

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	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,025,000.00	Closing Balance	25,000.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2018 11:58:22	02/07/2018	Funds Trf -R P ROAD -009763700001633	000000312822	12,000,000.00	0.00	25,000.00