

Account Activity - Print



as on 09/04/2020 13:41:34 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/11/2018	To	30/11/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	213,728.77	Closing Balance	297,364.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2018 07:19:16	03/11/2018	TaxRequestTPR	21537201811030066000000002	96.00		213,632.77
05/11/2018 09:59:00	05/11/2018	TSSPDCL	000000183666	1,662.00		211,970.77
09/11/2018 16:49:49	09/11/2018	Funds Trf-R P ROAD-009790200014100	000000289431	2,622.00		209,348.77
09/11/2018 17:34:03	09/11/2018	Funds Trf-BEGUMPET-1070637000000074	000000183670	709.00		208,639.77
14/11/2018 07:16:38	14/11/2018	MODI PROPERTIES PRIVATE L	000000183668	5,300.00		203,339.77
21/11/2018 07:27:03	21/11/2018	CHATTA VENKATA CHANDRAMOU	000000289432	2,500.00		200,839.77
26/11/2018 11:07:12	26/11/2018	NEFT Cr-YESB00000001-NILGIRI ESTATES-M Mahesh Kumar-SB30180170751194	3282220181126001700031106		6,419.00	207,258.77
26/11/2018 12:56:10	26/11/2018	NET TXN: 4cUWyjOjrwz2uvuR SILVER OAK VIL	934482		38,046.00	245,304.77
26/11/2018 12:56:11	26/11/2018	NET TXN: 4cUWJxQDrwz2uvuR SILVER OAK VIL	934483		849.00	246,153.77
26/11/2018 12:56:11	26/11/2018	NET TXN: 4cUX39ftrwz2uvuR SILVER OAK VIL	934484		57,862.00	304,015.77
26/11/2018 12:56:11	26/11/2018	NET TXN: 4cUXb09Brwz2uvuR SILVER OAK VIL	934485		4,684.00	308,699.77
27/11/2018 07:47:46	27/11/2018	TSSPDCL	000000289435	535.00		308,164.77
28/11/2018 07:53:36	28/11/2018	HIREGANGE AND ASSOCIATES	000000289434	10,800.00		297,364.77

* Last 13 transactions.

