

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	01/10/2018	To	31/10/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	528,675.00	Closing Balance	98,903.80(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/10/2018 16:44:52	08/10/2018	Funds Trf -R P ROAD -009763700001621	000000312832	500,000.00	0.00	28,675.00
09/10/2018 12:29:57	09/10/2018	Funds Trf -BEGUMPET -009763700001633	000000437242	0.00	5,000,000.00	5,028,675.00
09/10/2018 16:37:30	09/10/2018	Funds Trf -R P ROAD -009763700001621	000000716999	0.00	500,000.00	5,528,675.00
11/10/2018 07:36:55	11/10/2018	MODI PROPERTIES	000000312827	500,000.00	0.00	5,028,675.00
12/10/2018 06:47:28	12/10/2018	MR MEHUL V MEHTA	000000312828	3,100,000.00	0.00	1,928,675.00
15/10/2018 09:53:00	15/10/2018	BHAVESHVMEHTA	000000312829	1,900,000.00	0.00	28,675.00
22/10/2018 14:11:14	22/10/2018	Funds Trf -R P ROAD -009763700001633	000000866207	0.00	2,500,000.00	2,528,675.00
22/10/2018 14:16:39	22/10/2018	Funds Trf -R P ROAD -009763700002411	000000312834	2,403,395.40	0.00	125,279.60
23/10/2018 08:00:10	23/10/2018	NEFT -N296180160610050 -4bB2HHQga5PjOa9w -Ravulaparusharamul	293189324860	882.00	0.00	124,397.60
23/10/2018 08:00:11	23/10/2018	NEFT -N296180160610059 -4bB2OTX6a5PjOa9w -GSnehalatha Allowa	293189324921	17,062.00	0.00	107,335.60
23/10/2018 08:00:11	23/10/2018	NEFT -N296180160610065 -4bD2NDFEqV4LRlj2 -Murali Mohan Happa	293189324922	2,690.00	0.00	104,645.60
23/10/2018 08:00:11	23/10/2018	NEFT -N296180160610345 -4bD3oGT0qV4LRlj2 -MHPL Axis	293189324923	730.00	0.00	103,915.60
27/10/2018 17:59:58	27/10/2018	NET TXN : 4bRgPkncqV4LRlj2 Soham Modi HUF	317770	5,011.80	0.00	98,903.80