


Account Activity - View



as on 29/07/2020 16:29:47 IST

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Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	000381400000355	Customer ID	15593
Branch	CHANAKYAPURI, NEW DELHI	Currency	INR
Customer Name	GHPL-EXPENSE ACCOUNT	Joint Holder	-
Transaction Date From	28/07/2020	To	28/07/2020
From Amount	7,919,969.00	To Amount	7,919,969.00
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount
28/07/2020 12:45:43	28/07/2020	RTGS Dr-CORP0000371-HARAYANA CAMPA-CHANAKYAPURI- YESBR52020072873971742	000000665756	7,919,969.00	
1 To 1 of 1 transactions.					

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