

Account Activity - Print



as on 09/04/2020 13:50:20 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,006,226.77	Closing Balance	27,316.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/06/2019 06:47:57	04/06/2019	TaxRequestTPR	2153720190604004100001008	3,000.00		1,003,226.77
10/06/2019 09:32:44	10/06/2019	CTS CLG NUN HARDIK MEHTA	000000378577	1,000,000.00		3,226.77
10/06/2019 17:56:55	10/06/2019	Funds Trf-BEGUMPET-009763700001633	000000236311		30,000.00	33,226.77
24/06/2019 17:23:20	24/06/2019	Funds Trf-BEGUMPET-009763700001633	000000236334		25,000.00	58,226.77
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN TSSPDCL	000000378580	210.00		58,016.77
25/06/2019 07:08:04	25/06/2019	CTS CLG NUN TSSPDCL	000000378581	700.00		57,316.77
28/06/2019 06:48:13	28/06/2019	CTS CLG NUN S RAMA RAO	000000378578	30,000.00		27,316.77

* Last 7 transactions.

