

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	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	16,364.90	Closing Balance	3,987.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/01/2019 06:54:20	03/01/2019	TaxRequestTPR	21537201901030 06300001002	12,517.00	0.00	3,847.90
19/01/2019 14:02:32	19/01/2019	NEFT -N019190190601528 -4f4rBGbQqV4LRlj2 -Murali Mohan Happa	019196497468	360.00	0.00	3,487.90
21/01/2019 13:05:22	21/01/2019	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM -KKBK190219839758	32822201901210 02100043897	0.00	100.00	3,587.90
21/01/2019 13:05:22	21/01/2019	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM -KKBK190219839763	32822201901210 02100044342	0.00	100.00	3,687.90
21/01/2019 13:05:23	21/01/2019	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM -KKBK190219839749	32822201901210 02100043898	0.00	100.00	3,787.90
21/01/2019 13:05:23	21/01/2019	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM -KKBK190219839772	32822201901210 02100043901	0.00	100.00	3,887.90
21/01/2019 13:05:23	21/01/2019	NEFT Cr -KKBK0000958 -MODI PROPERTIES PVT LTD MAYFLOWER PLAT -MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM -KKBK190219839769	32822201901210 02100044344	0.00	100.00	3,987.90