

Account Activity - Print

as on 19/01/2020 15:20:30 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	911,747.60	Closing Balance	535,567.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2019 08:43:43	02/09/2019	IMPS/IMPS P2A/XXX8890/RRN:924508089093/AxisBank	1387420190902000100268514		5,000.00	916,747.60
02/09/2019 09:35:35	02/09/2019	CTS CLG NUN PRIYANKA PRINTERS	000000082383	1,581.00		915,166.60
03/09/2019 11:11:10	03/09/2019	IMPS/IMPS P2A/XXX8890/RRN:924611568700/AxisBank	1387420190903000200698315		95,000.00	1,010,166.60
04/09/2019 09:34:31	04/09/2019	CTS CLG NUN SAI SHIVA GRAPHICS	000000082408	25,200.00		984,966.60
04/09/2019 16:38:12	04/09/2019	Funds Trf-BEGUMPET-107063700000074	000000082412	30,362.00		954,604.60
04/09/2019 18:45:11	04/09/2019	Funds Trf-BEGUMPET-009763700001491	000000082414	1,534.00		953,070.60
05/09/2019 07:06:54	05/09/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000082413	620.00		952,450.60
05/09/2019 07:06:54	05/09/2019	CTS CLG NUN T KURMANNA	000000082407	4,059.00		948,391.60
05/09/2019 07:06:54	05/09/2019	CTS CLG NUN T KURMANNA	000000082419	5,569.00		942,822.60
05/09/2019 14:05:13	05/09/2019	RTGS Cr-SBIN0013765-PADURI REDDY-AEDIS DEVELOPERS LLP-SBINR52019090500066456	3282220190905003300071731		2,999,952.80	3,942,775.40
06/09/2019 06:02:59	06/09/2019	CTS CLG NUN BILGAYA YADAV	000000082411	19,800.00		3,922,975.40
06/09/2019 06:02:59	06/09/2019	CTS CLG NUN BILGAYA YADAV	000000082420	24,750.00		3,898,225.40
06/09/2019 06:02:59	06/09/2019	CTS CLG NUN BILGAYA YADAV	000000082417	100,000.00		3,798,225.40
07/09/2019 06:33:13	07/09/2019	CTS CLG NUN SRI BHAVANI ADS	000000082415	9,594.00		3,788,631.40
07/09/2019 14:57:08	07/09/2019	Funds Trf-R P ROAD-009763700001633	000000521512	3,000,000.00		788,631.40
09/09/2019 15:28:33	09/09/2019	CHQ PAID/SELF-BEGUMPET	000000521519	15,000.00		773,631.40
09/09/2019 18:31:14	09/09/2019	Funds Trf-BEGUMPET-107063700000074	000000521514	5,624.00		768,007.40
10/09/2019 07:19:47	10/09/2019	CTS CLG NUN SRI BHAVANI DIGITALS	000000082416	40,596.00		727,411.40
11/09/2019 15:30:10	11/09/2019	TAX Payment	000000521511	24,859.00		702,552.40
11/09/2019 18:16:12	11/09/2019	Funds Trf-BEGUMPET-009763700001773	000000521515	9,540.00		693,012.40
11/09/2019 18:24:35	11/09/2019	Funds Trf-BEGUMPET-009763700001491	000000521518	10,698.00		682,314.40
12/09/2019 07:11:04	12/09/2019	CTS CLG NUN A S AGARWAL CO	000000218644	14,625.00		667,689.40
12/09/2019 07:11:04	12/09/2019	CTS CLG NUN BILGAYA YADAV	000000521513	171,270.00		496,419.40
12/09/2019 17:09:44	13/09/2019	CHQ DEP-SBI	000000833584		2,000,000.00	2,496,419.40
13/09/2019 07:19:31	13/09/2019	CTS CLG NUN PRINTACT	000000082418	11,529.00		2,484,890.40
13/09/2019 16:38:13	13/09/2019	CHQ RET FUNDS INSUFFICIENT	000000833584	2,000,000.00		484,890.40
18/09/2019 06:53:47	18/09/2019	CTS CLG NUN LEPAKSHI	000000521516	3,397.00		481,493.40
18/09/2019 12:12:24	18/09/2019	NEFT Dr-N261190288238795-GST-RBIS0GSTPMT-R P ROAD	000000521524	70,000.00		411,493.40
18/09/2019 13:52:06	18/09/2019	Funds Trf-R P ROAD-107063700000024	000000082430	16,969.00		394,524.40
18/09/2019 13:53:17	18/09/2019	Funds Trf-R P ROAD-107063700000074	000000082429	10,585.00		383,939.40
18/09/2019 16:36:19	18/09/2019	Funds Trf-R P ROAD-107063700000074	000000521522	432.00		383,507.40
19/09/2019 06:50:55	19/09/2019	CTS CLG NUN ATLAS SECURITY AND SAFET	000000521517	914.00		382,593.40
19/09/2019 06:50:55	19/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000521521	1,485.00		381,108.40
23/09/2019 09:15:58	23/09/2019	CTS CLG NUN SRI BHAVANI ADS	000000082425	7,020.00		374,088.40
23/09/2019 09:15:58	23/09/2019	CTS CLG NUN TAJESHWAR SECURITY AND FA	000000082422	10,405.00		363,683.40
23/09/2019 09:15:58	23/09/2019	CTS CLG NUN SRI BHAVANI DIGITALS	000000082424	13,986.00		349,697.40
23/09/2019 09:15:58	23/09/2019	CTS CLG NUN SRI BHAVANI ADS	000000082427	26,910.00		322,787.40
24/09/2019 06:33:00	24/09/2019	CTS CLG NUN T KURMANNA	000000082426	1,262.00		321,525.40
25/09/2019 12:43:38	25/09/2019	Funds Trf-R P ROAD-107063700000074	000000521526	27,306.00		294,219.40
25/09/2019 21:07:32	25/09/2019	AEDIS 97.724.50	SCREF01163230310	15,000.00		279,219.40

25/09/2019 21:07:32	25/09/2019	CMS GST GL	SCREF01163230310	2,700.00		276,519.40
26/09/2019 07:02:07	26/09/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00242618959		107,700.00	384,219.40
26/09/2019 17:25:48	26/09/2019	IMPS/IMPS P2A/XXX8890/RRN:926917738249/AxisBank	1387420190926000101645918		100,000.00	484,219.40
27/09/2019 07:17:29	27/09/2019	CTS CLG NUN ROOPANI ANJIAH	000000521525	6,860.00		477,359.40
28/09/2019 06:52:03	28/09/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00243094237		81,900.00	559,259.40
30/09/2019 09:20:33	30/09/2019	CTS CLG NUN MR TELUGU KURMANNA	000000521531	2,524.00		556,735.40
30/09/2019 09:20:33	30/09/2019	CTS CLG NUN K RAMULU	000000521528	21,168.00		535,567.40

* Last 47 transactions.

