

Account Activity

as on Sat, Mar 28, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	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	0.00	Closing Balance	442,400.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
26/09/2019 07:02:07	26/09/2019	AUTO SWEEPOUT 009772500000013	CHBATCH0024261 8957	0.00	251,300.00	251,300.00
28/09/2019 06:52:02	28/09/2019	AUTO SWEEPOUT 009772500000013	CHBATCH0024309 4235	0.00	191,100.00	442,400.00