

Account Activity

as on Mon, Feb 1, 21 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,314,754.40	Closing Balance	2,203,851.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2021 16:15:48	05/01/2021	Funds Trf -BEGUMPET -009763700003091	000000106435	0.00	1,460,000.00	3,774,754.40
05/01/2021 20:23:18	05/01/2021	NET TXN : 4FZt54GpCJQBg5NQ SPKGM Co	668078	4,604.00	0.00	3,770,150.40
05/01/2021 20:23:18	05/01/2021	NET TXN : 4G44lYmnCJQBg5NQ A Suresh	668079	2,970.00	0.00	3,767,180.40
05/01/2021 20:23:19	05/01/2021	NET TXN : 4G46m5nRonljKvva Soham Modi Huf	668080	60,012.00	0.00	3,707,168.40
05/01/2021 20:23:20	05/01/2021	NET TXN : 4G4jZiwbOnljKvva Mehta Modi Re	668211	500,000.00	0.00	3,207,168.40
05/01/2021 20:23:58	05/01/2021	NET TXN : 4G4mD2NtonljKvva SUPSummit Sale	667845	46,059.00	0.00	3,161,109.40
05/01/2021 20:26:49	05/01/2021	NET TXN : 4G98F7MICJQBg5NQ EMPA Suresh Sa	668271	64,300.00	0.00	3,096,809.40
05/01/2021 20:26:49	05/01/2021	NET TXN : 4G98PFFLCJQBg5NQ EMPSada Nagama	668272	24,455.00	0.00	3,072,354.40
05/01/2021 20:26:49	05/01/2021	NET TXN : 4G98JUalCJQBg5NQ EMPMadyarla Su	668273	41,073.00	0.00	3,031,281.40
05/01/2021 20:26:50	05/01/2021	NET TXN : 4G99exRvCJQBg5NQ EMPK Venkata N	668274	26,738.00	0.00	3,004,543.40
05/01/2021 20:26:50	05/01/2021	NET TXN : 4G99i49HCJQBg5NQ EMPS Kuldeep K	668275	16,429.00	0.00	2,988,114.40
05/01/2021 20:26:50	05/01/2021	NET TXN : 4G99o44hCJQBg5NQ EMPC Vasundhar	668276	16,880.00	0.00	2,971,234.40
05/01/2021 20:26:51	05/01/2021	NET TXN : 4G99qx8JCJQBg5NQ EMPKothapally	668277	11,863.00	0.00	2,959,371.40
05/01/2021 20:26:52	05/01/2021	NET TXN : 4G99u1l1CJQBg5NQ EMPNamei Reddy	668278	11,863.00	0.00	2,947,508.40
06/01/2021 07:00:09	06/01/2021	RTGS -YESBR52021010677377391 -4G4m6OmLonljKvva -Homeline Infra	004211408557	898,812.00	0.00	2,048,696.40
06/01/2021 08:00:28	06/01/2021	NEFT -N006210489881844 -4FZp7pEpbngmHsfJ -EUCMiriya Raju K	004211408497	5,580.00	0.00	2,043,116.40
06/01/2021 08:00:28	06/01/2021	NEFT -N006210489882342 -4FZpcDDDbngmHsfJ -CONJBDWMD Munna	004211408498	1,290.00	0.00	2,041,826.40
06/01/2021 08:00:29	06/01/2021	NEFT -N006210489882369 -4FZpjgFbnqmHsfJ -CONTKKumar	004211408499	8,933.00	0.00	2,032,893.40
06/01/2021 08:00:30	06/01/2021	NEFT -N006210489882401 -4FZpnC9DbngmHsfJ -CONTBJogaiah	004211408500	4,963.00	0.00	2,027,930.40
06/01/2021 08:00:31	06/01/2021	NEFT -N006210489881927 -4FZpya1fbnqmHsfJ -CONJBDWTKurmanna	004211408551	9,304.00	0.00	2,018,626.40
06/01/2021 08:00:32	06/01/2021	NEFT -N006210489881933 -4FZpCyqNbnqmHsfJ -CONJBDWDNaiomi	004211408552	2,779.00	0.00	2,015,847.40
06/01/2021 08:00:32	06/01/2021	NEFT -N006210489881944 -4FZpMv89bnqmHsfJ -CONJBDWTKurmanna	004211408553	2,134.00	0.00	2,013,713.40
07/01/2021 15:13:39	07/01/2021	Tax payment :ITNS 281	000000440162	122,210.00	0.00	1,891,503.40

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Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	Joint Holder	-
Transaction Date From	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,314,754.40	Closing Balance	2,203,851.40(Bal. Avail. for Txn + Uncl. Funds)

08/01/2021 08:15:19	08/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021010 8006100000060	0.00	17,500.00	1,909,003.40
13/01/2021 07:29:41	13/01/2021	EXPERT SECURITY SERVICES	000000440165	41,447.00	0.00	1,867,556.40
13/01/2021 08:14:43	13/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021011 3006900001058	0.00	140,000.00	2,007,556.40
13/01/2021 11:26:54	13/01/2021	Funds Trf -BEGUMPET -009763700001633	000000318782	0.00	1,000,000.00	3,007,556.40
13/01/2021 22:41:44	13/01/2021	NET TXN : 4GdHRhtLonljKvva K Venkata Nagi	312252	2,000.00	0.00	3,005,556.40
13/01/2021 22:41:44	13/01/2021	NET TXN : 4GdQKsUxonljKvva Modi Propertie	312253	76,267.00	0.00	2,929,289.40
13/01/2021 22:42:54	13/01/2021	NET TXN : 4GibnUdhonljKvva Modi Housing P	311640	27,960.00	0.00	2,901,329.40
13/01/2021 22:43:55	13/01/2021	NET TXN : 4GfNpqEfbnqmHsfJ CONJBDWKhudoos	312254	1,092.00	0.00	2,900,237.40
13/01/2021 22:43:55	13/01/2021	NET TXN : 4GfSePlfk6mDNsvj E Prasad	312255	2,244.00	0.00	2,897,993.40
13/01/2021 22:43:55	13/01/2021	NET TXN : 4GfShYEXk6mDNsvj K Rohit	312256	1,452.00	0.00	2,896,541.40
13/01/2021 22:43:55	13/01/2021	NET TXN : 4GfSjq1lk6mDNsvj K Lakshmi Durg	312257	1,452.00	0.00	2,895,089.40
13/01/2021 22:43:56	13/01/2021	NET TXN : 4GfSkMJtk6mDNsvj G Murali Mohan	312258	1,452.00	0.00	2,893,637.40
13/01/2021 22:43:56	13/01/2021	NET TXN : 4GimNu5xCJQBg5NQ SPKGM Co	312259	4,604.00	0.00	2,889,033.40
13/01/2021 22:43:56	13/01/2021	NET TXN : 4Gkw4ACxCJQBg5NQ A Suresh	312260	2,904.00	0.00	2,886,129.40
13/01/2021 22:44:25	13/01/2021	NET TXN : 4GkyY8jvonljKvva EMPA Suresh Sa	313701	629.00	0.00	2,885,500.40
13/01/2021 22:44:25	13/01/2021	NET TXN : 4Gkz492FonljKvva EMPMadyarla Su	313702	399.00	0.00	2,885,101.40
13/01/2021 22:44:26	13/01/2021	NET TXN : 4Gkz805zonljKvva EMPSada Nagama	313703	399.00	0.00	2,884,702.40
13/01/2021 22:44:26	13/01/2021	NET TXN : 4GkzaZxDonljKvva EMPK Venkata N	313704	399.00	0.00	2,884,303.40
13/01/2021 22:44:26	13/01/2021	NET TXN : 4GkziNdTonljKvva EMPS Kuldeep K	313705	399.00	0.00	2,883,904.40
13/01/2021 22:44:27	13/01/2021	NET TXN : 4GkzpzBfonljKvva EMPC Vasundhar	313706	399.00	0.00	2,883,505.40
13/01/2021 22:44:27	13/01/2021	NET TXN : 4GkzwZAZonljKvva EMPKothapally	313707	399.00	0.00	2,883,106.40
13/01/2021 22:44:27	13/01/2021	NET TXN : 4GkzAgrfonljKvva EMPName Reddy	313708	399.00	0.00	2,882,707.40
14/01/2021 07:00:12	14/01/2021	RTGS -YESBR52021011477583228 -4Gky9tYRonljKvva -Homeline Infra	009212561227	2,030,577.00	0.00	852,130.40
14/01/2021 08:00:20	14/01/2021	NEFT -N014210495115756 -4GdENIVDonljKvva -Gautham Enterprise	009212561076	3,516.00	0.00	848,614.40
14/01/2021 08:00:20	14/01/2021	NEFT -N014210495115773 -4GdJK5YBonljKvva -K Ram Ratan Reddy	009212561078	9,250.00	0.00	839,364.40



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Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	Joint Holder	-
Transaction Date From	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,314,754.40	Closing Balance	2,203,851.40(Bal. Avail. for Txn + Uncl. Funds)

14/01/2021 08:00:21	14/01/2021	NEFT -N014210495115297 -4GdJW481onljKvVa -Adilabad Timber Ma	009212561079	77,650.00	0.00	761,714.40
14/01/2021 08:00:21	14/01/2021	NEFT -N014210495115315 -4GdRloUVonljKvVa -SUPDilpreet Tubes	009212561201	13,127.00	0.00	748,587.40
14/01/2021 08:00:22	14/01/2021	NEFT -N014210495115333 -4GdRDAOtonljKvVa -Sri Bhavani Digita	009212561202	14,602.00	0.00	733,985.40
14/01/2021 08:00:23	14/01/2021	NEFT -N014210495115863 -4CtM1MB9onljKvVa -SUP Sri Bhavani A	009212561203	70,687.00	0.00	663,298.40
14/01/2021 08:00:23	14/01/2021	NEFT -N014210495115879 -4GdSh3FvonljKvVa -V Green Media Pvt	009212561204	29,970.00	0.00	633,328.40
14/01/2021 08:00:23	14/01/2021	NEFT -N014210495115897 -4GdSynSNonljKvVa -SUPPraful Sanitary	009212561205	304.00	0.00	633,024.40
14/01/2021 08:00:25	14/01/2021	NEFT -N014210495115914 -4GdSNHHjonljKvVa -Libra Outdoor Mark	009212561206	28,140.00	0.00	604,884.40
14/01/2021 08:00:25	14/01/2021	NEFT -N014210495115432 -4GdT9hkJonljKvVa -YPushpalatha	009212561207	7,420.00	0.00	597,464.40
14/01/2021 08:00:27	14/01/2021	NEFT -N014210495115988 -4GdU28UNonljKvVa -Sup Sree Mahaveer	009212561208	31,949.00	0.00	565,515.40
14/01/2021 08:00:27	14/01/2021	NEFT -N014210495116001 -4GicELFRonljKvVa -SUPReflections Ele	009212561210	28,560.00	0.00	536,955.40
14/01/2021 08:00:27	14/01/2021	NEFT -N014210495116018 -4GiezM5honljKvVa -SUPShubham Enterpr	009212561211	746.00	0.00	536,209.40
14/01/2021 08:00:28	14/01/2021	NEFT -N014210495115523 -4Gifzbf9onljKvVa -SUPSri Balaji Prin	009212561212	1,680.00	0.00	534,529.40
14/01/2021 08:00:28	14/01/2021	NEFT -N014210495115535 -4GifV2q3onljKvVa -SUPVeerabhadra Ent	009212561213	236.00	0.00	534,293.40
14/01/2021 08:00:29	14/01/2021	NEFT -N014210495115543 -4Gie0Cd1onljKvVa -SupShri Ganesh Pum	009212561214	59,401.00	0.00	474,892.40
14/01/2021 08:00:29	14/01/2021	NEFT -N014210495116073 -4GfMQpSnbqnmHsfJ -CONJBDWDNaiomi	009212561215	2,382.00	0.00	472,510.40
14/01/2021 08:00:30	14/01/2021	NEFT -N014210495116083 -4GfN0TpRbnqmHsfJ -CONJBDWTKurmanna	009212561216	9,459.00	0.00	463,051.40
14/01/2021 08:00:30	14/01/2021	NEFT -N014210495115583 -4GfNbOlpbqnmHsfJ -CONJBDWTKurmanna	009212561217	2,978.00	0.00	460,073.40
14/01/2021 08:00:31	14/01/2021	NEFT -N014210495115589 -4Gg4SPdNk6mDNsvj -Shreyas Services	009212561223	18,523.00	0.00	441,550.40
14/01/2021 08:00:32	14/01/2021	NEFT -N014210495115595 -4Gg51ufhk6mDNsvj -YPushpalatha	009212561224	9,827.00	0.00	431,723.40
14/01/2021 08:00:32	14/01/2021	NEFT -N014210495115613 -4GkyS7QlonljKvVa -OTHLOANSummit Buil	009212561228	25,240.00	0.00	406,483.40



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Customer Name	MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RERA AC	Joint Holder	-
Transaction Date From	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,314,754.40	Closing Balance	2,203,851.40(Bal. Avail. for Txn + Uncl. Funds)

15/01/2021 12:13:12	15/01/2021	CHQ PAID/SELF-BEGUMPET	000000440163	50,000.00	0.00	356,483.40
16/01/2021 11:48:03	16/01/2021	Funds Trf -BEGUMPET -0097724000000050	000000208026	0.00	6,029.00	362,512.40
18/01/2021 16:06:37	18/01/2021	Funds Trf -BEGUMPET -009763700003091	000000094329	0.00	3,035,000.00	3,397,512.40
19/01/2021 06:58:32	19/01/2021	R S BAJAJ AND ASSOCIATES	000000440167	21,100.00	0.00	3,376,412.40
19/01/2021 06:58:32	19/01/2021	AAOEROSAINIKPURI	000000440164	47,497.00	0.00	3,328,915.40
19/01/2021 12:53:02	19/01/2021	NET TXN : 4Gu4uHffk6mDNsSe SPKGM Co	117459	4,604.00	0.00	3,324,311.40
19/01/2021 12:53:03	19/01/2021	NEFT -N019210497518365 -4GtXPOZ1bnqmHsfJ -CONJBDWDNaiomi	016213424121	2,382.00	0.00	3,321,929.40
19/01/2021 12:53:04	19/01/2021	NEFT -N019210497518375 -4GtYbZzNbnqmHsfJ -CONJBDWTKurmanna	016213424122	7,816.00	0.00	3,314,113.40
19/01/2021 12:53:04	19/01/2021	NEFT -N019210497518377 -4GtYsfv9bnqmHsfJ -CONTKKumar	016213424123	14,568.00	0.00	3,299,545.40
19/01/2021 12:53:05	19/01/2021	NEFT -N019210497518380 -4GtYxBJlbnqmHsfJ -CONTBJogaiah	016213424124	2,481.00	0.00	3,297,064.40
19/01/2021 12:53:05	19/01/2021	NEFT -N019210497518793 -4GtZGNNlbnqmHsfJ -EUCMiriya Raju K	016213424125	12,129.00	0.00	3,284,935.40
19/01/2021 12:53:06	19/01/2021	NEFT -N019210497518796 -4GAWu3hfnfhA2XKh -K Chandra	016213424126	1,100.00	0.00	3,283,835.40
19/01/2021 12:53:06	19/01/2021	NET TXN : 4GB00OXvonljKvva A Suresh	117527	5,277.00	0.00	3,278,558.40
19/01/2021 12:53:07	19/01/2021	RTGS -YESBR52021011977698629 -4GB0gJkBonljKvva -Homeline Infra	016213424128	1,684,350.00	0.00	1,594,208.40
19/01/2021 12:53:07	19/01/2021	NET TXN : 4GB0KFYRonljKvva S NAGAMALLESWA	117529	1,950.00	0.00	1,592,258.40
19/01/2021 12:53:08	19/01/2021	NET TXN : 4GB2u3tkv6mDNsvj SSLLP Logistic	117530	36,911.00	0.00	1,555,347.40
19/01/2021 12:56:36	19/01/2021	NET TXN : 4GB2HMB3k6mDNsvj SSLLP Common E	118513	51,383.00	0.00	1,503,964.40
19/01/2021 12:56:37	19/01/2021	NEFT -N019210497520263 -4GB2SXaFk6mDNsvj -Libra Outdoor Mark	016213424132	14,070.00	0.00	1,489,894.40
19/01/2021 12:56:37	19/01/2021	NET TXN : 4GB2Z14Zk6mDNsvj Modi Propertie	118519	76,267.00	0.00	1,413,627.40
19/01/2021 12:56:37	19/01/2021	NEFT -N019210497519948 -4GB33LIBk6mDNsvj -Adilabad Timber Ma	016213424135	56,343.00	0.00	1,357,284.40
19/01/2021 12:56:38	19/01/2021	NEFT -N019210497519950 -4GB3aD17k6mDNsvj -Sri Balaji Enterpr	016213424137	77,128.00	0.00	1,280,156.40
19/01/2021 12:56:38	19/01/2021	NET TXN : 4GB59bfronljKvva EMPSada Nagama	118546	1,380.00	0.00	1,278,776.40
19/01/2021 12:56:39	19/01/2021	NEFT -N019210497519953 -4GB3olC9k6mDNsvj -Leomind Creatives	016213424139	9,380.00	0.00	1,269,396.40
19/01/2021 12:56:39	19/01/2021	NET TXN : 4GB5hIOZonljKvva EMPA Suresh Sa	118549	6,038.00	0.00	1,263,358.40
19/01/2021 12:56:39	19/01/2021	NET TXN : 4GB5nWDLonljKvva EMPMadyarla Su	118552	2,154.00	0.00	1,261,204.40
19/01/2021 12:56:40	19/01/2021	NET TXN : 4GB5rmdonljKvva EMPK Venkata N	118554	807.00	0.00	1,260,397.40



