

Account Activity - Print



as on 09/04/2020 13:43:50 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	126,957.77	Closing Balance	172,620.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/01/2019 06:54:17	03/01/2019	TaxRequestTPR	2153720190103006300000001	159.00		126,798.77
07/01/2019 16:39:53	07/01/2019	Funds Trf-R P ROAD-009763700001633	000000199399		250,000.00	376,798.77
08/01/2019 16:44:30	08/01/2019	NEFT Dr-N008190186736745-S B GABHAWALLA AND CO-UBIN0531553-BEGUMPET	000000289450	162,000.00		214,798.77
14/01/2019 18:26:52	14/01/2019	Funds Trf-BEGUMPET-009763700001633	000000199412		150,000.00	364,798.77
18/01/2019 08:29:22	18/01/2019	CTS CLG NUN HIREGANGE AND ASSOCIATES	000000289451	90,000.00		274,798.77
18/01/2019 08:29:22	18/01/2019	CTS CLG NUN HIREGANGE AND ASSOCIATES	000000289452	135,000.00		139,798.77
24/01/2019 16:48:42	24/01/2019	Funds Trf-R P ROAD-009763700001633	000000199427		25,600.00	165,398.77
24/01/2019 16:52:27	24/01/2019	Funds Trf-R P ROAD-009763700001633	000000199416		13,713.00	179,111.77
28/01/2019 11:53:20	28/01/2019	Funds Trf-R P ROAD-009763700001773	000000289454	5,751.00		173,360.77
31/01/2019 07:30:04	31/01/2019	CTS CLG NUN TSSPDCL	000000289453	740.00		172,620.77

* Last 10 transactions.

