

Account Activity - Print



as on 19/01/2020 15:17:52 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,194,156.00	Closing Balance	782,033.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2019 07:19:34	02/07/2019	CTS CLG NUN VISHAL GOEL	000000218636	500,000.00		1,694,156.00
02/07/2019 07:19:34	02/07/2019	CTS CLG NUN VISHAL GOEL	000000218637	500,000.00		1,194,156.00
03/07/2019 12:12:16	03/07/2019	DD Issue-TSSPDCL	000000218642	11,140.00		1,183,016.00
03/07/2019 16:37:46	03/07/2019	Funds Trf-R P ROAD-009763700001991	000000218641	202,411.80		980,604.20
10/07/2019 06:19:57	10/07/2019	CTS CLG NUN SRI BHAVANI ADS	000000218638	5,850.00		974,754.20
10/07/2019 06:19:57	10/07/2019	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000218639	23,200.00		951,554.20
10/07/2019 06:19:57	10/07/2019	CTS CLG NUN SRI BHAVANI DIGITALS	000000218640	23,893.00		927,661.20
17/07/2019 07:16:59	17/07/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000218647	437.00		927,224.20
17/07/2019 07:16:59	17/07/2019	CTS CLG NUN SATISH KUMAR BIRRU	000000218648	5,000.00		922,224.20
19/07/2019 06:30:02	19/07/2019	CTS CLG NUN BGL	000000218651	110,020.00		812,204.20
25/07/2019 16:20:23	25/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683203		5,000,000.00	5,812,204.20
25/07/2019 16:35:35	25/07/2019	DD Issue-PADURI RAVIKANTH REDDY	000000218658	1,000,000.00		4,812,204.20
25/07/2019 16:36:19	25/07/2019	DD Issue-PADURI RAVIKANTH REDDY	000000218659	1,000,000.00		3,812,204.20
25/07/2019 16:37:17	25/07/2019	DD Issue-PADURI RAVIKANTH REDDY	000000218656	1,000,000.00		2,812,204.20
25/07/2019 17:17:06	25/07/2019	DD Issue-PADURI RAVIKANTH REDDY	000000218657	1,000,000.00		1,812,204.20
25/07/2019 17:17:37	25/07/2019	DD Issue-PADURI RAVIKANTH REDDY	000000218660	1,000,000.00		812,204.20
26/07/2019 06:07:42	26/07/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000218654	800.00		811,404.20
26/07/2019 06:07:42	26/07/2019	CTS CLG NUN MR KUNCHAPU RAVINDER	000000218652	3,712.00		807,692.20
29/07/2019 17:55:46	29/07/2019	Funds Trf-BEGUMPET-009763700001991	000000218653	17.70		807,674.50
30/07/2019 16:35:42	30/07/2019	Funds Trf-R P ROAD-009763700001491	000000218655	10,903.00		796,771.50
31/07/2019 12:10:25	31/07/2019	Funds Trf-BEGUMPET-009763700001491	000000218664	14,738.00		782,033.50
* Last 21 transactions.						

