



Account Activity

Account Number	57500000183292	Customer ID	114299194
Currency	INR	Branch	K G MARG
Customer Name	BURMAN ESTATE PVT LTD RERA ESCROW A/C	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	737,902.85	Closing Balance	1,220,918.95
Debit Amount RS:	0.00	Credit Amount	483,016.10

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
23/01/2020 00:18:13	22/01/2020		EOD SWEEP 57500000183190		483,016.10	1,220,918.95

* Last 1 Transactions. Only.

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