

Account Activity - Print



as on 28/03/2020 21:00:54 IST

Account Number	009763700002182	Customer ID	8528252
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	B AND C ESTATES	Joint Holder	-
Transaction Date From	01/09/2017	To	30/09/2017
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	750,000.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/09/2017 13:44:21	08/09/2017	IP_FUNDING_0097_B AND C ESTATES	000000012832		25,000.00	25,000.00
27/09/2017 17:14:37	29/09/2017	CHQ DEP-SYB	000000178246		225,000.00	250,000.00
27/09/2017 17:14:37	29/09/2017	CHQ DEP-ICI	000000002530		225,000.00	475,000.00
27/09/2017 17:14:37	29/09/2017	CHQ DEP-CBI	000000027124		225,000.00	700,000.00
27/09/2017 17:14:37	29/09/2017	CHQ DEP-SBI	000000062472		225,000.00	925,000.00
27/09/2017 17:14:37	29/09/2017	CHQ DEP-INB	000000654846		25,000.00	950,000.00
27/09/2017 17:14:37	29/09/2017	CHQ DEP-SBI	000000103257		25,000.00	975,000.00
29/09/2017 10:47:11	29/09/2017	CHQ RET SIGNATURE MISMATCH	000000062472	225,000.00		750,000.00

* Last 8 transactions.

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