

Account Activity - Print



as on 28/03/2020 19:21:55 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/12/2018	To	31/12/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	25,000.00	Closing Balance	105,253.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/12/2018 07:40:38	06/12/2018	MODI PROPERTIES PRIVATE L	000000263715	1,410.00		23,590.00
14/12/2018 07:22:39	14/12/2018	VARNA MEDIA	000000263712	11,700.00		11,890.00
18/12/2018 06:39:38	18/12/2018	CTS CLG NUN SRDDARTH ENTERPRISES	000000263713	6,637.00		5,253.00
26/12/2018 17:44:45	26/12/2018	Funds Trf-BEGUMPET-009763700001633	000000509499		100,000.00	105,253.00
* Last 4 transactions.						

Close

Print