

Account Activity - Print



as on 28/03/2020 19:35:22 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,930.00	Closing Balance	292,233.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/09/2019 15:18:56	05/09/2019	TAX Payment	000000826473	350.00		204,580.00
06/09/2019 06:02:59	06/09/2019	CTS CLG NUN YOUSUP ALL	000000826475	56,052.00		148,528.00
06/09/2019 13:01:55	06/09/2019	NET TXN: 4nJynnT2sO4a6m4X A Laxmi Kanth	156595	28,351.00		120,177.00
07/09/2019 06:33:13	07/09/2019	CTS CLG NUN MR THUNIKI VENKATESH	000000826479	10,000.00		110,177.00
10/09/2019 07:19:47	10/09/2019	CTS CLG NUN PAY NAME NOT CLEAR	000000826477	20,000.00		90,177.00
10/09/2019 07:19:47	10/09/2019	CTS CLG NUN B BASSAPPA	000000826474	26,782.00		63,395.00
10/09/2019 13:24:47	10/09/2019	I/W Chq Ret-Title of Account required / Title of acc	000000826477		20,000.00	83,395.00
12/09/2019 07:11:03	12/09/2019	CTS CLG NUN JANARDHAN PRASAD	000000826476	20,312.00		63,083.00
13/09/2019 18:09:32	13/09/2019	Funds Trf-BEGUMPET-009799300001006	000000825065		500,000.00	563,083.00
17/09/2019 08:10:31	17/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000826478	1,780.00		561,303.00
17/09/2019 12:37:28	17/09/2019	NET TXN: 4o2gbDyesO4a6m4X A Laxmi Kanth	947818	399.00		560,904.00
17/09/2019 12:37:28	17/09/2019	NEFT-N260190287732687-4o8WXPt8003kGoND-Yousuf Ali	259195237848	17,289.00		543,615.00
17/09/2019 12:37:29	17/09/2019	NEFT-N260190287733174-4o8XmQqi003kGoND-B Bassappa	259195237849	30,000.00		513,615.00
17/09/2019 12:37:29	17/09/2019	NEFT-N260190287733176-4o8XGLZc003kGoND-Md Muzammiluddin	259195237850	75,000.00		438,615.00
17/09/2019 12:37:30	17/09/2019	NEFT-N260190287732692-4o93dYuEsO4a6m4X-Modi Properties Pv	259195237931	3,900.00		434,715.00
18/09/2019 06:53:47	18/09/2019	CTS CLG NUN B V R INFRA PROJECTS	000000058935	19,474.00		415,241.00
19/09/2019 13:55:36	19/09/2019	Funds Trf-R P ROAD-041383800004330	000000058937	99,000.00		316,241.00
19/09/2019 16:14:06	19/09/2019	CHQ PAID/self-R P ROAD	000000826481	5,000.00		311,241.00
21/09/2019 06:51:55	21/09/2019	CTS CLG NUN R RAJACHERY	000000826480	20,000.00		291,241.00
30/09/2019 07:20:55	30/09/2019	NET TXN: 4ouvljaMqZjZpSGM SSSLP COMMONEX	687704		992.00	292,233.00

* Last 20 transactions.

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