

Account Activity - Print



as on 19/01/2020 15:09:34 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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	649,827.00	Closing Balance	383,946.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2019 06:49:53	04/12/2019	CTS CLG NUN TSSPDCL	000000883591	1,414.00		648,413.00
04/12/2019 06:49:53	04/12/2019	CTS CLG NUN BILGAYA YADAV	000000883590	79,200.00		569,213.00
04/12/2019 11:39:39	04/12/2019	CHQ PAID/SELF-BEGUMPET	000000883598	7,000.00		562,213.00
04/12/2019 16:03:21	04/12/2019	Funds Trf-R P ROAD-009791800028431	000000883599	8,045.00		554,168.00
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN SHAIK MOIZ	000000883594	1,089.00		553,079.00
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN SHAIK MOIZ	000000883593	2,970.00		550,109.00
05/12/2019 16:38:27	05/12/2019	TAX Payment	000000883600	14,370.00		535,739.00
06/12/2019 05:36:41	06/12/2019	CTS CLG NUN SRI BHAVANI ADS	000000883565	26,907.00		508,832.00
09/12/2019 09:28:17	09/12/2019	CTS CLG NUN KOVURI CONSULTANTS	000000883589	39,528.00		469,304.00
12/12/2019 05:32:22	12/12/2019	CTS CLG NUN MR TELUGU KURMANNA	000000883595	2,227.00		467,077.00
12/12/2019 14:32:37	12/12/2019	Funds Trf-BEGUMPET-047791800023802	000000731683	9,657.00		457,420.00
12/12/2019 16:46:24	12/12/2019	Funds Trf-BEGUMPET-048891800047868	000000731682	15,834.00		441,586.00
12/12/2019 16:46:58	12/12/2019	Funds Trf-BEGUMPET-009791800025242	000000731684	19,814.00		421,772.00
12/12/2019 16:47:54	12/12/2019	Funds Trf-BEGUMPET-009791800025242	000000883588	399.00		421,373.00
16/12/2019 09:16:46	16/12/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000731692	4,770.00		416,603.00
17/12/2019 06:00:10	17/12/2019	CTS CLG NUN BILGAYA YADAV	000000731688	171,270.00		245,333.00
17/12/2019 16:41:40	17/12/2019	Funds Trf-R P ROAD-107063700000074	000000731686	17,527.00		227,806.00
18/12/2019 12:35:04	18/12/2019	Funds Trf-BEGUMPET-009791800028431	000000731706	1,599.00		226,207.00
18/12/2019 16:54:24	18/12/2019	Funds Trf-R P ROAD-047791800023802	000000731708	399.00		225,808.00
19/12/2019 04:51:44	19/12/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00200655920		129,500.00	355,308.00
19/12/2019 16:56:15	19/12/2019	Funds Trf-BEGUMPET-009763700001773	000000731703	9,540.00		345,768.00
19/12/2019 16:57:53	19/12/2019	Funds Trf-BEGUMPET-009763700001773	000000731702	7,632.00		338,136.00
20/12/2019 17:54:27	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000731698	885.00		337,251.00
21/12/2019 05:47:41	21/12/2019	CTS CLG NUN AKSHAYA ENTERPRISES	000000731695	14,700.00		322,551.00
21/12/2019 05:47:41	21/12/2019	CTS CLG NUN AJAY C MEHTA	000000731697	16,200.00		306,351.00
21/12/2019 11:46:13	21/12/2019	Funds Trf-BEGUMPET-107063700000024	000000731700	18,480.00		287,871.00
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN ATLAS SECURITY AND SAFETY	000000883562	457.00		287,414.00
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN DARA VIJAY KUMAR	000000731694	1,768.00		285,646.00
23/12/2019 15:44:47	23/12/2019	NEFT Dr-N357190338828591-GST-RBIS0GSTPMT-BEGUMPET	000000731709	81,900.00		203,746.00

23/12/2019 16:35:32	23/12/2019	Funds Trf-BEGUMPET-009763700001633	000000739858		325,000.00	528,746.00
24/12/2019 05:57:43	24/12/2019	CTS CLG NUN TAJESHWARSECURITY	000000731699	17,630.00		511,116.00
26/12/2019 12:22:42	26/12/2019	Funds Trf-BEGUMPET-048891800047868	000000731705	399.00		510,717.00
26/12/2019 16:25:15	26/12/2019	Funds Trf-R P ROAD-107063700000074	000000731712	6,679.00		504,038.00
26/12/2019 16:25:45	26/12/2019	Funds Trf-R P ROAD-107063700000074	000000731713	263.00		503,775.00
26/12/2019 17:59:29	26/12/2019	Funds Trf-BEGUMPET-009791800025242	000000731704	1,599.00		502,176.00
26/12/2019 18:03:29	26/12/2019	Funds Trf-BEGUMPET-009791800025372	000000883587	399.00		501,777.00
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN BILGAYA INDIRA	000000883592	1,980.00		499,797.00
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN BILGAYA INDIRA	000000883597	7,920.00		491,877.00
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN BILGAYA YADAV	000000731685	51,480.00		440,397.00
27/12/2019 16:54:17	27/12/2019	Funds Trf-R P ROAD-009791800028431	000000731722	6,500.00		433,897.00
30/12/2019 09:31:59	30/12/2019	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000731687	8,231.00		425,666.00
30/12/2019 09:31:59	30/12/2019	CTS CLG NUN AKASH STEELS	000000731717	100,000.00		325,666.00
30/12/2019 17:55:51	30/12/2019	Funds Trf-BEGUMPET-009763700003021	000000422321		50,000.00	375,666.00
30/12/2019 18:25:38	30/12/2019	Funds Trf-BEGUMPET-009763700003021	000000521536		175,000.00	550,666.00
31/12/2019 06:26:38	31/12/2019	CTS CLG NUN SUMMIT BUILDERS	000000731701	300.00		550,366.00
31/12/2019 06:26:38	31/12/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000731721	8,100.00		542,266.00
31/12/2019 06:26:38	31/12/2019	CTS CLG NUN AKASH STEELS	000000731718	100,000.00		442,266.00
31/12/2019 17:38:36	31/12/2019	Funds Trf-BEGUMPET-107063700000074	000000731723	58,320.00		383,946.00

* Last 48 transactions.

