

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	01/02/2020	To	29/02/2020
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
10/02/2020 18:20:05	11/02/2020	CHQ DEP-COB	000000381558	0.00	800,000.00	800,000.00
10/02/2020 18:20:05	11/02/2020	CHQ DEP-COB	000000381559	0.00	160,000.00	960,000.00
12/02/2020 04:31:16	12/02/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0021298 0518	672,000.00	0.00	288,000.00
12/02/2020 04:31:16	12/02/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0021298 0520	288,000.00	0.00	0.00
13/02/2020 17:10:14	14/02/2020	CHQ DEP-HDB	0000000000030	0.00	960,000.00	960,000.00
15/02/2020 06:04:20	15/02/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0021361 0934	672,000.00	0.00	288,000.00
15/02/2020 06:04:20	15/02/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0021361 0936	288,000.00	0.00	0.00
24/02/2020 18:14:40	25/02/2020	CHQ DEP-SBI	000000612813	0.00	25,000.00	25,000.00
26/02/2020 05:19:39	26/02/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0021518 7234	17,500.00	0.00	7,500.00
26/02/2020 05:19:39	26/02/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0021518 7236	7,500.00	0.00	0.00