

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	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	163,500.60	Closing Balance	780,516.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/03/2019 14:21:52	04/03/2019	NEFT -N063190206946496 -4gCAAB8QqV4LRlj2 -Malla Reddy Happay	061191468052	100.00	0.00	163,400.60
04/03/2019 14:21:52	04/03/2019	NEFT -N063190206946951 -4gCCrwFyqV4LRlj2 -Malla Reddy Happay	061191468053	240.00	0.00	163,160.60
05/03/2019 08:00:46	05/03/2019	TaxRequestTPR	21537201903050 052000000008	40,270.00	0.00	122,890.60
11/03/2019 17:23:46	11/03/2019	FD Redeem Principal -009740600004041 /1	000000000000	0.00	1,000,000.00	1,122,890.60
11/03/2019 17:23:46	11/03/2019	FD Redeem Interest -009740600004041 /1	000000000000	0.00	16,685.00	1,139,575.60
11/03/2019 17:23:46	11/03/2019	FD Redeem Tax - 009740600004041 /1	000000000000	2,368.50	0.00	1,137,207.10
18/03/2019 13:19:26	18/03/2019	NEFT -N077190212507763 -4h9KbQ5qa5PjOa9w -GSnehalatha Allowa	075194726993	9,512.00	0.00	1,127,695.10
18/03/2019 13:19:26	18/03/2019	NEFT -N077190212507771 -4h9KsaY8a5PjOa9w -Labour Charges 18	075194726994	3,568.00	0.00	1,124,127.10
18/03/2019 13:19:27	18/03/2019	RTGS -YESBR52019031861399342 -4hbSneOCqV4LRlj2 -MS Ardes	075194726995	270,000.00	0.00	854,127.10
18/03/2019 13:19:27	18/03/2019	RTGS -YESBR52019031861399343 -4gViu41Wa5PjOa9w -GSnehalatha Allowance for Const Equ	075194726996	589,000.00	0.00	265,127.10
25/03/2019 08:07:25	25/03/2019	NEFT -N084190214415150 -4hpK2yESqV4LRlj2 -Avani Engineering	082196051193	27,000.00	0.00	238,127.10
25/03/2019 08:07:26	25/03/2019	NEFT -N084190214415160 -4hs77xUSqV4LRlj2 -Malla Reddy Happay	082196051195	700.00	0.00	237,427.10
25/03/2019 08:07:26	25/03/2019	NEFT -N084190214415165 -4h9KOZxSa5PjOa9w -GSnehalatha Allowa	082196051196	156,911.00	0.00	80,516.10
25/03/2019 16:01:15	25/03/2019	Funds Trf -BEGUMPET -009763700001633	000000635134	0.00	700,000.00	780,516.10
28/03/2019 15:50:07	28/03/2019	RTGS Dr -KKBK0000552 -MODI PROPERTIES PVT LTD MAY FLOWER -BEGUMPET -YESBR52019032861724364	000000312848	755,516.00	0.00	25,000.10
28/03/2019 16:16:02	28/03/2019	RTGS -RETURN -YESBR52019032861724364 -MODI PROPERTIES PVT LTD MAY FLOWER -Blocked Account	32822201903280 04400139611	0.00	755,516.00	780,516.10