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	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**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	830,245.00	**Closing Balance**	657,123.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2020 07:14:40	01/01/2020	CTS CLG NUN AAOEROSAINIKPURI	000000242283	36,106.00	0.00	794,139.00
03/01/2020 12:19:38	03/01/2020	Tax payment :ITNS 280	000000242300	1,000.00	0.00	793,139.00
03/01/2020 13:04:35	03/01/2020	Funds Trf -BEGUMPET -009784000001465	000000242294	20,000.00	0.00	773,139.00
03/01/2020 17:47:56	03/01/2020	Funds Trf -BEGUMPET -009763700001730	000000242299	2,936.00	0.00	770,203.00
05/01/2020 15:19:52	05/01/2020	NET TXN : 4sgPK3WponIjkVva Summit Sales L	385285	144,884.00	0.00	625,319.00
05/01/2020 15:19:53	05/01/2020	NET TXN : 4sgPtmWIonIjkVva Modi Housing P	385286	24,932.00	0.00	600,387.00
05/01/2020 15:19:53	05/01/2020	NET TXN : 4sj6yk90003kGoND K Shravya	385287	11,705.00	0.00	588,682.00
05/01/2020 15:19:53	05/01/2020	NET TXN : 4siXhjYi003kGoND S Kuldeep Kris	385288	17,924.00	0.00	570,758.00
05/01/2020 15:19:53	05/01/2020	NET TXN : 4siXcdXM003kGoND K Venkata Nagi	385289	27,203.00	0.00	543,555.00
05/01/2020 15:20:42	05/01/2020	NET TXN : 4siWTAAu003kGoND Dasari Vijay K	385278	12,071.00	0.00	531,484.00
05/01/2020 15:20:43	05/01/2020	NET TXN : 4siWKNUq003kGoND Madyarla Sures	385279	40,751.00	0.00	490,733.00
05/01/2020 15:20:43	05/01/2020	NET TXN : 4siXospM003kGoND Vasundhara	385280	32,249.00	0.00	458,484.00
05/01/2020 15:20:43	05/01/2020	NET TXN : 4siY0CLA003kGoND Muthyala Rames	386131	2,505.00	0.00	455,979.00
06/01/2020 07:00:09	06/01/2020	RTGS -YESBR52020010670213040 -4siLU5eLonIjkVva -Matrix Recon Pvt Ltd	004208228614	200,000.00	0.00	255,979.00
06/01/2020 08:00:22	06/01/2020	NEFT -N006200347228925 -4sgQUCyZonIjkVva -Seven Hills Enterp	004208228603	2,045.00	0.00	253,934.00
06/01/2020 08:00:23	06/01/2020	NEFT -N006200347228934 -4seya4dRbnqmHsfJ -Aaron Associates	004208228604	3,800.00	0.00	250,134.00
06/01/2020 08:00:23	06/01/2020	NEFT -N006200347228604 -4sexQPKHbnqmHsfJ -Pajjuri Jayaram	004208228605	941.00	0.00	249,193.00
06/01/2020 08:00:24	06/01/2020	NEFT -N006200347228962 -4sexB7bZbnqmHsfJ -TKurmanna	004208228610	15,965.00	0.00	233,228.00
06/01/2020 08:00:24	06/01/2020	NEFT -N006200347228970 -4siWa9XFonIjkVva -Homeline Infra	004208228611	64,680.00	0.00	168,548.00
06/01/2020 08:00:25	06/01/2020	NEFT -N006200347228988 -4sj96Tb1onIjkVva -SNagamalleswara Ra	004208228622	12,505.00	0.00	156,043.00
06/01/2020 10:01:10	06/01/2020	CTS CLG NUN S PRAVEEN	000000242295	52,500.00	0.00	103,543.00
07/01/2020 05:00:04	07/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00273866899	0.00	654,500.00	758,043.00
07/01/2020 12:59:32	07/01/2020	Tax payment :ITNS 281	000000242302	53,855.00	0.00	704,188.00
08/01/2020 16:46:52	08/01/2020	Funds Trf -BEGUMPET -009763700001730	000000242308	2,060.00	0.00	702,128.00
09/01/2020 04:59:27	09/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00207051100	0.00	654,500.00	1,356,628.00
09/01/2020 05:15:31	09/01/2020	CTS CLG NUN PURNIMA MOSAI C TILES	000000242281	85,668.00	0.00	1,270,960.00

Account Activity
as on Wed, Apr 1, 20 IST
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Account Number	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**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	830,245.00	**Closing Balance**	657,123.90(Bal. Avail. for Txn + Uncl. Funds)

