

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	442,400.00	Closing Balance	324,618.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/10/2019 15:13:11	07/10/2019	TAX Payment	000000904247	8,829.00	0.00	433,571.00
09/10/2019 15:02:51	09/10/2019	Funds Trf -R P ROAD -107063700000074	000000904248	17,981.00	0.00	415,590.00
09/10/2019 15:03:38	09/10/2019	Funds Trf -R P ROAD -009763700001491	000000904242	15,756.00	0.00	399,834.00
12/10/2019 07:51:01	12/10/2019	AUTO SWEEPOUT 009772500000013	CHBATCH0024955 3223	0.00	140,000.00	539,834.00
14/10/2019 09:09:13	14/10/2019	CTS CLG NUN KANABOINA RAMULU	000000904251	1,764.00	0.00	538,070.00
14/10/2019 09:09:13	14/10/2019	CTS CLG NUN BILGAYA YADAV	000000904241	24,750.00	0.00	513,320.00
14/10/2019 18:28:06	14/10/2019	Funds Trf -BEGUMPET -009763700003021	000000521532	0.00	400,000.00	913,320.00
15/10/2019 06:58:42	15/10/2019	CTS CLG NUN DARA VIJAY KUMAR	000000904252	1,617.00	0.00	911,703.00
16/10/2019 08:31:54	16/10/2019	CTS CLG NUN VAISHNAVI AGENCIES	000000904249	21,500.00	0.00	890,203.00
16/10/2019 16:32:45	16/10/2019	Funds Trf -BEGUMPET -009763700001491	000000904265	104,103.00	0.00	786,100.00
16/10/2019 16:33:46	16/10/2019	Funds Trf -BEGUMPET -009763700001773	000000904262	9,540.00	0.00	776,560.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000904243	2,277.00	0.00	774,283.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000904256	4,418.00	0.00	769,865.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000904268	4,950.00	0.00	764,915.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN VATTAM STEELS	000000904260	412,432.00	0.00	352,483.00
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN BILGAYA YADAV	000000904264	18,810.00	0.00	333,673.00
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN BILGAYA YADAV	000000904258	19,800.00	0.00	313,873.00
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000904244	31,300.00	0.00	282,573.00
18/10/2019 17:00:30	18/10/2019	NEFT Dr -N291190304323111 -GST -RBIS0GSTPMT -R P ROAD	000000904270	20,000.00	0.00	262,573.00
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN PRIYANKA PRINTERS	000000904245	1,351.00	0.00	261,222.00
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN SAI SHIVA GRAPHICS	000000904267	18,200.00	0.00	243,022.00
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN SAI SHIVA GRAPHICS	000000904250	26,433.00	0.00	216,589.00
21/10/2019 08:48:10	21/10/2019	CTS CLG NUN 1	000000904263	17,630.00	0.00	198,959.00
24/10/2019 06:34:38	24/10/2019	CTS CLG NUN SRI BHAVANI D IGITALS	000000904266	22,098.00	0.00	176,861.00
25/10/2019 07:34:31	25/10/2019	CTS CLG NUN ATLAS SECURIT Y AND SAFETY	000000904259	2,835.00	0.00	174,026.00
25/10/2019 16:19:05	25/10/2019	Funds Trf -R P ROAD -009763700003124	000000904261	25,000.00	0.00	149,026.00
25/10/2019 17:06:03	25/10/2019	NEFT Dr -N298190307817685 -GST -RBIS0GSTPMT -BEGUMPET	000000904272	10,000.00	0.00	139,026.00
29/10/2019 18:31:38	29/10/2019	Funds Trf -BEGUMPET -107063700000024	000000904273	11,616.00	0.00	127,410.00
29/10/2019 18:40:14	29/10/2019	Funds Trf -BEGUMPET -009763700003021	000000521533	0.00	75,000.00	202,410.00
30/10/2019 07:27:05	30/10/2019	AUTO SWEEPOUT 009772500000013	CHBATCH0025301 4923	0.00	168,000.00	370,410.00

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31/10/2019 12:14:32	31/10/2019	Funds Trf -BEGUMPET -107063700000024	000000904278	792.00	0.00	369,618.00
31/10/2019 13:45:53	31/10/2019	NEFT Dr -N304190310001914 -NANDA KISHORE YADAV -SBIN0020967 -R P ROAD	000000904288	45,000.00	0.00	324,618.00