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19/01/2021 12:56:40	19/01/2021	NET TXN : 4GB5vnR7onljKvVa EMPS Kuldeep K	118556	671.00	0.00	1,259,726.40
19/01/2021 12:57:18	19/01/2021	NET TXN : 4GB5ADhnonljKvVa EMPMuthyala Ra	118660	1,320.00	0.00	1,258,406.40
19/01/2021 12:57:18	19/01/2021	NET TXN : 4GB5DEOJonljKvVa EMPC Vasundhar	118691	657.00	0.00	1,257,749.40
19/01/2021 12:57:18	19/01/2021	NET TXN : 4GB5la77onljKvVa EMPKothapally	118692	144.00	0.00	1,257,605.40
19/01/2021 12:57:19	19/01/2021	NET TXN : 4GB5LVWponljKvVa EMPNamei Reddy	118693	369.00	0.00	1,257,236.40
19/01/2021 12:57:19	19/01/2021	NEFT -N019210497520134 -4GB7cJ6VonljKvVa -Gst	016213424148	33,816.00	0.00	1,223,420.40
19/01/2021 12:57:19	19/01/2021	NET TXN : 4GB7ACxHonljKvVa ECARDMadyarla	118695	6,029.00	0.00	1,217,391.40
19/01/2021 12:57:20	19/01/2021	NET TXN : 4GB93RHHonljKvVa SUPSummit Sale	118696	109,056.00	0.00	1,108,335.40
22/01/2021 07:25:51	22/01/2021	CTS CLG NUN DIRECTORATE O F EV AND DM	000000440171	5,000.00	0.00	1,103,335.40
22/01/2021 07:25:51	22/01/2021	CTS CLG NUN DIRECTORATE O F EV AND DM	000000440170	5,000.00	0.00	1,098,335.40
22/01/2021 08:13:28	22/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021012 2006700000060	0.00	86,100.00	1,184,435.40
25/01/2021 17:38:31	25/01/2021	NEFT -N025210500656537 -4GMJXccFbnqmHsfJ -EUCBRami Naidu	023214184094	5,916.00	0.00	1,178,519.40
25/01/2021 17:38:32	25/01/2021	NEFT -N025210500656763 -4GMK5KOJbnqmHsfJ -EUCMiriyala Raju K	023214184095	30,528.00	0.00	1,147,991.40
25/01/2021 17:38:32	25/01/2021	NEFT -N025210500656767 -4GMLbYp3bnqmHsfJ -CONTKKumar	023214184096	9,340.00	0.00	1,138,651.40
25/01/2021 17:38:33	25/01/2021	NEFT -N025210500656575 -4GMLkOilbnqmHsfJ -CONJBDWTKurmanna	023214184097	11,905.00	0.00	1,126,746.40
25/01/2021 17:38:34	25/01/2021	NET TXN : 4GMLvOl9bnqmHsfJ CONJBDWKhudoos	48409	2,829.00	0.00	1,123,917.40
25/01/2021 17:38:34	25/01/2021	NEFT -N025210500656780 -4GMLzY13bnqmHsfJ -CONJBDWDNaiomi	023214184099	3,424.00	0.00	1,120,493.40
25/01/2021 17:38:35	25/01/2021	NET TXN : 4GOZ0jibCJQBg5NQ SPKGM Co	48463	4,604.00	0.00	1,115,889.40
25/01/2021 17:38:36	25/01/2021	NEFT -N025210500656653 -4GRvGGQ7onljKvVa -Swathi Buildtech P	023214184103	11,900.00	0.00	1,103,989.40
25/01/2021 17:38:38	25/01/2021	NEFT -N025210500657183 -4GRvTAjRonljKvVa -Bajaj Housing Fina	023214184104	18,450.00	0.00	1,085,539.40
25/01/2021 17:38:39	25/01/2021	NEFT -N025210500657223 -4GRx5xeXonljKvVa -SUPSri Parameshwar	023214184105	2,950.00	0.00	1,082,589.40
25/01/2021 17:39:13	25/01/2021	NEFT -N025210500657920 -4GRwWRwTonljKvVa -V Green Media Pvt	023214184106	4,451.00	0.00	1,078,138.40

Account Activity

as on Mon, Feb 1, 21 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,314,754.40	Closing Balance	2,203,851.40(Bal. Avail. for Txn + Uncl. Funds)

25/01/2021 17:39:13	25/01/2021	NEFT -N025210500657930 -4GRxjvHJonIjkVva -SUPShubham Enterpr	023214184107	519.00	0.00	1,077,619.40
25/01/2021 19:08:27	25/01/2021	NEFT -RETURN -N025210500657183 -Bajaj Housing Finance Ltd -Account Does Not Exist	32822202101250 00400123556	0.00	18,450.00	1,096,069.40
27/01/2021 07:45:00	27/01/2021	CTS CLG NUN MSADILABAD TI MBER MART S	000000440161	46,600.00	0.00	1,049,469.40
27/01/2021 11:59:53	27/01/2021	Funds Trf -BEGUMPET -009763700003091	000000094330	0.00	1,000,000.00	2,049,469.40
29/01/2021 07:18:24	29/01/2021	SRIPARMESHWARAENGINEERIN	000000440166	2,950.00	0.00	2,046,519.40
30/01/2021 07:43:06	30/01/2021	TELANGANA BUILDING AND OT	000000440172	190,688.00	0.00	1,855,831.40
30/01/2021 08:14:49	30/01/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021013 0006800000085	0.00	350,000.00	2,205,831.40
31/01/2021 10:26:51	31/01/2021	NET TXN : 4GRivSZhCJQBg5NQ A Suresh	229241	1,980.00	0.00	2,203,851.40

Account Activity

as on Mon, Mar 1, 21 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,203,851.40	Closing Balance	751,370.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 07:00:11	01/02/2021	RTGS -YESBR52021020178007976 -4GRtD1m7onljKvVa -Homeline Infra	027214458537	1,635,100.00	0.00	568,751.40
01/02/2021 08:00:29	01/02/2021	NEFT -N032210504471180 -4GMLHzktbnqmHsfJ -CONTTKurmannna	027214458535	9,925.00	0.00	558,826.40
01/02/2021 08:00:30	01/02/2021	NEFT -N032210504470873 -4H0PO1sPonljKvVa -Bajaj Housing Fina	027214458538	18,450.00	0.00	540,376.40
01/02/2021 16:04:09	01/02/2021	Funds Trf -BEGUMPET -009763700003091	000000094331	0.00	2,000,000.00	2,540,376.40
03/02/2021 12:20:27	03/02/2021	NEFT -N034210506908978 -4H3gjxdLbnqmHsfJ -CONJBDWTKurmannna	032215416050	5,082.00	0.00	2,535,294.40
03/02/2021 12:20:27	03/02/2021	NET TXN : 4HcEYmAfCJQBg5NQ SUPSummit Sale	862685	50,844.00	0.00	2,484,450.40
03/02/2021 12:20:28	03/02/2021	NEFT -N034210506908493 -4H3gq881bnqmHsfJ -CONJBDWDNaiomi	032215417572	2,680.00	0.00	2,481,770.40
03/02/2021 12:20:28	03/02/2021	NEFT -N034210506908988 -4H3gFsd3bnqmHsfJ -EUCMChandrakala	032215417573	34,353.00	0.00	2,447,417.40
03/02/2021 12:20:28	03/02/2021	NEFT -N034210506908991 -4H3gQoMhbnqmHsfJ -EUCMiriya Raju K	032215417574	1,419.00	0.00	2,445,998.40
03/02/2021 12:20:29	03/02/2021	NEFT -N034210506908497 -4HcFn4ibCJQBg5NQ -SUPReflections Ele	032215417575	14,280.00	0.00	2,431,718.40
03/02/2021 12:20:29	03/02/2021	RTGS -YESBR52021020378082715 -4HcFrZRdonljKvVa -Homeline Infra	032215417576	1,814,370.00	0.00	617,348.40
03/02/2021 12:20:29	03/02/2021	NEFT -N034210506909006 -4HcHcyGHonljKvVa -Bajaj Housing Fina	032215417577	75,000.00	0.00	542,348.40
03/02/2021 12:20:30	03/02/2021	NEFT -N034210506908502 -4HcHJ27donljKvVa -Dhatharpally Sujat	032215417578	1,500.00	0.00	540,848.40
03/02/2021 12:20:30	03/02/2021	NEFT -N034210506909018 -4HcHvpwjonljKvVa -B Srinivas	032215417579	750.00	0.00	540,098.40
03/02/2021 12:20:31	03/02/2021	NEFT -N034210506908504 -4HcHW85VonljKvVa -Johan Chinchanni	032215417580	750.00	0.00	539,348.40
03/02/2021 12:21:29	03/02/2021	NET TXN : 4HclcK6PonljKvVa SUPSummit Sale	862786	138,489.00	0.00	400,859.40
03/02/2021 12:21:29	03/02/2021	NEFT -N034210506909781 -4HcljlmvonljKvVa -SupShri Ganesh Pum	032215417632	28,610.00	0.00	372,249.40
03/02/2021 12:21:29	03/02/2021	NEFT -N034210506909783 -4HclqYnJonljKvVa -SUPSri Balaji Ente	032215417633	6,484.00	0.00	365,765.40
03/02/2021 18:30:16	03/02/2021	Funds Trf from XX0342 /FT from 0097725000000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021020 3799200001073	0.00	412,300.00	778,065.40
04/02/2021 15:11:58	04/02/2021	Funds Trf -BEGUMPET -009763700003091	000000106436	0.00	185,000.00	963,065.40

Account Activity

as on Mon, Mar 1, 21 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,203,851.40	Closing Balance	751,370.40(Bal. Avail. for Txn + Uncl. Funds)

04/02/2021 16:20:13	04/02/2021	Funds Trf -BEGUMPET -107063700000074	000000440178	133,981.00	0.00	829,084.40
05/02/2021 14:33:46	05/02/2021	NET TXN : 4HjMcTrhk6mDNsvj A Suresh	332891	74,254.00	0.00	754,830.40
05/02/2021 14:33:46	05/02/2021	NET TXN : 4HjMhErk6mDNsvj Madyarla Sures	332892	41,723.00	0.00	713,107.40
05/02/2021 14:33:47	05/02/2021	NET TXN : 4HjMDRnTk6mDNsvj K Venkata Nagi	332893	28,029.00	0.00	685,078.40
05/02/2021 14:33:47	05/02/2021	NET TXN : 4HjMLoPBk6mDNsvj S Kuldeep Kris	332894	16,388.00	0.00	668,690.40
05/02/2021 14:33:47	05/02/2021	NET TXN : 4HjMO4LBk6mDNsvj C Vasundhara	332895	17,285.00	0.00	651,405.40
05/02/2021 14:33:48	05/02/2021	NET TXN : 4HjMXmSzk6mDNsvj Kothapally Sne	332896	12,383.00	0.00	639,022.40
05/02/2021 14:33:48	05/02/2021	NET TXN : 4HjMZeuzk6mDNsvj Nami Reddy Shr	332897	12,803.00	0.00	626,219.40
06/02/2021 07:18:09	06/02/2021	CTS CLG NUN SRI BALAJI EN TERPRISES	000000440177	63,470.00	0.00	562,749.40
06/02/2021 14:09:16	06/02/2021	Tax payment :ITNS 281	000000440179	113,744.00	0.00	449,005.40
09/02/2021 12:41:22	09/02/2021	Funds Trf -BEGUMPET -009763700003091	000000106437	0.00	1,180,000.00	1,629,005.40
12/02/2021 12:16:05	12/02/2021	Funds Trf -BEGUMPET -009763700003091	000000094332	0.00	700,000.00	2,329,005.40
12/02/2021 16:48:25	12/02/2021	NEFT -N043210514310222 -4HjFd2pDbnqmHsfJ -BRami Naidu	037216235293	2,708.00	0.00	2,326,297.40
12/02/2021 16:48:25	12/02/2021	NEFT -N043210514310229 -4HjFOdN3bnqmHsfJ -CONJBDWTKurmanna	037216235294	9,474.00	0.00	2,316,823.40
12/02/2021 16:48:25	12/02/2021	NEFT -N043210514310233 -4HjFwRxzbnqmHsfJ -EUCMChandrakala	037216235295	49,299.00	0.00	2,267,524.40
12/02/2021 16:48:26	12/02/2021	NEFT -N043210514310236 -4HjFWjs1bnqmHsfJ -CONJBDWDNaiomi	037216235296	2,679.00	0.00	2,264,845.40
12/02/2021 16:48:26	12/02/2021	NEFT -N043210514310243 -4HjGsTv7bnqmHsfJ -CONJBDWBPrمود Kum	037216235297	2,817.00	0.00	2,262,028.40
12/02/2021 16:48:27	12/02/2021	NEFT -N043210514310249 -4HjGSovPbnqmHsfJ -B Raminaidu	037216235298	4,963.00	0.00	2,257,065.40
12/02/2021 16:48:28	12/02/2021	NET TXN : 4HjHemPjbnqmHsfJ CONTP Praveen	908818	2,482.00	0.00	2,254,583.40
12/02/2021 16:48:28	12/02/2021	NEFT -N043210514310262 -4HjH2lqBbnqmHsfJ -CONTKKumar	037216235300	9,715.00	0.00	2,244,868.40
12/02/2021 16:48:29	12/02/2021	NEFT -N043210514310264 -4HIUiCDbCJQBg5NQ -SUPSeven Hills Ent	037216235321	2,142.00	0.00	2,242,726.40
12/02/2021 16:48:29	12/02/2021	NEFT -N043210514309821 -4HIVueXxk6mDNsvj -Expert Security Se	037216235322	41,995.00	0.00	2,200,731.40
12/02/2021 16:48:30	12/02/2021	NEFT -N043210514310268 -4HIVC2ivk6mDNsvj -YPushpalatha	037216235323	10,517.00	0.00	2,190,214.40
12/02/2021 16:49:18	12/02/2021	NEFT -N043210514310144 -4HIVNbOzk6mDNsvj -Shreyas Services	037216235324	23,884.00	0.00	2,166,330.40
12/02/2021 16:49:18	12/02/2021	NEFT -N043210514310150 -4HIZpDtk6mDNsvj -Summit Builders	037216235325	24,456.00	0.00	2,141,874.40

Account Activity

as on Mon, Mar 1, 21 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,203,851.40	Closing Balance	751,370.40(Bal. Avail. for Txn + Uncl. Funds)

12/02/2021 16:49:18	12/02/2021	RTGS -YESBR52021021278361527 -4Hoi1gxSdOXComb0 -Homeline Infra	037216235326	918,020.00	0.00	1,223,854.40
12/02/2021 16:49:19	12/02/2021	NEFT -N043210514310155 -4HoloWledOXComb0 -SUPPraful Sanitary	037216235327	2,952.00	0.00	1,220,902.40
12/02/2021 16:49:19	12/02/2021	NEFT -N043210514310664 -4HollBwEdOXComb0 -SUPSri Balaji Ente	037216235328	79,487.00	0.00	1,141,415.40
12/02/2021 16:49:19	12/02/2021	NEFT -N043210514310677 -4HolTul6dOXComb0 -Sup Sree Sunil En	037216235329	380.00	0.00	1,141,035.40
12/02/2021 16:49:20	12/02/2021	NET TXN : 4Hom4YuEdOXComb0 OTHLOANSummit	909415	76,267.00	0.00	1,064,768.40
12/02/2021 16:49:20	12/02/2021	NET TXN : 4HomaqtedOXComb0 Modi Housing P	909416	27,960.00	0.00	1,036,808.40
12/02/2021 16:49:20	12/02/2021	NEFT -N043210514310699 -4HomtdnKdOXComb0 -Sri Bhavani Digita	037216235332	9,408.00	0.00	1,027,400.40
12/02/2021 16:49:21	12/02/2021	NEFT -N043210514310705 -4Homj6pudOXComb0 -V Green Media Pvt	037216235333	6,423.00	0.00	1,020,977.40
12/02/2021 16:49:21	12/02/2021	NEFT -N043210514310711 -4HomBo4ldOXComb0 -Sai Shiva Graphics	037216235334	42,000.00	0.00	978,977.40
12/02/2021 16:49:49	12/02/2021	NET TXN : 4HomLagsdOXComb0 SUPSummit Sale	909602	88,011.00	0.00	890,966.40
12/02/2021 16:49:50	12/02/2021	NET TXN : 4HomQE6dOXComb0 SUPSummit Sale	909604	63,036.00	0.00	827,930.40
12/02/2021 16:49:50	12/02/2021	NET TXN : 4Hon1lqQdOXComb0 SUPSummit Sale	909605	47,374.00	0.00	780,556.40
12/02/2021 16:49:50	12/02/2021	NEFT -N043210514311195 -4Hon8CJudOXComb0 -Bajaj Housing Fina	037216235338	88,350.00	0.00	692,206.40
15/02/2021 16:59:46	15/02/2021	NEFT Dr -N046210515946726 -BAJAJ HOUSING FINANCE LTD -HDFC0000007 -BEGUMPET	000000440184	108,337.00	0.00	583,869.40
16/02/2021 11:50:44	16/02/2021	Funds Trf -BEGUMPET -009763700003091	000000106440	0.00	2,200,000.00	2,783,869.40
17/02/2021 17:11:19	17/02/2021	NEFT -N048210517288500 -1 -A Suresh	044217267102	6,038.00	0.00	2,777,831.40
17/02/2021 17:11:20	17/02/2021	NEFT -N048210517288510 -2 -Madyarla suresh	044217267103	2,154.00	0.00	2,775,677.40
17/02/2021 17:11:21	17/02/2021	NEFT -N048210517288514 -3 -S Nagamalleswara rao	044217267104	1,380.00	0.00	2,774,297.40
17/02/2021 17:11:21	17/02/2021	NEFT -N048210517288520 -4 -K Venkata Nagi Reddy	044217267105	807.00	0.00	2,773,490.40
17/02/2021 17:11:22	17/02/2021	NEFT -N048210517288525 -5 -S Kuldeep Krishna	044217267106	671.00	0.00	2,772,819.40
17/02/2021 17:11:22	17/02/2021	NEFT -N048210517288091 -6 -Vasundhara	044217267107	657.00	0.00	2,772,162.40
17/02/2021 17:11:22	17/02/2021	NEFT -N048210517288531 -7 -Kothapally Sneha	044217267108	144.00	0.00	2,772,018.40
17/02/2021 17:11:23	17/02/2021	NEFT -N048210517288534 -8 -Nami Reddy Shravya	044217267109	369.00	0.00	2,771,649.40
17/02/2021 17:12:01	17/02/2021	NEFT -N048210517289720 -1 -A Suresh	044217266950	629.00	0.00	2,771,020.40

