

Account Activity - Print



as on 28/03/2020 19:28:31 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/05/2019	To	31/05/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	23,693.00	Closing Balance	19,639.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2019 17:54:27	04/05/2019	Funds Trf-R P ROAD-009799300001006	000000007484		2,500,000.00	2,523,693.00
04/05/2019 18:03:55	04/05/2019	NEFT Dr-N124190232346884-SATYAVANI HOMES JV-MAHB0000918-R P ROAD	000000263754	2,500,000.00		23,693.00
08/05/2019 14:40:28	08/05/2019	TAX Payment	000000263755	350.00		23,343.00
09/05/2019 07:26:55	09/05/2019	CTS CLG NUN SAI LAKSHIMI ENTERPRISES	000000263753	4,400.00		18,943.00
10/05/2019 16:15:48	10/05/2019	Funds Trf-BEGUMPET-009763700001633	000000779862		30,000.00	48,943.00
10/05/2019 16:20:39	10/05/2019	Funds Trf-BEGUMPET-009791800025987	000000263756	28,705.00		20,238.00
13/05/2019 19:07:53	13/05/2019	Funds Trf-R P ROAD-009791800025987	000000263759	399.00		19,839.00
15/05/2019 09:57:15	15/05/2019	CTS CLG NUN SUMMIT BUILDERS	000000263760	200.00		19,639.00

* Last 8 transactions.

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