

Account Activity - Print

as on 19/01/2020 15:12:58 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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	442,400.00	Closing Balance	324,618.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/10/2019 15:13:11	07/10/2019	TAX Payment	000000904247	8,829.00		433,571.00
09/10/2019 15:02:51	09/10/2019	Funds Trf-R P ROAD-107063700000074	000000904248	17,981.00		415,590.00
09/10/2019 15:03:38	09/10/2019	Funds Trf-R P ROAD-009763700001491	000000904242	15,756.00		399,834.00
12/10/2019 07:51:01	12/10/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00249553223		140,000.00	539,834.00
14/10/2019 09:09:13	14/10/2019	CTS CLG NUN KANABOINA RAMULU	000000904251	1,764.00		538,070.00
14/10/2019 09:09:13	14/10/2019	CTS CLG NUN BILGAYA YADAV	000000904241	24,750.00		513,320.00
14/10/2019 18:28:06	14/10/2019	Funds Trf-BEGUMPET-009763700003021	000000521532		400,000.00	913,320.00
15/10/2019 06:58:42	15/10/2019	CTS CLG NUN DARA VIJAY KUMAR	000000904252	1,617.00		911,703.00
16/10/2019 08:31:54	16/10/2019	CTS CLG NUN VAISHNAVI AGENCIES	000000904249	21,500.00		890,203.00
16/10/2019 16:32:45	16/10/2019	Funds Trf-BEGUMPET-009763700001491	000000904265	104,103.00		786,100.00
16/10/2019 16:33:46	16/10/2019	Funds Trf-BEGUMPET-009763700001773	000000904262	9,540.00		776,560.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000904243	2,277.00		774,283.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000904256	4,418.00		769,865.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000904268	4,950.00		764,915.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN VATTAM STEELS	000000904260	412,432.00		352,483.00
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN BILGAYA YADAV	000000904264	18,810.00		333,673.00
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN BILGAYA YADAV	000000904258	19,800.00		313,873.00
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000904244	31,300.00		282,573.00
18/10/2019 17:00:30	18/10/2019	NEFT Dr-N291190304323111-GST-RBIS0GSTPMT-R P ROAD	000000904270	20,000.00		262,573.00
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN PRIYANKA PRINTERS	000000904245	1,351.00		261,222.00
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN SAI SHIVA GRAPHICS	000000904267	18,200.00		243,022.00
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN SAI SHIVA GRAPHICS	000000904250	26,433.00		216,589.00
21/10/2019 08:48:10	21/10/2019	CTS CLG NUN 1	000000904263	17,630.00		198,959.00
24/10/2019 06:34:38	24/10/2019	CTS CLG NUN SRI BHAVANI DIGITALS	000000904266	22,098.00		176,861.00
25/10/2019 07:34:31	25/10/2019	CTS CLG NUN ATLAS SECURITY AND SAFETY	000000904259	2,835.00		174,026.00
25/10/2019 16:19:05	25/10/2019	Funds Trf-R P ROAD-009763700003124	000000904261	25,000.00		149,026.00
25/10/2019 17:06:03	25/10/2019	NEFT Dr-N298190307817685-GST-RBIS0GSTPMT-BEGUMPET	000000904272	10,000.00		139,026.00
29/10/2019 18:31:38	29/10/2019	Funds Trf-BEGUMPET-107063700000024	000000904273	11,616.00		127,410.00
29/10/2019 18:40:14	29/10/2019	Funds Trf-BEGUMPET-009763700003021	000000521533		75,000.00	202,410.00

30/10/2019 07:27:05	30/10/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00253014923		168,000.00	370,410.00
31/10/2019 12:14:32	31/10/2019	Funds Trf-BEGUMPET-107063700000024	000000904278	792.00		369,618.00
31/10/2019 13:45:53	31/10/2019	NEFT Dr-N304190310001914-NANDA KISHORE YADAV-SBIN0020967-R P ROAD	000000904288	45,000.00		324,618.00
* Last 32 transactions.						

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