Account Activity

as on Mon, Mar 1, 21 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,203,851.40	Closing Balance	751,370.40(Bal. Avail. for Txn + Uncl. Funds)

17/02/2021 17:12:02	17/02/2021	NEFT -N048210517289731 -2 -Madyarla suresh	044217266961	399.00	0.00	2,770,621.40
17/02/2021 17:12:02	17/02/2021	NEFT -N048210517289734 -3 -S Nagamalleswara rao	044217266962	399.00	0.00	2,770,222.40
17/02/2021 17:12:03	17/02/2021	NEFT -N048210517289741 -4 -K Venkata Nagi Reddy	044217266963	399.00	0.00	2,769,823.40
17/02/2021 17:12:03	17/02/2021	NEFT -N048210517289743 -5 -S Kuldeep Krishna	044217266964	399.00	0.00	2,769,424.40
17/02/2021 17:12:03	17/02/2021	NEFT -N048210517289745 -6 -Vasundhara	044217266965	399.00	0.00	2,769,025.40
17/02/2021 17:12:04	17/02/2021	NEFT -N048210517289747 -7 -Kothapally Sneha	044217266966	399.00	0.00	2,768,626.40
17/02/2021 17:12:04	17/02/2021	NEFT -N048210517289749 -8 -Nami Reddy Shravya	044217266967	399.00	0.00	2,768,227.40
19/02/2021 11:05:46	19/02/2021	NEFT -N050210518511593 -4HAbnmKTbnqmHsfJ -EUCMChandrakala	047217499687	12,892.00	0.00	2,755,335.40
19/02/2021 11:05:47	19/02/2021	NEFT -N050210518510651 -4HAbzUU3bnqmHsfJ -SUPSai Lakshmi Ent	047217499688	25,900.00	0.00	2,729,435.40
19/02/2021 11:05:47	19/02/2021	NEFT -N050210518511598 -4HAbLA6LbnqmHsfJ -CONJBDWTKurmanna	047217499689	1,808.00	0.00	2,727,627.40
19/02/2021 11:05:48	19/02/2021	NEFT -N050210518511599 -4HAd0KnxbnqmHsfJ -CONJBDWTKurmanna	047217499690	6,348.00	0.00	2,721,279.40
19/02/2021 11:05:48	19/02/2021	NET TXN : 4HAcN4ufbnqmHsfJ CONTMD Khudoos	969695	9,925.00	0.00	2,711,354.40
19/02/2021 11:05:48	19/02/2021	NEFT -N050210518510654 -4HAeONPtnqmHsfJ -CONJBDWTKurmanna	047217499722	10,615.00	0.00	2,700,739.40
19/02/2021 11:05:49	19/02/2021	NEFT -N050210518510656 -4HAf7LSjbnqmHsfJ -CONTKKumar	047217499723	4,858.00	0.00	2,695,881.40
19/02/2021 11:05:49	19/02/2021	NEFT -N050210518510657 -4HAfOkjNbnqmHsfJ -CONTB Raminaidu	047217499724	7,940.00	0.00	2,687,941.40
19/02/2021 11:05:49	19/02/2021	NEFT -N050210518511608 -4HAgQiH9bnqmHsfJ -CONJBDWDNaomi	047217499725	2,680.00	0.00	2,685,261.40
19/02/2021 11:05:50	19/02/2021	NET TXN : 4HCihOHNCJQBg5NQ A Suresh	969700	6,020.00	0.00	2,679,241.40
19/02/2021 11:05:50	19/02/2021	RTGS -YESBR52021021978516446 -4HJshNFPonljKvVa -Homeline Infra	047217499727	1,277,545.00	0.00	1,401,696.40
19/02/2021 11:06:17	19/02/2021	NEFT -N050210518511702 -4HJCdpqBonljKvVa -SLBajaj Housing Fi	047217499728	105,000.00	0.00	1,296,696.40
19/02/2021 11:06:17	19/02/2021	NET TXN : 4HLIDu3bCJQBg5NQ A Suresh	969714	11,820.00	0.00	1,284,876.40
20/02/2021 12:58:10	20/02/2021	NEFT Dr -N051210519226502 -GST -RBIS0GSTPMT -BEGUMPET	000000409681	18,766.00	0.00	1,266,110.40
22/02/2021 08:40:39	22/02/2021	NET TXN : 4HV48Gz9onliq5t MPPL MAYFLOWER	272333	0.00	81,549.00	1,347,659.40
22/02/2021 15:44:53	22/02/2021	Funds Trf -BEGUMPET -009763700003091	000000106441	0.00	1,000,000.00	2,347,659.40
23/02/2021 07:24:22	23/02/2021	SRI SAI ROHITH MARKETING	000000440190	25,541.00	0.00	2,322,118.40

Account Activity

as on Mon, Mar 1, 21 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	01/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,203,851.40	Closing Balance	751,370.40(Bal. Avail. for Txn + Uncl. Funds)

23/02/2021 13:25:25	23/02/2021	NEFT -N054210521048448 -4HVADQevonljKvva -Bajaj Housing Fina	051218103952	180,000.00	0.00	2,142,118.40
23/02/2021 13:25:26	23/02/2021	RTGS -YESBR52021022378620421 -4HVaO9PZonljKvva -Homeline Infra	051218103953	1,113,542.00	0.00	1,028,576.40
23/02/2021 13:25:26	23/02/2021	NEFT -N054210521048459 -4HSlpZBFbnqmHsfJ -CONJBDWTKurmanna	051218103954	5,002.00	0.00	1,023,574.40
23/02/2021 13:25:27	23/02/2021	NEFT -N054210521048460 -4HSIUycHbnqmHsfJ -CONJBDWBPrumode	051218103955	5,181.00	0.00	1,018,393.40
23/02/2021 13:25:27	23/02/2021	NEFT -N054210521048462 -4HSLYk3bnqmHsfJ -CONJBDWTKurmanna	051218103956	9,405.00	0.00	1,008,988.40
23/02/2021 13:25:27	23/02/2021	NET TXN : 4HSL4IKzbnqmHsfJ CONTMD Khudoos	531893	4,962.00	0.00	1,004,026.40
23/02/2021 13:25:28	23/02/2021	NEFT -N054210521048464 -4HSL9Q1BbnqmHsfJ -CONTKKumar	051218103958	5,850.00	0.00	998,176.40
23/02/2021 13:25:28	23/02/2021	NEFT -N054210521048749 -4HSLeTmbbnqmHsfJ -CONTB Raminaidu	051218103959	2,978.00	0.00	995,198.40
23/02/2021 13:25:28	23/02/2021	NEFT -N054210521048468 -4HSLIs5dbnqmHsfJ -CONTBJogaiah	051218103960	5,955.00	0.00	989,243.40
23/02/2021 13:25:29	23/02/2021	NEFT -N054210521048753 -4HSLsRWrbnqmHsfJ -CONJBDWDNaiomi	051218103971	2,680.00	0.00	986,563.40
23/02/2021 13:25:29	23/02/2021	NEFT -N054210521048756 -4HSLIt7BbnqmHsfJ -EUCMChandrakala	051218103972	66,047.00	0.00	920,516.40
23/02/2021 13:25:56	23/02/2021	NEFT -N054210521048592 -4HSLBwZdbnqmHsfJ -BRami Naidu	051218103973	876.00	0.00	919,640.40
23/02/2021 13:25:57	23/02/2021	NEFT -N054210521048873 -4HSLU0hZbnqmHsfJ -EUCBHgamni	051218103974	2,384.00	0.00	917,256.40
23/02/2021 13:25:57	23/02/2021	NEFT -N054210521048876 -4HSU861RbnqmHsfJ -CONTTKurmanna	051218103975	39,700.00	0.00	877,556.40
23/02/2021 13:25:57	23/02/2021	NET TXN : 4HVa7oKZCJQBg5NQ A Suresh	532043	8,465.00	0.00	869,091.40
24/02/2021 07:13:42	24/02/2021	SRIPARMESHWARAENGINEERIN	000000440189	5,192.00	0.00	863,899.40
24/02/2021 07:13:42	24/02/2021	REENERGY INFRA PRIVATE L	000000440181	9,725.00	0.00	854,174.40
24/02/2021 07:13:42	24/02/2021	VENSAI GLOBAL PRIVATE LIM	000000440182	18,077.00	0.00	836,097.40
24/02/2021 16:04:34	24/02/2021	DD Issue-***TSSPDCL***	000000409682	14,160.00	0.00	821,937.40
24/02/2021 16:05:33	24/02/2021	DD Issue-***TSSPDCL***	000000409683	8,000.00	0.00	813,937.40
25/02/2021 14:06:26	25/02/2021	Funds Trf -BEGUMPET -009763700002820	000000440188	22,890.00	0.00	791,047.40
26/02/2021 07:16:45	26/02/2021	S P UPVC INDUSTRIES	000000440175	20,072.00	0.00	770,975.40
26/02/2021 15:58:17	26/02/2021	Funds Trf -R P ROAD -048891800050318	000000440180	19,605.00	0.00	751,370.40

Account Activity

as on Thu, Apr 1, 21 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	751,370.40	Closing Balance	797,722.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 07:19:21	01/03/2021	CTS CLG NUN S P UPVC INDU STRIES	000000440176	16,036.00	0.00	735,334.40
01/03/2021 07:19:21	01/03/2021	CTS CLG NUN S D JOSEPH	000000698513	40,425.00	0.00	694,909.40
01/03/2021 20:31:31	01/03/2021	NET TXN : 4lgnQwfrwz2M8SI MODIPROPERTIES	793982	0.00	500,000.00	1,194,909.40
02/03/2021 08:13:21	02/03/2021	VENSAL GLOBAL PVT LTD	000000698519	10,266.00	0.00	1,184,643.40
02/03/2021 11:02:21	02/03/2021	NET TXN : 4l719trrCJQBg5NQ ECARDJ Selva K	845670	48,800.00	0.00	1,135,843.40
02/03/2021 11:02:22	02/03/2021	NET TXN : 4l71hyE1CJQBg5NQ Summit Sales L	845681	200.00	0.00	1,135,643.40
02/03/2021 11:02:24	02/03/2021	NEFT -N061210526922565 -4l2elMqbnqmhSfJ -EUCMChandrakala	060219073750	54,207.00	0.00	1,081,436.40
02/03/2021 11:02:27	02/03/2021	NEFT -N061210526922903 -4l2etV7dbnqmhSfJ -CONTTKurmanna	060219073821	9,925.00	0.00	1,071,511.40
02/03/2021 11:02:30	02/03/2021	NEFT -N061210526923174 -4l2eFlqPbnqmhSfJ -CONJBDWTKurmanna	060219073822	6,948.00	0.00	1,064,563.40
02/03/2021 11:02:30	02/03/2021	NEFT -N061210526923217 -4l2fbbe3bnqmhSfJ -CONJBDWTKurmanna	060219073823	1,787.00	0.00	1,062,776.40
02/03/2021 11:02:31	02/03/2021	NEFT -N061210526923248 -4l2fnhKHbnqmhSfJ -CONJBDWKKumar	060219073824	1,787.00	0.00	1,060,989.40
02/03/2021 11:02:31	02/03/2021	NEFT -N061210526923285 -4l2ftQJbqnqmhSfJ -CONJBDWDNaiomi	060219073825	1,787.00	0.00	1,059,202.40
03/03/2021 07:27:43	03/03/2021	INTERACTIVE DATA SYSTEMS	000000440185	649.00	0.00	1,058,553.40
03/03/2021 07:27:43	03/03/2021	INTERACTIVE DATA SYSTEMS	000000440173	2,950.00	0.00	1,055,603.40
03/03/2021 07:27:43	03/03/2021	S D JOSEPH	000000698517	40,425.00	0.00	1,015,178.40
03/03/2021 07:27:43	03/03/2021	AAOEROSAINIKPURI	000000440187	57,045.00	0.00	958,133.40
04/03/2021 07:45:07	04/03/2021	ROOT MULTICLEANLTD	000000440174	23,128.00	0.00	935,005.40
04/03/2021 07:45:07	04/03/2021	MSADILABAD TIMBER MART	000000698512	64,830.00	0.00	870,175.40
04/03/2021 11:44:17	04/03/2021	NEFT -N063210529027186 -1 -A Suresh	062219467988	50,689.00	0.00	819,486.40
04/03/2021 11:44:17	04/03/2021	NEFT -N063210529027192 -2 -Syed Mushtaq Ali Abedi	062219467989	29,422.00	0.00	790,064.40
04/03/2021 11:44:17	04/03/2021	NEFT -N063210529027203 -3 -S Nagamalleswara rao	062219467990	18,177.00	0.00	771,887.40
04/03/2021 11:44:18	04/03/2021	NEFT -N063210529027205 -4 -Bedide Kranthi	062219468011	16,401.00	0.00	755,486.40
04/03/2021 11:44:18	04/03/2021	NEFT -N063210529027214 -5 -S Kuldeep Krishna	062219468012	13,084.00	0.00	742,402.40
04/03/2021 11:44:18	04/03/2021	NEFT -N063210529027216 -6 -Vasundhara	062219468013	15,027.00	0.00	727,375.40
04/03/2021 11:44:19	04/03/2021	NEFT -N063210529026872 -7 -Kothapally Sneha	062219468014	10,114.00	0.00	717,261.40
04/03/2021 11:44:19	04/03/2021	NEFT -N063210529027223 -8 -Nami Reddy Shravya	062219468015	10,114.00	0.00	707,147.40
06/03/2021 12:39:26	06/03/2021	Tax payment :ITNS 281	000000698501	100,000.00	0.00	607,147.40
09/03/2021 07:38:31	09/03/2021	S D JOSEPH	000000698518	42,350.00	0.00	564,797.40

Account Activity

as on Thu, Apr 1, 21 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	751,370.40	Closing Balance	797,722.40(Bal. Avail. for Txn + Uncl. Funds)

09/03/2021 08:43:02	09/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021030 9009900000103	0.00	436,100.00	1,000,897.40
11/03/2021 11:07:42	11/03/2021	NEFT -N070210535557470 -4I2i9OEPCJQBg5NQ -Ajay Mehta	069210622230	30,000.00	0.00	970,897.40
11/03/2021 11:07:43	11/03/2021	NEFT -N070210535557477 -4InjZ4VDbnqmHsfJ -CONJBDWTKurmanna	069210622311	13,711.00	0.00	957,186.40
11/03/2021 11:07:43	11/03/2021	NEFT -N070210535557481 -4Inklth7bnqmHsfJ -CONJBDWDNaiomi	069210622312	3,573.00	0.00	953,613.40
11/03/2021 11:07:43	11/03/2021	NEFT -N070210535556623 -4InkqLwhbnqmHsfJ -CONTTKurmanna	069210622313	9,925.00	0.00	943,688.40
11/03/2021 11:07:44	11/03/2021	NEFT -N070210535557493 -4InkBEQdbnqmHsfJ -CONTKKumar	069210622314	9,715.00	0.00	933,973.40
11/03/2021 11:07:45	11/03/2021	NEFT -N070210535557510 -4InkIMjzbnqmHsfJ -CONTA Abdul Qadeer	069210622315	24,813.00	0.00	909,160.40
11/03/2021 11:07:46	11/03/2021	NEFT -N070210535556633 -4InlBzAFbnqmHsfJ -EUCBHgamni	069210622316	279.00	0.00	908,881.40
11/03/2021 11:07:46	11/03/2021	NEFT -N070210535556636 -4InlI4n3bnqmHsfJ -EUCMChandrakala	069210622317	95,876.00	0.00	813,005.40
11/03/2021 11:07:47	11/03/2021	NET TXN : 4lwqvxmncJQBg5NQ SUPSummit Sale	884664	3,200.00	0.00	809,805.40
11/03/2021 11:07:47	11/03/2021	NEFT -N070210535556639 -4lwqBPwzCJQBg5NQ -SUPExpert Security	069210622319	44,590.00	0.00	765,215.40
11/03/2021 11:08:43	11/03/2021	NEFT -N070210535558731 -4lwqGyGPCJQBg5NQ -SUPYPushpalatha	069210622320	10,517.00	0.00	754,698.40
11/03/2021 11:08:43	11/03/2021	NEFT -N070210535558737 -4lwqKIT1CJQBg5NQ -SUPShreyas Service	069210622321	22,006.00	0.00	732,692.40
11/03/2021 11:08:44	11/03/2021	NEFT -N070210535557877 -4lwrvvvHCJQBg5NQ -SUPSeven Hills Ent	069210622322	1,477.00	0.00	731,215.40
11/03/2021 11:08:44	11/03/2021	NET TXN : 4lwsQ00nCJQBg5NQ SUPSummit Sale	884764	300.00	0.00	730,915.40
11/03/2021 11:08:44	11/03/2021	NET TXN : 4I4AENvDk6mDNsvj Summit Sales L	884765	13,027.00	0.00	717,888.40
11/03/2021 11:08:45	11/03/2021	NEFT -N070210535557881 -4lwYM7oXk6mDNsvj -Summit Builder	069210622325	24,316.00	0.00	693,572.40
11/03/2021 11:08:45	11/03/2021	NEFT -N070210535558761 -4lwYP8XRk6mDNsvj -B Srinivas	069210622326	750.00	0.00	692,822.40
11/03/2021 11:08:45	11/03/2021	NEFT -N070210535558764 -4lwYU4M7k6mDNsvj -Dhatharpally Sujat	069210622327	1,500.00	0.00	691,322.40
11/03/2021 11:08:46	11/03/2021	NEFT -N070210535557888 -4lwYXlt9k6mDNsvj -Johan Chhinchani	069210622328	750.00	0.00	690,572.40

Account Activity

as on Thu, Apr 1, 21 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	751,370.40	Closing Balance	797,722.40(Bal. Avail. for Txn + Uncl. Funds)

