

Account Activity - Print

as on 19/01/2020 15:19:29 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	2,194,156.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/06/2019 12:22:56	15/06/2019	Funds Trf-R P ROAD-009763700001633	000000779897		25,000.00	25,000.00
24/06/2019 10:44:50	24/06/2019	IMPS/DHANRAJ KRISHNA/XXX5373/RRN:917510357569/Hdfc Bank	1387420190624000100557252		100.00	25,100.00
24/06/2019 14:05:32	24/06/2019	NEFT Cr-HDFC0000001-DHANRAJ KRISHNA-Aedis Developers LLP-N175190857377064	3282220190624002400093578		500,000.00	525,100.00
25/06/2019 16:06:47	25/06/2019	NEFT Cr-HDFC0000001-DHANRAJ KRISHNA-Aedis Developers LLP-N176190858522017	3282220190625004700095386		1,000,000.00	1,525,100.00
26/06/2019 12:02:28	26/06/2019	Funds Trf-R P ROAD-009763700001633	000000218632	830,944.00		694,156.00
26/06/2019 13:41:04	26/06/2019	Funds Trf-R P ROAD-009763700001633	000000236342		1,500,000.00	2,194,156.00
* Last 6 transactions.						