

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	01/09/2018	To	30/09/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	14,940.00	Closing Balance	528,675.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2018 16:07:25	01/09/2018	NEFT -N244180144818461 -49Kc1x5uqV4LRlj2 -MHPL Axis	243187148070	1,400.00	0.00	13,540.00
10/09/2018 08:27:37	10/09/2018	NEFT -N253180147148740 -4a0ArQyaa5PjOa9w -GSnehalatha Allowa	252180643579	9,025.00	0.00	4,515.00
11/09/2018 14:45:16	11/09/2018	Funds Trf -R P ROAD -009763700001633	000000437212	0.00	400,000.00	404,515.00
26/09/2018 14:27:29	26/09/2018	Funds Trf -BEGUMPET -009763700001633	000000866193	0.00	100,000.00	504,515.00
28/09/2018 06:26:47	28/09/2018	KULKARNI CON M DATTATRI R	000000312825	375,840.00	0.00	128,675.00
29/09/2018 17:47:36	29/09/2018	NET TXN : 4aPX1dOnonliq5t MODI PROPERTIE	104381	0.00	400,000.00	528,675.00