

Account Activity - Print



as on 09/04/2020 13:53:04 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	18,781.77	Closing Balance	10,768.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/08/2019 09:14:00	05/08/2019	CTS CLG NUN MODI PROPERTIES PVT LTD	000000378594	5,525.00		13,256.77
20/08/2019 12:16:24	20/08/2019	Funds Trf-BEGUMPET-107063700000074	000000378597	1,400.00		11,856.77
27/08/2019 08:06:45	27/08/2019	CTS CLG NUN TSSPDCL	000000378596	1,088.00		10,768.77

* Last 3 transactions.

