

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	75,000.00	Closing Balance	0.00(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	* 009772400000113 AUTO S WEEPOUT	CHBATCH0019106 4578	52,500.00	0.00	22,500.00
01/11/2019 07:21:37	01/11/2019	* 009763700003091 AUTO S WEEPOUT	CHBATCH0019106 4580	22,500.00	0.00	0.00
01/11/2019 16:17:20	02/11/2019	CHQ DEP-OBC	000000111916	0.00	25,000.00	25,000.00
03/11/2019 02:30:51	03/11/2019	* 009772400000113 AUTO S WEEPOUT	CHBATCH0019144 0076	17,500.00	0.00	7,500.00
03/11/2019 02:30:51	03/11/2019	* 009763700003091 AUTO S WEEPOUT	CHBATCH0019144 0078	7,500.00	0.00	0.00
06/11/2019 16:42:27	07/11/2019	CHQ DEP-SBI	000000460601	0.00	25,000.00	25,000.00
08/11/2019 06:20:22	08/11/2019	* 009772400000113 AUTO S WEEPOUT	CHBATCH0019226 0586	17,500.00	0.00	7,500.00
08/11/2019 06:20:22	08/11/2019	* 009763700003091 AUTO S WEEPOUT	CHBATCH0019226 0588	7,500.00	0.00	0.00
27/11/2019 17:20:04	28/11/2019	CHQ DEP-HDB	000000000028	0.00	200,000.00	200,000.00
29/11/2019 05:05:26	29/11/2019	* 009772400000113 AUTO S WEEPOUT	CHBATCH0026210 5699	140,000.00	0.00	60,000.00
29/11/2019 05:05:26	29/11/2019	* 009763700003091 AUTO S WEEPOUT	CHBATCH0026210 5701	60,000.00	0.00	0.00