

Account Activity - Print



as on 09/04/2020 13:55:50 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	52,957.77	Closing Balance	13,799.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/10/2019 17:03:06	15/10/2019	Funds Trf-R P ROAD-107063700000074	000000378603	20,000.00		32,957.77
22/10/2019 12:43:30	22/10/2019	Funds Trf-R P ROAD-009763700001633	000000215839		25,000.00	57,957.77
25/10/2019 07:42:14	25/10/2019	CTS CLG NUN AAOEROSAINIKPURI	000000378606	911.00		57,046.77
31/10/2019 12:16:10	31/10/2019	Funds Trf-BEGUMPET-009763700001991	000000378607	43,247.00		13,799.77

* Last 4 transactions.

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