

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	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	324,618.00	Closing Balance	649,827.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/11/2019 06:56:38	02/11/2019	CTS CLG NUN BILGAYA YADAV	000000904276	51,480.00	0.00	273,138.00
02/11/2019 06:56:38	02/11/2019	CTS CLG NUN BILGAYA YADAV	000000904279	70,290.00	0.00	202,848.00
04/11/2019 09:16:38	04/11/2019	CTS CLG NUN MADHU BABU DE VARAPALLI	000000904286	3,960.00	0.00	198,888.00
04/11/2019 09:16:38	04/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000904287	5,185.00	0.00	193,703.00
05/11/2019 05:42:17	05/11/2019	AUTO SWEEPOUT 009772500000013	CHBATCH0019169 1938	0.00	191,100.00	384,803.00
05/11/2019 07:05:56	05/11/2019	CTS CLG NUN AAOEROMEDCHAL	000000904271	1,135.00	0.00	383,668.00
06/11/2019 16:44:39	06/11/2019	Funds Trf -R P ROAD -009791800028431	000000883553	7,857.00	0.00	375,811.00
07/11/2019 05:31:18	07/11/2019	AUTO SWEEPOUT 009772500000013	CHBATCH0019204 2880	0.00	17,500.00	393,311.00
07/11/2019 13:00:00	07/11/2019	Funds Trf -R P ROAD -107063700000074	000000904290	16,445.00	0.00	376,866.00
07/11/2019 15:10:46	07/11/2019	TAX Payment	000000883554	13,793.00	0.00	363,073.00
08/11/2019 11:29:37	08/11/2019	CHQ PAID/SELF-BEGUMPET	000000883552	5,000.00	0.00	358,073.00
08/11/2019 18:02:36	08/11/2019	Funds Trf -BEGUMPET -009791800025242	000000883557	19,814.00	0.00	338,259.00
08/11/2019 18:08:31	08/11/2019	Funds Trf -BEGUMPET -009791800025372	000000883556	27,203.00	0.00	311,056.00
11/11/2019 15:12:07	11/11/2019	Funds Trf -R P ROAD -009791800025212	000000883555	40,751.00	0.00	270,305.00
12/11/2019 06:56:34	12/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000904275	6,064.00	0.00	264,241.00
13/11/2019 17:30:36	13/11/2019	Funds Trf -BEGUMPET -107063700000024	000000883559	34,378.00	0.00	229,863.00
14/11/2019 16:16:56	14/11/2019	NEFT Dr -N318190318194474 -GST -RBIS0GSTPMT -BEGUMPET	000000883566	50,850.00	0.00	179,013.00
15/11/2019 06:24:39	15/11/2019	CTS CLG NUN LIBRA OUT DOO R ADVERTIS	000000904281	13,920.00	0.00	165,093.00
15/11/2019 13:21:02	15/11/2019	Funds Trf -BEGUMPET -009763700001491	000000883560	3,435.00	0.00	161,658.00
16/11/2019 06:08:16	16/11/2019	CTS CLG NUN DARA VIJAY KUMAR	000000904277	2,205.00	0.00	159,453.00
18/11/2019 09:15:57	18/11/2019	CTS CLG NUN SRI BHAVANI ADS	000000904282	38,515.00	0.00	120,938.00
19/11/2019 05:37:55	19/11/2019	CTS CLG NUN SRI BHAVANI D IGITALS	000000904284	7,056.00	0.00	113,882.00
20/11/2019 06:18:43	20/11/2019	CTS CLG NUN BILGAYA YADAV	000000883551	19,800.00	0.00	94,082.00
21/11/2019 07:00:12	21/11/2019	CTS CLG NUN LEPAKSHI	000000904285	1,294.00	0.00	92,788.00
21/11/2019 07:00:12	21/11/2019	CTS CLG NUN ELEGANT ENTER PRISES	000000904280	8,215.00	0.00	84,573.00
21/11/2019 07:00:12	21/11/2019	CTS CLG NUN ANDHRA PUMPS MOTORS	000000904283	15,526.00	0.00	69,047.00
21/11/2019 14:56:07	21/11/2019	Funds Trf -EAST MAREDPA -009791800025212	000000883576	1,350.00	0.00	67,697.00
22/11/2019 05:19:23	22/11/2019	CTS CLG NUN SRI SAI VISHA L ENTERPRISE	000000883563	32,000.00	0.00	35,697.00
22/11/2019 11:52:01	22/11/2019	Funds Trf -HIMAYAT NGR -009763700003021	000000521534	0.00	175,000.00	210,697.00
22/11/2019 12:27:55	22/11/2019	CTS CLG NUN RENUKA G	000000883579	45,000.00	0.00	165,697.00
22/11/2019 16:57:00	22/11/2019	Funds Trf -R P ROAD -009791800025202	000000883580	418.00	0.00	165,279.00
22/11/2019 16:57:30	22/11/2019	Funds Trf -R P ROAD -009791800025242	000000883575	1,350.00	0.00	163,929.00

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25/11/2019 09:24:26	25/11/2019	CTS CLG NUN MADHU BABU DE VARAPALLI	000000883567	3,960.00	0.00	159,969.00
26/11/2019 16:09:08	26/11/2019	Funds Trf -BEGUMPET -009763700001633	000000329493	0.00	500,000.00	659,969.00
27/11/2019 12:07:24	27/11/2019	Funds Trf -BEGUMPET -009791800025302	000000883581	646.00	0.00	659,323.00
27/11/2019 12:08:06	27/11/2019	Funds Trf -BEGUMPET -081791800004851	000000883582	418.00	0.00	658,905.00
28/11/2019 07:36:34	28/11/2019	CTS CLG NUN SAKENA	000000883574	644.00	0.00	658,261.00
28/11/2019 16:14:01	28/11/2019	Funds Trf -R P ROAD -009791800028431	000000883584	3,000.00	0.00	655,261.00
28/11/2019 16:17:22	28/11/2019	Funds Trf -R P ROAD -009791800028431	000000883585	1,599.00	0.00	653,662.00
29/11/2019 05:43:47	29/11/2019	CTS CLG NUN MR TELUGU KURMANNA	000000883568	841.00	0.00	652,821.00
30/11/2019 06:13:56	30/11/2019	CTS CLG NUN MR YATHAM RAJESH	000000883596	1,224.00	0.00	651,597.00
30/11/2019 06:13:56	30/11/2019	CTS CLG NUN MR YATHAM RAJESH	000000883573	1,770.00	0.00	649,827.00