09/01/2020 11:05:12	09/01/2020	Funds Trf -R P ROAD -041361900008471	000000242293	17,250.00	0.00	1,253,710.00
09/01/2020 13:03:57	09/01/2020	NEFT -N009200350400477 -4s05mIKfbnqmHsfJ -T Kurmanna	007208665598	13,489.00	0.00	1,240,221.00
09/01/2020 13:03:57	09/01/2020	NEFT -N009200350399741 -4s073WnxbnqmHsfJ -M Chandrakala	007208665599	22,412.00	0.00	1,217,809.00
09/01/2020 13:03:58	09/01/2020	NEFT -N009200350400495 -4snuFMN3onIjkVva -Sri Bhavani Ads	007208665600	36,681.00	0.00	1,181,128.00
09/01/2020 13:03:58	09/01/2020	NEFT -N009200350399767 -4snv2Ad3onIjkVva -Sri Bhavani Digita	007208665611	87,900.00	0.00	1,093,228.00
09/01/2020 13:03:59	09/01/2020	NEFT -N009200350399781 -4snveHqNonIjkVva -Praful Sanitary	007208665612	15,651.00	0.00	1,077,577.00
09/01/2020 13:03:59	09/01/2020	NEFT -N009200350400512 -4snvujPjonIjkVva -Priyanka Printers	007208665613	4,400.00	0.00	1,073,177.00
09/01/2020 13:03:59	09/01/2020	NEFT -N009200350400518 -4sexZvcvbnqmHsfJ -TKurmanna	007208665614	8,316.00	0.00	1,064,861.00
09/01/2020 13:04:00	09/01/2020	NEFT -N009200350399810 -4sexGIlfbnqmHsfJ -M Chandrakala	007208665615	5,186.00	0.00	1,059,675.00
09/01/2020 13:04:00	09/01/2020	NEFT -N009200350399822 -4snOUvi1onIjkVva -TKurmanna	007208665616	15,569.00	0.00	1,044,106.00
09/01/2020 13:04:01	09/01/2020	NEFT -N009200350399839 -4s062H3ZbnqmHsfJ -Sree Sai Sharanya	007208665617	17,950.00	0.00	1,026,156.00
09/01/2020 13:04:01	09/01/2020	NEFT -N009200350399854 -4snShIzjonIjkVva -Expert Security Se	007208665618	39,371.00	0.00	986,785.00
09/01/2020 13:04:48	09/01/2020	NEFT -N009200350402089 -4snTtzv3onIjkVva -YPushpalatha	007208665619	10,578.00	0.00	976,207.00
09/01/2020 13:04:49	09/01/2020	NEFT -N009200350402113 -4snUemGIonIjkVva -Shreyas Services	007208665620	16,723.00	0.00	959,484.00
09/01/2020 17:01:34	09/01/2020	Funds Trf -SOMAJIGUDA -000683800007191	000000242297	24,190.00	0.00	935,294.00
09/01/2020 17:07:11	09/01/2020	Funds Trf -BEGUMPET -009763700003091	000000369520	0.00	350,000.00	1,285,294.00
10/01/2020 05:59:41	10/01/2020	CTS CLG NUN MR MARRI GANESH	000000242296	16,000.00	0.00	1,269,294.00
10/01/2020 05:59:41	10/01/2020	CTS CLG NUN SRI SAIRAM EV ENTS CATERE	000000242303	20,000.00	0.00	1,249,294.00
13/01/2020 08:03:33	13/01/2020	IMPS /Excess payment returned /SAI LAKSHIMI ENTERPR /XXX3904 /RRN :001308389239 /HDFCBank	13874202001130 00100221731	0.00	13,800.00	1,263,094.00
13/01/2020 14:42:02	13/01/2020	Funds Trf -R P ROAD -009763700003091	000000369521	0.00	250,000.00	1,513,094.00
13/01/2020 15:22:48	13/01/2020	NEFT Dr -N013200352347971 -BPCL ECMS FLEET BUSINESS -HDFC0000240 -R P ROAD	000000779062	10,000.00	0.00	1,503,094.00
14/01/2020 05:01:25	14/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0020772 0214	0.00	654,500.00	2,157,594.00
15/01/2020 04:57:43	15/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0020786 9878	0.00	140,000.00	2,297,594.00
16/01/2020 11:42:28	16/01/2020	NEFT -N016200353942418 -4suNpibvbnqmHsfJ -TKurmanna	011209801151	22,021.00	0.00	2,275,573.00

Account Activity
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Account Number	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**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	830,245.00	**Closing Balance**	657,123.90(Bal. Avail. for Txn + Uncl. Funds)

16/01/2020 11:42:29	16/01/2020	NEFT -N016200353942709 -4suVS2H1bnqmHsfJ -T Kurmanna	011209801152	11,781.00	0.00	2,263,792.00
16/01/2020 11:42:29	16/01/2020	NEFT -N016200353942711 -4suSVVZxbnqmHsfJ -Sree Sai Sharanya	011209801153	29,150.00	0.00	2,234,642.00
16/01/2020 11:42:29	16/01/2020	NEFT -N016200353942426 -4suOaI1rbnqmHsfJ -Pajjuri Jayaram	011209801154	1,485.00	0.00	2,233,157.00
16/01/2020 11:42:30	16/01/2020	NEFT -N016200353942428 -4suOuoFbbnqmHsfJ -TKurmanna	011209801155	8,910.00	0.00	2,224,247.00
16/01/2020 11:42:30	16/01/2020	NEFT -N016200353942429 -4szjWjQHonIjkVva -Homeline Infra	011209801156	63,577.00	0.00	2,160,670.00
16/01/2020 11:42:31	16/01/2020	NEFT -N016200353942726 -4suNU9stbnqmHsfJ -Sree Sai Sharanya	011209801157	12,250.00	0.00	2,148,420.00
16/01/2020 11:42:31	16/01/2020	NET TXN : 4szsytZlonIjkVva Summit Sales L	220284	14,594.00	0.00	2,133,826.00
16/01/2020 11:42:32	16/01/2020	NET TXN : 4szsN3MHonIjkVva Summit Sales L	220285	28,067.80	0.00	2,105,758.20
17/01/2020 07:01:31	17/01/2020	CTS CLG NUN OM SREE SAI R AM TENT HOUS	000000242307	4,750.00	0.00	2,101,008.20
17/01/2020 07:01:31	17/01/2020	CTS CLG NUN OM SREE SAI R AM TENT HOUS	000000242306	15,000.00	0.00	2,086,008.20
20/01/2020 09:26:01	20/01/2020	CTS CLG NUN VIDYUT INDUST RIAL CORPOR	000000242309	4,484.00	0.00	2,081,524.20
20/01/2020 09:26:01	20/01/2020	CTS CLG NUN MR SRINIVASUL U THURPATI	000000242311	5,049.00	0.00	2,076,475.20
20/01/2020 16:00:21	20/01/2020	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52020012070681140	000000779063	273,496.00	0.00	1,802,979.20
20/01/2020 16:16:02	20/01/2020	Funds Trf -KUKATPALLY -020361900003643	000000242292	22,715.00	0.00	1,780,264.20
21/01/2020 04:48:24	21/01/2020	AUTO SWEEPOUT 009772500000342	CHBATCH00208762848	0.00	654,500.00	2,434,764.20
22/01/2020 13:42:32	22/01/2020	NEFT -N022200357175834 -4sNAD1OVbnqmHsfJ -TKurmanna	020201418811	8,910.00	0.00	2,425,854.20
22/01/2020 13:42:32	22/01/2020	NET TXN : 4sPyG4FlonIjkVva Vasundhara	772026	399.00	0.00	2,425,455.20
22/01/2020 13:42:33	22/01/2020	NET TXN : 4sNHXhH1onIjkVva S Kuldeep Kris	772027	399.00	0.00	2,425,056.20
22/01/2020 13:42:33	22/01/2020	NET TXN : 4sNHjjGTonIjkVva Madyarla Sures	772028	399.00	0.00	2,424,657.20
22/01/2020 13:42:33	22/01/2020	NET TXN : 4sNHw7yfonIjkVva Muthyala Rames	772029	399.00	0.00	2,424,258.20
22/01/2020 13:42:34	22/01/2020	NET TXN : 4sNHPplBonIjkVva K Venkata Nagi	772030	399.00	0.00	2,423,859.20
22/01/2020 13:42:34	22/01/2020	NET TXN : 4sPAzmPponIjkVva Nami Reddy Shr	772191	399.00	0.00	2,423,460.20
22/01/2020 13:42:34	22/01/2020	NET TXN : 4sPAJgYzonIjkVva Dasari Vijay K	772192	399.00	0.00	2,423,061.20
22/01/2020 13:42:35	22/01/2020	NEFT -N022200357175875 -4sPAOs3ponIjkVva -Nagamalleswara Rao	020201418819	399.00	0.00	2,422,662.20
22/01/2020 13:42:35	22/01/2020	NEFT -N022200357175880 -4sexrmX1bnqmHsfJ -Indra Reddy	020201418820	13,200.00	0.00	2,409,462.20
22/01/2020 13:42:36	22/01/2020	NEFT -N022200357175886 -4sLgYfUpbnqmHsfJ -Pajjuri Jayaram	020201418821	495.00	0.00	2,408,967.20

