

Account Activity - Print



as on 09/04/2020 13:54:37 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,768.77	Closing Balance	52,957.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
11/09/2019 19:02:54	11/09/2019	Funds Trf-BEGUMPET-107063700000074	000000378598	70.00		10,698.77
18/09/2019 16:35:42	18/09/2019	Funds Trf-R P ROAD-009763700001633	000000239107		6,500,000.00	6,510,698.77
20/09/2019 16:06:40	20/09/2019	RTGS Dr-SBIN0020916-MODI PROPERTIES PVT LTD-R P ROAD-YESBR52019092066876446	000000378600	6,307,125.00		203,573.77
24/09/2019 16:41:49	24/09/2019	Funds Trf-R P ROAD-009763700001633	000000378601	150,000.00		53,573.77
26/09/2019 07:23:07	26/09/2019	CTS CLG NUN TSSPDCL	000000378599	561.00		53,012.77
26/09/2019 14:58:07	26/09/2019	Funds Trf-BEGUMPET-009763700001773	000000840829		25,047,000.00	25,100,012.77
26/09/2019 16:05:05	26/09/2019	RTGS Dr-ICIC0000106-GREATER HYDERABAD MUNICIPAL CORPOR-BEGUMPET-YESBR52019092667065995	000000378602	25,047,055.00		52,957.77

* Last 7 transactions.

