

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	01/12/2019	To	31/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	649,827.00	Closing Balance	383,946.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2019 06:49:53	04/12/2019	CTS CLG NUN TSSPDCL	000000883591	1,414.00	0.00	648,413.00
04/12/2019 06:49:53	04/12/2019	CTS CLG NUN BILGAYA YADAV	000000883590	79,200.00	0.00	569,213.00
04/12/2019 11:39:39	04/12/2019	CHQ PAID/SELF-BEGUMPET	000000883598	7,000.00	0.00	562,213.00
04/12/2019 16:03:21	04/12/2019	Funds Trf -R P ROAD -009791800028431	000000883599	8,045.00	0.00	554,168.00
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN SHAIK MOIZ	000000883594	1,089.00	0.00	553,079.00
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN SHAIK MOIZ	000000883593	2,970.00	0.00	550,109.00
05/12/2019 16:38:27	05/12/2019	TAX Payment	000000883600	14,370.00	0.00	535,739.00
06/12/2019 05:36:41	06/12/2019	CTS CLG NUN SRI BHAVANI ADS	000000883565	26,907.00	0.00	508,832.00
09/12/2019 09:28:17	09/12/2019	CTS CLG NUN KOVURI CONSULTANTS	000000883589	39,528.00	0.00	469,304.00
12/12/2019 05:32:22	12/12/2019	CTS CLG NUN MR TELUGU KURMANNA	000000883595	2,227.00	0.00	467,077.00
12/12/2019 14:32:37	12/12/2019	Funds Trf -BEGUMPET -047791800023802	000000731683	9,657.00	0.00	457,420.00
12/12/2019 16:46:24	12/12/2019	Funds Trf -BEGUMPET -048891800047868	000000731682	15,834.00	0.00	441,586.00
12/12/2019 16:46:58	12/12/2019	Funds Trf -BEGUMPET -009791800025242	000000731684	19,814.00	0.00	421,772.00
12/12/2019 16:47:54	12/12/2019	Funds Trf -BEGUMPET -009791800025242	000000883588	399.00	0.00	421,373.00
16/12/2019 09:16:46	16/12/2019	CTS CLG NUN YESHAMONI PUS HPALATHA	000000731692	4,770.00	0.00	416,603.00
17/12/2019 06:00:10	17/12/2019	CTS CLG NUN BILGAYA YADAV	000000731688	171,270.00	0.00	245,333.00
17/12/2019 16:41:40	17/12/2019	Funds Trf -R P ROAD -107063700000074	000000731686	17,527.00	0.00	227,806.00
18/12/2019 12:35:04	18/12/2019	Funds Trf -BEGUMPET -009791800028431	000000731706	1,599.00	0.00	226,207.00
18/12/2019 16:54:24	18/12/2019	Funds Trf -R P ROAD -047791800023802	000000731708	399.00	0.00	225,808.00
19/12/2019 04:51:44	19/12/2019	AUTO SWEEPOUT 009772500000013	CHBATCH0020065 5920	0.00	129,500.00	355,308.00
19/12/2019 16:56:15	19/12/2019	Funds Trf -BEGUMPET -009763700001773	000000731703	9,540.00	0.00	345,768.00
19/12/2019 16:57:53	19/12/2019	Funds Trf -BEGUMPET -009763700001773	000000731702	7,632.00	0.00	338,136.00
20/12/2019 17:54:27	20/12/2019	Funds Trf -BEGUMPET -009763400001514	000000731698	885.00	0.00	337,251.00
21/12/2019 05:47:41	21/12/2019	CTS CLG NUN AKSHAYA ENTER PRISES	000000731695	14,700.00	0.00	322,551.00
21/12/2019 05:47:41	21/12/2019	CTS CLG NUN AJAY C MEHTA	000000731697	16,200.00	0.00	306,351.00
21/12/2019 11:46:13	21/12/2019	Funds Trf -BEGUMPET -107063700000024	000000731700	18,480.00	0.00	287,871.00
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN ATLAS SECURIT Y AND SAFETY	000000883562	457.00	0.00	287,414.00
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN DARA VIJAY KUMAR	000000731694	1,768.00	0.00	285,646.00
23/12/2019 15:44:47	23/12/2019	NEFT Dr -N357190338828591 -GST -RBIS0GSTPMT -BEGUMPET	000000731709	81,900.00	0.00	203,746.00
23/12/2019 16:35:32	23/12/2019	Funds Trf -BEGUMPET -009763700001633	000000739858	0.00	325,000.00	528,746.00
24/12/2019 05:57:43	24/12/2019	CTS CLG NUN TAJESHWARSECURITY	000000731699	17,630.00	0.00	511,116.00
26/12/2019 12:22:42	26/12/2019	Funds Trf -BEGUMPET -048891800047868	000000731705	399.00	0.00	510,717.00

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26/12/2019 16:25:15	26/12/2019	Funds Trf -R P ROAD -107063700000074	000000731712	6,679.00	0.00	504,038.00
26/12/2019 16:25:45	26/12/2019	Funds Trf -R P ROAD -107063700000074	000000731713	263.00	0.00	503,775.00
26/12/2019 17:59:29	26/12/2019	Funds Trf -BEGUMPET -009791800025242	000000731704	1,599.00	0.00	502,176.00
26/12/2019 18:03:29	26/12/2019	Funds Trf -BEGUMPET -009791800025372	000000883587	399.00	0.00	501,777.00
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN BILGAYA INDIRA	000000883592	1,980.00	0.00	499,797.00
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN BILGAYA INDIRA	000000883597	7,920.00	0.00	491,877.00
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN BILGAYA YADAV	000000731685	51,480.00	0.00	440,397.00
27/12/2019 16:54:17	27/12/2019	Funds Trf -R P ROAD -009791800028431	000000731722	6,500.00	0.00	433,897.00
30/12/2019 09:31:59	30/12/2019	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000731687	8,231.00	0.00	425,666.00
30/12/2019 09:31:59	30/12/2019	CTS CLG NUN AKASH STEELS	000000731717	100,000.00	0.00	325,666.00
30/12/2019 17:55:51	30/12/2019	Funds Trf -BEGUMPET -009763700003021	000000422321	0.00	50,000.00	375,666.00
30/12/2019 18:25:38	30/12/2019	Funds Trf -BEGUMPET -009763700003021	000000521536	0.00	175,000.00	550,666.00
31/12/2019 06:26:38	31/12/2019	CTS CLG NUN SUMMIT BUILDERS	000000731701	300.00	0.00	550,366.00
31/12/2019 06:26:38	31/12/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000731721	8,100.00	0.00	542,266.00
31/12/2019 06:26:38	31/12/2019	CTS CLG NUN AKASH STEELS	000000731718	100,000.00	0.00	442,266.00
31/12/2019 17:38:36	31/12/2019	Funds Trf -BEGUMPET -107063700000074	000000731723	58,320.00	0.00	383,946.00