

Account Activity - Print



as on 19/01/2020 15:28:10 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	16/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	194,965.40	Closing Balance	19,965.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/11/2019 11:52:01	22/11/2019	Funds Trf-HIMAYAT NGR-009772400000050	000000521534	175,000.00		19,965.40
* Last 1 transactions.						

