

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	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	98,903.80	Closing Balance	934,864.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/11/2018 07:55:36	06/11/2018	NET TXN : 4c7NFwrMa5PjOa9w Labour Charges	820943	1,755.00	0.00	97,148.80
06/11/2018 08:02:45	06/11/2018	NEFT -N310180165943660 -4c7BYJzoqV4LRlj2 -Malla Reddy Happay	307185670552	60.00	0.00	97,088.80
06/11/2018 08:02:46	06/11/2018	NEFT -N310180165943668 -4c7C94kmqV4LRlj2 -Malla Reddy Happay	307185670553	910.00	0.00	96,178.80
12/11/2018 18:36:29	12/11/2018	NET TXN : 4coaloyAa5PjOa9w G Tirupathi	39003	2,925.00	0.00	93,253.80
12/11/2018 18:36:29	12/11/2018	NEFT -N316180167486965 -4coeTiXCa5PjOa9w -GSnehalatha Allowa	314189068015	20,509.00	0.00	72,744.80
17/11/2018 11:24:32	17/11/2018	Funds Trf -BEGUMPET -009763700001633	000000441707	0.00	1,000,000.00	1,072,744.80
19/11/2018 08:00:23	19/11/2018	NEFT -N323180169073574 -4cGPEvLMqV4LRlj2 -MS Ardes	321181422145	135,000.00	0.00	937,744.80
26/11/2018 10:47:31	26/11/2018	NET TXN : 4cV6HIWuqV4LRlj2 Soham Modi HUF	862981	540.00	0.00	937,204.80
26/11/2018 10:47:31	26/11/2018	NET TXN : 4bB319j6a5PjOa9w Labour Charges	862983	1,170.00	0.00	936,034.80
26/11/2018 10:47:32	26/11/2018	NET TXN : 4cEJjriwa5PjOa9w Labour Charges	862984	1,170.00	0.00	934,864.80