



Account Activity

Account Number	57500000132980	Customer ID	112790198
Currency	INR	Branch	K G MARG
Customer Name	BURMAN ESTATE PRIVATE LIMITED	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	382,895.86	Closing Balance	589,900.06
Debit Amount RS:	2.70	Credit Amount	207,006.90

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
01/01/2020 13:08:53	01/01/2020	NCB2000105054216	CGST-RTGS OUTWARD CHARGES- NCB2000105054216 16	1.35		382,894.51
01/01/2020 13:08:53	01/01/2020	NCB2000105054216	SGST-RTGS OUTWARD CHARGES- NCB2000105054216 16	1.35		382,893.16
23/01/2020 00:18:13	22/01/2020		EOD SWEEP 57500000183190		207,006.90	589,900.06

* Last 3 Transactions. Only.

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End Of Page