as on Wed, Apr 1, 20 IST
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Account Number	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**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	830,245.00	**Closing Balance**	657,123.90(Bal. Avail. for Txn + Uncl. Funds)

22/01/2020 13:43:34	22/01/2020	NEFT -N022200357177773 -4sLh9VnnbnqmHsfJ -T Srinivasulu	020201418822	5,792.00	0.00	2,403,175.20
22/01/2020 13:43:34	22/01/2020	NEFT -N022200357177402 -4sLhnlaJbnqmHsfJ -T Kurmanna	020201418823	3,564.00	0.00	2,399,611.20
22/01/2020 13:43:34	22/01/2020	NEFT -N022200357177411 -4sLggiy1bnqmHsfJ -TKurmanna	020201418824	5,789.00	0.00	2,393,822.20
22/01/2020 13:43:35	22/01/2020	NET TXN : 4sEai0TRonljkVva Soham Modi HUF	772643	15.30	0.00	2,393,806.90
22/01/2020 13:43:35	22/01/2020	NEFT -N022200357177426 -4sNr9t0DbnqmHsfJ -Mallaiah V	020201418826	7,920.00	0.00	2,385,886.90
22/01/2020 13:43:36	22/01/2020	NET TXN : 4sPKsjVponljkVva Suresh Expense	772650	4,972.00	0.00	2,380,914.90
22/01/2020 13:43:36	22/01/2020	NEFT -N022200357177450 -4sNASGT7bnqmHsfJ -TKurmanna	020201418828	26,730.00	0.00	2,354,184.90
22/01/2020 13:43:37	22/01/2020	NET TXN : 4sNjM7vponljkVva Summit Sales L	772678	28,964.00	0.00	2,325,220.90
22/01/2020 13:43:37	22/01/2020	NEFT -N022200357177491 -4sUylbLvonljkVva -Gautham Enterprise	020201418830	708.00	0.00	2,324,512.90
22/01/2020 13:43:38	22/01/2020	NEFT -N022200357177518 -4sUz3nANonljkVva -In Out MarketingH	020201418831	81,200.00	0.00	2,243,312.90
22/01/2020 13:43:39	22/01/2020	NEFT -N022200357177831 -4sUzcqMRonljkVva -Libra Outdoor Adve	020201418832	12,960.00	0.00	2,230,352.90
23/01/2020 05:36:55	23/01/2020	CTS CLG NUN SRI SAIRAM EV ENTS CATERE	000000242305	36,650.00	0.00	2,193,702.90
23/01/2020 20:49:09	23/01/2020	NET TXN : 4sUHuh0TonljkVva Muthyala Rames	193882	1,065.00	0.00	2,192,637.90
23/01/2020 20:49:10	23/01/2020	NET TXN : 4sUELgQdonljkVva Summit Sales L	193883	24,000.00	0.00	2,168,637.90
24/01/2020 08:00:27	24/01/2020	NEFT -N024200358261772 -4sUziJrLonljkVva -Praful Sanitary	020201418833	4,765.00	0.00	2,163,872.90
24/01/2020 08:00:28	24/01/2020	NEFT -N024200358261510 -4sUzsPPTonljkVva -Reflections Electr	020201418834	6,362.00	0.00	2,157,510.90
24/01/2020 08:00:29	24/01/2020	NEFT -N024200358261523 -4sUCRGAlonljkVva -Shree Mahaveer Eng	020201418835	14,337.00	0.00	2,143,173.90
24/01/2020 08:00:30	24/01/2020	NEFT -N024200358261532 -4sUD5IAtonljkVva -Sri Bhavani Ads	020201418836	186,788.00	0.00	1,956,385.90
24/01/2020 08:00:31	24/01/2020	NEFT -N024200358261822 -4sUDeTCZonljkVva -YPushpalatha Suppl	020201418837	18,497.00	0.00	1,937,888.90
24/01/2020 08:00:32	24/01/2020	NEFT -N024200358261853 -4sUDwFRzonljkVva -Homeline Infra	020201418838	73,000.00	0.00	1,864,888.90
27/01/2020 11:37:44	27/01/2020	CHQ PAID/SELF-BEGUMPET	000000779067	25,000.00	0.00	1,839,888.90
27/01/2020 15:57:10	27/01/2020	DD Issue -***COMMISSIONER GHMC****	000000779076	300,000.00	0.00	1,539,888.90
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN M S NEW VINDU CATERERS	000000779072	40,000.00	0.00	1,499,888.90
28/01/2020 11:23:24	28/01/2020	NET TXN : 4t42VrrLonljkVva Suresh Expense	49522	600.00	0.00	1,499,288.90
28/01/2020 11:23:25	28/01/2020	NEFT -N028200360073026 -4t3M5HZfbnqmHsfJ -M Chandrakala	025202236858	128,700.00	0.00	1,370,588.90

