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	01/02/2020	**To**	29/02/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	378,803.00	**Closing Balance**	565,651.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/02/2020 08:22:13	03/02/2020	CTS CLG NUN SUMMIT BUILDERS	000000964412	2,597.00	0.00	376,206.00
03/02/2020 08:22:13	03/02/2020	CTS CLG NUN SUMMIT BUILDERS	000000964413	8,377.00	0.00	367,829.00
03/02/2020 18:08:13	03/02/2020	Funds Trf -BEGUMPET -009791800025372	000000964410	9,826.00	0.00	358,003.00
04/02/2020 09:01:12	04/02/2020	CTS CLG NUN MR MD ADIL PASHA	000000964416	4,950.00	0.00	353,053.00
04/02/2020 16:55:00	04/02/2020	Funds Trf -BEGUMPET -009763700001633	000000239593	0.00	400,000.00	753,053.00
05/02/2020 06:39:18	05/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000964398	4,517.00	0.00	748,536.00
05/02/2020 16:03:02	05/02/2020	Funds Trf -BEGUMPET -107063700000074	000000964417	68,617.00	0.00	679,919.00
06/02/2020 07:06:24	06/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000731728	4,777.00	0.00	675,142.00
06/02/2020 07:06:24	06/02/2020	CTS CLG NUN BILGAYA INDIRA	000000964415	29,700.00	0.00	645,442.00
06/02/2020 07:06:24	06/02/2020	CTS CLG NUN BILGAYA YADAV	000000964414	130,680.00	0.00	514,762.00
06/02/2020 10:43:53	06/02/2020	Tax payment :ITNS 281	000000904253	30,185.00	0.00	484,577.00
07/02/2020 06:23:23	07/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00212107402	0.00	191,100.00	675,677.00
07/02/2020 06:45:09	07/02/2020	CTS CLG NUN LIBRA OUTDOOR ADVERTISING	000000883564	14,040.00	0.00	661,637.00
10/02/2020 08:36:50	10/02/2020	CTS CLG NUN BILGAYA YADAV	000000964418	338,580.00	0.00	323,057.00
12/02/2020 04:31:16	12/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00212980510	0.00	140,000.00	463,057.00
12/02/2020 06:26:49	12/02/2020	CTS CLG NUN AKASH STEELS	000000744891	200,000.00	0.00	263,057.00
12/02/2020 16:13:17	12/02/2020	Funds Trf -R P ROAD -048891800047868	000000744895	17,309.00	0.00	245,748.00
12/02/2020 16:14:16	12/02/2020	Funds Trf -R P ROAD -047791800023802	000000744897	11,328.00	0.00	234,420.00
12/02/2020 16:14:49	12/02/2020	Funds Trf -R P ROAD -009791800025242	000000744894	20,764.00	0.00	213,656.00
12/02/2020 16:25:42	12/02/2020	Funds Trf -R P ROAD -009791800028431	000000744896	15,262.00	0.00	198,394.00
12/02/2020 16:26:19	12/02/2020	Funds Trf -R P ROAD -009791800028431	000000964420	1,600.00	0.00	196,794.00
12/02/2020 17:08:03	12/02/2020	Funds Trf -R P ROAD -009763700003021	000000521540	0.00	135,000.00	331,794.00
13/02/2020 05:59:38	13/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000964419	2,970.00	0.00	328,824.00
13/02/2020 13:14:34	13/02/2020	Funds Trf -SOMAJIGUDA -000683800007191	000000964380	15,050.00	0.00	313,774.00
14/02/2020 05:29:19	14/02/2020	CTS CLG NUN PRIIYANKA PRINTERS	000000744906	3,380.00	0.00	310,394.00
15/02/2020 06:04:20	15/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00213610926	0.00	89,600.00	399,994.00
15/02/2020 06:50:35	15/02/2020	CTS CLG NUN VINAYAKA ENTE RPRISES	000000744898	3,759.00	0.00	396,235.00
15/02/2020 12:25:14	15/02/2020	Funds Trf -R P ROAD -107063700000074	000000744900	13,824.00	0.00	382,411.00
15/02/2020 12:25:46	15/02/2020	Funds Trf -R P ROAD -107063700000024	000000744901	19,868.00	0.00	362,543.00
