

Account Activity - Print



as on 19/01/2020 15:27:31 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/11/2019	To	15/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	119,605.40	Closing Balance	194,965.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/11/2019 05:42:17	05/11/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00191691940		81,900.00	201,505.40
07/11/2019 05:31:18	07/11/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00192042882		7,500.00	209,005.40
15/11/2019 06:21:29	15/11/2019	CTS CLG NUN LIBRA OUT DOOR ADVERTIS	000000082428	14,040.00		194,965.40
* Last 3 transactions.						

