

Account Activity - Print



as on 14/04/2020 10:01:04 IST

Account Number	009763700002112	Customer ID	8528245
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	SILVER OAK REALTY	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,899.57	Closing Balance	899.57 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
12/03/2020 17:03:10	12/03/2020	CHQ PAID/SELF-BEGUMPET	000000744269	25,000.00		899.57
* Last 1 transactions.						

