

Account Activity - Print



as on 28/03/2020 19:27:27 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/04/2019	To	30/04/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	144,872.00	Closing Balance	23,693.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/04/2019 16:29:37	02/04/2019	Funds Trf-BEGUMPET-009763700001633	000000635148		1,000,000.00	1,144,872.00
02/04/2019 16:53:18	02/04/2019	NEFT Dr-N092190218614889-SAIYAVANI HOMES JV-MAHB0000918-BEGUMPET	000000263741	1,000,000.00		144,872.00
02/04/2019 18:43:28	02/04/2019	Funds Trf-BEGUMPET-009791800025987	000000263739	798.00		144,074.00
05/04/2019 08:18:23	05/04/2019	CTS CLG NUN SHAH TRADERS	000000263732	41,007.00		103,067.00
05/04/2019 08:18:23	05/04/2019	CTS CLG NUN SHAH TRADERS	000000263737	48,314.00		54,753.00
05/04/2019 15:55:54	05/04/2019	TAX Payment	000000263743	3,128.00		51,625.00
09/04/2019 17:19:05	09/04/2019	Funds Trf-BEGUMPET-009791800025987	000000263746	27,122.00		24,503.00
15/04/2019 19:26:42	15/04/2019	Funds Trf-R P ROAD-009791800025302	000000263747	17.00		24,486.00
15/04/2019 19:27:29	15/04/2019	Funds Trf-R P ROAD-081791800004851	000000263748	11.00		24,475.00
15/04/2019 19:29:47	15/04/2019	Funds Trf-R P ROAD-009791800025202	000000263750	11.00		24,464.00
15/04/2019 19:38:16	15/04/2019	Funds Trf-R P ROAD-009791800025332	000000263749	11.00		24,453.00
16/04/2019 18:24:01	16/04/2019	Funds Trf-R P ROAD-107063700000074	000000263751	361.00		24,092.00
23/04/2019 16:54:10	23/04/2019	Funds Trf-R P ROAD-009791800025987	000000263752	399.00		23,693.00

* Last 13 transactions.

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