17/02/2020 13:44:24	17/02/2020	Funds Trf -R P ROAD -009763700001633	000000239619	0.00	150,000.00	512,543.00

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	01/02/2020	**To**	29/02/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	378,803.00	**Closing Balance**	565,651.00(Bal. Avail. for Txn + Uncl. Funds)

18/02/2020 11:59:56	18/02/2020	NEFT Dr -N049200373700070 -BPCL -ECMS (FLEET BUSINESS) -HDFC0000240 -BEGUMPET	000000125303	2,297.00	0.00	510,246.00
19/02/2020 05:55:00	19/02/2020	CTS CLG NUN AKASH STEELS	000000744892	200,000.00	0.00	310,246.00
19/02/2020 15:58:14	19/02/2020	NEFT -N050200374767435 -4tMw9QnfCJQBg5NQ -Y Radha Krishna	048207225240	2,524.00	0.00	307,722.00
19/02/2020 15:58:15	19/02/2020	NEFT -N050200374767441 -4tQYT4ORCJQBg5NQ -E Prasad Incentiv	048207225271	129.00	0.00	307,593.00
19/02/2020 15:58:15	19/02/2020	NEFT -N050200374767444 -4tQYYGuJCJQBg5NQ -K Rohith Incentiv	048207225272	84.00	0.00	307,509.00
19/02/2020 15:58:16	19/02/2020	NEFT -N050200374767445 -4tQZ2EHfCJQBg5NQ -KLakshmi DurgaInce	048207225273	84.00	0.00	307,425.00
19/02/2020 15:58:16	19/02/2020	NEFT -N050200374767839 -4tQZ6KTLCJQBg5NQ -Gadapa Murali Moha	048207225274	84.00	0.00	307,341.00
19/02/2020 15:58:16	19/02/2020	NEFT -N050200374767450 -4tR1JzipCJQBg5NQ -Tajeshwar Security	048207225275	16,473.00	0.00	290,868.00
19/02/2020 15:58:17	19/02/2020	NEFT -N050200374767843 -4tTpyu39CJQBg5NQ -Vanam Ravi Expense	048207225276	14,204.00	0.00	276,664.00
19/02/2020 15:58:17	19/02/2020	NEFT -N050200374767458 -4tXZg2xdCJQBi84R -Bilgaya Yadav Cons	048207225277	149,490.00	0.00	127,174.00
19/02/2020 15:58:18	19/02/2020	NEFT -N050200374767467 -4tXZGfpjCJQBg5NQ -Matta Pushpalatha	048207225278	399.00	0.00	126,775.00
19/02/2020 15:58:18	19/02/2020	NEFT -N050200374767851 -4tXZMcOxCJQBg5NQ -Thaduri Ramakrishn	048207225279	399.00	0.00	126,376.00
19/02/2020 15:58:19	19/02/2020	NEFT -N050200374767852 -4tXZW3ApCJQBg5NQ -Bedide Kranthi Sal	048207225280	1,599.00	0.00	124,777.00
19/02/2020 15:58:19	19/02/2020	NEFT -N050200374767478 -4t4aoGK1k6mDLZNF -TKurmanna	048207225281	5,816.00	0.00	118,961.00
20/02/2020 05:56:04	20/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000125301	5,791.00	0.00	113,170.00
21/02/2020 05:37:27	21/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00214578810	0.00	191,100.00	304,270.00
26/02/2020 05:19:39	26/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00215187226	0.00	301,000.00	605,270.00
26/02/2020 12:24:20	26/02/2020	NEFT Dr -N057200377963648 -GST -RBIS0GSTPMT -BEGUMPET	000000744914	2,038.00	0.00	603,232.00
26/02/2020 15:49:17	26/02/2020	Funds Trf -BEGUMPET -009763700003021	000000521541	0.00	35,000.00	638,232.00
26/02/2020 15:50:09	26/02/2020	Funds Trf -BEGUMPET -009763700003021	000000521542	0.00	200,000.00	838,232.00
27/02/2020 05:16:18	27/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00215375470	0.00	14,000.00	852,232.00
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN AKASH STEELS	000000744893	136,712.00	0.00	715,520.00
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN BILGAYA YADAV	000000744902	149,480.00	0.00	566,040.00
29/02/2020 07:32:08	29/02/2020	CTS CLG NUN VIVIDWORLDPROPSVIS	000000744903	389.00	0.00	565,651.00