

Account Activity - Print

as on 28/03/2020 19:34:22 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	80,292.00	Closing Balance	204,930.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2019 09:29:19	01/08/2019	CTS CLG NUN KOTHUNU KRISHNA	000000826450	20,125.00		60,167.00
02/08/2019 16:50:34	02/08/2019	Funds Trf-BEGUMPET-009799300001006	000000777038		1,200,000.00	1,260,167.00
02/08/2019 17:14:22	02/08/2019	RTGS Dr-MAHB00000918-SATYAVANI HOMES JV-BEGUMPET-YESBR52019080265505885	000000826455	1,200,000.00		60,167.00
06/08/2019 16:02:24	06/08/2019	TAX Payment	000000826456	446.00		59,721.00
08/08/2019 13:39:22	08/08/2019	Funds Trf-R P ROAD-009799300001006	000000777039		500,000.00	559,721.00
08/08/2019 13:39:43	08/08/2019	Funds Trf-R P ROAD-009791800025987	000000826459	21,911.00		537,810.00
14/08/2019 08:08:44	14/08/2019	CTS CLG NUN SWASTIK COMMERCIAL CORPOR	000000826457	4,200.00		533,610.00
14/08/2019 17:19:04	14/08/2019	Funds Trf-BEGUMPET-009763700001491	000000826461	76,708.00		456,902.00
16/08/2019 16:43:00	16/08/2019	Funds Trf-BEGUMPET-009791800025987	000000826460	399.00		456,503.00
22/08/2019 06:46:27	22/08/2019	CTS CLG NUN B V R INFRA PROJECTS	000000826467	18,675.00		437,828.00
22/08/2019 06:46:27	22/08/2019	CTS CLG NUN YOUSUF ALI	000000826465	39,600.00		398,228.00
22/08/2019 17:41:03	22/08/2019	NEFT Dr-N234190276655325-MOHAMMED MUZAMMILUDDIN-HDFC0003788-BEGUMPET	000000826468	25,000.00		373,228.00
27/08/2019 08:06:50	27/08/2019	CTS CLG NUN B BASSAPPA	000000826464	29,700.00		343,528.00
27/08/2019 12:21:07	27/08/2019	Funds Trf-BEGUMPET-009799300001006	000000777042		500,000.00	843,528.00
27/08/2019 13:39:11	27/08/2019	RTGS Dr-MAHB00000918-SATYAVANI HOMES JV-BEGUMPET-YESBR52019082766144533	000000826470	600,000.00		243,528.00
28/08/2019 06:45:27	28/08/2019	CTS CLG NUN ANU FURNITURE	000000826466	13,748.00		229,780.00
29/08/2019 07:25:56	29/08/2019	CTS CLG NUN MR THUNIKI VENKATESH	000000826469	10,000.00		219,780.00
30/08/2019 07:14:40	30/08/2019	CTS CLG NUN JANARDHAN PRASAD	000000826462	14,850.00		204,930.00

* Last 18 transactions.