

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	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,000.10	Closing Balance	26,488.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/05/2019 19:18:04	18/05/2019	NET TXN : 4jzqXQY4qZjZpSGM SSLLP COMMONEX	731373	0.00	1,488.00	26,488.10