

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	009772500000342	Customer ID	11388866
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	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	0.00	Closing Balance	0.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/03/2020 16:33:13	21/03/2020	CHQ DEP-SBI	000000831076	0.00	6,100,000.00	6,100,000.00
20/03/2020 16:35:31	21/03/2020	CHQ DEP-SBI	000000245659	0.00	3,620,000.00	9,720,000.00
22/03/2020 03:05:30	22/03/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0021926 0824	6,804,000.00	0.00	2,916,000.00
22/03/2020 03:05:30	22/03/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0021926 0826	2,916,000.00	0.00	0.00