4/9/2020 Account Activity

Account Activity - Print



as on 09/04/2020 13:21:10 IST

Account Number	009763700002112	Customer ID	8528245	
Branch	BEGUMPET, SECUNDRABAD	Currency	INR	
Customer Name	SILVER OAK REALTY	Joint Holder	-	
Transaction Date From	01/12/2017	То	31/12/2017	
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit	
Opening Balance	0.00	Closing Balance	25,000.00 (Bal. Avail. for Txn + Uncl. Funds)	

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2017 15:36:43	05/12/2017	IP_0097_FUN_SILVER OAK REALTY	000000003609		25,000.00	25,000.00
* Last 1 transactions.	•					



