

Account Activity - Print



as on 09/04/2020 13:42:32 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	297,364.77	Closing Balance	126,957.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/12/2018 09:44:05	03/12/2018	JANARDHAN PRASAD	000000289436	2,925.00		294,439.77
03/12/2018 10:32:01	03/12/2018	NEFT-N337180173632142-4ddxqKoTrwz2uvuR-Ajay Mehta	335184491335	45,946.00		248,493.77
03/12/2018 10:32:02	03/12/2018	NEFT-N337180173632487-4ddxJffprwz2uvuR-Praful Sanitary	335184491336	46,220.00		202,273.77
03/12/2018 15:41:59	03/12/2018	Funds Trf-R P ROAD-107063700000074	000000289441	9,045.00		193,228.77
05/12/2018 06:08:15	05/12/2018	MODI PROPERTIES PRIVATE L	000000289440	60.00		193,168.77
05/12/2018 08:01:47	05/12/2018	TaxRequestTPR	2153720181205007000000085	6,117.00		187,051.77
10/12/2018 12:53:19	10/12/2018	Funds Trf-R P ROAD-107063700000074	000000289443	102.00		186,949.77
11/12/2018 13:02:32	11/12/2018	Funds Trf-R P ROAD-009763400001514	000000289439	2,250.00		184,699.77
14/12/2018 14:10:09	14/12/2018	Funds Trf-R P ROAD-009763700001491	000000289444	29,737.00		154,962.77
27/12/2018 06:03:04	27/12/2018	CTS CLG NUN MODI HOUSING PVT LTD	000000289449	708.00		154,254.77
27/12/2018 06:03:04	27/12/2018	CTS CLG NUN HIREGANGE AND ASSOCIATES	000000289442	1,620.00		152,634.77
27/12/2018 06:03:04	27/12/2018	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000289446	24,309.00		128,325.77
29/12/2018 06:49:31	29/12/2018	CTS CLG NUN TSSPDCL	000000289448	1,368.00		126,957.77

* Last 13 transactions.

Close

Print