

Account Activity - Print



as on 08/06/2020 14:28:33 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/06/2019	To	30/06/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	2,194,156.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/06/2019 12:22:56	15/06/2019	Funds Trf-R P ROAD-009763700001633	000000779897		25,000.00	25,000.00
24/06/2019 10:44:50	24/06/2019	IMPS/DHANRAJ KRISHNA/XXX5373/RRN:917510357569/Hdfc Bank	1387420190624000100557252		100.00	25,100.00
24/06/2019 14:05:32	24/06/2019	NEFT Cr-HDFC0000001-DHANRAJ KRISHNA-Aedis Developers LLP-N175190857377064	3282220190624002400093578		500,000.00	525,100.00
25/06/2019 16:06:47	25/06/2019	NEFT Cr-HDFC0000001-DHANRAJ KRISHNA-Aedis Developers LLP-N176190858522017	3282220190625004700095386		1,000,000.00	1,525,100.00
26/06/2019 12:02:28	26/06/2019	Funds Trf-R P ROAD-009763700001633	000000218632	830,944.00		694,156.00
26/06/2019 13:41:04	26/06/2019	Funds Trf-R P ROAD-009763700001633	000000236342		1,500,000.00	2,194,156.00

* Last 6 transactions.

Account Activity - Print



as on 08/06/2020 14:29:53 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/07/2019	To	31/07/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,194,156.00	Closing Balance	782,033.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2019 07:19:34	02/07/2019	CTS CLG NUN VISHAL GOEL	000000218636	500,000.00		1,694,156.00
02/07/2019 07:19:34	02/07/2019	CTS CLG NUN VISHAL GOEL	000000218637	500,000.00		1,194,156.00
03/07/2019 12:12:16	03/07/2019	DD Issue-TSSPDCL	000000218642	11,140.00		1,183,016.00
03/07/2019 16:37:46	03/07/2019	Funds Trf-R P ROAD-009763700001991	000000218641	202,411.80		980,604.20
10/07/2019 06:19:57	10/07/2019	CTS CLG NUN SRI BHAVANI ADS	000000218638	5,850.00		974,754.20
10/07/2019 06:19:57	10/07/2019	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000218639	23,200.00		951,554.20
10/07/2019 06:19:57	10/07/2019	CTS CLG NUN SRI BHAVANI DIGITALS	000000218640	23,893.00		927,661.20
17/07/2019 07:16:59	17/07/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000218647	437.00		927,224.20
17/07/2019 07:16:59	17/07/2019	CTS CLG NUN SATISH KUMAR BIRRU	000000218648	5,000.00		922,224.20
19/07/2019 06:30:02	19/07/2019	CTS CLG NUN BGL	000000218651	110,020.00		812,204.20
25/07/2019 16:20:23	25/07/2019	Funds Trf-BEGUMPET-009763700001633	000000683203		5,000,000.00	5,812,204.20
25/07/2019 16:35:35	25/07/2019	DD Issue-PADURI RAVIKANTH REDDY	000000218658	1,000,000.00		4,812,204.20
25/07/2019 16:36:19	25/07/2019	DD Issue-PADURI RAVIKANTH REDDY	000000218659	1,000,000.00		3,812,204.20
25/07/2019 16:37:17	25/07/2019	DD Issue-PADURI RAVIKANTH REDDY	000000218656	1,000,000.00		2,812,204.20
25/07/2019 17:17:06	25/07/2019	DD Issue-PADURI RAVIKANTH REDDY	000000218657	1,000,000.00		1,812,204.20
25/07/2019 17:17:37	25/07/2019	DD Issue-PADURI RAVIKANTH REDDY	000000218660	1,000,000.00		812,204.20
26/07/2019 06:07:42	26/07/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000218654	800.00		811,404.20
26/07/2019 06:07:42	26/07/2019	CTS CLG NUN MR KUNCHAPU RAVINDER	000000218652	3,712.00		807,692.20
29/07/2019 17:55:46	29/07/2019	Funds Trf-BEGUMPET-009763700001991	000000218653	17.70		807,674.50
30/07/2019 16:35:42	30/07/2019	Funds Trf-R P ROAD-009763700001491	000000218655	10,903.00		796,771.50
31/07/2019 12:10:25	31/07/2019	Funds Trf-BEGUMPET-009763700001491	000000218664	14,738.00		782,033.50

* Last 21 transactions.



