

Account Activity - Print



as on 09/04/2020 13:46:04 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,074.77	Closing Balance	21,805.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/03/2019 08:00:45	05/03/2019	TaxRequestTPR	2153720190305005200000006	46.00		9,028.77
26/03/2019 17:36:46	26/03/2019	Funds Trf-R P ROAD-009763700001633	000000635133		1,225,000.00	1,234,028.77
28/03/2019 14:10:20	28/03/2019	RTGS Dr-KKBK0007461-MODI BUILDERS AND INFRASTRUCTURES - BEGUMPET-YESBR52019032861725651	000000289468	1,211,523.00		22,505.77
30/03/2019 09:53:37	30/03/2019	CTS CLG NUN TSSPDCL	000000289467	700.00		21,805.77

* Last 4 transactions.

