

Account Activity - Print



as on 09/04/2020 13:51:52 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	27,316.77	Closing Balance	18,781.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/07/2019 06:10:30	11/07/2019	CTS CLG NUN MODI PROPERTIES PVT LTD	000000378579	3,520.00		23,796.77
17/07/2019 17:42:13	17/07/2019	Funds Trf-BEGUMPET-009763400001514	000000378584	9,000.00		14,796.77
17/07/2019 18:15:40	17/07/2019	Funds Trf-BEGUMPET-009763400001514	000000378585	1,770.00		13,026.77
23/07/2019 16:42:39	23/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683196		150,000.00	163,026.77
23/07/2019 18:37:49	23/07/2019	Funds Trf-BEGUMPET-009763700001633	000000406870		93,000.00	256,026.77
23/07/2019 18:39:29	23/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683194		201,600.00	457,626.77
24/07/2019 07:32:49	24/07/2019	CTS CLG NUN TSSPDCL	000000378586	1,087.00		456,539.77
24/07/2019 16:26:10	24/07/2019	Funds Trf-BEGUMPET-009763700002411	000000378592	93,000.00		363,539.77
24/07/2019 16:31:33	24/07/2019	Funds Trf-BEGUMPET-009763700001621	000000378591	201,600.00		161,939.77
24/07/2019 18:16:28	25/07/2019	CHQ DEP-SBI	000000010657		5,525.00	167,464.77
29/07/2019 17:49:12	29/07/2019	Funds Trf-BEGUMPET-009763700001387	000000378590	144,683.00		22,781.77
31/07/2019 16:12:26	31/07/2019	CHQ PAID/SELF-R P ROAD	000000378595	4,000.00		18,781.77

* Last 12 transactions.

