

Account Activity - Print

as on 19/01/2020 15:21:25 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	535,567.40	Closing Balance	119,605.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/10/2019 07:36:31	05/10/2019	CTS CLG NUN DARA VIJAY KUMAR	000000521527	735.00		534,832.40
05/10/2019 07:36:31	05/10/2019	CTS CLG NUN BILGAYA YADAV	000000521529	36,630.00		498,202.40
05/10/2019 07:36:31	05/10/2019	CTS CLG NUN BILGAYA YADAV	000000082421	124,740.00		373,462.40
07/10/2019 09:48:22	07/10/2019	CTS CLG NUN AAOROMEDCHAL	000000082399	173.00		373,289.40
07/10/2019 09:48:22	07/10/2019	CTS CLG NUN AAOROMEDCHAL	000000521530	1,395.00		371,894.40
12/10/2019 07:51:01	12/10/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00249553225		60,000.00	431,894.40
14/10/2019 18:28:06	14/10/2019	Funds Trf-BEGUMPET-009772400000050	000000521532	400,000.00		31,894.40
15/10/2019 07:03:11	15/10/2019	CTS CLG NUN MADHU BABU DEVARAPALLI	000000521520	3,960.00		27,934.40
18/10/2019 06:25:54	18/10/2019	CTS CLG NUN PRINTACT	000000082423	5,329.00		22,605.40
20/10/2019 18:51:25	20/10/2019	IMPS/IMPS P2A/XXX8890/RRN:929318587149/AxisBank	1387420191020000302080370		100,000.00	122,605.40
29/10/2019 18:40:14	29/10/2019	Funds Trf-BEGUMPET-009772400000050	000000521533	75,000.00		47,605.40
30/10/2019 07:27:05	30/10/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00253014925		72,000.00	119,605.40
* Last 12 transactions.						

