

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	01/01/2020	To	31/01/2020
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
04/01/2020 16:37:27	06/01/2020	CHQ DEP-HDB	000000000029	0.00	935,000.00	935,000.00
07/01/2020 05:00:04	07/01/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0027386 6899	654,500.00	0.00	280,500.00
07/01/2020 05:00:04	07/01/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0027386 6901	280,500.00	0.00	0.00
07/01/2020 16:36:15	08/01/2020	CHQ DEP-OBC	000000111918	0.00	935,000.00	935,000.00
09/01/2020 04:59:27	09/01/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0020705 1100	654,500.00	0.00	280,500.00
09/01/2020 04:59:27	09/01/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0020705 1102	280,500.00	0.00	0.00
10/01/2020 16:38:35	13/01/2020	CHQ DEP-SBI	000000460603	0.00	935,000.00	935,000.00
13/01/2020 18:07:12	14/01/2020	CHQ DEP-HDB	000000000026	0.00	200,000.00	1,135,000.00
14/01/2020 05:01:25	14/01/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0020772 0214	654,500.00	0.00	480,500.00
14/01/2020 05:01:25	14/01/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0020772 0216	280,500.00	0.00	200,000.00
15/01/2020 04:57:43	15/01/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0020786 9878	140,000.00	0.00	60,000.00
15/01/2020 04:57:43	15/01/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0020786 9880	60,000.00	0.00	0.00
18/01/2020 16:45:36	20/01/2020	CHQ DEP-SBI	000000376009	0.00	935,000.00	935,000.00
21/01/2020 04:48:24	21/01/2020	* 009772400000113 AUTO S WEEPOUT	CHBATCH0020876 2848	654,500.00	0.00	280,500.00
21/01/2020 04:48:24	21/01/2020	* 009763700003091 AUTO S WEEPOUT	CHBATCH0020876 2850	280,500.00	0.00	0.00