

Account Activity - Print



as on 28/03/2020 19:26:17 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/03/2019	To	31/03/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	70,384.00	Closing Balance	144,872.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/03/2019 16:51:42	07/03/2019	Funds Trf-R P ROAD-009791800025987	000000263735	27,122.00		43,262.00
15/03/2019 18:40:53	15/03/2019	Funds Trf-R P ROAD-009763700001633	000000209096		150,000.00	193,262.00
29/03/2019 18:55:43	29/03/2019	Funds Trf-R P ROAD-009763700001491	000000263736	17,942.00		175,320.00
29/03/2019 19:24:49	29/03/2019	Funds Trf-R P ROAD-107063700000074	000000263738	1,298.00		174,022.00
30/03/2019 09:53:40	30/03/2019	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000263740	29,150.00		144,872.00

* Last 5 transactions.

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