11/03/2021 11:08:46	11/03/2021	NEFT -N070210535557891 -4lwGrHOTCJQBg5NQ -SPAshish Agarwal C	069210622329	3,045.00	0.00	687,527.40
11/03/2021 11:09:23	11/03/2021	NEFT -N070210535559251 -4IB8P5pYdOXComb0 -Bajaj Housing Fina	069210622330	93,450.00	0.00	594,077.40
11/03/2021 11:09:23	11/03/2021	NET TXN : 4IBdEkdMdOXComb0 EMPMadhyarla S	884842	10,000.00	0.00	584,077.40
11/03/2021 11:09:24	11/03/2021	NET TXN : 4IBcJjQ3k6mDNsvj A Suresh	884843	5,459.00	0.00	578,618.40
11/03/2021 11:33:50	11/03/2021	NEFT -RETURN -N070210535558761 -B Srinivas -Account Does Not Exist	32822202103110 003000020316	0.00	750.00	579,368.40
15/03/2021 07:41:42	15/03/2021	CTS CLG NUN TATA AIG GENE RAL INSURANC	000000698504	36,334.00	0.00	543,034.40
15/03/2021 07:41:42	15/03/2021	CTS CLG NUN LINUS CONSUIT ANTS PVT LT	000000698511	65,490.00	0.00	477,544.40
15/03/2021 07:41:42	15/03/2021	CTS CLG NUN TATA AIG GENE RAL INSURANC	000000698503	100,000.00	0.00	377,544.40
15/03/2021 12:33:32	15/03/2021	NET TXN : 4i6VOyrLCJQBg5NQ Paramount Buil	308378	68,600.00	0.00	308,944.40
15/03/2021 12:35:15	15/03/2021	NEFT -N074210538151189 -4Ilknab2dOXComb0 -Bajaj Housing Fina	072211016952	90,569.00	0.00	218,375.40
15/03/2021 12:40:24	15/03/2021	NEFT -N074210538153854 -4IDzSbtbnqmHsfJ -EUCMChandrakala	072211021943	84,767.00	0.00	133,608.40
15/03/2021 12:40:25	15/03/2021	NEFT -N074210538153860 -4IDAqHwfbnqmHsfJ -CONTKurmanna	072211021945	9,925.00	0.00	123,683.40
15/03/2021 12:40:25	15/03/2021	NEFT -N074210538153863 -4IDAvSSDbnqmHsfJ -CONTKKumar	072211021946	19,850.00	0.00	103,833.40
15/03/2021 12:40:26	15/03/2021	NEFT -N074210538154190 -4IDAG3HBbnqmHsfJ -CONTBJogaiah	072211021947	9,925.00	0.00	93,908.40
15/03/2021 12:40:26	15/03/2021	NEFT -N074210538154193 -4IDB5eD9bnqmHsfJ -BAanand Kumar	072211021948	19,850.00	0.00	74,058.40
15/03/2021 12:40:26	15/03/2021	NEFT -N074210538154194 -4IDAWhnlnbnqmHsfJ -CONJBDWTKurmanna	072211021949	10,454.00	0.00	63,604.40
15/03/2021 12:40:27	15/03/2021	NEFT -N074210538154195 -4IDBcfhxbnqmHsfJ -CONTAAbdul Qadeer	072211021950	24,813.00	0.00	38,791.40
15/03/2021 12:40:27	15/03/2021	NEFT -N074210538154196 -4IDBpgjFbnqmHsfJ -CONJBDWBjogaiah	072211021961	2,580.00	0.00	36,211.40
15/03/2021 12:40:28	15/03/2021	NEFT -N074210538154197 -4IDBzQ7NbnqmHsfJ -CONJBDWTKurmanna	072211021962	3,970.00	0.00	32,241.40
15/03/2021 12:40:28	15/03/2021	NEFT -N074210538154198 -4IDC2FAfbnqmHsfJ -CONJBDWAaron Assoc	072211021963	3,940.00	0.00	28,301.40
15/03/2021 12:40:29	15/03/2021	NET TXN : 4IlItis9CJQBg5NQ E Prasad	310519	3,961.00	0.00	24,340.40

Account Activity

as on Thu, Apr 1, 21 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	751,370.40	Closing Balance	797,722.40(Bal. Avail. for Txn + Uncl. Funds)

15/03/2021 12:41:36	15/03/2021	NET TXN : 4IIIt5E25CJQBg5NQ EMPRohit	310549	2,563.00	0.00	21,777.40
15/03/2021 12:41:36	15/03/2021	NET TXN : 4IIIt6RIItCJQBg5NQ EMPK Lakshmi D	310550	2,563.00	0.00	19,214.40
15/03/2021 12:41:37	15/03/2021	NET TXN : 4IIIt8VAItCJQBg5NQ G Murali Mohan	310781	2,563.00	0.00	16,651.40
15/03/2021 12:41:37	15/03/2021	NET TXN : 4IIloqTFDAf4IKjYU A Suresh	310782	4,853.00	0.00	11,798.40
15/03/2021 12:41:39	15/03/2021	NEFT -N074210538154723 -4IIr0fmNAf4IKjYU -Gautham Enterprise	072211021975	3,516.00	0.00	8,282.40
15/03/2021 16:10:59	15/03/2021	Funds Trf -BEGUMPET -009763700003091	000000106455	0.00	1,000,000.00	1,008,282.40
15/03/2021 17:43:37	15/03/2021	NEFT -N074210538396359 -4IIricHDAf4IKjYU -SUPSri Balaji Ente	072211021976	1,770.00	0.00	1,006,512.40
15/03/2021 17:43:37	15/03/2021	NEFT -N074210538396362 -4IIrmpm9Af4IKjYU -SUPSri Balaji Prin	072211021977	2,912.00	0.00	1,003,600.40
15/03/2021 17:43:38	15/03/2021	NEFT -N074210538395806 -4IIrdsFLAf4IKjYU -SUPM M Aqua System	072211021978	2,891.00	0.00	1,000,709.40
15/03/2021 17:43:38	15/03/2021	NEFT -N074210538395808 -4IIrwPzXAf4IKjYU -Shiv Shakti Machin	072211021979	1,947.00	0.00	998,762.40
15/03/2021 17:43:38	15/03/2021	NEFT -N074210538396370 -4IIrplAf4IKjYU -SUPPraful Sanitary	072211021980	1,803.00	0.00	996,959.40
15/03/2021 17:43:39	15/03/2021	NEFT -N074210538395811 -4IIrNn5nAf4IKjYU -Sup Sree Sunil En	072211021981	1,775.00	0.00	995,184.40
15/03/2021 17:43:39	15/03/2021	NEFT -N074210538396385 -4IIrS2OZAf4IKjYU -Sup Global Safety	072211021982	1,680.00	0.00	993,504.40
15/03/2021 17:43:39	15/03/2021	RTGS -YESBR52021031579262506 -4IIshvnbAf4IKjYU -CONTHomeline Infra	072211021983	417,147.00	0.00	576,357.40
15/03/2021 17:44:08	15/03/2021	NEFT -N074210538395929 -1 -A Suresh	072211022051	12,672.00	0.00	563,685.40
15/03/2021 17:44:10	15/03/2021	NEFT -N074210538396685 -2 -Syed Mushtaq Ali Abedi	072211022052	4,949.00	0.00	558,736.40
15/03/2021 17:44:11	15/03/2021	NEFT -N074210538395943 -3 -S Nagamalleswara rao	072211022053	4,544.00	0.00	554,192.40
15/03/2021 17:44:11	15/03/2021	NEFT -N074210538395945 -4 -Bedide Kranthi	072211022054	2,897.00	0.00	551,295.40
15/03/2021 17:44:12	15/03/2021	NEFT -N074210538396699 -5 -S Kuldeep Krishna	072211022055	3,271.00	0.00	548,024.40
15/03/2021 17:44:12	15/03/2021	NEFT -N074210538395947 -6 -Vasundhara	072211022056	3,276.00	0.00	544,748.40
15/03/2021 17:44:12	15/03/2021	NEFT -N074210538395951 -7 -Kothapally Sneha	072211022057	2,529.00	0.00	542,219.40
15/03/2021 17:44:13	15/03/2021	NEFT -N074210538395955 -8 -Nami Reddy Shravya	072211022058	2,529.00	0.00	539,690.40
15/03/2021 17:44:50	15/03/2021	NEFT -N074210538396060 -1 -A Suresh	072211022028	618.00	0.00	539,072.40
15/03/2021 17:44:50	15/03/2021	NEFT -N074210538396062 -2 -Syed Mushtaq Ali Abedi	072211022029	399.00	0.00	538,673.40



Account Activity

as on Thu, Apr 1, 21 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	751,370.40	Closing Balance	797,722.40(Bal. Avail. for Txn + Uncl. Funds)

15/03/2021 17:44:51	15/03/2021	NEFT -N074210538396065 -3 -S Nagamalleswara rao	072211022030	2,799.00	0.00	535,874.40
15/03/2021 17:44:51	15/03/2021	NEFT -N074210538396068 -4 -Bedide Kranthi	072211022071	399.00	0.00	535,475.40
15/03/2021 17:44:52	15/03/2021	NEFT -N074210538396070 -5 -S Kuldeep Krishna	072211022072	399.00	0.00	535,076.40
15/03/2021 17:44:52	15/03/2021	NEFT -N074210538397538 -6 -Vasundhara	072211022073	399.00	0.00	534,677.40
15/03/2021 17:44:52	15/03/2021	NEFT -N074210538396075 -7 -Kothapally Sneha	072211022074	399.00	0.00	534,278.40
15/03/2021 17:44:53	15/03/2021	NEFT -N074210538397555 -8 -Nami Reddy Shravya	072211022075	399.00	0.00	533,879.40
16/03/2021 17:58:46	16/03/2021	NEFT Dr -N075210539176648 -BAJAJ HOUSING FINANCE LTD -HDFC0000007 -BEGUMPET	000000698528	5,982.00	0.00	527,897.40
17/03/2021 07:19:19	17/03/2021	SP UPVC INDUSTRIES	000000698520	36,108.00	0.00	491,789.40
17/03/2021 11:41:59	17/03/2021	CHQ PAID/SELF-BEGUMPET	000000698530	10,000.00	0.00	481,789.40
17/03/2021 13:00:41	17/03/2021	NEFT -N076210539771485 -1 -A Suresh	074211126409	6,038.00	0.00	475,751.40
17/03/2021 13:00:42	17/03/2021	NEFT -N076210539771984 -2 -Madyarla suresh	074211126410	2,154.00	0.00	473,597.40
17/03/2021 13:00:42	17/03/2021	NEFT -N076210539771495 -3 -S Nagamalleswara rao	074211126451	1,380.00	0.00	472,217.40
17/03/2021 13:00:42	17/03/2021	NEFT -N076210539771992 -4 -K Venkata Nagi Reddy	074211126452	807.00	0.00	471,410.40
17/03/2021 13:00:43	17/03/2021	NEFT -N076210539771996 -5 -S Kuldeep Krishna	074211126453	671.00	0.00	470,739.40
17/03/2021 13:00:43	17/03/2021	NEFT -N076210539771999 -6 -Vasundhara	074211126454	657.00	0.00	470,082.40
17/03/2021 13:00:43	17/03/2021	NEFT -N076210539771506 -7 -Kothapally Sneha	074211126455	144.00	0.00	469,938.40
17/03/2021 13:00:44	17/03/2021	NEFT -N076210539772005 -8 -Nami Reddy Shravya	074211126456	369.00	0.00	469,569.40
18/03/2021 07:31:52	18/03/2021	MSADILABAD TIMBER MART	000000698526	64,000.00	0.00	405,569.40
19/03/2021 09:02:18	19/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021031 90128000000047	0.00	18,375.00	423,944.40
20/03/2021 09:11:20	20/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 00148000000068	0.00	436,100.00	860,044.40
20/03/2021 15:34:04	20/03/2021	NEFT Dr -N079210542496663 -GST -RBIS0GSTPMT -BEGUMPET	000000409684	16,108.00	0.00	843,936.40
22/03/2021 09:16:23	22/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 2015600001089	0.00	140,000.00	983,936.40
22/03/2021 13:38:31	22/03/2021	NEFT -N081210543858080 -4IDBiCilbnqmHsfJ -CONJBDWDNaomi	079211936075	2,680.00	0.00	981,256.40
22/03/2021 13:38:32	22/03/2021	NEFT -N081210543858083 -4IDBUx07bnqmHsfJ -CONJBDWYadagiriP	079211936076	1,588.00	0.00	979,668.40



Account Activity

as on Thu, Apr 1, 21 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	751,370.40	Closing Balance	797,722.40(Bal. Avail. for Txn + Uncl. Funds)

22/03/2021 13:38:32	22/03/2021	NEFT -N081210543858086 -4IlptCSAf4IKjYU -Adilabad Timber Ma	079211936077	25,000.00	0.00	954,668.40
22/03/2021 13:38:32	22/03/2021	NEFT -N081210543858606 -4IlpUYAVAf4IKjYU -SUPReflections Ele	079211936078	20,000.00	0.00	934,668.40
22/03/2021 13:38:33	22/03/2021	NEFT -N081210543858608 -4Ilq2a3vAf4IKjYU -SUPDilpreet Tubes	079211936079	23,668.00	0.00	911,000.40
22/03/2021 13:38:33	22/03/2021	NEFT -N081210543858096 -4Ilq6NxvAf4IKjYU -Arthi Enterprises	079211936080	22,444.00	0.00	888,556.40
22/03/2021 13:38:33	22/03/2021	NEFT -N081210543858611 -4Ilqqpd7Af4IKjYU -SUPLibra Outdoor M	079211936101	14,070.00	0.00	874,486.40
22/03/2021 13:38:34	22/03/2021	NEFT -N081210543858613 -4Iwyp8XRk6mDNsvj -B Srinivas	079211936102	750.00	0.00	873,736.40
22/03/2021 13:38:34	22/03/2021	NEFT -N081210543858616 -4IlqD6QVAf4IKjYU -SUPElegant Enterpr	079211936103	14,638.00	0.00	859,098.40
22/03/2021 13:38:35	22/03/2021	NEFT -N081210543858620 -4IUbJxWbnqmhSfJ -CONTTKurmanna	079211936104	9,925.00	0.00	849,173.40
22/03/2021 13:38:35	22/03/2021	NEFT -N081210543858107 -4IUbQKMnbnqmHsfJ -CONTBJogaiah	079211936105	2,978.00	0.00	846,195.40
22/03/2021 13:40:29	22/03/2021	NEFT -N081210543860291 -4IUbWqE7bnqmHsfJ -BAand Kumar	079211936106	19,850.00	0.00	826,345.40
22/03/2021 13:40:29	22/03/2021	NEFT -N081210543860298 -4IUcm0snbnqmHsfJ -CONJBDWTKurmanna	079211936107	10,375.00	0.00	815,970.40
22/03/2021 13:40:30	22/03/2021	NEFT -N081210543859805 -4IUc3cbZbnqmHsfJ -CONTKKumar	079211936108	9,715.00	0.00	806,255.40
22/03/2021 13:40:30	22/03/2021	NEFT -N081210543860304 -4IUcZXIzbnqmHsfJ -CONTAAbdul Qadeer	079211936109	24,812.00	0.00	781,443.40
22/03/2021 13:40:31	22/03/2021	NEFT -N081210543859813 -4IUd7sNpbnqmHsfJ -CONJBDWTKurmanna	079211936110	6,203.00	0.00	775,240.40
22/03/2021 13:40:31	22/03/2021	NEFT -N081210543859817 -4IUduhvFbnqmHsfJ -EUCTKurmanna	079211936111	1,773.00	0.00	773,467.40
22/03/2021 13:40:32	22/03/2021	NEFT -N081210543860320 -4IUdnWCHbnqmHsfJ -EUCMChandrakala	079211936112	34,083.00	0.00	739,384.40
22/03/2021 13:40:33	22/03/2021	NEFT -N081210543860323 -4IUdEOLJbnqmHsfJ -EUCBHgamni	079211936113	829.00	0.00	738,555.40
22/03/2021 13:40:33	22/03/2021	NEFT -N081210543859828 -4IUkb0sZbnqmHsfJ -Karan Kumar Mondit	079211936114	4,000.00	0.00	734,555.40
22/03/2021 13:40:34	22/03/2021	NEFT -N081210543859832 -4IUksH6JbnqmHsfJ -Karan Kumar Mondit	079211936115	2,000.00	0.00	732,555.40
22/03/2021 13:44:20	22/03/2021	NEFT -N081210543862455 -4IUdgsmrnbqmHsfJ -CONJBDWDNaiomi	079211936117	2,233.00	0.00	730,322.40

Account Activity

as on Thu, Apr 1, 21 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	751,370.40	Closing Balance	797,722.40(Bal. Avail. for Txn + Uncl. Funds)

22/03/2021 13:44:21	22/03/2021	NEFT -N081210543862784 -4IPfingLk6mDNsvj -Ajay Mehta	079211936119	3,315.00	0.00	727,007.40
22/03/2021 13:44:22	22/03/2021	NET TXN : 4IYAqJE1CJQBg5NQ EMPC Vasundhar	598063	6,527.00	0.00	720,480.40
22/03/2021 13:44:22	22/03/2021	NEFT -N081210543862474 -4IYB0i6pCJQBg5NQ -SUPShreyas Service	079211936121	15,000.00	0.00	705,480.40
22/03/2021 13:44:22	22/03/2021	NET TXN : 4IYAyuTbCJQBg5NQ EMPMadhyarla S	598065	23,108.00	0.00	682,372.40
22/03/2021 13:44:23	22/03/2021	RTGS -YESBR52021032279473581 -4IYE5bLbonljkVva -Bajaj Housing Finance Ltd	079211936123	461,138.00	0.00	221,234.40
22/03/2021 13:44:23	22/03/2021	NET TXN : 4IYNkrgVCJQBg5NQ A Suresh	598067	5,816.00	0.00	215,418.40
22/03/2021 13:44:23	22/03/2021	NEFT -N081210543862487 -4IYTrxY1CJQBg5NQ -Sri Bhavani Digita	079211936125	11,097.00	0.00	204,321.40
22/03/2021 13:44:24	22/03/2021	NEFT -N081210543862792 -4IYU4FyBCJQBg5NQ -SUPReflections Ele	079211936126	29,975.00	0.00	174,346.40
22/03/2021 13:48:49	22/03/2021	NEFT -N081210543865878 -4IYUm4o5CJQBg5NQ -SupShri Ganesh Pum	079211936127	48,864.00	0.00	125,482.40
22/03/2021 13:48:49	22/03/2021	NEFT -N081210543865884 -4IYUxWuNCJQBg5NQ -SUPSri Balaji Prin	079211936128	1,792.00	0.00	123,690.40
22/03/2021 13:48:50	22/03/2021	NEFT -N081210543865886 -4IYUTqN7CJQBg5NQ -Sup Sree Mahaveer	079211936129	4,720.00	0.00	118,970.40
22/03/2021 13:48:50	22/03/2021	NEFT -N081210543865889 -4IYVdsWhCJQBg5NQ -SUPGanesh Tube Tra	079211936130	10,266.00	0.00	108,704.40
22/03/2021 13:48:50	22/03/2021	NET TXN : 4IYVI74FCJQBg5NQ Modi Housing P	599937	13,980.00	0.00	94,724.40
22/03/2021 13:48:51	22/03/2021	NET TXN : 4IYVtxDDCJQBg5NQ Modi Housing P	599938	13,980.00	0.00	80,744.40
22/03/2021 13:48:51	22/03/2021	NEFT -N081210543865898 -4IYVlii7CJQBg5NQ -Adilabad Timber Ma	079211936133	49,918.00	0.00	30,826.40
22/03/2021 14:03:12	22/03/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB81210543861596	32822202103220 00400053981	0.00	2,000,000.00	2,030,826.40
22/03/2021 19:35:46	22/03/2021	NEFT Cr -IOBA0000200 -SUPSri Balaji Printers -MEHTA -IOBAN21081053191	32822202103220 00400127169	0.00	1,792.00	2,032,618.40
23/03/2021 09:19:20	23/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 3021200000097	0.00	1,207,500.00	3,240,118.40
24/03/2021 12:19:43	24/03/2021	NET TXN : 4IYTt1UronljkVva SUPSummit Sale	12895	1,040,953.00	0.00	2,199,165.40

Account Activity

as on Thu, Apr 1, 21 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	751,370.40	Closing Balance	797,722.40(Bal. Avail. for Txn + Uncl. Funds)

25/03/2021 09:18:43	25/03/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021032 5021300001059	0.00	1,025,500.00	3,224,665.40
26/03/2021 07:28:01	26/03/2021	S P UPVC INDUSTRIES	000000698527	20,072.00	0.00	3,204,593.40
26/03/2021 07:28:01	26/03/2021	AAOEROSAINIKPURI	000000698525	47,230.00	0.00	3,157,363.40
26/03/2021 17:37:14	26/03/2021	NET TXN : 4lrBYZPAf4IKjYU Summit Sales L	549935	1,920.00	0.00	3,155,443.40
26/03/2021 17:37:15	26/03/2021	NEFT -N085210547749251 -4IYUlw9CJQBg5NQ -Sri Arihant Steels	083212265515	4,130.00	0.00	3,151,313.40
26/03/2021 17:37:15	26/03/2021	NEFT -N085210547749257 -4IYUxWuNCJQBg5NQ -Sri Balaji Printer	083212265516	1,792.00	0.00	3,149,521.40
26/03/2021 17:37:16	26/03/2021	NEFT -N085210547749260 -4IYV18gtCJQBg5NQ -Elegant Enterprise	083212265517	6,638.00	0.00	3,142,883.40
26/03/2021 17:37:16	26/03/2021	RTGS -YESBR52021032679677648 -4IYV23Z5onljKvVa -Homeline Infra	083212265518	858,618.00	0.00	2,284,265.40
26/03/2021 17:37:17	26/03/2021	RTGS -YESBR52021032679677651 -4J5JVC4adOXComb0 -Modi Realty Mallapur LipRera Ac	083212265519	250,000.00	0.00	2,034,265.40
26/03/2021 17:37:17	26/03/2021	NEFT -N085210547749263 -4J7WEoipk6mDNsvj -Sri Sai Vishal Ent	083212265520	87,000.00	0.00	1,947,265.40
26/03/2021 17:37:17	26/03/2021	NET TXN : 4J7W99Y1k6mDNsvj Modi Propertie	550213	76,267.00	0.00	1,870,998.40
26/03/2021 17:37:18	26/03/2021	NET TXN : 4J7WXAITk6mDNsvj SSLLP Logistic	550214	120,032.00	0.00	1,750,966.40
26/03/2021 17:37:18	26/03/2021	NET TXN : 4J7X4BH7k6mDNsvj SSLLP Common E	550215	34,192.00	0.00	1,716,774.40
26/03/2021 17:37:18	26/03/2021	NEFT -N085210547749273 -4J7XbphXk6mDNsvj -Social DNA	083212265554	43,395.00	0.00	1,673,379.40
26/03/2021 17:38:10	26/03/2021	NEFT -N085210547749600 -4J7XmkJfk6mDNsvj -Sri Sai Rohith Mar	083212265555	25,541.00	0.00	1,647,838.40
26/03/2021 17:38:10	26/03/2021	NEFT -N085210547749606 -4J7XURzDk6mDNsvj -Shiv Shakti Machin	083212265556	590.00	0.00	1,647,248.40
26/03/2021 17:38:11	26/03/2021	NEFT -N085210547749609 -4J7Y2ISNk6mDNsvj -Libra Outdoor Mark	083212265557	19,698.00	0.00	1,627,550.40
29/03/2021 15:02:44	29/03/2021	NEFT -N088210549418503 -4JazPA2NbnqmHsfJ -MChandrakala	086212674865	27,722.00	0.00	1,599,828.40
29/03/2021 15:02:44	29/03/2021	NEFT -N088210549418504 -4JazUhj7bnqmHsfJ -EUCBHgamni	086212674866	429.00	0.00	1,599,399.40
29/03/2021 15:02:45	29/03/2021	NET TXN : 4JaAN6ZbnqmHsfJ CONJBDWPPravee	759863	2,580.00	0.00	1,596,819.40
29/03/2021 15:02:45	29/03/2021	NEFT -N088210549416116 -4JaAIYdvbnqmHsfJ -CONJBDWDNaiomi	086212674868	2,680.00	0.00	1,594,139.40
29/03/2021 15:02:45	29/03/2021	NEFT -N088210549416117 -4JaAMOXjbnqmHsfJ -CONJBDWTKurmanna	086212674869	5,955.00	0.00	1,588,184.40

Account Activity

as on Thu, Apr 1, 21 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	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	751,370.40	Closing Balance	797,722.40(Bal. Avail. for Txn + Uncl. Funds)

29/03/2021 15:02:46	29/03/2021	NEFT -N088210549418512 -4JaAY19PbnqmHsfJ -CONJBDWTKurmanna	086212674870	10,454.00	0.00	1,577,730.40
29/03/2021 15:02:46	29/03/2021	NEFT -N088210549418514 -4JaBb9RzbnqmHsfJ -CONTTKurmanna	086212674871	9,925.00	0.00	1,567,805.40
29/03/2021 15:02:46	29/03/2021	NET TXN : 4JaBgZmJbnqmHsfJ CONTMD Khudoos	759868	6,947.00	0.00	1,560,858.40
29/03/2021 15:02:47	29/03/2021	NEFT -N088210549416120 -4JaBor0VbnqmHsfJ -CONTKKumar	086212674873	24,812.00	0.00	1,536,046.40
29/03/2021 15:02:47	29/03/2021	NEFT -N088210549416121 -4JaBDcd7bnqmHsfJ -CONTBJogaiah	086212674874	4,962.00	0.00	1,531,084.40
29/03/2021 15:02:47	29/03/2021	NEFT -N088210549418520 -4JaBwKiNbnqmHsfJ -B Raminaidu	086212674875	14,887.00	0.00	1,516,197.40
29/03/2021 15:03:34	29/03/2021	NEFT -N088210549418721 -4JaBRkKFbnqmHsfJ -BAnand Kumar	086212674876	14,888.00	0.00	1,501,309.40
29/03/2021 15:03:34	29/03/2021	NEFT -N088210549418722 -4JaBX0S9bnqmHsfJ -CONTAAbdul Qadeer	086212674877	14,887.00	0.00	1,486,422.40
29/03/2021 15:03:35	29/03/2021	NEFT -N088210549418724 -4JaCjZZbnqmHsfJ -P Hanumanthu	086212674878	19,850.00	0.00	1,466,572.40
29/03/2021 15:03:35	29/03/2021	NET TXN : 4JcSOBg1CJQBg5NQ EMPC Vasundhar	759875	6,527.00	0.00	1,460,045.40
29/03/2021 15:03:35	29/03/2021	NET TXN : 4JcT4PxzCJQBg5NQ EMPMadhyarla S	759876	21,584.00	0.00	1,438,461.40
29/03/2021 15:03:36	29/03/2021	NET TXN : 4JcTOforCJQBg5NQ ECARDJ Selva K	759877	4,090.00	0.00	1,434,371.40
29/03/2021 15:03:36	29/03/2021	NET TXN : 4JcU7B69CJQBg5NQ SUPSummit Sale	759878	360.00	0.00	1,434,011.40
29/03/2021 15:03:36	29/03/2021	NET TXN : 4Jf3DMvcdOXComb0 SUPSummit Sale	759879	35,501.00	0.00	1,398,510.40
29/03/2021 15:03:37	29/03/2021	NEFT -N088210549418727 -4Jf4Z5bwdOXComb0 -Adilabad Timber Ma	086212674884	75,747.00	0.00	1,322,763.40
29/03/2021 15:03:37	29/03/2021	RTGS -YESBR52021032979699004 -4Jf5s1YWdOXComb0 -Homeline Infra	086212674885	985,000.00	0.00	337,763.40
29/03/2021 15:03:37	29/03/2021	RTGS -YESBR52021032979698731 -4Jf5PIE6dOXComb0 -Bajaj Housing Finance Ltd	086212674886	262,650.00	0.00	75,113.40
29/03/2021 15:04:04	29/03/2021	NEFT -N088210549416154 -4JeXILx9CJQBg5NQ -Arthi Enterprises	086212674887	9,975.00	0.00	65,138.40
29/03/2021 15:04:05	29/03/2021	NET TXN : 4JeYzStNk6mDNsvj A Suresh	759854	7,416.00	0.00	57,722.40
29/03/2021 15:31:27	29/03/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB88210549416097	32822202103290 00400045295	0.00	740,000.00	797,722.40

Account Activity

as on Mon, May 3, 21 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	797,722.40	Closing Balance	2,818,012.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2021 07:17:09	05/04/2021	ANISHA ASSOCIATES	000000698523	3,257.00	0.00	794,465.40
05/04/2021 14:00:19	05/04/2021	NEFT -N095210556805568 -4JqQdF3DbnqmHsfJ -EUCMChandrakala	093213444636	44,640.00	0.00	749,825.40
05/04/2021 14:00:20	05/04/2021	NEFT -N095210556805572 -4JqQtSC9bnqmHsfJ -Sai Lakshmi Enterp	093213444637	14,375.00	0.00	735,450.40
05/04/2021 14:00:20	05/04/2021	NEFT -N095210556805763 -4JqQzSqNbnqmHsfJ -Sri Bala Saraswath	093213444638	11,970.00	0.00	723,480.40
05/04/2021 14:00:20	05/04/2021	NEFT -N095210556805582 -4JqQFFilbnqmHsfJ -CONTTKurmanna	093213444639	9,925.00	0.00	713,555.40
05/04/2021 14:00:21	05/04/2021	NEFT -N095210556805586 -4JvrFp75onljvVva -CONTKKumar	093213444641	19,850.00	0.00	693,705.40
05/04/2021 14:00:21	05/04/2021	NEFT -N095210556805592 -4Jrvp3BonljvVva -BANand Kumar	093213444642	9,925.00	0.00	683,780.40
05/04/2021 14:00:22	05/04/2021	NET TXN : 4Jvs28OnonljvVva CONTAAbdul Aziz	942122	2,977.00	0.00	680,803.40
05/04/2021 14:00:22	05/04/2021	NEFT -N095210556805600 -4Jvu7lhFonljvVva -CONTAAbdul Qadeer	093213444644	5,955.00	0.00	674,848.40
05/04/2021 14:00:23	05/04/2021	NEFT -N095210556805794 -4JvuemMXonljvVva -CONTBJogaiah	093213444645	2,977.00	0.00	671,871.40
05/04/2021 14:00:23	05/04/2021	NEFT -N095210556805800 -4JvuAMEPonljvVva -CONJBDWTKurmanna	093213444646	5,955.00	0.00	665,916.40
05/04/2021 14:01:11	05/04/2021	NEFT -N095210556806805 -4JvunS1RonljvVva -B Raminaidu	093213444647	4,962.00	0.00	660,954.40
05/04/2021 14:01:11	05/04/2021	NEFT -N095210556806810 -4JvuKiGLonljvVva -CONJBDWTKurmanna	093213444648	11,314.00	0.00	649,640.40
05/04/2021 14:01:12	05/04/2021	NET TXN : 4JvuX07ponljvVva CONJBDWPPravee	942363	2,977.00	0.00	646,663.40
05/04/2021 14:01:12	05/04/2021	NEFT -N095210556806613 -4Jvv5V3JonljvVva -CONJBDWDNaiomi	093213444650	2,009.00	0.00	644,654.40
05/04/2021 14:01:13	05/04/2021	NET TXN : 4JvvfzRFonljvVva A Suresh	942367	1,145.00	0.00	643,509.40
05/04/2021 14:01:13	05/04/2021	NET TXN : 4Jvvpjj5onljvVva EMPC Vasundhar	942369	6,527.00	0.00	636,982.40
05/04/2021 14:01:13	05/04/2021	NET TXN : 4Jvvu26DonljvVva EMPMadhyarla S	942370	13,108.00	0.00	623,874.40
05/04/2021 14:01:14	05/04/2021	NEFT -N095210556806832 -4JvxlK67onljvVva -SUPExpert Security	093213444654	43,637.00	0.00	580,237.40
05/04/2021 14:01:14	05/04/2021	NEFT -N095210556806835 -4Jvy0wlJonljvVva -SUPShreyas Service	093213444655	22,795.00	0.00	557,442.40
05/04/2021 14:01:15	05/04/2021	NET TXN : 4JvAvvBFonljvVva SUPSummit Sale	942377	13,027.00	0.00	544,415.40
05/04/2021 14:01:15	05/04/2021	NET TXN : 4JvAFgwbonljvVva SUPSummit Sale	942381	150,000.00	0.00	394,415.40

Account Activity

as on Mon, May 3, 21 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	797,722.40	Closing Balance	2,818,012.40(Bal. Avail. for Txn + Uncl. Funds)

05/04/2021 14:02:03	05/04/2021	NEFT -N095210556807766 -4JvATn3BonljkVva -Linus Consultants	093213444658	65,490.00	0.00	328,925.40
05/04/2021 14:02:03	05/04/2021	NET TXN : 4JvBeTZxonljkVva SUPSummit Sale	942586	83,917.00	0.00	245,008.40
05/04/2021 14:02:04	05/04/2021	NET TXN : 4JvBCTL5onljkVva Modi Propertie	942587	76,267.00	0.00	168,741.40
05/04/2021 14:02:04	05/04/2021	NEFT -N095210556807782 -4JvCWxLlonljkVva -Sree Sunil Enterpr	093213444661	3,476.00	0.00	165,265.40
05/04/2021 14:02:05	05/04/2021	NEFT -N095210556807786 -4JvD8OG5onljkVva -Sri Bhavani Digita	093213444662	4,124.00	0.00	161,141.40
05/04/2021 14:02:05	05/04/2021	NEFT -N095210556807794 -4JvDeWo1onljkVva -SUPReflections Ele	093213444663	28,560.00	0.00	132,581.40
05/04/2021 14:31:10	05/04/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB95210556800390	32822202104050 00300066851	0.00	1,500,000.00	1,632,581.40
07/04/2021 15:35:16	07/04/2021	NEFT -N097210559661433 -1 -A Suresh	095213559590	71,975.00	0.00	1,560,606.40
07/04/2021 15:35:17	07/04/2021	NEFT -N097210559661451 -2 -Syed Mushtaq Ali Abedi	095213559621	33,171.00	0.00	1,527,435.40
07/04/2021 15:35:17	07/04/2021	NEFT -N097210559661466 -3 -S Nagamalleswara rao	095213559622	23,841.00	0.00	1,503,594.40
07/04/2021 15:35:18	07/04/2021	NEFT -N097210559661475 -5 -S Kuldeep Krishna	095213559623	17,931.00	0.00	1,485,663.40
07/04/2021 15:35:19	07/04/2021	NEFT -N097210559661503 -6 -Vasundhara	095213559624	18,203.00	0.00	1,467,460.40
07/04/2021 15:35:19	07/04/2021	NEFT -N097210559661519 -4 -Bedide Kranthi	095213559625	19,099.00	0.00	1,448,361.40
07/04/2021 15:35:20	07/04/2021	NEFT -N097210559661532 -7 -Kothapally Sneha	095213559626	11,803.00	0.00	1,436,558.40
07/04/2021 15:35:20	07/04/2021	NEFT -N097210559661541 -8 -Nami Reddy Shravya	095213559627	11,803.00	0.00	1,424,755.40
07/04/2021 15:35:50	07/04/2021	RTGS -YESBR52021040779961706 -4JvoPb4nonljkVva -Homeline Infra	095213583258	985,000.00	0.00	439,755.40
09/04/2021 07:15:26	09/04/2021	VENSAI GLOBAL PRIVATE LIM	000000698524	3,776.00	0.00	435,979.40
09/04/2021 18:03:37	09/04/2021	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -MEHTA AND MODI REALTY KOWKUR LLP GREENWO -N099211470512345	32822202104090 00300153412	0.00	815,000.00	1,250,979.40
12/04/2021 12:07:46	12/04/2021	NEFT -N102210564379943 -1 -A Suresh	100214550155	670.00	0.00	1,250,309.40
12/04/2021 12:07:47	12/04/2021	NEFT -N102210564379947 -2 -Syed Mushtaq Ali Abedi	100214550156	1,394.00	0.00	1,248,915.40
12/04/2021 12:07:47	12/04/2021	NEFT -N102210564379951 -3 -S Nagamalleswara rao	100214550157	1,599.00	0.00	1,247,316.40
12/04/2021 12:07:48	12/04/2021	NEFT -N102210564379953 -5 -S Kuldeep Krishna	100214550158	399.00	0.00	1,246,917.40
12/04/2021 12:07:49	12/04/2021	NEFT -N102210564379957 -6 -Vasundhara	100214550159	399.00	0.00	1,246,518.40
12/04/2021 12:07:50	12/04/2021	NEFT -N102210564381376 -4 -Bedide Kranthi	100214550160	1,599.00	0.00	1,244,919.40
12/04/2021 12:07:51	12/04/2021	NEFT -N102210564379966 -7 -Kothapally Sneha	100214550171	399.00	0.00	1,244,520.40



