

Account Activity - Print



as on 19/01/2020 15:16:26 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	782,033.50	Closing Balance	911,747.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2019 06:46:36	03/08/2019	CTS CLG NUN BILGAYA YADAV	000000218665	79,200.00		702,833.50
05/08/2019 09:14:01	05/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000218662	3,168.00		699,665.50
05/08/2019 17:47:18	05/08/2019	Funds Trf-BEGUMPET-009763700001991	000000218669	5,575.90		694,089.60
07/08/2019 06:13:40	07/08/2019	CTS CLG NUN MR RAVI KUMAR CHINTA	000000218671	3,100.00		690,989.60
08/08/2019 07:44:57	08/08/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000218670	21,600.00		669,389.60
13/08/2019 17:57:31	13/08/2019	Funds Trf-R P ROAD-009763700001491	000000218673	19,700.00		649,689.60
13/08/2019 18:02:56	13/08/2019	Funds Trf-R P ROAD-107063700000074	000000218667	7,592.00		642,097.60
14/08/2019 08:08:44	14/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000218645	1,764.00		640,333.60
14/08/2019 08:08:44	14/08/2019	CTS CLG NUN RAMULU KANABOINA	000000218677	38,039.00		602,294.60
14/08/2019 08:08:44	14/08/2019	CTS CLG NUN PRIDE ENGINEERS	000000218678	46,015.00		556,279.60
16/08/2019 09:06:42	16/08/2019	CTS CLG NUN YESHAMONI RAVI SHANKER	000000218663	2,450.00		553,829.60
16/08/2019 09:06:42	16/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000218674	4,455.00		549,374.60
17/08/2019 07:01:20	17/08/2019	CTS CLG NUN RENUKA G	000000082393	27,000.00		522,374.60
17/08/2019 07:01:20	17/08/2019	CTS CLG NUN RENUKA G	000000082394	45,000.00		477,374.60
17/08/2019 15:11:52	17/08/2019	Funds Trf-R P ROAD-009763700001491	000000082385	1,602.00		475,772.60
17/08/2019 17:14:01	19/08/2019	CHQ DEP-ANB	000000000002		225,000.00	700,772.60
17/08/2019 17:14:01	19/08/2019	CHQ DEP-SBI	000000008727		225,000.00	925,772.60
17/08/2019 17:14:01	19/08/2019	CHQ DEP-HDB	000000000069		225,000.00	1,150,772.60
17/08/2019 17:14:01	19/08/2019	CHQ DEP-AXIS	000000052503		200,000.00	1,350,772.60
17/08/2019 17:14:01	19/08/2019	CHQ DEP-AXIS	000000052504		25,000.00	1,375,772.60
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000218680	1,100.00		1,374,672.60
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000082381	4,880.00		1,369,792.60
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN SAI SHIVA GRAPHICS	000000082384	14,700.00		1,355,092.60
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN R SWAPNA	000000082389	85,322.00		1,269,770.60
19/08/2019 16:13:31	19/08/2019	CHQ RET PAYMENT STOPPED BY DRAWER	000000052503	200,000.00		1,069,770.60
20/08/2019 17:28:42	20/08/2019	Funds Trf-BEGUMPET-107063700000074	000000082402	4,212.00		1,065,558.60
21/08/2019 18:32:29	22/08/2019	CHQ DEP-RBI	000000010891		225,000.00	1,290,558.60
21/08/2019 18:32:29	22/08/2019	CHQ DEP-HDB	000000000029		225,000.00	1,515,558.60
21/08/2019 18:32:29	22/08/2019	CHQ DEP-HDB	000000000030		225,000.00	1,740,558.60
22/08/2019 06:46:28	22/08/2019	CTS CLG NUN BILGAYA YADAV	000000218675	9,405.00		1,731,153.60
22/08/2019 06:46:28	22/08/2019	CTS CLG NUN BILGAYA YADAV	000000082387	16,830.00		1,714,323.60
22/08/2019 06:46:28	22/08/2019	CTS CLG NUN BILGAYA YADAV	000000082395	34,650.00		1,679,673.60
22/08/2019 06:46:28	22/08/2019	CTS CLG NUN VATTAM STEELS	000000082401	387,072.00		1,292,601.60
22/08/2019 16:47:39	22/08/2019	CHQ RET FUNDS INSUFFICIENT	000000000030	225,000.00		1,067,601.60
23/08/2019 06:37:02	23/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000082398	4,356.00		1,063,245.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000218661	882.00		1,062,363.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000082396	1,764.00		1,060,599.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000082392	5,292.00		1,055,307.60

26/08/2019 09:18:06	26/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000082388	6,505.00		1,048,802.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN MS V KUMAR ENTERPRISES P	000000218679	8,024.00		1,040,778.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN VARNA MEDIA	000000082386	25,740.00		1,015,038.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN KANABOINARAMULU	000000082391	29,792.00		985,246.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN KANABOINARAMULU	000000082397	35,034.00		950,212.60
27/08/2019 17:53:24	28/08/2019	CHQ DEP-SBI	000000946722		25,000.00	975,212.60
28/08/2019 18:03:03	29/08/2019	CHQ DEP-HDB	000000000030		225,000.00	1,200,212.60
29/08/2019 17:30:07	29/08/2019	Funds Trf-R P ROAD-107063700000074	000000082410	3,186.00		1,197,026.60
30/08/2019 07:14:40	30/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000082390	5,989.00		1,191,037.60
30/08/2019 07:14:40	30/08/2019	CTS CLG NUN BILGAYA YADAV	000000082403	99,000.00		1,092,037.60
30/08/2019 07:14:40	30/08/2019	CTS CLG NUN BILGAYA YADAV	000000082406	100,000.00		992,037.60
30/08/2019 12:53:45	30/08/2019	Funds Trf-R P ROAD-009763700001491	000000082409	4,801.00		987,236.60
31/08/2019 09:41:09	31/08/2019	CTS CLG NUN SAI VENKATESHWARA BOREWEL	000000082405	75,489.00		911,747.60

* Last 51 transactions.

