

Account Activity - Print



as on 28/03/2020 19:41:11 IST

Account Number	009763700002591	Customer ID	8528297
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	Joint Holder	-
Transaction Date From	01/02/2020	To	29/02/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,072,100.00	Closing Balance	757,452.81 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/02/2020 09:05:32	04/02/2020	CTS CLG NUN SRIPARMESHWARAENGINEERIN	000000592134	2,077.00		1,070,023.00
05/02/2020 06:28:56	05/02/2020	CTS CLG NUN MEGA ENGINEERING SOW	000000592137	10,000.00		1,060,023.00
05/02/2020 06:28:56	05/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000592126	11,385.00		1,048,638.00
05/02/2020 06:28:56	05/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000592131	12,672.00		1,035,966.00
06/02/2020 06:52:32	06/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000592139	12,820.00		1,023,146.00
06/02/2020 14:24:26	06/02/2020	Funds Trf-R P ROAD-107063700000074	000000592127	378.00		1,022,768.00
07/02/2020 06:48:50	07/02/2020	CTS CLG NUN CHANDRAKALA M	000000592129	3,528.00		1,019,240.00
07/02/2020 14:01:15	07/02/2020	Tax payment :ITNS 281	000000592147	1,434.00		1,017,806.00
10/02/2020 16:39:23	10/02/2020	Funds Trf-BEGUMPET-074791800013420	000000836614	10,328.00		1,007,478.00
10/02/2020 17:27:34	10/02/2020	Funds Trf-BEGUMPET-074791800013410	000000836613	11,803.00		995,675.00
10/02/2020 17:31:59	10/02/2020	Funds Trf-BEGUMPET-009791900009214	000000836611	41,937.00		953,738.00
10/02/2020 17:33:11	10/02/2020	Funds Trf-BEGUMPET-009791800025987	000000836612	34,755.00		918,983.00
10/02/2020 19:00:57	10/02/2020	Funds Trf-BEGUMPET-000691800062272	000000906800	11,820.00		907,163.00
12/02/2020 16:36:10	12/02/2020	NEFT Dr-N043200370937297-BPCL ECMS FLEET BUSINESS-HDFC0000240-R P ROAD	000000836619	10,000.00		897,163.00
13/02/2020 05:48:14	13/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000836620	10,098.00		887,065.00
14/02/2020 05:32:08	14/02/2020	CTS CLG NUN OBEL SYSTEMS PRIVATE LIM	000000836626	13,700.00		873,365.00
14/02/2020 05:32:09	14/02/2020	CTS CLG NUN INTERACTIVE DATA SYSTEMS	000000592133	17,700.00		855,665.00
20/02/2020 05:48:54	20/02/2020	CTS CLG NUN CHANDRAKALA M	000000836637	1,764.00		853,901.00
20/02/2020 05:48:54	20/02/2020	CTS CLG NUN CHANDRAKALA M	000000836632	8,687.70		845,213.30
20/02/2020 05:48:54	20/02/2020	CTS CLG NUN SHREYASSERVICES	000000836631	9,889.00		835,324.30
20/02/2020 05:48:54	20/02/2020	CTS CLG NUN SHREYASSERVICES	000000906781	9,889.00		825,435.30
20/02/2020 05:48:54	20/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000836636	10,246.00		815,189.30
20/02/2020 13:11:34	20/02/2020	Funds Trf-BEGUMPET-009791800025202	000000836618	154.00		815,035.30
20/02/2020 13:14:59	20/02/2020	Funds Trf-BEGUMPET-081791800004851	000000836616	154.00		814,881.30
20/02/2020 13:20:34	20/02/2020	Funds Trf-BEGUMPET-009791800025332	000000836615	154.00		814,727.30
21/02/2020 06:14:47	21/02/2020	CTS CLG NUN TRINETRA HEMANI BANOTHU	000000836629	27,720.00		787,007.30
25/02/2020 06:02:01	25/02/2020	CTS CLG NUN MR RALLABANDI GNANESHWAR	000000836621	1,410.75		785,596.55
25/02/2020 06:02:02	25/02/2020	CTS CLG NUN MR RALLABANDI GNANESHWAR	000000836635	1,658.00		783,938.55
25/02/2020 06:02:02	25/02/2020	CTS CLG NUN MR RALLABANDI GNANESHWAR	000000592141	1,658.00		782,280.55
25/02/2020 14:12:36	25/02/2020	Funds Trf-R P ROAD-009763700001491	000000836630	5,508.24		776,772.31
25/02/2020 14:46:36	25/02/2020	Funds Trf-R P ROAD-000691800062272	000000836645	399.00		776,373.31
26/02/2020 15:43:30	26/02/2020	Funds Trf-BEGUMPET-009791900009214	000000836641	399.00		775,974.31
26/02/2020 15:56:40	26/02/2020	Funds Trf-BEGUMPET-107063700000074	000000836649	324.00		775,650.31
26/02/2020 15:58:42	26/02/2020	Funds Trf-BEGUMPET-074791800013420	000000836644	399.00		775,251.31
26/02/2020 16:04:44	26/02/2020	Funds Trf-BEGUMPET-074791800013410	000000836643	399.00		774,852.31
26/02/2020 16:09:17	26/02/2020	Funds Trf-BEGUMPET-009791800025987	000000836642	399.00		774,453.31
26/02/2020 16:46:38	26/02/2020	Funds Trf-BEGUMPET-009763700001491	000000592128	1,049.00		773,404.31
27/02/2020 06:02:02	27/02/2020	CTS CLG NUN SRI BHAVANI DIGITALS	000000836623	1,108.00		772,296.31
27/02/2020 06:02:02	27/02/2020	CTS CLG NUN MR NALLA RAMA KRISHNA RE	000000836634	1,633.50		770,662.81
27/02/2020 06:02:02	27/02/2020	CTS CLG NUN SRI BHAVANI DIGITALS	000000836624	2,750.00		767,912.81
29/02/2020 07:25:46	29/02/2020	CTS CLG NUN AAEROKEESARA	000000836646	10,460.00		757,452.81

* Last 41 transactions.

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