

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	75,000.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
30/10/2019 16:35:54	31/10/2019	CHQ DEP-SBI	000000770033	0.00	25,000.00	25,000.00
30/10/2019 16:35:54	31/10/2019	CHQ DEP-SBI	000000376004	0.00	25,000.00	50,000.00
30/10/2019 16:35:54	31/10/2019	CHQ DEP-HDB	000000000026	0.00	25,000.00	75,000.00