

Account Activity - Print

as on 28/03/2020 19:38:53 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	119,877.00	Closing Balance	5,208,743.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2019 06:45:17	04/12/2019	CTS CLG NUN MR TELUGU KURMANNA	000000906772	891.00		118,986.00
05/12/2019 16:18:09	05/12/2019	Funds Trf-BEGUMPET-000691800062272	000000906777	7,945.00		111,041.00
06/12/2019 16:18:12	06/12/2019	TAX Payment	000000592107	847.00		110,194.00
06/12/2019 16:18:12	06/12/2019	TAX Payment	000000592108	40.00		110,154.00
06/12/2019 16:53:54	06/12/2019	Funds Trf-BEGUMPET-009791800025987	000000906778	31,905.00		78,249.00
10/12/2019 16:17:01	10/12/2019	Funds Trf-R P ROAD-107063700000074	000000592110	1,564.00		76,685.00
12/12/2019 05:27:11	12/12/2019	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000592109	4,800.00		71,885.00
13/12/2019 05:20:06	13/12/2019	CTS CLG NUN SANDEEP KUMAR NISHAD	000000592112	12,695.00		59,190.00
13/12/2019 05:20:06	13/12/2019	CTS CLG NUN MR BOHINI BASAPPA	000000592113	24,750.00		34,440.00
16/12/2019 18:14:00	16/12/2019	Funds Trf-BEGUMPET-000691800062272	000000592115	399.00		34,041.00
16/12/2019 18:14:42	16/12/2019	Funds Trf-BEGUMPET-009791800025987	000000592114	399.00		33,642.00
17/12/2019 05:55:02	17/12/2019	CTS CLG NUN AJAY C MEHTA	000000906773	3,765.00		29,877.00
18/12/2019 16:29:45	18/12/2019	NEFT Dr-N352190336804153-GST-RBIS0GSTPMT-R P ROAD	000000592120	60.00		29,817.00
20/12/2019 05:48:41	20/12/2019	CTS CLG NUN SHREYASSERVICES	000000592118	8,755.00		21,062.00
20/12/2019 05:48:41	20/12/2019	CTS CLG NUN SHREYASSERVICES	000000592116	9,889.00		11,173.00
20/12/2019 18:17:14	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000592117	2,430.00		8,743.00
26/12/2019 13:36:37	26/12/2019	Funds Trf-BEGUMPET-009763700001633	000000998639		5,200,000.00	5,208,743.00
* Last 17 transactions.						