



## Account Activity

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<b>Account Number</b>	57500000183190	<b>Customer ID</b>	114299198
<b>Currency</b>	INR	<b>Branch</b>	K G MARG
<b>Customer Name</b>	BURMAN ESTATE PVT LTD MASTER COLLECTION	<b>Joint Holder</b>	-
<b>Transaction Date From</b>	01/01/2020	<b>To</b>	30/01/2020
<b>Sort Order</b>	Ascending by Transaction Date	<b>Debit / Credit</b>	Both Debit and Credit
<b>Opening Balance</b>	0.00	<b>Closing Balance</b>	0.00
<b>Debit Amount RS:</b>	690,023.00	<b>Credit Amount</b>	690,023.00

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
21/01/2020 16:59:30	22/01/2020	000000141043	CHQ DEP - MICR CLG - NOIDA WBO		690,023.00	690,023.00
23/01/2020 00:18:13	22/01/2020		57500000183292 EOD SWEEP	483,016.10		207,006.90
23/01/2020 00:18:13	22/01/2020		57500000132980 EOD SWEEP	207,006.90		0.00

\* Last 3 Transactions. Only.

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