

Account Activity

Customer Name	EAST INDIA REALTY	Joint Holder	-
Account Number	00080340059664	Branch	STEPHEN HOUSE
Customer ID	11409267		
Transaction Date	17/09/2019 To 17/09/2019		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	101,503.84	Closing Balance	54,683.84
Total Payment Amount	46,820.00	Credit Amount	0.00

All amounts are in account currency.

Transaction Date	Value	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
Date						
17/09/2019 10:20:28	17/09/2019	N260190929622237	WBHIRA	23,410.00	0.00	54,683.84