

Account Activity - Print



as on 28/03/2020 19:31:23 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	26,619.00	Closing Balance	80,292.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2019 10:13:06	01/07/2019	CTS CLG NUN A S AGARWAL CO	000000058931	2,725.00		23,894.00
01/07/2019 10:13:06	01/07/2019	CTS CLG NUN ASHRUTI CONSULTANTS LLP	000000058932	17,172.00		6,722.00
01/07/2019 18:00:50	01/07/2019	Funds Trf-BEGUMPET-009763700001633	000000236345		100,000.00	106,722.00
03/07/2019 14:46:09	03/07/2019	TAX Payment	000000058933	1,342.00		105,380.00
17/07/2019 17:59:23	17/07/2019	Funds Trf-BEGUMPET-009763400001514	000000058934	944.00		104,436.00
18/07/2019 14:43:51	18/07/2019	TAX Payment	000000826442	37.00		104,399.00
18/07/2019 15:55:16	18/07/2019	Funds Trf-BEGUMPET-009799300001006	000000777032		2,500,000.00	2,604,399.00
18/07/2019 16:05:41	18/07/2019	RTGS Dr-MAHB0000918-SATYAVANI HOMES JV-R P ROAD-YESBR52019071865042340	000000826441	2,500,000.00		104,399.00
25/07/2019 16:40:33	25/07/2019	Funds Trf-BEGUMPET-009799300001006	000000777033		1,000,000.00	1,104,399.00
25/07/2019 17:03:21	25/07/2019	Funds Trf-BEGUMPET-009763700001633	000000826444	1,000,000.00		104,399.00
25/07/2019 17:04:57	25/07/2019	Funds Trf-BEGUMPET-009799300001006	000000777034		1,000,000.00	1,104,399.00
25/07/2019 17:05:41	25/07/2019	Funds Trf-BEGUMPET-009763700001633	000000826443	1,000,000.00		104,399.00
26/07/2019 12:02:34	26/07/2019	Funds Trf-BEGUMPET-009799300001006	000000777035		1,000,000.00	1,104,399.00
26/07/2019 12:06:46	26/07/2019	Funds Trf-BEGUMPET-009763700001633	000000826445	1,000,000.00		104,399.00
26/07/2019 13:47:41	26/07/2019	Funds Trf-BEGUMPET-009799300001006	000000777036		1,000,000.00	1,104,399.00
26/07/2019 13:55:08	26/07/2019	Funds Trf-BEGUMPET-009763700001633	000000826446	1,000,000.00		104,399.00
26/07/2019 14:14:08	26/07/2019	Funds Trf-BEGUMPET-009799300001006	000000777037		500,000.00	604,399.00
26/07/2019 14:35:44	26/07/2019	Funds Trf-BEGUMPET-009763700001633	000000826447	500,000.00		104,399.00
29/07/2019 09:16:32	29/07/2019	CTS CLG NUN P PRAVEEN KUMAR	000000826449	24,057.00		80,342.00
30/07/2019 16:50:30	30/07/2019	Funds Trf-BEGUMPET-009791800025302	000000826451	17.00		80,325.00
30/07/2019 17:00:41	30/07/2019	Funds Trf-BEGUMPET-009791800025332	000000826453	11.00		80,314.00
30/07/2019 17:01:21	30/07/2019	Funds Trf-BEGUMPET-009791800025202	000000826454	11.00		80,303.00
30/07/2019 17:09:28	30/07/2019	Funds Trf-BEGUMPET-081791800004851	000000826452	11.00		80,292.00

* Last 23 transactions.

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