

Account Activity - Print



as on 28/03/2020 19:24:59 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/02/2019	To	28/02/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	74,238.00	Closing Balance	70,384.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2019 10:15:03	01/02/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000263724	1,550.00		72,688.00
07/02/2019 07:19:38	07/02/2019	CTS CLG NUN SRI BHAVANI DIGITALS	000000263714	2,322.00		70,366.00
08/02/2019 07:09:34	08/02/2019	CTS CLG NUN NNAGARAJU	000000263726	3,000.00		67,366.00
08/02/2019 07:09:34	08/02/2019	CTS CLG NUN PARIDA BIRO	000000263728	9,204.00		58,162.00
11/02/2019 09:52:30	11/02/2019	CTS CLG NUN GAGANAM MANNEM	000000263727	11,611.00		46,551.00
11/02/2019 18:14:09	11/02/2019	Funds Trf-R P ROAD-009791800025987	000000263730	25,937.00		20,614.00
11/02/2019 18:47:55	11/02/2019	Funds Trf-R P ROAD-009763700001633	000000199440		100,000.00	120,614.00
19/02/2019 06:41:48	19/02/2019	CTS CLG NUN PRINTACT	000000263722	1,510.00		119,104.00
26/02/2019 08:55:01	26/02/2019	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000263731	48,720.00		70,384.00

* Last 9 transactions.

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