721,520.00
28/11/2019 11:26:42	28/11/2019	NEFT -N332190324431482 -4qGpiwntbnqmHsfJ -Md Nadeem	331199643668	1,634.00	0.00	719,886.00
28/11/2019 11:26:43	28/11/2019	NEFT -N332190324431485 -4qGptUonbnqmHsfJ -Mallaiah Varasu	331199643669	40,000.00	0.00	679,886.00
28/11/2019 11:26:43	28/11/2019	NEFT -N332190324431486 -4qGsfrBZbnqmHsfJ -Aaron Associates	331199643670	3,920.00	0.00	675,966.00
28/11/2019 11:26:44	28/11/2019	NEFT -N332190324430048 -4qGuszHqcvFxxOf1 -Md Nadeem	331199643671	6,000.00	0.00	669,966.00
28/11/2019 11:26:44	28/11/2019	NET TXN : 4qNiRGrLk6mDNsvj Muthyala Rames	554478	10,000.00	0.00	659,966.00
28/11/2019 11:26:44	28/11/2019	NEFT -N332190324431502 -4qN6JYDK003kGoND -Radiant System	331199643673	1,274.00	0.00	658,692.00
28/11/2019 11:26:45	28/11/2019	NEFT -N332190324430060 -4qN6odYI003kGoND -Shree Mahaveer Eng	331199643674	5,310.00	0.00	653,382.00
28/11/2019 11:26:45	28/11/2019	NEFT -N332190324431507 -4qN7c0tO003kGoND -Gautham Enterprise	331199643675	2,100.00	0.00	651,282.00
28/11/2019 11:26:46	28/11/2019	NEFT -N332190324431509 -4qN7j3QI003kGoND -Vinayaka Enterpris	331199643676	4,489.00	0.00	646,793.00
28/11/2019 11:26:46	28/11/2019	NEFT -N332190324431513 -4qN7JbYc003kGoND -Elegant Enterprise	331199643677	5,178.00	0.00	641,615.00
28/11/2019 11:26:47	28/11/2019	NEFT -N332190324430071 -4qN8xw1O003kGoND -Shah Trader	331199643678	26,146.00	0.00	615,469.00
28/11/2019 11:27:24	28/11/2019	NEFT -N332190324432256 -4qN8c2Bq003kGoND -BVR Infra Project	331199643679	5,877.00	0.00	609,592.00
28/11/2019 11:27:24	28/11/2019	NEFT -N332190324431813 -4qN9mOLu003kGoND -Printactt	331199643680	10,243.00	0.00	599,349.00
28/11/2019 11:27:25	28/11/2019	NEFT -N332190324431820 -4qNa1Kck003kGoND -V Green Media P Lt	331199643681	50,000.00	0.00	549,349.00
29/11/2019 05:05:26	29/11/2019	AUTO SWEEPOUT 009772500000342	CHBATCH0026210 5699	0.00	140,000.00	689,349.00