

Account Activity

as on Wed, Mar 18, 20 IST

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

Account Number	107063700000167	Customer ID	9729130
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	780,516.10	Closing Balance	25,000.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 18:40:45	02/04/2019	Funds Trf -BEGUMPET -009763700001621	000000312849	405,000.00	0.00	375,516.10
08/04/2019 16:04:19	08/04/2019	RTGS Dr -KKBK0000552 -MODI PROPERTIES PVT LTD MAYFLOWER -R P ROAD -YESBR52019040862082429	000000312850	350,516.00	0.00	25,000.10