

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	01/12/2019	To	31/12/2019
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
10/12/2019 18:00:28	11/12/2019	CHQ DEP-SBI	000000460602	0.00	200,000.00	200,000.00
12/12/2019 04:43:20	12/12/2019	* 009772400000113 AUTO S WEEPOUT	CHBATCH0019968 5436	140,000.00	0.00	60,000.00
12/12/2019 04:43:20	12/12/2019	* 009763700003091 AUTO S WEEPOUT	CHBATCH0019968 5438	60,000.00	0.00	0.00
13/12/2019 17:18:56	16/12/2019	CHQ DEP-SBI	000000376005	0.00	200,000.00	200,000.00
17/12/2019 05:20:51	17/12/2019	* 009772400000113 AUTO S WEEPOUT	CHBATCH0020031 7580	140,000.00	0.00	60,000.00
17/12/2019 05:20:51	17/12/2019	* 009763700003091 AUTO S WEEPOUT	CHBATCH0020031 7582	60,000.00	0.00	0.00
17/12/2019 17:03:09	18/12/2019	CHQ DEP-OBC	000000111917	0.00	200,000.00	200,000.00
19/12/2019 04:51:44	19/12/2019	* 009772400000113 AUTO S WEEPOUT	CHBATCH0020065 5928	140,000.00	0.00	60,000.00
19/12/2019 04:51:44	19/12/2019	* 009763700003091 AUTO S WEEPOUT	CHBATCH0020065 5930	60,000.00	0.00	0.00
19/12/2019 16:41:10	20/12/2019	CHQ DEP-SBI	000000770039	0.00	197,750.00	197,750.00
21/12/2019 05:11:16	21/12/2019	* 009772400000113 AUTO S WEEPOUT	CHBATCH0020098 0864	138,425.00	0.00	59,325.00
21/12/2019 05:11:16	21/12/2019	* 009763700003091 AUTO S WEEPOUT	CHBATCH0020098 0866	59,325.00	0.00	0.00
26/12/2019 17:29:11	27/12/2019	CHQ DEP-COB	000000381557	0.00	200,000.00	200,000.00
27/12/2019 16:44:16	30/12/2019	CHQ DEP-HDB	000000000024	0.00	25,000.00	225,000.00
27/12/2019 16:44:16	30/12/2019	CHQ DEP-COB	000000381556	0.00	25,000.00	250,000.00
28/12/2019 07:42:38	28/12/2019	* 009772400000113 AUTO S WEEPOUT	CHBATCH0020196 2768	140,000.00	0.00	110,000.00
28/12/2019 07:42:38	28/12/2019	* 009763700003091 AUTO S WEEPOUT	CHBATCH0020196 2770	60,000.00	0.00	50,000.00
31/12/2019 05:53:27	31/12/2019	* 009772400000113 AUTO S WEEPOUT	CHBATCH0020231 3804	35,000.00	0.00	15,000.00
31/12/2019 05:53:27	31/12/2019	* 009763700003091 AUTO S WEEPOUT	CHBATCH0020231 3806	15,000.00	0.00	0.00