

Account Activity - Print



as on 28/03/2020 19:39:59 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,208,743.00	Closing Balance	1,072,100.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2020 12:55:57	02/01/2020	RTGS Dr-MAHB0000918-SATYAVANI HOMES JV-R P ROAD-YESBR52020010270117495	000000906780	5,000,000.00		208,743.00
03/01/2020 17:08:33	03/01/2020	Funds Trf-BEGUMPET-107063700000074	000000592121	5,310.00		203,433.00
07/01/2020 05:37:17	07/01/2020	CTS CLG NUN A S AGARWAL CO	000000592122	7,316.00		196,117.00
07/01/2020 12:46:20	07/01/2020	Tax payment :ITNS 281	000000906782	1,307.00		194,810.00
07/01/2020 17:13:26	07/01/2020	Funds Trf-BEGUMPET-009763700001633	000000998653		1,000,000.00	1,194,810.00
08/01/2020 15:52:37	08/01/2020	Funds Trf-BEGUMPET-009791800025987	000000906787	25,255.00		1,169,555.00
08/01/2020 15:55:08	08/01/2020	Funds Trf-BEGUMPET-000691800062272	000000906783	12,208.00		1,157,347.00
09/01/2020 05:17:20	09/01/2020	CTS CLG NUN MR BOHINI BASAPPA	000000906785	29,700.00		1,127,647.00
10/01/2020 16:37:48	10/01/2020	Funds Trf-BEGUMPET-009791800025987	000000592123	6,650.00		1,120,997.00
21/01/2020 14:00:28	21/01/2020	Funds Trf-BEGUMPET-009791800025987	000000906799	399.00		1,120,598.00
21/01/2020 14:01:21	21/01/2020	Funds Trf-BEGUMPET-000691800062272	000000906798	399.00		1,120,199.00
24/01/2020 05:48:01	24/01/2020	CTS CLG NUN MR SRINIVASULU THURPATI	000000906789	10,505.00		1,109,694.00
27/01/2020 07:17:36	27/01/2020	CTS CLG NUN MR TELUGU KURMANNA	000000906788	17,820.00		1,091,874.00
28/01/2020 08:08:06	28/01/2020	CTS CLG NUN SANDEEP KUMAR NISHAD	000000906786	4,774.00		1,087,100.00
30/01/2020 11:40:32	30/01/2020	CHQ PAID/SELF-BEGUMPET	000000592132	15,000.00		1,072,100.00

* Last 15 transactions.

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