

Account Activity - Print



as on 19/01/2020 15:14:34 IST

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	442,400.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
26/09/2019 07:02:07	26/09/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00242618957		251,300.00	251,300.00
28/09/2019 06:52:02	28/09/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00243094235		191,100.00	442,400.00
* Last 2 transactions.						