Account Activity
as on Wed, Apr 1, 20 IST
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Account Number	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**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	830,245.00	**Closing Balance**	657,123.90(Bal. Avail. for Txn + Uncl. Funds)

28/01/2020 11:23:25	28/01/2020	NEFT -N028200360073032 -4t3PJ1nfonIjkVva -Summit BuildersSta	025202236859	12,268.00	0.00	1,358,320.90
28/01/2020 11:23:26	28/01/2020	NEFT -N028200360073813 -4t1MKcYzbnqmHsfJ -TKurmanna	025202236860	6,485.00	0.00	1,351,835.90
28/01/2020 11:23:26	28/01/2020	NEFT -N028200360073037 -4t3I6irHbnqmHsfJ -TKurmanna	025202236912	7,983.00	0.00	1,343,852.90
28/01/2020 11:23:27	28/01/2020	NEFT -N028200360073833 -4t632KKtonIjkVva -Ms Ganesh Powers	025202236913	152,500.00	0.00	1,191,352.90
28/01/2020 11:23:28	28/01/2020	NEFT -N028200360073043 -4t63h5LronIjkVva -V Green Media Pvt	025202236914	8,232.00	0.00	1,183,120.90
28/01/2020 11:23:28	28/01/2020	NEFT -N028200360073870 -4t63uDI5onIjkVva -Premier Engineerin	025202236915	2,181.00	0.00	1,180,939.90
28/01/2020 11:23:30	28/01/2020	RTGS -YESBR52020012870907617 -4t63Wj4RonIjkVva -Homeline InfraMobilization Advance	025202236916	331,740.00	0.00	849,199.90
28/01/2020 11:23:30	28/01/2020	NET TXN : 4t67gACIonIjkVva Summit Sales L	49652	30,645.00	0.00	818,554.90
28/01/2020 11:23:31	28/01/2020	NET TXN : 4t69eksxonIjkVva Summit Sales L	49660	20,700.00	0.00	797,854.90
28/01/2020 11:24:25	28/01/2020	NEFT -N028200360075012 -4t692srvonIjkVva -Sri Sai Vishal Ent	025202236919	8,325.00	0.00	789,529.90
29/01/2020 07:50:02	29/01/2020	CTS CLG NUN SRIGOWRISHANKAR	000000242287	9,020.00	0.00	780,509.90
29/01/2020 07:50:02	29/01/2020	CTS CLG NUN OM SREE SAI R AM TENT HOUS	000000779071	18,000.00	0.00	762,509.90
29/01/2020 07:50:02	29/01/2020	CTS CLG NUN OM SREE SAI R AM TENT HOUS	000000779070	20,000.00	0.00	742,509.90
29/01/2020 07:50:02	29/01/2020	CTS CLG NUN AAOEROSAINIKPURI	000000779061	36,106.00	0.00	706,403.90
31/01/2020 06:47:29	31/01/2020	CTS CLG NUN SURYA TROPHY HOUSE	000000779075	15,960.00	0.00	690,443.90
31/01/2020 06:47:29	31/01/2020	CTS CLG NUN M S NEW VINDU CATERERS	000000779073	33,320.00	0.00	657,123.90

Account Activity

as on Fri, May 1, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**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	657,123.90	**Closing Balance**	200,529.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2020 12:58:00	01/02/2020	Funds Trf -BEGUMPET -048891800047911	000000779093	15,000.00	0.00	642,123.90
04/02/2020 13:49:51	04/02/2020	Funds Trf -R P ROAD -009791800025302	000000883534	1,258.00	0.00	640,865.90
04/02/2020 13:50:34	04/02/2020	Funds Trf -R P ROAD -081791800004851	000000883535	814.00	0.00	640,051.90
04/02/2020 13:51:09	04/02/2020	Funds Trf -R P ROAD -009791800025202	000000883536	814.00	0.00	639,237.90
04/02/2020 17:02:18	04/02/2020	Funds Trf -BEGUMPET -107063700000074	000000779108	118,892.00	0.00	520,345.90
05/02/2020 16:01:53	05/02/2020	Funds Trf -BEGUMPET -009763700001491	000000779099	2,900.00	0.00	517,445.90
05/02/2020 16:48:25	05/02/2020	Funds Trf -BEGUMPET -009791800025332	000000883537	814.00	0.00	516,631.90
06/02/2020 07:06:24	06/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000883527	6,421.00	0.00	510,210.90
06/02/2020 07:06:24	06/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000883533	9,009.00	0.00	501,201.90
06/02/2020 07:06:24	06/02/2020	CTS CLG NUN M S NEW VINDU CATERERS	000000779095	30,145.00	0.00	471,056.90
06/02/2020 10:45:45	06/02/2020	Tax payment :ITNS 281	000000883540	79,706.00	0.00	391,350.90
07/02/2020 06:45:09	07/02/2020	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000779102	1,095.00	0.00	390,255.90
07/02/2020 06:45:09	07/02/2020	CTS CLG NUN CHANDRAKALA M	000000883528	14,748.00	0.00	375,507.90
07/02/2020 15:14:12	07/02/2020	Funds Trf -BEGUMPET -009763700003091	000000369525	0.00	650,000.00	1,025,507.90
07/02/2020 15:30:14	07/02/2020	Funds Trf -BEGUMPET -009763700003091	000000369526	0.00	225,000.00	1,250,507.90
07/02/2020 17:03:28	07/02/2020	Funds Trf -BEGUMPET -009784000001465	000000779103	39,154.00	0.00	1,211,353.90
07/02/2020 17:04:40	07/02/2020	Funds Trf -BEGUMPET -009791800025212	000000883544	39,859.00	0.00	1,171,494.90
07/02/2020 17:07:34	07/02/2020	Funds Trf -BEGUMPET -009791800025854	000000883548	3,906.00	0.00	1,167,588.90
07/02/2020 17:11:33	07/02/2020	Funds Trf -BEGUMPET -000691900020970	000000883549	12,809.00	0.00	1,154,779.90
07/02/2020 17:12:27	07/02/2020	Funds Trf -BEGUMPET -048891800047921	000000883524	11,950.00	0.00	1,142,829.90
07/02/2020 17:13:27	07/02/2020	Funds Trf -BEGUMPET -009791800035541	000000883547	17,330.00	0.00	1,125,499.90
07/02/2020 17:14:49	07/02/2020	Funds Trf -BEGUMPET -009791900009244	000000883550	71,561.00	0.00	1,053,938.90
07/02/2020 17:15:43	07/02/2020	Funds Trf -BEGUMPET -048891800047911	000000883545	23,963.00	0.00	1,029,975.90
07/02/2020 17:27:30	07/02/2020	Funds Trf -BEGUMPET -009791800025372	000000883552	27,021.00	0.00	1,002,954.90
08/02/2020 10:52:42	08/02/2020	UPI /003910909052 /From :snehapriyasony @okhdfcbank /To :009772400000113 @yesb0000097.ifsc.npci /UPI	13874202002080 00401143544	0.00	12,809.00	1,015,763.90
10/02/2020 16:43:42	10/02/2020	Funds Trf -R P ROAD -009763700001730	000000883539	880.00	0.00	1,014,883.90
10/02/2020 18:59:58	10/02/2020	Funds Trf -BEGUMPET -047791800023832	000000883559	11,699.00	0.00	1,003,184.90

Account Activity

as on Fri, May 1, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**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	657,123.90	**Closing Balance**	200,529.90(Bal. Avail. for Txn + Uncl. Funds)

10/02/2020 19:00:27	10/02/2020	Funds Trf -BEGUMPET -048891800050318	000000883560	26,439.00	0.00	976,745.90
11/02/2020 16:40:57	11/02/2020	Funds Trf -BEGUMPET -009763700001773	000000883562	24,932.00	0.00	951,813.90
11/02/2020 16:48:38	11/02/2020	Funds Trf -BEGUMPET -107063700000074	000000883553	11,658.00	0.00	940,155.90
11/02/2020 17:23:11	11/02/2020	NEFT Dr -N042200370164518 -KOTHAPALLY SNEHA -SBIN0020819 -BEGUMPET	000000890685	14,918.00	0.00	925,237.90
11/02/2020 17:23:52	11/02/2020	NEFT Dr -N042200370165926 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000890694	10,000.00	0.00	915,237.90
11/02/2020 17:30:15	11/02/2020	Funds Trf -BEGUMPET -107063700000024	000000883554	42,420.00	0.00	872,817.90
12/02/2020 04:31:16	12/02/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0021298 0518	0.00	672,000.00	1,544,817.90
12/02/2020 06:26:49	12/02/2020	CTS CLG NUN BEJAWADA KOTE SWAR RAO	000000779110	2,748.00	0.00	1,542,069.90
12/02/2020 06:26:49	12/02/2020	CTS CLG NUN EXPERT SECURI TY SERVICES	000000883566	40,414.00	0.00	1,501,655.90
12/02/2020 12:00:52	12/02/2020	Funds Trf -BEGUMPET -009763700001491	000000890696	11,964.00	0.00	1,489,691.90
12/02/2020 14:54:18	12/02/2020	Funds Trf -R P ROAD -009751100002708	000000883530	2,970.00	0.00	1,486,721.90
12/02/2020 16:38:24	12/02/2020	Funds Trf -R P ROAD -009763700001730	000000883564	15,000.00	0.00	1,471,721.90
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000883569	2,122.00	0.00	1,469,599.90
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000890686	10,098.00	0.00	1,459,501.90
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN AGARWAL TRADI NG CORPORATI	000000779100	12,192.00	0.00	1,447,309.90
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000890691	16,106.00	0.00	1,431,203.90
13/02/2020 13:16:41	13/02/2020	Funds Trf -SOMAJIGUDA -000683800007191	000000779107	59,082.00	0.00	1,372,121.90
14/02/2020 05:29:19	14/02/2020	CTS CLG NUN CHANDRAKALA M	000000890690	11,880.00	0.00	1,360,241.90
15/02/2020 06:04:20	15/02/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0021361 0934	0.00	672,000.00	2,032,241.90
15/02/2020 06:50:35	15/02/2020	CTS CLG NUN PRAFUL SANITARY	000000779106	13,068.00	0.00	2,019,173.90
17/02/2020 08:32:48	17/02/2020	CTS CLG NUN MR JAYARAM PAJJURI	000000883521	941.00	0.00	2,018,232.90
17/02/2020 08:32:49	17/02/2020	CTS CLG NUN GAUTHAM ENTER PRISES	000000779101	2,100.00	0.00	2,016,132.90
17/02/2020 08:32:49	17/02/2020	CTS CLG NUN NARABOINA SHARADA	000000890700	18,810.00	0.00	1,997,322.90
17/02/2020 16:22:34	17/02/2020	Funds Trf -BEGUMPET -048891800050318	000000890725	399.00	0.00	1,996,923.90
17/02/2020 16:23:14	17/02/2020	Funds Trf -BEGUMPET -009763700003091	000000369527	0.00	300,000.00	2,296,923.90
17/02/2020 16:24:58	17/02/2020	Funds Trf -BEGUMPET -009791800025212	000000890711	3,742.00	0.00	2,293,181.90
17/02/2020 16:25:31	17/02/2020	Funds Trf -BEGUMPET -009791800025212	000000890717	399.00	0.00	2,292,782.90
17/02/2020 16:27:39	17/02/2020	Funds Trf -BEGUMPET -009791900009244	000000890710	3,895.00	0.00	2,288,887.90

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**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	657,123.90	**Closing Balance**	200,529.90(Bal. Avail. for Txn + Uncl. Funds)

17/02/2020 16:30:01	17/02/2020	Funds Trf -BEGUMPET -009791900009244	000000890719	620.00	0.00	2,288,267.90
17/02/2020 16:41:31	17/02/2020	Funds Trf -BEGUMPET -009791800035541	000000890714	2,889.00	0.00	2,285,378.90
17/02/2020 16:42:38	17/02/2020	Funds Trf -BEGUMPET -009791800035541	000000890715	399.00	0.00	2,284,979.90
17/02/2020 16:43:01	17/02/2020	Funds Trf -BEGUMPET -009791800025372	000000890713	3,032.00	0.00	2,281,947.90
17/02/2020 16:43:32	17/02/2020	Funds Trf -BEGUMPET -009791800025372	000000890716	399.00	0.00	2,281,548.90
17/02/2020 16:43:52	17/02/2020	Funds Trf -BEGUMPET -048891800047911	000000890712	2,985.00	0.00	2,278,563.90
17/02/2020 16:48:58	17/02/2020	Funds Trf -BEGUMPET -048891800047911	000000890718	399.00	0.00	2,278,164.90
17/02/2020 16:56:20	17/02/2020	Funds Trf -BEGUMPET -048891800047921	000000890722	2,050.00	0.00	2,276,114.90
17/02/2020 16:56:50	17/02/2020	Funds Trf -BEGUMPET -048891800047921	000000890723	399.00	0.00	2,275,715.90
17/02/2020 16:59:30	17/02/2020	Funds Trf -BEGUMPET -009791800025854	000000890720	2,618.00	0.00	2,273,097.90
17/02/2020 17:00:05	17/02/2020	Funds Trf -BEGUMPET -009791800025854	000000890721	399.00	0.00	2,272,698.90
17/02/2020 17:00:29	17/02/2020	Funds Trf -BEGUMPET -047791800023832	000000890726	399.00	0.00	2,272,299.90
18/02/2020 05:15:03	18/02/2020	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	000000890693	7,200.00	0.00	2,265,099.90
18/02/2020 05:15:03	18/02/2020	CTS CLG NUN YESHAMONI PUS HPALATHA	000000883567	9,990.00	0.00	2,255,109.90
18/02/2020 05:15:03	18/02/2020	CTS CLG NUN YESHAMONI PUS HPALATHA	000000779105	10,230.00	0.00	2,244,879.90
18/02/2020 05:15:03	18/02/2020	CTS CLG NUN SREE SAI SHAR ANYA ENTERPR	000000890692	12,000.00	0.00	2,232,879.90
18/02/2020 12:08:42	18/02/2020	CHQ PAID/SELF-BEGUMPET	000000890698	50,000.00	0.00	2,182,879.90
18/02/2020 14:31:19	18/02/2020	RTGS Dr -KARB0000733 -HOMELINE INFRA -BEGUMPET -YESBR52020021871589744	000000890709	1,053,500.00	0.00	1,129,379.90
18/02/2020 14:33:06	18/02/2020	RTGS Dr -KARB0000733 -HOMELINE INFRA -BEGUMPET -YESBR52020021871589825	000000890701	501,760.00	0.00	627,619.90
18/02/2020 15:17:08	18/02/2020	NEFT Dr -N049200373724176 -KOTTAPALLY SNEHA -SBIN0020819 -BEGUMPET	000000370417	399.00	0.00	627,220.90
18/02/2020 16:03:20	18/02/2020	Funds Trf -BEGUMPET -009763700001491	000000890707	13,472.00	0.00	613,748.90
19/02/2020 14:29:40	19/02/2020	Funds Trf -R P ROAD -009763700001491	000000370418	16,500.00	0.00	597,248.90
19/02/2020 16:19:06	19/02/2020	NEFT Dr -N050200374761876 -GST -RBIS0GSTPMT -BEGUMPET	000000890702	17,398.00	0.00	579,850.90
20/02/2020 05:56:04	20/02/2020	CTS CLG NUN MR JAYARAM PAJJURI	000000370411	2,030.00	0.00	577,820.90
20/02/2020 05:56:04	20/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000370415	8,379.00	0.00	569,441.90
20/02/2020 05:56:04	20/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000890730	8,514.00	0.00	560,927.90
20/02/2020 05:56:04	20/02/2020	CTS CLG NUN SUMMIT BUILDERS	000000890727	12,268.00	0.00	548,659.90
20/02/2020 05:56:04	20/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000890728	20,310.00	0.00	528,349.90

as on Fri, May 1, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**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	657,123.90	**Closing Balance**	200,529.90(Bal. Avail. for Txn + Uncl. Funds)

