

Account Activity - Print



as on 09/04/2020 13:44:57 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	172,620.77	Closing Balance	9,074.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2019 15:23:50	01/02/2019	DD Issu-***ASSISTANT REGISTRAR CESTAT***	000000289457	500.00		172,120.77
04/02/2019 14:12:00	04/02/2019	TaxRequestTPR	2153720190204003700000172	40,000.00		132,120.77
04/02/2019 18:49:27	04/02/2019	Funds Trf-R P ROAD-009763700001633	000000199436		25,000.00	157,120.77
05/02/2019 08:01:05	05/02/2019	TaxRequestTPR	2153720190205008800001018	3,760.00		153,360.77
16/02/2019 06:24:05	16/02/2019	CTS CLG NUN HIREGANGE AND ASSOCIATES	000000289459	43,047.00		110,313.77
18/02/2019 09:39:08	18/02/2019	CTS CLG NUN KSRAJU	000000289461	100,000.00		10,313.77
20/02/2019 15:27:06	20/02/2019	Funds Trf-R P ROAD-107063700000074	000000289464	499.00		9,814.77
26/02/2019 08:54:59	26/02/2019	CTS CLG NUN TSSPDCL	000000289463	740.00		9,074.77

* Last 8 transactions.

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