Account Activity

as on Mon, May 3, 21 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	797,722.40	Closing Balance	2,818,012.40(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 12:07:51	12/04/2021	NEFT -N102210564379970 -8 -Nami Reddy Shravya	100214550172	399.00	0.00	1,244,121.40
12/04/2021 12:09:29	12/04/2021	NEFT -N102210564383595 -4JEUzTkHCJQBg5NQ -SUPSeven Hills Ent	100214550167	1,595.00	0.00	1,242,526.40
12/04/2021 12:09:30	12/04/2021	NEFT -N102210564382430 -4JHj4OelbnqmHsfJ -CONJBDWDNaomi	100214550168	2,673.00	0.00	1,239,853.40
12/04/2021 12:09:30	12/04/2021	NET TXN : 4JHjamulbnqmHsfJ CONJBDWPPravee	301328	1,306.00	0.00	1,238,547.40
12/04/2021 12:09:30	12/04/2021	NEFT -N102210564383613 -4JHji9PzbnqmHsfJ -CONJBDWTKurmanna	100214550170	10,129.00	0.00	1,228,418.40
12/04/2021 12:09:31	12/04/2021	NEFT -N102210564383617 -4JHjt0NHbnqmHsfJ -BUSha Sri	100214550201	49,500.00	0.00	1,178,918.40
12/04/2021 12:09:31	12/04/2021	NEFT -N102210564383621 -4JHjAEMxbnqmHsfJ -CONTKKumar	100214550202	19,695.00	0.00	1,159,223.40
12/04/2021 12:09:31	12/04/2021	NEFT -N102210564383623 -4JHjFVMBbnqmHsfJ -CONTSubash Chandra	100214550203	14,850.00	0.00	1,144,373.40
12/04/2021 12:09:32	12/04/2021	NEFT -N102210564383626 -4JHjLyrnbnqmHsfJ -CONTTKurmanna	100214550204	9,900.00	0.00	1,134,473.40
12/04/2021 12:09:32	12/04/2021	NEFT -N102210564383630 -4JHjQMalbnqmHsfJ -VBalakrishna	100214550205	9,900.00	0.00	1,124,573.40
12/04/2021 12:09:33	12/04/2021	NEFT -N102210564382436 -4JHkOuGdbnqmHsfJ -CONJBDWTKurmanna	100214550206	7,920.00	0.00	1,116,653.40
12/04/2021 12:09:33	12/04/2021	NEFT -N102210564383645 -4JHkWDD3bnqmHsfJ -EUCBHgamni	100214550207	1,065.00	0.00	1,115,588.40
12/04/2021 12:10:51	12/04/2021	NEFT -N102210564385325 -4JHI2XN7bnqmHsfJ -MChandrakala	100214550208	37,162.00	0.00	1,078,426.40
12/04/2021 12:10:52	12/04/2021	NEFT -N102210564384824 -4JHx2qqdbnqmHsfJ -Karan KumarM	100214550209	4,000.00	0.00	1,074,426.40
12/04/2021 12:10:52	12/04/2021	NEFT -N102210564385351 -4JHxfbMtnqmHsfJ -Karan Kumar M	100214550210	2,000.00	0.00	1,072,426.40
12/04/2021 12:10:53	12/04/2021	NET TXN : 4JJsH1RICJQBg5NQ SUPSummit Sale	301804	1,600.00	0.00	1,070,826.40
12/04/2021 12:10:53	12/04/2021	NEFT -N102210564384839 -4JCEO06Rk6mDNsvj -YPushpalatha	100214550212	10,517.00	0.00	1,060,309.40
12/04/2021 12:10:53	12/04/2021	NEFT -N102210564385371 -4JXd38hk6mDNsvj -Srinivas	100214550213	750.00	0.00	1,059,559.40
12/04/2021 12:10:54	12/04/2021	NEFT -N102210564384848 -4JJxhMvHk6mDNsvj -Ajay	100214550214	1,500.00	0.00	1,058,059.40
12/04/2021 12:10:54	12/04/2021	NEFT -N102210564384851 -4JJxkRIFk6mDNsvj -John	100214550215	750.00	0.00	1,057,309.40
12/04/2021 12:10:54	12/04/2021	NEFT -N102210564385389 -4JJFCsePCJQBg5NQ -OTHLOANSummit Buil	100214550216	24,424.00	0.00	1,032,885.40
12/04/2021 12:10:55	12/04/2021	RTGS -YESBR52021041280060908 -4JLQf9m0dOXComb0 -Bajaj Housing Finance Ltd	100214550217	220,500.00	0.00	812,385.40

Account Activity

as on Mon, May 3, 21 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	797,722.40	Closing Balance	2,818,012.40(Bal. Avail. for Txn + Uncl. Funds)

12/04/2021 12:11:43	12/04/2021	NET TXN : 4JM05BKVonljKvva SUPSummit Sale	302586	55,077.00	0.00	757,308.40
12/04/2021 12:11:43	12/04/2021	NET TXN : 4JM0fb9nonljKvva SUPSummit Sale	302588	139.00	0.00	757,169.40
12/04/2021 12:11:44	12/04/2021	NET TXN : 4JM0t25jonljKvva Modi Housing P	302589	27,960.00	0.00	729,209.40
12/04/2021 12:11:44	12/04/2021	NEFT -N102210564385045 -4JM0l1JnonljKvva -Elegant Enterprise	100214550222	2,124.00	0.00	727,085.40
12/04/2021 12:11:44	12/04/2021	NEFT -N102210564386596 -4JM0xTfonljKvva -Shiv Shakti Machin	100214550223	354.00	0.00	726,731.40
12/04/2021 12:11:45	12/04/2021	NET TXN : 4JLMbp3vCJQBg5NQ EMPC Vasundhar	302612	6,527.00	0.00	720,204.40
12/04/2021 12:11:45	12/04/2021	NET TXN : 4JLMi9trCJQBg5NQ EMPMadhyarla S	302613	13,108.00	0.00	707,096.40
12/04/2021 12:11:45	12/04/2021	NET TXN : 4JLNLxVXCJQBg5NQ A Suresh	302614	2,015.00	0.00	705,081.40
12/04/2021 19:56:47	12/04/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021041 2025900006055	0.00	1,029,000.00	1,734,081.40
15/04/2021 14:46:30	15/04/2021	NEFT Dr -N105210566733796 -BAJAJ HOUSING FINANCE LTD -HDFC0000007 -BEGUMPET	000000409691	188,264.00	0.00	1,545,817.40
16/04/2021 07:24:20	16/04/2021	CTS CLG NUN MSADILABAD TI MBER MART S	000000409689	64,300.00	0.00	1,481,517.40
16/04/2021 17:04:41	16/04/2021	RTGS -YESBR52021041680203525 -4JLPHKy4dOXComb0 -Homeline Infra	104214925710	980,000.00	0.00	501,517.40
16/04/2021 17:37:10	16/04/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB06210568022723	32822202104160 00700194219	0.00	435,000.00	936,517.40
21/04/2021 07:14:18	21/04/2021	SRIPARMESHWARAENGINEERIN	000000409686	4,425.00	0.00	932,092.40
21/04/2021 14:34:40	21/04/2021	NEFT -N111210571519474 -4JXRGe21bnqmHsfJ -VBalakrishna	107215303152	4,950.00	0.00	927,142.40
21/04/2021 14:34:40	21/04/2021	NEFT -N111210571519476 -4JXRPLX7bnqmHsfJ -CONTTKurmanna	107215303153	9,900.00	0.00	917,242.40
21/04/2021 14:34:41	21/04/2021	NEFT -N111210571519478 -4JXRu6pbngqmHsfJ -CONTSubash Chandra	107215303154	9,900.00	0.00	907,342.40
21/04/2021 14:34:41	21/04/2021	NEFT -N111210571519480 -4JXRZWCjbnqmHsfJ -CONTKKumar	107215303155	49,500.00	0.00	857,842.40
21/04/2021 14:34:41	21/04/2021	NET TXN : 4JXSg9zTbnqmHsfJ CONTMD Khudoos	794380	9,900.00	0.00	847,942.40
21/04/2021 14:34:42	21/04/2021	NEFT -N111210571519485 -4JXSwF9PbnqmHsfJ -CONTKKumar	107215303157	19,695.00	0.00	828,247.40
21/04/2021 14:34:42	21/04/2021	NEFT -N111210571519487 -4JXT1UMZbnqmHsfJ -CONJBDWTKurmanna	107215303158	4,950.00	0.00	823,297.40



Account Activity

as on Mon, May 3, 21 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	797,722.40	Closing Balance	2,818,012.40(Bal. Avail. for Txn + Uncl. Funds)

21/04/2021 14:34:42	21/04/2021	NEFT -N111210571519490 -4JXTePHvbnqmHsfJ -CONJBDWTKurmanna	107215303159	10,426.00	0.00	812,871.40
21/04/2021 14:34:43	21/04/2021	NEFT -N111210571519492 -4JXTJGtVbnqmHsfJ -CONJBDWDNaomi	107215303160	2,227.00	0.00	810,644.40
21/04/2021 14:34:43	21/04/2021	NEFT -N111210571519493 -4JXTU3K5bnqmHsfJ -CONJBDWBJogaiah	107215303171	3,168.00	0.00	807,476.40
21/04/2021 14:34:44	21/04/2021	NEFT -N111210571519496 -4JXVbRydbnqmHsfJ -EUCBHgamni	107215303172	1,034.00	0.00	806,442.40
21/04/2021 14:35:22	21/04/2021	NEFT -N111210571519662 -4JXVlxpXbnqmHsfJ -EUCMChandrakala	107215303173	35,048.00	0.00	771,394.40
21/04/2021 14:35:22	21/04/2021	NEFT -N111210571520166 -4K2mh7tNonljKvva -SLBajaj Housing Fi	107215303174	122,250.00	0.00	649,144.40
21/04/2021 14:35:23	21/04/2021	NET TXN : 4K2mQibZonljKvva EMPMadhyarla S	794769	13,108.00	0.00	636,036.40
21/04/2021 14:35:23	21/04/2021	NET TXN : 4K2mqk3VCJQBg5NQ A Suresh	794771	3,172.00	0.00	632,864.40
21/04/2021 14:35:23	21/04/2021	NET TXN : 4K2mvvXRCJQBg5NQ A Suresh	794773	1,844.00	0.00	631,020.40
21/04/2021 15:01:17	21/04/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB11210571519269	32822202104210 00400033798	0.00	1,000,000.00	1,631,020.40
22/04/2021 16:18:08	22/04/2021	Funds Trf -BEGUMPET -009799300000197	000000409697	12,000.00	0.00	1,619,020.40
23/04/2021 13:09:47	23/04/2021	RTGS -YESBR52021042380354651 -4K2mxsRtonljKvva -CONTHomeline Infra	111215608100	980,000.00	0.00	639,020.40
26/04/2021 07:20:44	26/04/2021	LIBERTY21 VENTURES PVT LT	000000698521	18,217.00	0.00	620,803.40
26/04/2021 07:20:44	26/04/2021	AAOEROSAINIKPURI	000000409690	67,740.00	0.00	553,063.40
26/04/2021 09:23:08	26/04/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021042 6021300000087	0.00	560,000.00	1,113,063.40
26/04/2021 12:14:32	26/04/2021	NEFT -N116210575174218 -4KeeUfTDbnqmHsfJ -Sai Lakshmi Enterp	114215941639	7,350.00	0.00	1,105,713.40
26/04/2021 12:14:32	26/04/2021	NEFT -N116210575174230 -4Keffm5bnqmHsfJ -G Mannem	114215941640	17,323.00	0.00	1,088,390.40
26/04/2021 12:14:33	26/04/2021	NEFT -N116210575174234 -4KefOFzrbnqmHsfJ -MChandrakala	114215941751	40,635.00	0.00	1,047,755.40
26/04/2021 12:14:33	26/04/2021	NEFT -N116210575174243 -4KefWcNbbnqmHsfJ -Subash Chandra Mau	114215941752	3,960.00	0.00	1,043,795.40
26/04/2021 12:14:33	26/04/2021	NET TXN : 4Keg4HLXbnqmHsfJ MD Khudoos	328635	4,950.00	0.00	1,038,845.40
26/04/2021 12:14:34	26/04/2021	NEFT -N116210575173887 -4KegbRmpbnqmHsfJ -KKumar	114215941754	4,740.00	0.00	1,034,105.40
26/04/2021 12:14:35	26/04/2021	NEFT -N116210575174265 -4KegxYtRbnqmHsfJ -BUsha Sri	114215941755	19,800.00	0.00	1,014,305.40
26/04/2021 12:14:35	26/04/2021	NEFT -N116210575174271 -4KegXmn1bnqmHsfJ -TKurmanna	114215941756	10,506.00	0.00	1,003,799.40



Account Activity

as on Mon, May 3, 21 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	797,722.40	Closing Balance	2,818,012.40(Bal. Avail. for Txn + Uncl. Funds)

26/04/2021 12:14:36	26/04/2021	NEFT -N116210575173924 -4KehtPANbnqmHsfJ -KKumar	114215941757	2,376.00	0.00	1,001,423.40
26/04/2021 12:14:36	26/04/2021	NEFT -N116210575174285 -4Keh9JPZbnqmHsfJ -TKurmanna	114215941758	6,930.00	0.00	994,493.40
26/04/2021 12:14:37	26/04/2021	NEFT -N116210575173950 -4KehBZCzbnqmHsfJ -DNaiomi	114215941759	2,673.00	0.00	991,820.40
26/04/2021 12:15:55	26/04/2021	NEFT -N116210575177182 -4KehZ0KnbqmHsfJ -VBala Krishna	114215941760	2,475.00	0.00	989,345.40
26/04/2021 12:15:56	26/04/2021	NEFT -N116210575177021 -4Kei9rOjbnqmHsfJ -Om Prakash	114215941761	2,326.00	0.00	987,019.40
26/04/2021 12:15:56	26/04/2021	NET TXN : 4KiFjYJzCJQBg5NQ A Suresh	328943	9,264.00	0.00	977,755.40
26/04/2021 12:15:57	26/04/2021	RTGS -YESBR52021042680386167 -4KiFZ0IPCJQBg5NQ -SLBajaj Housing Finance Ltd	114215941763	470,850.00	0.00	506,905.40
26/04/2021 12:15:57	26/04/2021	NET TXN : 4KiGs6QNCJQBg5NQ EMPMadhyarla S	328945	12,514.00	0.00	494,391.40
26/04/2021 12:15:57	26/04/2021	NET TXN : 4KiGwPHrCJQBg5NQ SUPSummit Sale	328946	386,528.00	0.00	107,863.40
26/04/2021 12:15:58	26/04/2021	NEFT -N116210575177236 -4KiJ9l5LCJQBg5NQ -SUPV Green Media P	114215941766	4,825.00	0.00	103,038.40
26/04/2021 12:15:59	26/04/2021	NEFT -N116210575177056 -4KiJlbu9CJQBg5NQ -SUPReflections Ele	114215941767	4,659.00	0.00	98,379.40
26/04/2021 12:15:59	26/04/2021	NEFT -N116210575177257 -4KiJtnARCJQBg5NQ -Gautham Enterprise	114215941768	4,911.00	0.00	93,468.40
26/04/2021 12:16:00	26/04/2021	NEFT -N116210575177261 -4KiJUeUVCJQBg5NQ -SUPGanesh Tube Tra	114215941769	19,116.00	0.00	74,352.40
26/04/2021 12:16:00	26/04/2021	NEFT -N116210575177272 -4KiK0o9PCJQBg5NQ -SUPLibra Outdoor M	114215941770	16,848.00	0.00	57,504.40
26/04/2021 12:17:08	26/04/2021	NEFT -N116210575179703 -4KiK79RLCJQBg5NQ -Premier Engineerin	114215941771	18,853.00	0.00	38,651.40
26/04/2021 12:17:09	26/04/2021	NET TXN : 4KiKneg1CJQBg5NQ SUPSummit Sale	329245	35,960.00	0.00	2,691.40
27/04/2021 12:30:37	27/04/2021	NEFT Cr -HDFC0000240 -HDFC DISB FUNDED -MEHTA AND MODI REALTY KOWKUR LLP GREENWO -N117211485659226	32822202104270 01200022955	0.00	1,515,000.00	1,517,691.40
28/04/2021 08:43:11	28/04/2021	Funds Trf from XX0342 /FT from 009772500000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021042 8009100001058	0.00	1,637,300.00	3,154,991.40
28/04/2021 12:26:45	28/04/2021	RTGS -YESBR52021042880450468 -4KiGiGWJCJQBg5NQ -CONTHomeline Infra	117216166035	980,000.00	0.00	2,174,991.40
28/04/2021 12:26:45	28/04/2021	NEFT -N118210577328793 -4KiKv4m5CJQBg5NQ -SUPGanesh Tiles S	117216166037	40,892.00	0.00	2,134,099.40
28/04/2021 12:26:46	28/04/2021	NET TXN : 4KiKKKiCJQBg5NQ SUPSummit Sale	731303	66,528.00	0.00	2,067,571.40



