

Account Activity

as on Tue, Jul 5, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	01/06/2022	To	15/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	22,102.50	Closing Balance	703,720.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
09/06/2022 13:59:03	09/06/2022	NET TXN : 4ZJvxeHp6q0LF1b AEDIS DEVELOPE	625120	0.00	300,000.00	322,102.50
09/06/2022 13:59:34	09/06/2022	NET TXN : 4ZzZ8ylDzHdAgCiW CONT Abdul Azi	625297	29,502.00	0.00	292,600.50
09/06/2022 13:59:34	09/06/2022	NEFT -N160221265933641 -4ZJiYnPRp6q0LF1b -SUPSummit Sales LL	157228322202	3,816.00	0.00	288,784.50
10/06/2022 08:22:08	10/06/2022	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582022061 0010200000261	0.00	417,200.00	705,984.50
15/06/2022 15:08:35	15/06/2022	Tax payment :ITNS 281	000000068152	2,264.00	0.00	703,720.50


APPROVED BY
05 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts