

## 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 | 01/02/2019                                 | To              | 28/02/2019                                    |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 3,987.90                                   | Closing Balance | 163,500.60(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                     | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 05/02/2019 18:00:22 | 05/02/2019 | Funds Trf -BEGUMPET<br>-009763700001633                                                         | 000000199433  | 0.00         | 200,000.00    | 203,987.90      |
| 11/02/2019 08:01:57 | 11/02/2019 | NEFT -N042190198614653<br>-4fz9RxlAqV4LRlj2 -Varna Media                                        | 039196550731  | 17,550.00    | 0.00          | 186,437.90      |
| 11/02/2019 08:01:58 | 11/02/2019 | NEFT -N042190198614951<br>-4fza6ko6qV4LRlj2 -Varna Media                                        | 039196550732  | 44,752.00    | 0.00          | 141,685.90      |
| 18/02/2019 08:00:14 | 18/02/2019 | NEFT -N049190201072682<br>-4g65FsUQa5PjOa9w -GSnehalatha Allowa                                 | 047198085795  | 116,000.00   | 0.00          | 25,685.90       |
| 18/02/2019 08:00:15 | 18/02/2019 | NEFT -N049190201072694<br>-4g87OZHqV4LRlj2 -Malla Reddy Happay                                  | 047198085796  | 520.00       | 0.00          | 25,165.90       |
| 18/02/2019 08:00:15 | 18/02/2019 | NEFT -N049190201072470<br>-4g88cAJWqV4LRlj2 -Ajay Mehta                                         | 047198085797  | 16,200.00    | 0.00          | 8,965.90        |
| 20/02/2019 12:34:07 | 20/02/2019 | Funds Trf -R P ROAD<br>-009763700001633                                                         | 000000209072  | 0.00         | 500,000.00    | 508,965.90      |
| 21/02/2019 08:00:34 | 21/02/2019 | RTGS -YESBR52019022160658010<br>-4ghsNULqV4LRlj2 -Tata Capital Financial Services Li            | 051198619234  | 324,000.00   | 0.00          | 184,965.90      |
| 25/02/2019 09:46:25 | 25/02/2019 | CTS CLG NUN R S BAJAJ AND ASSOCIATES                                                            | 000000312837  | 21,600.00    | 0.00          | 163,365.90      |
| 25/02/2019 11:35:38 | 25/02/2019 | FD Redeem Principal<br>-009740600004041 /1                                                      | 000000000000  | 0.00         | 500,000.00    | 663,365.90      |
| 25/02/2019 11:35:38 | 25/02/2019 | FD Redeem Interest<br>-009740600004041 /1                                                       | 000000000000  | 0.00         | 7,000.00      | 670,365.90      |
| 25/02/2019 16:36:12 | 25/02/2019 | Funds Trf -R P ROAD<br>-009763700002411                                                         | 000000312841  | 91,807.30    | 0.00          | 578,558.60      |
| 25/02/2019 18:34:58 | 25/02/2019 | NEFT -N056190203634530<br>-4gmwkzjQa5PjOa9w -GSnehalatha Allowa                                 | 056199591589  | 99,000.00    | 0.00          | 479,558.60      |
| 26/02/2019 08:00:06 | 26/02/2019 | RTGS -YESBR52019022660777532<br>-4gtg814la5PjOa9w -GSnehalatha Allowance for Const Equ          | 056199591588  | 235,342.00   | 0.00          | 244,216.60      |
| 28/02/2019 17:45:50 | 28/02/2019 | NEFT Dr -N059190204826003<br>-TATA CAPITAL FINANCIAL SERVICES LIMITED -HDFC0000060<br>-BEGUMPET | 000000312845  | 80,716.00    | 0.00          | 163,500.60      |