

Account Activity - Print



as on 28/03/2020 19:23:15 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/01/2019	To	31/01/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	105,253.00	Closing Balance	74,238.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/01/2019 05:48:53	05/01/2019	CTS CLG NUN ARYAN ENTERPRISES	000000263716	7,000.00		98,253.00
07/01/2019 09:56:12	07/01/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000263718	804.00		97,449.00
07/01/2019 09:56:12	07/01/2019	CTS CLG NUN T KURMANNA	000000263717	1,888.00		95,561.00
07/01/2019 09:56:12	07/01/2019	CTS CLG NUN ERUKALA ANIL KUMAR	000000263719	8,850.00		86,711.00
16/01/2019 16:55:00	16/01/2019	Funds Trf-BEGUMPET-009763700001491	000000263721	10,903.00		75,808.00
18/01/2019 08:29:25	18/01/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000263723	1,570.00		74,238.00
* Last 6 transactions.						

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