20/02/2020 05:56:04	20/02/2020	CTS CLG NUN SRI BHAVANI D IGITALS	000000890681	22,098.00	0.00	506,251.90
20/02/2020 05:56:04	20/02/2020	CTS CLG NUN IN OUT MARKET ING HYDER	000000890684	81,200.00	0.00	425,051.90
25/02/2020 05:58:16	25/02/2020	CTS CLG NUN SHREYASSERVICES	000000883568	19,907.00	0.00	405,144.90
25/02/2020 05:58:16	25/02/2020	CTS CLG NUN BHAVANI ADS	000000890703	22,932.00	0.00	382,212.90
25/02/2020 05:58:16	25/02/2020	CTS CLG NUN BHAVANI ADS	000000890697	207,070.00	0.00	175,142.90
26/02/2020 05:19:39	26/02/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0021518 7234	0.00	17,500.00	192,642.90
26/02/2020 06:03:26	26/02/2020	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000883543	9,065.00	0.00	183,577.90
26/02/2020 06:03:26	26/02/2020	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000883561	9,250.00	0.00	174,327.90
26/02/2020 06:03:26	26/02/2020	CTS CLG NUN Y MARUTHI CIV IL CONTRACTO	000000370419	28,320.00	0.00	146,007.90
26/02/2020 15:55:19	26/02/2020	Funds Trf -BEGUMPET -107063700000074	000000370426	25,598.00	0.00	120,409.90
26/02/2020 15:58:01	26/02/2020	Funds Trf -BEGUMPET -107063700000024	000000370424	4,666.00	0.00	115,743.90
26/02/2020 16:23:38	26/02/2020	Funds Trf -BEGUMPET -009763700001491	000000370439	17,000.00	0.00	98,743.90
26/02/2020 16:37:52	26/02/2020	Funds Trf -BEGUMPET -009763700001491	000000370428	918.00	0.00	97,825.90
26/02/2020 17:42:08	26/02/2020	Funds Trf -BEGUMPET -009763700001633	000000239621	0.00	1,200,000.00	1,297,825.90
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN BEJAWADA KOTE SWAR RAO	000000890687	5,495.00	0.00	1,292,330.90
27/02/2020 11:58:09	27/02/2020	Funds Trf -R P ROAD -009763700003091	000000369528	0.00	290,000.00	1,582,330.90
27/02/2020 12:00:12	27/02/2020	CHQ PAID/SELF-R P ROAD	000000370423	100,000.00	0.00	1,482,330.90
27/02/2020 12:16:33	27/02/2020	RTGS Dr -KARB0000733 -HOMELINE INFRA -R P ROAD -YESBR52020022771857708	000000370438	1,124,060.00	0.00	358,270.90
28/02/2020 06:53:20	28/02/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000370421	3,245.00	0.00	355,025.90
28/02/2020 06:53:20	28/02/2020	CTS CLG NUN NARABOINA SHARADA	000000370413	4,950.00	0.00	350,075.90
28/02/2020 06:53:20	28/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000370434	6,732.00	0.00	343,343.90
28/02/2020 06:53:20	28/02/2020	CTS CLG NUN SRI LAXMI GAN ESH STEELS	000000370422	7,248.00	0.00	336,095.90
28/02/2020 06:53:20	28/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000890689	8,613.00	0.00	327,482.90
28/02/2020 06:53:20	28/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000890688	19,701.00	0.00	307,781.90
28/02/2020 06:53:20	28/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000370430	28,798.00	0.00	278,983.90
28/02/2020 06:53:20	28/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000370436	40,293.00	0.00	238,690.90
29/02/2020 07:32:08	29/02/2020	CTS CLG NUN MR JAYARAM PAJJURI	000000370435	2,970.00	0.00	235,720.90
29/02/2020 07:32:08	29/02/2020	CTS CLG NUN SRIGOWRISHANKAR	000000370414	16,175.00	0.00	219,545.90
29/02/2020 07:32:08	29/02/2020	CTS CLG NUN AAOEROSAINIKPURI	000000370412	19,016.00	0.00	200,529.90

