

Account Activity - Print



as on 28/03/2020 19:37:47 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	753,782.00	Closing Balance	119,877.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 09:14:57	01/11/2019	CTS CLG NUN ANU FURNITURE	000000826482	13,748.00		740,034.00
02/11/2019 12:37:20	02/11/2019	Funds Trf-R P ROAD-009763700001491	000000826488	3,811.00		736,223.00
06/11/2019 11:43:49	06/11/2019	Funds Trf-BEGUMPET-107063700000074	000000058960	324.00		735,899.00
06/11/2019 11:46:40	06/11/2019	Funds Trf-BEGUMPET-009791800025987	000000058961	28,905.00		706,994.00
07/11/2019 12:55:26	07/11/2019	Funds Trf-R P ROAD-009791800025967	000000826490	1,229.00		705,765.00
07/11/2019 12:56:17	07/11/2019	Funds Trf-R P ROAD-009791800025987	000000826489	1,400.00		704,365.00
07/11/2019 12:56:53	07/11/2019	Funds Trf-R P ROAD-000691800062272	000000058962	10,657.00		693,708.00
07/11/2019 13:02:02	07/11/2019	Funds Trf-R P ROAD-009763700001491	000000058958	16,192.00		677,516.00
08/11/2019 14:49:49	08/11/2019	TAX Payment	000000058967	1,324.00		676,192.00
15/11/2019 06:21:28	15/11/2019	CTS CLG NUN B BASSAPPA	000000058965	29,700.00		646,492.00
18/11/2019 15:14:01	18/11/2019	Funds Trf-R P ROAD-009763700002092	000000199764		1,000,000.00	1,646,492.00
18/11/2019 16:10:28	18/11/2019	RTGS Dr-MAHB0000918-SATYAVANI HOMES JV-BEGUMPET-YESBR52019111868698729	0000000592105	626,000.00		1,020,492.00
18/11/2019 16:12:45	18/11/2019	RTGS Dr-MAHB0000918-SATYAVANI HOMES JV-BEGUMPET-YESBR52019111868698867	000000592104	808,000.00		212,492.00
19/11/2019 12:54:25	19/11/2019	Funds Trf-R P ROAD-009751100002655	000000058966	10,371.00		202,121.00
20/11/2019 06:28:46	20/11/2019	CTS CLG NUN MOHAMMED MUZAMMILUDDIN	0000000592103	75,000.00		127,121.00
20/11/2019 15:17:11	20/11/2019	Funds Trf-R P ROAD-000691800062272	000000058970	399.00		126,722.00
21/11/2019 12:52:13	21/11/2019	Funds Trf-R P ROAD-009791800025987	000000058969	399.00		126,323.00
21/11/2019 16:48:43	21/11/2019	NEFT Dr-N325190321581682-GST-RBIS0GSTPMT-R P ROAD	000000592106	1,100.00		125,223.00
29/11/2019 05:40:57	29/11/2019	CTS CLG NUN MR TELUGU KURMANNA	000000906771	5,346.00		119,877.00

* Last 19 transactions.