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**	undefined
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	26488.10	**Closing Balance**	1401915.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
24/10/2019 17:18:06	25/10/2019	CHQ DEP-SBI	000000551165	0.00	1012500.00	1038988.10
30/10/2019 07:47:52	30/10/2019	NET TXN : 4pEPQ9HhnfhA2XKh Ganta Vijay Ku	74999	5000.00	0.00	1033988.10
30/10/2019 07:47:53	30/10/2019	NET TXN : 4pJtEmIMqV4LRlj2 Summit Sales L	75000	14520.00	0.00	1019468.10
30/10/2019 07:47:53	30/10/2019	NET TXN : 4pA9xZc1nfhA2XKh Syed Mushtaq A	76281	1350.00	0.00	1018118.10
30/10/2019 07:47:53	30/10/2019	NET TXN : 4pJtXLq0qV4LRlj2 Summit Sales L	76282	21727.00	0.00	996391.10
30/10/2019 07:47:54	30/10/2019	NET TXN : 4pCPfXtNrCZPseoB K Krishna Allo	76283	2079.00	0.00	994312.10
30/10/2019 07:47:54	30/10/2019	NET TXN : 4pCP9oLNrCZPseoB Shaik Javid Pa	76284	1336.00	0.00	992976.10
30/10/2019 07:47:55	30/10/2019	RTGS -YESBR52019103068099369 -4pCLsUpXrCZPseoB -Afsar Begum on Ac	301194028784	495000.00	0.00	497976.10
30/10/2019 08:00:14	30/10/2019	NEFT -N303190309219867 -4pJtuccoqV4LRlj2 -Repair Maintenanc	301194028720	350.00	0.00	497626.10
30/10/2019 08:00:14	30/10/2019	NEFT -N303190309220204 -4pJu3KNOqV4LRlj2 -Sree Sai Sharanya	301194028764	11000.00	0.00	486626.10
30/10/2019 08:00:15	30/10/2019	NEFT -N303190309219893 -4pmrw50i0193ko8p -Sree Sai Sharanya	301194028765	84800.00	0.00	401826.10
30/10/2019 08:00:15	30/10/2019	NEFT -N303190309219908 -4pCONxmXrCZPseoB -Mohammed Nadeem Al	301194028766	4207.00	0.00	397619.10
30/10/2019 08:00:16	30/10/2019	NEFT -N303190309220236 -4pCNtKeDrCZPseoB -Mohammed Nadeem on	301194028767	9900.00	0.00	387719.10
30/10/2019 08:00:16	30/10/2019	NEFT -N303190309220247 -4pCKj0qlrCZPseoB -Labour Charges URD	301194028768	1881.00	0.00	385838.10
30/10/2019 08:00:17	30/10/2019	NEFT -N303190309220269 -4pCLfZoJrCZPseoB -Nelli Dharma Rao	301194028769	24750.00	0.00	361088.10
30/10/2019 08:00:17	30/10/2019	NEFT -N303190309219973 -4pCOZaiLrCZPseoB -N Ramakrishna Redd	301194028770	4702.00	0.00	356386.10
30/10/2019 08:00:18	30/10/2019	NEFT -N303190309219984 -4pCL3QedrCZPseoB -B Basappa on Ac	301194028771	9900.00	0.00	346486.10
30/10/2019 08:00:18	30/10/2019	NEFT -N303190309219992 -4pCKNHxTrCZPseoB -Labour Charges URD	301194028772	7920.00	0.00	338566.10
30/10/2019 08:00:19	30/10/2019	NEFT -N303190309220001 -4pCPnmOfrCZPseoB -Ravulaparusharamul	301194028774	367.00	0.00	338199.10
30/10/2019 08:00:19	30/10/2019	NEFT -N303190309220013 -4pCNEwQ3rCZPseoB -G Snehalatha on Ac	301194028775	196000.00	0.00	142199.10
30/10/2019 08:00:20	30/10/2019	NEFT -N303190309220020 -4pCNNm4zrCZPseoB -T Kurmanna Allowan	301194028776	40182.00	0.00	102017.10

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**	undefined
Customer Name	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	**Joint Holder**	-
Transaction Date From	01/10/2019	**To**	31/10/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	26488.10	**Closing Balance**	1401915.10(Bal. Avail. for Txn + Uncl. Funds)

30/10/2019 08:00:21	30/10/2019	NEFT -N303190309220032 -4pCL9rzHrCZPseoB -Janardhan Prasad o	301194028777	19800.00	0.00	82217.10
30/10/2019 08:00:22	30/10/2019	NEFT -N303190309220052 -4pCP3SBlrCZPseoB -NKrishnaAllowance	301194028778	2005.00	0.00	80212.10
30/10/2019 08:00:23	30/10/2019	NEFT -N303190309220068 -4pCKvfy9rCZPseoB -N Krishna on Ac	301194028780	28700.00	0.00	51512.10
30/10/2019 08:00:23	30/10/2019	NEFT -N303190309220399 -4pCRQ739rCZPseoB -Misc ExpensesURD	301194028781	3650.00	0.00	47862.10
30/10/2019 08:00:24	30/10/2019	NEFT -N303190309220410 -4pCRJb6nrCZPseoB -Pawan Electricals	301194028782	3599.00	0.00	44263.10
30/10/2019 08:00:24	30/10/2019	NEFT -N303190309220100 -4pCK7aKBrCZPseoB -Labour Charges URD	301194028783	27882.00	0.00	16381.10
30/10/2019 08:00:24	30/10/2019	NEFT -N303190309220425 -4pCOTmT9rCZPseoB -Meeriyala Chandrak	301194028785	10098.00	0.00	6283.10
30/10/2019 13:06:00	30/10/2019	NEFT Cr -ICIC0000105 -LABOUR CHARGES URD -MPPL MAYFLOWER PLAT -ICIB193030007803	32822201910300 01700041029	0.00	27882.00	34165.10
30/10/2019 16:35:54	31/10/2019	CHQ DEP-BOI	000000066075	0.00	1017750.00	1051915.10
31/10/2019 16:59:33	01/11/2019	CHQ DEP-HDB	000000000114	0.00	350000.00	1401915.10