

Account Activity - Print



as on 09/04/2020 13:48:18 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	39,102.77	Closing Balance	1,006,226.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
13/05/2019 09:52:54	13/05/2019	CTS CLG NUN AJAY C MEHTA	000000289480	32,400.00		6,702.77
15/05/2019 11:34:59	15/05/2019	Funds Trf-R P ROAD-009763700001633	000000779868		2,000,000.00	2,006,702.77
18/05/2019 08:01:52	18/05/2019	CTS CLG NUN TEJAS D MEHTA	000000378575	1,000,000.00		1,006,702.77
21/05/2019 09:57:05	21/05/2019	CTS CLG NUN TSSPDCL	000000378576	476.00		1,006,226.77

* Last 4 transactions.