

Account Activity - Print



as on 28/03/2020 19:29:49 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	19,639.00	Closing Balance	26,619.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/06/2019 18:03:24	07/06/2019	Funds Trf-BEGUMPET-009763700001633	000000236305		100,000.00	119,639.00
10/06/2019 18:02:25	10/06/2019	Funds Trf-BEGUMPET-107063700000024	000000058921	9,917.00		109,722.00
10/06/2019 18:35:48	10/06/2019	Funds Trf-BEGUMPET-009791800025987	000000058923	23,934.00		85,788.00
11/06/2019 16:03:42	11/06/2019	TAX Payment	000000058922	350.00		85,438.00
13/06/2019 17:25:00	13/06/2019	Funds Trf-BEGUMPET-009799300001006	000000777029		2,500,000.00	2,585,438.00
13/06/2019 18:24:28	13/06/2019	NEFT Dr-N164190247920945-SATYAVANI HOMES JV-MAHB0000918-BEGUMPET	000000058925	2,500,000.00		85,438.00
19/06/2019 16:09:33	19/06/2019	Funds Trf-BEGUMPET-009763700001633	000000236324		100,000.00	185,438.00
21/06/2019 06:35:50	21/06/2019	CTS CLG NUN SUMMIT BUILDERS	000000058929	200.00		185,238.00
24/06/2019 17:24:22	24/06/2019	Funds Trf-BEGUMPET-009763700001621	000000058930	156,435.00		28,803.00
24/06/2019 17:28:32	24/06/2019	Funds Trf-R P ROAD-009791800025987	000000058928	399.00		28,404.00
24/06/2019 19:08:27	24/06/2019	Funds Trf-R P ROAD-107063700000024	000000058926	1,785.00		26,619.00

* Last 11 transactions.

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