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	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**Joint Holder**	-
Transaction Date From	01/03/2020	**To**	31/03/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	200,529.90	**Closing Balance**	5,446,938.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 08:36:08	02/03/2020	CTS CLG NUN BEJAWADA KOTE SWAR RAO	000000370429	1,832.00	0.00	198,697.90
02/03/2020 15:58:12	02/03/2020	Funds Trf -BANJARA HILL -020361900003643	000000779074	12,390.00	0.00	186,307.90
04/03/2020 06:49:16	04/03/2020	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000779104	14,517.00	0.00	171,790.90
05/03/2020 05:35:25	05/03/2020	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000890704	9,250.00	0.00	162,540.90
05/03/2020 05:35:25	05/03/2020	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000890708	10,800.00	0.00	151,740.90
06/03/2020 16:47:13	06/03/2020	Funds Trf -HITECH CITY -018351100003601	000000890729	9,900.00	0.00	141,840.90
12/03/2020 17:01:06	12/03/2020	CHQ PAID/SELF-BEGUMPET	000000370443	40,000.00	0.00	101,840.90
21/03/2020 06:32:36	21/03/2020	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000370440	20,350.00	0.00	81,490.90
22/03/2020 03:05:30	22/03/2020	AUTO SWEEPOUT 009772500000342	CHBATCH0021926 0824	0.00	6,804,000.00	6,885,490.90
24/03/2020 13:07:57	24/03/2020	NET TXN : 4vbc8JG7003kGoKn Summit Sales L	55642	57,042.00	0.00	6,828,448.90
24/03/2020 13:07:58	24/03/2020	NET TXN : 4uGRUExNonljkVva Summit Sales L	55643	132,814.00	0.00	6,695,634.90
24/03/2020 13:07:58	24/03/2020	NET TXN : 4uGUhcZP003kGoKn Modi Housing P	55644	24,931.00	0.00	6,670,703.90
24/03/2020 13:07:59	24/03/2020	NEFT -N084200387349119 -4v8XtWYnbnqmHsfJ -KoteshwarRaoB	081201880583	1,832.00	0.00	6,668,871.90
24/03/2020 13:07:59	24/03/2020	NET TXN : 4v8XGUd9bnqmHsfJ PPraveen Kumar	55646	2,079.00	0.00	6,666,792.90
24/03/2020 13:07:59	24/03/2020	NEFT -N084200387349121 -4v8YAfRtbnqmHsfJ -M Chandrakala	081201880585	5,292.00	0.00	6,661,500.90
24/03/2020 13:08:00	24/03/2020	NET TXN : 4vb6MZkb003kGoKn A Suresh Salar	55648	625.00	0.00	6,660,875.90
24/03/2020 13:08:00	24/03/2020	NET TXN : 4vb6Vpn9003kGoKn Madyarla Sures	55649	399.00	0.00	6,660,476.90
24/03/2020 13:08:00	24/03/2020	NET TXN : 4vb6XZSD003kGoKn Nagamalleswara	55650	399.00	0.00	6,660,077.90
24/03/2020 13:08:01	24/03/2020	NET TXN : 4vb73k8v003kGoKn Muthyala Rames	55701	399.00	0.00	6,659,678.90
24/03/2020 13:08:01	24/03/2020	NET TXN : 4vb78BcH003kGoKn K Venkata Nagi	55702	399.00	0.00	6,659,279.90
24/03/2020 13:08:59	24/03/2020	NET TXN : 4vb7bQer003kGoKn K Venkata Nagi	55853	9,500.00	0.00	6,649,779.90
24/03/2020 13:08:59	24/03/2020	NET TXN : 4vb7gWb5003kGoKn S Kuldeep Kris	55854	399.00	0.00	6,649,380.90
24/03/2020 13:08:59	24/03/2020	NET TXN : 4vb7jrCf003kGoKn Vasundhara	55855	399.00	0.00	6,648,981.90
24/03/2020 13:09:00	24/03/2020	NET TXN : 4vb7BAq3003kGoKn Nami Reddy Shr	55856	399.00	0.00	6,648,582.90
24/03/2020 13:09:00	24/03/2020	NET TXN : 4vb7Jn3F003kGoKn Dasari Vijay K	55857	399.00	0.00	6,648,183.90
24/03/2020 13:09:00	24/03/2020	NET TXN : 4vb7VA11003kGoKn Kothapally Sne	55858	399.00	0.00	6,647,784.90
24/03/2020 13:09:01	24/03/2020	NET TXN : 4uGWhoQvonljkVva Villa Orchids	55859	106,591.00	0.00	6,541,193.90

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	009772400000113	**Customer ID**	11366311
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	**Joint Holder**	-
Transaction Date From	01/03/2020	**To**	31/03/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	200,529.90	**Closing Balance**	5,446,938.90(Bal. Avail. for Txn + Uncl. Funds)

24/03/2020 13:09:01	24/03/2020	NET TXN : 4vbfksRronljkVva Selva Kumar Ex	55860	9,600.00	0.00	6,531,593.90
24/03/2020 13:09:01	24/03/2020	NET TXN : 4vbjuYb7onljkVva Villa Orchids	55871	5,704.00	0.00	6,525,889.90
24/03/2020 13:09:02	24/03/2020	NEFT -N084200387349767 -4vbjEttTonljkVva -Summit BuildersSta	081201880600	28,450.00	0.00	6,497,439.90
24/03/2020 13:09:02	24/03/2020	NEFT -N084200387349768 -4vbjMfURonljkVva -Summit BuildersSta	081201880611	12,777.00	0.00	6,484,662.90
24/03/2020 13:09:39	24/03/2020	RTGS -YESBR52020032472310959 -4vbpwa0vonljkVva -Modi Properties Pvt Ltd	081201880612	500,000.00	0.00	5,984,662.90
24/03/2020 13:09:40	24/03/2020	RTGS -YESBR52020032472310960 -4vdm9GQronljkVva -Homeline InfraMobilization Advance	081201880613	407,680.00	0.00	5,576,982.90
24/03/2020 13:09:40	24/03/2020	NEFT -N084200387349839 -4vdoeJQ7onljkVva -Social Dna	081201880614	52,679.00	0.00	5,524,303.90
24/03/2020 13:09:40	24/03/2020	NEFT -N084200387349840 -4vdmUKEronljkVva -Vivid World	081201880615	271.00	0.00	5,524,032.90
24/03/2020 13:09:41	24/03/2020	NET TXN : 4vdn4JGPonljkVva Summit Sales L	56000	14,544.00	0.00	5,509,488.90
24/03/2020 13:09:41	24/03/2020	NEFT -N084200387349841 -4vdorRuzonljkVva -Sri Ganesh Pumps	081201880617	27,840.00	0.00	5,481,648.90
24/03/2020 13:09:42	24/03/2020	NEFT -N084200387350331 -4vdvMyb1onljkVva -Libra Outdoor Adve	081201880618	12,960.00	0.00	5,468,688.90
24/03/2020 13:09:42	24/03/2020	NEFT -N084200387349845 -4vdwGYa7onljkVva -Kylark Printers	081201880619	5,775.00	0.00	5,462,913.90
24/03/2020 14:33:37	24/03/2020	NEFT -RETURN -N084200387349845 -Kylark Printers -ACCOUNT DOES NOT EXIST	32822202003240 00600031968	0.00	5,775.00	5,468,688.90
30/03/2020 08:00:37	30/03/2020	NEFT -N090200388038706 -1 -Ch Salmon	088202228030	3,600.00	0.00	5,465,088.90
30/03/2020 08:00:37	30/03/2020	NEFT -N090200388038714 -2 -T Kurmanna	088202228051	3,600.00	0.00	5,461,488.90
30/03/2020 08:00:38	30/03/2020	NEFT -N090200388038723 -3 -B Koteshwar Rao	088202228052	4,050.00	0.00	5,457,438.90
30/03/2020 08:00:39	30/03/2020	NEFT -N090200388038325 -4 -Dasari Vijay Kumar	088202228053	10,500.00	0.00	5,446,938.90