

Account Activity - Print



as on 28/03/2020 19:36:43 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	292,233.00	Closing Balance	753,782.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2019 15:47:31	03/10/2019	TAX Payment	000000058941	950.00		291,283.00
07/10/2019 09:06:37	07/10/2019	NET TXN: 4oPyTSu003kGoND Laxmikanth	340365	29,628.00		261,655.00
07/10/2019 09:06:37	07/10/2019	NET TXN: 4oPy5Su003kGoND Krishnaveni	340366	12,595.00		249,060.00
14/10/2019 09:11:52	14/10/2019	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000058940	17,700.00		231,360.00
15/10/2019 17:00:15	15/10/2019	Funds Trf-R P ROAD-009763700001633	000000487210		200,000.00	431,360.00
16/10/2019 13:51:34	16/10/2019	Funds Trf-BEGUMPET-000691800062272	000000058956	399.00		430,961.00
16/10/2019 15:56:29	16/10/2019	Funds Trf-BEGUMPET-009791800025987	000000058955	399.00		430,562.00
17/10/2019 06:39:29	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000058943	2,550.00		428,012.00
17/10/2019 06:39:29	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000058942	3,267.00		424,745.00
17/10/2019 06:39:29	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000058950	3,800.00		420,945.00
17/10/2019 06:39:29	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000058944	5,200.00		415,745.00
17/10/2019 06:39:29	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000058953	5,700.00		410,045.00
17/10/2019 13:48:12	17/10/2019	CTS CLG NUN YOUSUF ALI	000000058948	548,063.00		-138,018.00
17/10/2019 13:48:12	17/10/2019	By Clg(Rej)Advice not received / Amount / name diff	000000058948		548,063.00	410,045.00
18/10/2019 06:25:53	18/10/2019	CTS CLG NUN R RAJACHARY	000000058947	11,400.00		398,645.00
18/10/2019 06:25:53	18/10/2019	CTS CLG NUN JANARDHAN PRASAD	000000058952	46,057.00		352,588.00
18/10/2019 06:25:53	18/10/2019	CTS CLG NUN R RAJACHARY	000000058951	49,500.00		303,088.00
19/10/2019 07:22:14	19/10/2019	CTS CLG NUN YOUSUF ALI	000000058948	54,806.00		248,282.00
19/10/2019 12:19:23	19/10/2019	Funds Trf-HYDERABAD-009751100002971	000000058954	2,228.00		246,054.00
19/10/2019 12:21:18	19/10/2019	Funds Trf-HYDERABAD-009751100002971	000000058949	2,772.00		243,282.00
21/10/2019 09:01:08	21/10/2019	CTS CLG NUN MOHAMMED MAHABOOB	000000058946	3,528.00		239,754.00
22/10/2019 07:33:06	22/10/2019	CTS CLG NUN SHREYASSERVICES	000000058957	5,836.00		233,918.00
22/10/2019 07:33:06	22/10/2019	CTS CLG NUN KRISHNAN RAJ	000000058945	14,108.00		219,810.00
25/10/2019 16:12:37	25/10/2019	Funds Trf-BEGUMPET-009763700001633	000000215843		600,000.00	819,810.00
25/10/2019 16:40:15	25/10/2019	Funds Trf-BEGUMPET-107063700000074	000000826487	324.00		819,486.00
29/10/2019 05:25:59	29/10/2019	CTS CLG NUN MOHAMMED NADEEM	000000826484	13,464.00		806,022.00
29/10/2019 05:25:59	29/10/2019	CTS CLG NUN MOHAMMED NADEEM	000000826483	17,600.00		788,422.00
30/10/2019 15:43:07	30/10/2019	Funds Trf-R P ROAD-107063700000024	000000058959	4,818.00		783,604.00
31/10/2019 05:17:30	31/10/2019	CTS CLG NUN NALLA RAMA KRISHNA REDDY	000000826485	10,528.00		773,076.00
31/10/2019 05:17:30	31/10/2019	CTS CLG NUN NALLA RAMA KRISHNA REDDY	000000826486	19,294.00		753,782.00

* Last 30 transactions.

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