

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	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	934,864.80	Closing Balance	16,364.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2018 18:06:28	02/12/2018	NEFT PAYMENT CHRGS for 12 -NOV -18	SCREF011526074 27	5.00	0.00	934,859.80
02/12/2018 18:06:28	02/12/2018	GST	SCREF011526074 27	0.90	0.00	934,858.90
03/12/2018 10:41:38	03/12/2018	NEFT -N337180173635329 -4d4pOE0a5PjOa9w -T Kurmanna Allowan	335184494510	59,073.00	0.00	875,785.90
03/12/2018 10:41:38	03/12/2018	NEFT -N337180173635333 -4cEE26qla5PjOa9w -GSnehalatha Allowa	335184494561	7,202.00	0.00	868,583.90
03/12/2018 16:48:08	03/12/2018	Funds Trf -R P ROAD -009763700001633	000000509476	0.00	800,000.00	1,668,583.90
04/12/2018 08:00:13	04/12/2018	TaxRequestTPR	21537201812040 02500001002	15,463.00	0.00	1,653,120.90
04/12/2018 12:24:09	04/12/2018	NEFT Dr -N338180174217509 -K B SRIVATHSA -HDFC0000472 -BEGUMPET	000000312835	61,875.00	0.00	1,591,245.90
14/12/2018 11:19:22	14/12/2018	009740600004041 - TD OPENING	17541201812140 56700000041	1,500,000.00	0.00	91,245.90
19/12/2018 06:51:12	19/12/2018	NEW INDIA ASSURANCE LTD	000000312836	26,331.00	0.00	64,914.90
20/12/2018 18:34:48	20/12/2018	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM -KKBK183545101057	32822201812200 07600110203	0.00	10.00	64,924.90
20/12/2018 18:34:49	20/12/2018	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM -KKBK183545101056	32822201812200 07600110204	0.00	10.00	64,934.90
20/12/2018 18:34:49	20/12/2018	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM -KKBK183545101058	32822201812200 07600110206	0.00	10.00	64,944.90
20/12/2018 18:34:52	20/12/2018	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM -KKBK183545101099	32822201812200 07600110257	0.00	10.00	64,954.90
20/12/2018 18:34:52	20/12/2018	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM -KKBK183545101060	32822201812200 07600110258	0.00	10.00	64,964.90
24/12/2018 08:00:49	24/12/2018	NEFT -N358180180315284 -4e0Tb66aqV4LRlj2 -Aline Design Studi	356188862616	48,600.00	0.00	16,364.90