

Account Activity - Print



as on 09/04/2020 13:39:10 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	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	31,401.77	Closing Balance	129,902.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2018 10:27:50	03/09/2018	YASH LIGHTS	000000183659	6,159.00		25,242.77
04/09/2018 09:59:39	04/09/2018	TaxRequestTPR	2153720180904006300000030	2,262.00		22,980.77
05/09/2018 08:00:19	05/09/2018	NEFT-N248180145677096-49K1U6t8qZjZpSLg-Modi Properties Pv	247188556872	9.00		22,971.77
05/09/2018 08:00:20	05/09/2018	NEFT-N248180145676726-49MhRVcyqZjZpSLg-Summit Sales Logis	247188556873	667.00		22,304.77
05/09/2018 08:00:20	05/09/2018	NEFT-N248180145677242-49R4JXN2qZjZpSLg-YRavi Shankar	247188556874	9,900.00		12,404.77
05/09/2018 08:00:21	05/09/2018	NEFT-N248180145677138-49R4XjClqZjZpSLg-Reflections Electr	247188556875	1,220.00		11,184.77
05/09/2018 08:00:21	05/09/2018	NEFT-N248180145677149-49R5foXyqZjZpSLg-Praful Sanitary	247188556876	3,045.00		8,139.77
05/09/2018 12:02:07	05/09/2018	Funds Trf-R P ROAD-009763700001633	000000866169		50,000.00	58,139.77
10/09/2018 08:13:04	10/09/2018	NEFT-N253180147147773-4a0Dmwk1rwz2uvuR-Summit Sales Logis	252180643772	24,494.00		33,645.77
17/09/2018 08:00:21	17/09/2018	NEFT-N260180149333520-4ahaxNnBCQzIzPb-SSrikanth on Accou	258183820556	19,479.00		14,166.77
17/09/2018 08:00:22	17/09/2018	NEFT-N260180149333537-4ajgQqGqZjZpSLg-Agarwal Trading Co	258183820557	9,632.00		4,534.77
18/09/2018 16:18:06	18/09/2018	Funds Trf-R P ROAD-009763700001633	000000866189		25,000.00	29,534.77
24/09/2018 08:00:56	24/09/2018	NEFT-N267180151023410-4azEFCssqZjZpSLg-Agarwal Trading Co	265186366105	9,632.00		19,902.77
25/09/2018 15:35:06	25/09/2018	Funds Trf-R P ROAD-009763700001633	000000866194		10,000.00	29,902.77
29/09/2018 10:27:37	29/09/2018	Funds Trf-R P ROAD-009763700001633	000000437229		5,000,000.00	5,029,902.77
29/09/2018 11:43:07	29/09/2018	RTGS-YESBR52018092958049924-4aPR3BnSqZjZpSLg-Modi Properties Pvt Ltd Statutory P	272189722634	5,000,000.00		29,902.77
29/09/2018 15:28:50	01/10/2018	CHQ DEP-COB	000000652237		100,000.00	129,902.77
* Last 17 transactions.						

