

Account Activity - Print



as on 09/04/2020 13:47:09 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	21,805.77	Closing Balance	39,102.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
12/04/2019 17:10:31	15/04/2019	CHQ DEP-KMB	000000007684		825,173.00	846,978.77
16/04/2019 18:35:21	16/04/2019	Funds Trf-BEGUMPET-009763700001633	000000289470	800,000.00		46,978.77
17/04/2019 16:15:44	17/04/2019	Funds Trf-R P ROAD-009763700001633	000000655365		2,550,000.00	2,596,978.77
22/04/2019 09:15:03	22/04/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000289471	5,525.00		2,591,453.77
23/04/2019 16:39:25	23/04/2019	Funds Trf-BEGUMPET-107063700000074	000000289475	114.00		2,591,339.77
24/04/2019 07:31:59	24/04/2019	CTS CLG NUN DVNLSMADHAVI	000000289473	2,550,000.00		41,339.77
25/04/2019 15:32:35	25/04/2019	TAX Payment	000000289478	329.00		41,010.77
30/04/2019 07:33:35	30/04/2019	CTS CLG NUN AAOEROSAINIKPURI	000000289476	1,908.00		39,102.77

* Last 8 transactions.

[Close](#)[Print](#)