

Account Activity

Customer No: 2241843
Account Number: 144015500035551
Account Currency: INR
Opening Balance (Balance B/F):
Closing Balance:

Specified period (01-02-2021 - 28-02-2021)

Transaction Date	Value Date	Branch	Cheque Nc	Description	Debit	Credit
20-02-2021 18:32	20-Feb-21	2101		NEFT CR-HDFC0000240-SAN PRINTS PVT LTD-Council For Social Development-N051211413524953		20,424.59
24-02-2021 18:01	24-Feb-21	2101		NEFT CR-HDFC0000240-SAN PRINTS PVT LTD-Council For Social Development-N055211417000285		39,531.25
25-03-2021 17:34	25-Mar-21	2101		NEFT CR-HDFC0000240-SAN PRINTS PVT LTD-Council For Social Development-N084211451251695		36,254.54