

Account Activity - Print



as on 09/04/2020 13:12:45 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/01/2018	To	31/01/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,000.00	Closing Balance	350,000.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
27/01/2018 17:24:28	27/01/2018	NET TXN: 6 MODI PROPERTIES PRIV	44301		100,000.00	125,000.00
31/01/2018 16:21:06	01/02/2018	CHQ DEP-ICI	000000002157		25,000.00	150,000.00
31/01/2018 16:21:06	01/02/2018	CHQ DEP-ICI	000000002158		200,000.00	350,000.00
* Last 3 transactions.						

Close

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