Account Activity

as on Mon, May 3, 21 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	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	797,722.40	Closing Balance	2,818,012.40(Bal. Avail. for Txn + Uncl. Funds)

28/04/2021 12:26:46	28/04/2021	NET TXN : 4KpTobnhonljKvva EMPS Nagamalle	731304	5,000.00	0.00	2,062,571.40
28/04/2021 12:34:29	28/04/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB18210577326758	32822202104280 00500032749	0.00	1,000,000.00	3,062,571.40
28/04/2021 12:59:17	28/04/2021	NEFT -N118210577362193 -4KiKfY9XCJBg5NQ -SUPSocial DNA	117216166036	44,130.00	0.00	3,018,441.40
29/04/2021 11:40:47	29/04/2021	Tax payment :ITNS 281	000000409699	200,429.00	0.00	2,818,012.40

Account Activity

as on Wed, Jun 2, 21 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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,818,012.40	Closing Balance	534,965.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/05/2021 07:15:42	05/05/2021	MOHAN RAM	000000409693	8,744.00	0.00	2,809,268.40
05/05/2021 07:15:42	05/05/2021	MOHAN RAM	000000409694	11,505.00	0.00	2,797,763.40
05/05/2021 13:37:26	05/05/2021	NET TXN : 4KwT1bJBnfhA2XKh Syed Mushtaq A	887234	1,251.00	0.00	2,796,512.40
05/05/2021 13:37:26	05/05/2021	NEFT -N125210586333101 -4Kus8rB9bnqmHsfJ -CONJBDWTKurmanna	123216872780	9,907.00	0.00	2,786,605.40
05/05/2021 13:37:27	05/05/2021	NEFT -N125210586333110 -4KusrE3FbnqmHsfJ -CONJBDWTKurmanna	123216872871	5,940.00	0.00	2,780,665.40
05/05/2021 13:37:27	05/05/2021	NEFT -N125210586333116 -4KusEGNBbnqmHsfJ -CONJBDWDNaomi	123216872872	2,673.00	0.00	2,777,992.40
05/05/2021 13:37:28	05/05/2021	NET TXN : 4KusMJM7bnqmHsfJ CONJBDWPPravee	887238	4,380.00	0.00	2,773,612.40
05/05/2021 13:37:28	05/05/2021	NEFT -N125210586333258 -4Kuta4sPbnqmHsfJ -CONT BUsha Sri	123216872874	19,800.00	0.00	2,753,812.40
05/05/2021 13:37:28	05/05/2021	NET TXN : 4KutorWjbnqmHsfJ CONTP Praveen	887240	6,930.00	0.00	2,746,882.40
05/05/2021 13:37:29	05/05/2021	NEFT -N125210586333275 -4KutyXvdbnqmHsfJ -CONTVBalakrishna	123216872876	14,850.00	0.00	2,732,032.40
05/05/2021 13:37:29	05/05/2021	NEFT -N125210586333126 -4KuuCpMDbnqmHsfJ -G Mannem	123216872877	1,764.00	0.00	2,730,268.40
05/05/2021 13:37:29	05/05/2021	NEFT -N125210586333128 -4KuuLzU7bnqmHsfJ -EUCMChandrakala	123216872878	35,711.00	0.00	2,694,557.40
05/05/2021 13:37:30	05/05/2021	RTGS -YESBR52021050580622505 -4KDLK66PonljKvVa -Bajaj Housing Finance Ltd	123216872879	227,250.00	0.00	2,467,307.40
05/05/2021 13:38:18	05/05/2021	NEFT -N125210586333533 -4KDNM6XdonljKvVa -BPCLECMSFLEET BUSI	123216872880	9,331.00	0.00	2,457,976.40
05/05/2021 13:38:19	05/05/2021	NEFT -N125210586335740 -4KDRcb5donljKvVa -SP UPVC Industries	123216872881	20,072.00	0.00	2,437,904.40
05/05/2021 13:38:19	05/05/2021	NET TXN : 4KE2il0fonljKvVa EMPS Nagamalle	888048	5,000.00	0.00	2,432,904.40
05/05/2021 13:38:20	05/05/2021	NEFT -N125210586335759 -4Ks9qbJDnfhA2XKh -KChandra Rao	123216872883	1,100.00	0.00	2,431,804.40
05/05/2021 13:38:20	05/05/2021	NEFT -N125210586335386 -4KDKN8MfCJQBg5NQ -Adilabad Timber Ma	123216872884	40,000.00	0.00	2,391,804.40
05/05/2021 13:38:21	05/05/2021	NET TXN : 4KDKXCV9CJQBg5NQ SUPSummit Sale	888701	49,694.00	0.00	2,342,110.40
05/05/2021 13:38:21	05/05/2021	NEFT -N125210586335800 -4KDLdHnhCJQBg5NQ -Arthi Enterprises	123216872886	19,551.00	0.00	2,322,559.40
05/05/2021 13:38:22	05/05/2021	NET TXN : 4KDLiaLRCJQBg5NQ SUPSummit Sale	888703	16,083.00	0.00	2,306,476.40
05/05/2021 13:38:22	05/05/2021	NEFT -N125210586335426 -4KDM0uSHCJQBg5NQ -Gautham Enterprise	123216872888	1,416.00	0.00	2,305,060.40

Account Activity

as on Wed, Jun 2, 21 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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,818,012.40	Closing Balance	534,965.40(Bal. Avail. for Txn + Uncl. Funds)

05/05/2021 13:38:23	05/05/2021	NEFT -N125210586335448 -4KDMa7v9CJQBg5NQ -SUPV Green Media P	123216872889	8,232.00	0.00	2,296,828.40
05/05/2021 13:38:24	05/05/2021	NEFT -N125210586335456 -4KDMp3mvCJQBg5NQ -Shiv Shakti Machin	123216872890	354.00	0.00	2,296,474.40
05/05/2021 13:38:49	05/05/2021	NEFT -N125210586336652 -4KDMujGLCJQBg5NQ -SUPVeerabhadra Ent	123216872891	236.00	0.00	2,296,238.40
05/05/2021 13:38:49	05/05/2021	NET TXN : 4KDNadefCJQBg5NQ A Suresh	889248	6,799.00	0.00	2,289,439.40
05/05/2021 14:03:13	05/05/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB25210586330456	32822202105050 00300056606	0.00	955,000.00	3,244,439.40
06/05/2021 11:45:24	06/05/2021	NET TXN : 4KGrhvUdCJQBg5NQ EMPA Suresh Sa	66987	77,086.00	0.00	3,167,353.40
06/05/2021 11:45:24	06/05/2021	NET TXN : 4KGrG52hCJQBg5NQ EMPSyed Mushta	66988	36,180.00	0.00	3,131,173.40
06/05/2021 11:45:24	06/05/2021	NET TXN : 4KGrJWMhCJQBg5NQ EMPS Kuldeep K	66989	19,925.00	0.00	3,111,248.40
06/05/2021 11:45:25	06/05/2021	NET TXN : 4KGrOvT3CJQBg5NQ EMPC Vasundhar	66990	19,632.00	0.00	3,091,616.40
06/05/2021 11:45:25	06/05/2021	NET TXN : 4KGrUbG9CJQBg5NQ EMPB Kranthi S	67171	18,868.00	0.00	3,072,748.40
06/05/2021 11:45:25	06/05/2021	NET TXN : 4KGs0peFCJQBg5NQ EMPName Reddy	67172	13,360.00	0.00	3,059,388.40
06/05/2021 11:45:26	06/05/2021	NET TXN : 4KGs37frCJQBg5NQ EMPKothapally	67173	12,885.00	0.00	3,046,503.40
06/05/2021 11:46:46	06/05/2021	RTGS -YESBR52021050680639793 -4KDMfD3NonljKvva -Homeline Infra	125217176757	1,960,000.00	0.00	1,086,503.40
06/05/2021 12:04:49	06/05/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB26210587693666	32822202105060 00400038374	0.00	500,000.00	1,586,503.40
07/05/2021 12:30:53	07/05/2021	Tax payment :ITNS 281	000000298963	140,115.00	0.00	1,446,388.40
10/05/2021 15:27:32	10/05/2021	NEFT -N130210592183310 -4KL5ciOFbnqmHsfJ -CONJBDWTKurmanna	128217656341	2,475.00	0.00	1,443,913.40
10/05/2021 15:27:33	10/05/2021	NEFT -N130210592183089 -4KL5kx11bnqmHsfJ -CONJBDWTKurmanna	128217656342	10,866.00	0.00	1,433,047.40
10/05/2021 15:27:33	10/05/2021	NEFT -N130210592183339 -4KL5wl4RbnqmHsfJ -CONJBDWDNaiomi	128217656343	2,227.00	0.00	1,430,820.40
10/05/2021 15:27:34	10/05/2021	NET TXN : 4KL5CcMZNbnqmHsfJ CONJBDWPPravee	799010	2,747.00	0.00	1,428,073.40
10/05/2021 15:27:34	10/05/2021	NEFT -N130210592183369 -4KL5H6tDbnqmHsfJ -CONT BUSha Sri	128217656345	9,900.00	0.00	1,418,173.40
10/05/2021 15:27:34	10/05/2021	NEFT -N130210592183111 -4KL65FRbbnqmHsfJ -BUSha Sri	128217656346	1,262.00	0.00	1,416,911.40
10/05/2021 15:27:35	10/05/2021	NEFT -N130210592183123 -4KL6gR53bnqmHsfJ -EUCG Mannem	128217656347	6,547.00	0.00	1,410,364.40

Account Activity

as on Wed, Jun 2, 21 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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,818,012.40	Closing Balance	534,965.40(Bal. Avail. for Txn + Uncl. Funds)

10/05/2021 15:27:35	10/05/2021	NEFT -N130210592183131 -4KL6rB01bnqmHsfJ -EUCMChandrakala	128217656348	40,329.00	0.00	1,370,035.40
10/05/2021 15:27:36	10/05/2021	NEFT -N130210592183142 -4KLaxP83bnqmHsfJ -Karan Kumar Mondit	128217656349	4,000.00	0.00	1,366,035.40
10/05/2021 15:27:36	10/05/2021	NEFT -N130210592183149 -4KLazfO7bnqmHsfJ -Laxman Kumar Chili	128217656350	3,564.00	0.00	1,362,471.40
10/05/2021 15:27:36	10/05/2021	NEFT -N130210592183154 -4KLHH6LbnqmHsfJ -Karan Kumar Mondit	128217656351	2,000.00	0.00	1,360,471.40
10/05/2021 15:28:33	10/05/2021	NEFT -N130210592184928 -4KN4x08HCJQBg5NQ -SUPSeven Hills Ent	128217656352	1,718.00	0.00	1,358,753.40
10/05/2021 15:28:34	10/05/2021	NEFT -N130210592184940 -4KNdZSMtk6mDNsvj -Shreyas Services	128217656353	11,404.00	0.00	1,347,349.40
10/05/2021 15:28:34	10/05/2021	NEFT -N130210592184943 -4KNea1EFk6mDNsvj -YPushpalatha	128217656354	11,772.00	0.00	1,335,577.40
10/05/2021 15:28:35	10/05/2021	NEFT -N130210592184950 -4KNeghFHK6mDNsvj -Expert Security Se	128217656355	43,370.00	0.00	1,292,207.40
10/05/2021 15:28:35	10/05/2021	NET TXN : 4KNeNUGFk6mDNsvj E Prasad	800142	1,037.00	0.00	1,291,170.40
10/05/2021 15:28:35	10/05/2021	NET TXN : 4KNeRkHHk6mDNsvj Rohit	800143	671.00	0.00	1,290,499.40
10/05/2021 15:28:36	10/05/2021	NET TXN : 4KNeSU2hk6mDNsvj K Lakshmi Durg	800144	671.00	0.00	1,289,828.40
10/05/2021 15:28:36	10/05/2021	NET TXN : 4KNeU7IVk6mDNsvj G Murali Mohan	800145	671.00	0.00	1,289,157.40
10/05/2021 15:28:36	10/05/2021	NET TXN : 4KPvI3DAAdOXComb0 EMPS Nagamalle	800146	5,000.00	0.00	1,284,157.40
10/05/2021 15:28:37	10/05/2021	RTGS -YESBR52021051080714898 -4KPySAKmdOXComb0 -GST	128217656361	1,039,670.00	0.00	244,487.40
10/05/2021 15:28:37	10/05/2021	NET TXN : 4KPzCGw7CJQBg5NQ A Suresh	800148	6,683.00	0.00	237,804.40
11/05/2021 12:56:23	11/05/2021	NET TXN : 4KPlmXy0qZpSGM SLLP COMMONEX	999029	0.00	11,386.00	249,190.40
12/05/2021 08:39:09	12/05/2021	Funds Trf from XX0342 /FT from 0097725000000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021051 20079000000040	0.00	350,000.00	599,190.40
13/05/2021 09:11:57	13/05/2021	Funds Trf -BEGUMPET -048891800050318	000000298962	30,122.00	0.00	569,068.40
13/05/2021 15:49:03	13/05/2021	NEFT -N133210595293233 -2 -Bajaj housing finance ltd	132218246839	173,311.00	0.00	395,757.40
13/05/2021 16:23:33	13/05/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB33210595294496	32822202105130 00500054022	0.00	1,650,000.00	2,045,757.40
17/05/2021 11:30:24	17/05/2021	NEFT -N137210598062563 -1 -A Suresh	135218571573	660.00	0.00	2,045,097.40
17/05/2021 11:30:24	17/05/2021	NEFT -N137210598062565 -2 -Syed Mushtaq Ali Abedi	135218571574	1,356.00	0.00	2,043,741.40



Account Activity

as on Wed, Jun 2, 21 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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,818,012.40	Closing Balance	534,965.40(Bal. Avail. for Txn + Uncl. Funds)

17/05/2021 11:30:25	17/05/2021	NEFT -N137210598064314 -3 -S Nagamalleswara rao	135218571575	1,599.00	0.00	2,042,142.40
17/05/2021 11:30:25	17/05/2021	NEFT -N137210598064318 -5 -S Kuldeep Krishna	135218571576	399.00	0.00	2,041,743.40
17/05/2021 11:30:25	17/05/2021	NEFT -N137210598064325 -6 -Vasundhara	135218571577	399.00	0.00	2,041,344.40
17/05/2021 11:30:26	17/05/2021	NEFT -N137210598062573 -4 -Bedide Kranthi	135218571578	1,599.00	0.00	2,039,745.40
17/05/2021 11:30:26	17/05/2021	NEFT -N137210598062576 -7 -Kothapally Sneha	135218571579	399.00	0.00	2,039,346.40
17/05/2021 11:30:26	17/05/2021	NEFT -N137210598062579 -8 -Nami Reddy Shravya	135218571580	399.00	0.00	2,038,947.40
17/05/2021 11:31:04	17/05/2021	RTGS -YESBR52021051780833005 -4KPv7WSSdOXComb0 -Homeline Infra	135218574008	980,000.00	0.00	1,058,947.40
17/05/2021 11:31:04	17/05/2021	NEFT -N137210598065196 -4L13TBG7k6mDNsvj -Seven Hills Enterp	135218574009	4,240.00	0.00	1,054,707.40
17/05/2021 11:31:05	17/05/2021	NEFT -N137210598064825 -4L3m5Y4PbnqmHsfJ -DNaiomi	135218574010	1,782.00	0.00	1,052,925.40
17/05/2021 11:31:05	17/05/2021	NEFT -N137210598065203 -4L3mp2xRbnqmHsfJ -KKumar	135218574061	9,900.00	0.00	1,043,025.40
17/05/2021 11:31:06	17/05/2021	NET TXN : 4L3mxzmXbnqmHsfJ MD Khudoos	757895	9,900.00	0.00	1,033,125.40
17/05/2021 11:31:06	17/05/2021	NEFT -N137210598065207 -4L3mW5ndbnqmHsfJ -TKurmanna	135218574063	14,256.00	0.00	1,018,869.40
17/05/2021 11:31:06	17/05/2021	NEFT -N137210598064847 -4L3mHRWXbnqmHsfJ -T Kurmanna	135218574064	9,330.00	0.00	1,009,539.40
17/05/2021 11:31:07	17/05/2021	NEFT -N137210598064849 -4L64FisVk6mDNsvj -SLBajaj Housing Fi	135218574065	75,000.00	0.00	934,539.40
17/05/2021 11:31:08	17/05/2021	NET TXN : 4L64OVb7k6mDNsvj A Suresh	757899	22,855.00	0.00	911,684.40
17/05/2021 11:31:08	17/05/2021	NEFT -N137210598064857 -4L64JsoFk6mDNsvj -Summit Builders	135218574067	26,694.00	0.00	884,990.40
17/05/2021 11:31:08	17/05/2021	NEFT -N137210598065212 -4L656pkBk6mDNsvj -Vivid World	135218574068	1,852.00	0.00	883,138.40
17/05/2021 11:31:45	17/05/2021	NEFT -N137210598065295 -4L65Uxrk6mDNsvj -Naveen Ads	135218574069	12,528.00	0.00	870,610.40
17/05/2021 11:31:45	17/05/2021	NEFT -N137210598065297 -4L66EiIdk6mDNsvj -Libra Outdoor Mark	135218574070	13,920.00	0.00	856,690.40
17/05/2021 11:31:46	17/05/2021	RTGS -YESBR52021051780833021 -4L66WUgNk6mDNsvj -99 Acres	135218574071	232,000.00	0.00	624,690.40
17/05/2021 11:31:46	17/05/2021	NET TXN : 4L6pRR1tfFY9jMD EMPS Nagamalle	757998	5,000.00	0.00	619,690.40
17/05/2021 12:01:38	17/05/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB37210598063784	32822202105170 00300022590	0.00	215,000.00	834,690.40
18/05/2021 07:12:06	18/05/2021	R S BAJAJ AND ASSOCIATES	000000298965	21,600.00	0.00	813,090.40
19/05/2021 08:43:59	19/05/2021	Funds Trf from XX0342 /FT from 0097725000000342 - MEHTA AND MODI REALTY KOWKUR LLP GREENWOOD HEIGHTS RECEIVABLE AC PAF	10164582021051 9012900000062	0.00	480,200.00	1,293,290.40



Account Activity

as on Wed, Jun 2, 21 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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,818,012.40	Closing Balance	534,965.40(Bal. Avail. for Txn + Uncl. Funds)

20/05/2021 09:54:13	20/05/2021	NEFT -N140210600773177 -1 -Home Line Infra	139218954773	980,000.00	0.00	313,290.40
24/05/2021 08:46:41	24/05/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB44210603618851	32822202105240 00300006735	0.00	1,715,000.00	2,028,290.40
24/05/2021 10:47:55	24/05/2021	NEFT -N144210603822088 -1 -MD Khudoos	142219182126	6,930.00	0.00	2,021,360.40
24/05/2021 10:47:56	24/05/2021	NEFT -N144210603822093 -2 -V Balakrishna	142219182127	14,850.00	0.00	2,006,510.40
24/05/2021 10:47:56	24/05/2021	NEFT -N144210603822394 -3 -M Chandrakala	142219182128	48,165.00	0.00	1,958,345.40
24/05/2021 10:47:56	24/05/2021	NEFT -N144210603822396 -4 -A Suresh Expenses Card	142219182129	1,865.00	0.00	1,956,480.40
24/05/2021 10:47:57	24/05/2021	NEFT -N144210603822098 -5 -T .Kurmanna	142219182130	11,286.00	0.00	1,945,194.40
24/05/2021 10:47:57	24/05/2021	NEFT -N144210603822400 -6 -D. Naioni	142219182211	2,004.00	0.00	1,943,190.40
24/05/2021 10:47:58	24/05/2021	NEFT -N144210603822405 -7 -T .Kurmanna	142219182212	8,910.00	0.00	1,934,280.40
24/05/2021 10:47:58	24/05/2021	NEFT -N144210603822102 -8 -Homeline Infra	142219182213	980,000.00	0.00	954,280.40
24/05/2021 10:47:58	24/05/2021	NEFT -N144210603822411 -9 -Bajaj housing finance ltd	142219182214	102,900.00	0.00	851,380.40
24/05/2021 10:47:59	24/05/2021	NEFT -N144210603822415 -10 -S Nagamalleswara rao	142219182215	5,000.00	0.00	846,380.40
24/05/2021 10:47:59	24/05/2021	NEFT -N144210603822105 -11 -P Hanumanth	142219182216	19,800.00	0.00	826,580.40
24/05/2021 10:48:37	24/05/2021	NEFT -N144210603822779 -12 -K Kumar	142219182217	2,970.00	0.00	823,610.40
24/05/2021 10:48:37	24/05/2021	NEFT -N144210603822787 -13 -Sri Bala Saraswathi Industries	142219182218	15,461.00	0.00	808,149.40
24/05/2021 10:48:37	24/05/2021	NEFT -N144210603823184 -14 -M Suresh exp card	142219182219	11,386.00	0.00	796,763.40
24/05/2021 10:48:38	24/05/2021	NEFT -N144210603823189 -15 -B Hgamni	142219182220	2,890.00	0.00	793,873.40
24/05/2021 10:48:38	24/05/2021	NEFT -N144210603822795 -16 -G Mannem	142219182221	4,583.00	0.00	789,290.40
24/05/2021 10:48:39	24/05/2021	NEFT -N144210603823192 -17 -B Jogaiah	142219182222	4,950.00	0.00	784,340.40
25/05/2021 07:01:05	25/05/2021	TELANGANA BUILDING AND OT	000000409696	190,688.00	0.00	593,652.40
28/05/2021 07:03:10	28/05/2021	AAOEROSAINIKPURI	000000298966	58,687.00	0.00	534,965.40

Account Activity

as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	534,965.40	Closing Balance	233,280.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2021 10:05:49	01/06/2021	NEFT -N152210611488767 -4Lyfr92HbnqmHsfJ -CONJBDWKKumar	149219875400	3,267.00	0.00	531,698.40
01/06/2021 10:05:50	01/06/2021	NEFT -N152210611488786 -4LyfYE03bnqmHsfJ -CONJBDWTKurmanna	149219875441	11,038.00	0.00	520,660.40
01/06/2021 10:05:51	01/06/2021	NEFT -N152210611488793 -4LygCoEPbnqmHsfJ -CONJBDWTKurmanna	149219875442	2,871.00	0.00	517,789.40
01/06/2021 10:05:51	01/06/2021	NEFT -N152210611488807 -4LyhPLoLbnqmHsfJ -CONTKKumar	149219875443	14,850.00	0.00	502,939.40
01/06/2021 10:05:52	01/06/2021	NEFT -N152210611488811 -4Ly4E8zbnqmHsfJ -CONTP Hanumanthu	149219875444	14,850.00	0.00	488,089.40
01/06/2021 10:05:52	01/06/2021	NEFT -N152210611488815 -4LydOWCDbnqmHsfJ -CONJBDWDNaiomi	149219875445	2,005.00	0.00	486,084.40
01/06/2021 10:05:53	01/06/2021	NEFT -N152210611488825 -4LAnC4NVbnqmHsfJ -EUCMChandrakala	149219875446	21,528.00	0.00	464,556.40
01/06/2021 10:05:54	01/06/2021	NET TXN : 4LD6E4BonljKvVa SUPSummit Sale	880249	34,313.00	0.00	430,243.40
01/06/2021 10:05:54	01/06/2021	NET TXN : 4LD6gQ1nonljKvVa A Suresh	880250	9,840.00	0.00	420,403.40
01/06/2021 10:05:54	01/06/2021	NET TXN : 4LD6rNmRonljKvVa EMPS Nagamalle	880271	5,000.00	0.00	415,403.40
01/06/2021 10:55:45	01/06/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB52210611489256	32822202106010 00400018522	0.00	1,000,000.00	1,415,403.40
04/06/2021 09:16:24	04/06/2021	RTGS -YESBR52021060481237320 -4LD61LX7onljKvVa -Homeline Infra	154210419437	980,000.00	0.00	435,403.40
04/06/2021 09:16:24	04/06/2021	NET TXN : 4LOkagjvk6mDNsvj Locon Solution	469489	117,966.00	0.00	317,437.40
04/06/2021 09:17:24	04/06/2021	NET TXN : 4LOtmJcdCJQBg5NQ EMPA Suresh Sa	469575	82,901.00	0.00	234,536.40
04/06/2021 09:17:24	04/06/2021	NET TXN : 4LOtqgD7CJQBg5NQ EMPSada Nagama	469576	28,163.00	0.00	206,373.40
04/06/2021 09:17:25	04/06/2021	NET TXN : 4LOtuwNbCJQBg5NQ EMPSyed Mushta	469577	36,180.00	0.00	170,193.40
04/06/2021 09:17:25	04/06/2021	NET TXN : 4LOtxXOFCJQBg5NQ EMPS Kuldeep K	469578	22,601.00	0.00	147,592.40
04/06/2021 09:17:25	04/06/2021	NET TXN : 4LOtCcl3CJQBg5NQ EMPC Vasundhar	469579	19,632.00	0.00	127,960.40
04/06/2021 09:17:25	04/06/2021	NEFT -N155210615817741 -4LOtGG5HCJQBg5NQ -EMPB Kranthi Salar	154210441804	20,320.00	0.00	107,640.40
04/06/2021 09:17:26	04/06/2021	NET TXN : 4LOtJQiBCJQBg5NQ EMPNammi Reddy	469771	14,312.00	0.00	93,328.40
04/06/2021 09:17:26	04/06/2021	NET TXN : 4LOtNxeFCJQBg5NQ EMPKothapally	469772	14,312.00	0.00	79,016.40
07/06/2021 09:57:38	07/06/2021	NEFT -N158210619450093 -4LOtk3lxbnqmHsfJ -CONJBDWDNaiomi	156210695883	2,783.00	0.00	76,233.40

Account Activity

as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	534,965.40	Closing Balance	233,280.40(Bal. Avail. for Txn + Uncl. Funds)

07/06/2021 09:57:38	07/06/2021	NEFT -N158210619450102 -4LOtA2kRbnqmHsfJ -CONJBDWTKurmanna	156210695884	8,934.00	0.00	67,299.40
07/06/2021 09:57:38	07/06/2021	NEFT -N158210619450110 -4LOu6NbnbnqmHsfJ -CONTTKurmanna	156210695885	9,900.00	0.00	57,399.40
07/06/2021 09:57:39	07/06/2021	NEFT -N158210619450295 -4LOutBHvbnqmHsfJ -CONJBDWBjogaiah	156210695886	1,287.00	0.00	56,112.40
07/06/2021 09:57:39	07/06/2021	NEFT -N158210619450127 -4LOuIWEdbnqmHsfJ -CONTBjogaiah	156210695887	5,940.00	0.00	50,172.40
07/06/2021 09:57:40	07/06/2021	NEFT -N158210619450307 -4LOuQIYZbnqmHsfJ -CONTP Hanumanthu	156210695888	14,850.00	0.00	35,322.40
07/06/2021 09:57:40	07/06/2021	NEFT -N158210619450311 -4LOv1fs9bnqmHsfJ -CONTKKumar	156210695889	14,850.00	0.00	20,472.40
07/06/2021 09:57:41	07/06/2021	NEFT -N158210619450665 -4LOvfaGpbnqmHsfJ -EUCMChandrakala	156210695890	16,460.00	0.00	4,012.40
07/06/2021 09:57:41	07/06/2021	NEFT -N158210619450672 -4LQCPdPPbnqmHsfJ -G Mannem	156210695891	2,845.00	0.00	1,167.40
07/06/2021 09:57:42	07/06/2021	NEFT -N158210619450686 -4LOdNDTPk6mDNsvj -Seven Hills Enterp	156210695892	1,024.00	0.00	143.40
07/06/2021 10:07:03	07/06/2021	NEFT Cr -YESB0000001 -MEHTA AND MODI REALT -Mehta and modi realty kowkur llp gr -SB58210619446101	32822202106070 00300016278	0.00	1,060,000.00	1,060,143.40
07/06/2021 13:49:01	07/06/2021	Tax payment :ITNS 281	000000293201	122,441.00	0.00	937,702.40
10/06/2021 17:28:11	10/06/2021	RTGS -YESBR52021061081445936 -4LT3BLaDonljKvva -Homeline Infra	159211095172	784,000.00	0.00	153,702.40
15/06/2021 06:41:00	15/06/2021	NET TXN : 4MecuuWRfYDJ5d6 MODI HOUSING P	295716	0.00	1,000,000.00	1,153,702.40
15/06/2021 09:35:23	15/06/2021	NET TXN : 4LT3vzdtonljKvva A Suresh	305609	5,800.00	0.00	1,147,902.40
15/06/2021 09:35:23	15/06/2021	NET TXN : 4LT5KpD1onljKvva EMPS Nagamalle	305610	5,000.00	0.00	1,142,902.40
15/06/2021 09:35:23	15/06/2021	NEFT -N166210628744065 -4LSSG4PtCJQBg5NQ -SUPShreyas Service	163211776902	23,677.00	0.00	1,119,225.40
15/06/2021 09:35:24	15/06/2021	NEFT -N166210628744078 -4LSSSQirCJQBg5NQ -SUPYPushpalatha	163211776903	12,211.00	0.00	1,107,014.40
15/06/2021 09:35:24	15/06/2021	NEFT -N166210628744089 -4LST5zNBCJQBg5NQ -SUPExpert Security	163211776904	46,719.00	0.00	1,060,295.40
15/06/2021 09:35:24	15/06/2021	NEFT -N166210628744092 -4M77DfNBk6mDNsvj -Shruthi Agarwal	163211776905	1,061.00	0.00	1,059,234.40
15/06/2021 09:35:25	15/06/2021	NET TXN : 4M7eZi5xk6mDNsvj Modi Propertie	305805	5,000.00	0.00	1,054,234.40
15/06/2021 09:35:25	15/06/2021	NET TXN : 4M7feFTThk6mDNsvj SSLLP Logistic	305806	1,920.00	0.00	1,052,314.40
15/06/2021 09:35:25	15/06/2021	NEFT -N166210628744096 -4M7rUCRHbnqmHsfJ -CONTM Chandrakala	163211776908	49,500.00	0.00	1,002,814.40



Account Activity

as on Fri, Jul 2, 21 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	01/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	534,965.40	Closing Balance	233,280.40(Bal. Avail. for Txn + Uncl. Funds)

15/06/2021 09:35:26	15/06/2021	NET TXN : 4M7s4oTDbnqmHsfJ CONTMD Khudoos	305808	9,900.00	0.00	992,914.40
15/06/2021 09:35:26	15/06/2021	NEFT -N166210628744223 -4M7sasubbnqmHsfJ -VBalakrishna	163211776910	9,900.00	0.00	983,014.40
15/06/2021 09:36:03	15/06/2021	NEFT -N166210628745252 -4M7shedjbnqmHsfJ -CONJBDWDNaiomi	163211776911	2,673.00	0.00	980,341.40
15/06/2021 09:36:03	15/06/2021	NEFT -N166210628744419 -4M7sV4prbnqmHsfJ -CONJBDWTKurmanna	163211776912	11,286.00	0.00	969,055.40
15/06/2021 09:36:04	15/06/2021	NEFT -N166210628744421 -4M7tchNLbnqmHsfJ -CONTTKurmanna	163211776913	16,929.00	0.00	952,126.40
15/06/2021 09:36:04	15/06/2021	NEFT -N166210628744422 -4M7thr2NbnqmHsfJ -CONJBDWYadagiriP	163211776914	3,811.00	0.00	948,315.40
15/06/2021 09:36:05	15/06/2021	NEFT -N166210628745270 -4M9KDMznCJQBg5NQ -SUP Svr Pumps Al	163211776917	6,145.00	0.00	942,170.40
15/06/2021 09:36:05	15/06/2021	NET TXN : 4M9MwKTRonljVva A Suresh	305853	13,902.00	0.00	928,268.40
15/06/2021 09:37:03	15/06/2021	NET TXN : 4M9z8rKXk6mDNsvj EMPA Suresh Sa	305854	650.00	0.00	927,618.40
15/06/2021 09:37:04	15/06/2021	NET TXN : 4M9zaLF1k6mDNsvj EMPSada Nagama	305855	1,599.00	0.00	926,019.40
15/06/2021 09:37:04	15/06/2021	NET TXN : 4M9zcoyvk6mDNsvj EMPSyed Mushta	305856	1,318.00	0.00	924,701.40
15/06/2021 09:37:06	15/06/2021	NET TXN : 4M9zdPUDk6mDNsvj EMPS Kuldeep K	305857	399.00	0.00	924,302.40
15/06/2021 09:37:06	15/06/2021	NET TXN : 4M9zhvR1k6mDNsvj EMPC Vasundhar	305858	399.00	0.00	923,903.40
15/06/2021 09:37:06	15/06/2021	NET TXN : 4M9ziRSzk6mDNsvj EMPB Kranthi S	305859	1,599.00	0.00	922,304.40
15/06/2021 09:37:07	15/06/2021	NET TXN : 4M9zod0nk6mDNsvj EMPName Reddy	305860	399.00	0.00	921,905.40
15/06/2021 09:37:07	15/06/2021	NET TXN : 4M9zprlvk6mDNsvj EMPKothapally	305961	399.00	0.00	921,506.40
15/06/2021 14:51:01	15/06/2021	NEFT Cr -YESB0000001 -AEDIS DEVELOPERS LLP -Modi Realty Kowkur LLP Greenwood He -SB66210629091536	32822202106150 00400065612	0.00	3,480.00	924,986.40
16/06/2021 19:50:08	16/06/2021	NET TXN : 1 MODI HOUSING PVT LTD	684082	0.00	375,000.00	1,299,986.40
17/06/2021 10:07:40	17/06/2021	RTGS -YESBR52021061781650384 -4M9u6noponljVva -Homeline Infra	167212191246	980,000.00	0.00	319,986.40
21/06/2021 07:12:29	21/06/2021	SRI BALAJI ENTERPRISES	000000298967	66,600.00	0.00	253,386.40
23/06/2021 07:13:58	23/06/2021	SHAH TRADERS	000000298964	4,480.00	0.00	248,906.40
25/06/2021 07:30:53	25/06/2021	SRIPARMESHWARAENGINEERIN	000000298968	5,900.00	0.00	243,006.40
25/06/2021 07:30:53	25/06/2021	REENERGY INFRA PRIVATE L	000000409687	9,726.00	0.00	233,280.40

Account Activity

as on Mon, Aug 2, 21 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	01/07/2021	To	31/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	233,280.40	Closing Balance	215,063.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/07/2021 07:40:46	08/07/2021	LIBERTY21 VENTURES PVT LT	000000298961	18,217.00	0.00	215,063.40
21/07/2021 07:02:54	21/07/2021	MANGILAL BISHNOI	000000409695	5,062.00	0.00	210,001.40
21/07/2021 13:05:34	21/07/2021	I /W Chq Ret -INSTRUMENT OUT DATED STALE	000000409695	0.00	5,062.00	215,063.40

Account Activity

as on Wed, Sep 1, 21 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	215,063.40	Closing Balance	5,000.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 15:29:35	02/08/2021	NEFT -N214210690824691 -1 -Mehta and Modi Realty Kowkur LLP	207217151344	210,063.00	0.00	5,000.40

Account Activity

as on Thu, Oct 7, 21 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,000.40	Closing Balance	0.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/09/2021 16:33:27	24/09/2021	CHQ DEP-HDB	000000397384	0.00	1,093,500.00	1,098,500.40
27/09/2021 12:54:43	27/09/2021	NEFT -N270210773061929 -1 -Home Line Infra	268215230981	980,000.00	0.00	118,500.40
27/09/2021 12:54:44	27/09/2021	NEFT -N270210773062406 -1 -Mehta and Modi Realty Kowkur LLP	268215230982	118,500.40	0.00	0.00