Account Activity - Print



as on 08/06/2020 14:31:07 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/08/2019	To	31/08/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	782,033.50	Closing Balance	911,747.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2019 06:46:36	03/08/2019	CTS CLG NUN BILGAYA YADAV	000000218665	79,200.00		702,833.50
05/08/2019 09:14:01	05/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000218662	3,168.00		699,665.50
05/08/2019 17:47:18	05/08/2019	Funds Trf-BEGUMPET-009763700001991	000000218669	5,575.90		694,089.60
07/08/2019 06:13:40	07/08/2019	CTS CLG NUN MR RAVI KUMAR CHINTA	000000218671	3,100.00		690,989.60
08/08/2019 07:44:57	08/08/2019	CTS CLG NUN R S BAJAJ AND ASSOCIATES	000000218670	21,600.00		669,389.60
13/08/2019 17:57:31	13/08/2019	Funds Trf-R P ROAD-009763700001491	000000218673	19,700.00		649,689.60
13/08/2019 18:02:56	13/08/2019	Funds Trf-R P ROAD-107063700000074	000000218667	7,592.00		642,097.60
14/08/2019 08:08:44	14/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000218645	1,764.00		640,333.60
14/08/2019 08:08:44	14/08/2019	CTS CLG NUN RAMULU KANABOINA	000000218677	38,039.00		602,294.60
14/08/2019 08:08:44	14/08/2019	CTS CLG NUN PRIDE ENGINEERS	000000218678	46,015.00		556,279.60
16/08/2019 09:06:42	16/08/2019	CTS CLG NUN YESHAMONI RAVI SHANKER	000000218663	2,450.00		553,829.60
16/08/2019 09:06:42	16/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000218674	4,455.00		549,374.60
17/08/2019 07:01:20	17/08/2019	CTS CLG NUN RENUKA G	000000082393	27,000.00		522,374.60
17/08/2019 07:01:20	17/08/2019	CTS CLG NUN RENUKA G	000000082394	45,000.00		477,374.60
17/08/2019 15:11:52	17/08/2019	Funds Trf-R P ROAD-009763700001491	000000082385	1,602.00		475,772.60
17/08/2019 17:14:01	19/08/2019	CHQ DEP-ANB	000000000002		225,000.00	700,772.60
17/08/2019 17:14:01	19/08/2019	CHQ DEP-SBI	000000008727		225,000.00	925,772.60
17/08/2019 17:14:01	19/08/2019	CHQ DEP-HDB	000000000069		225,000.00	1,150,772.60
17/08/2019 17:14:01	19/08/2019	CHQ DEP-AXIS	000000052503		200,000.00	1,350,772.60
17/08/2019 17:14:01	19/08/2019	CHQ DEP-AXIS	000000052504		25,000.00	1,375,772.60
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN MODI HOUSING PVT LTD	000000218680	1,100.00		1,374,672.60
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN MODI PROPERTIES PRIVATE L	000000082381	4,880.00		1,369,792.60
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN SAI SHIVA GRAPHICS	000000082384	14,700.00		1,355,092.60
19/08/2019 09:21:09	19/08/2019	CTS CLG NUN R SWAPNA	000000082389	85,322.00		1,269,770.60
19/08/2019 16:13:31	19/08/2019	CHQ RET PAYMENT STOPPED BY DRAWER	000000052503	200,000.00		1,069,770.60
20/08/2019 17:28:42	20/08/2019	Funds Trf-BEGUMPET-107063700000074	000000082402	4,212.00		1,065,558.60
21/08/2019 18:32:29	22/08/2019	CHQ DEP-RBI	000000010891		225,000.00	1,290,558.60
21/08/2019 18:32:29	22/08/2019	CHQ DEP-HDB	000000000029		225,000.00	1,515,558.60
21/08/2019 18:32:29	22/08/2019	CHQ DEP-HDB	000000000030		225,000.00	1,740,558.60
22/08/2019 06:46:28	22/08/2019	CTS CLG NUN BILGAYA YADAV	000000218675	9,405.00		1,731,153.60
22/08/2019 06:46:28	22/08/2019	CTS CLG NUN BILGAYA YADAV	000000082387	16,830.00		1,714,323.60
22/08/2019 06:46:28	22/08/2019	CTS CLG NUN BILGAYA YADAV	000000082395	34,650.00		1,679,673.60
22/08/2019 06:46:28	22/08/2019	CTS CLG NUN VATTAM STEELS	000000082401	387,072.00		1,292,601.60
22/08/2019 16:47:39	22/08/2019	CHQ RET FUNDS INSUFFICIENT	000000000030	225,000.00		1,067,601.60
23/08/2019 06:37:02	23/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000082398	4,356.00		1,063,245.60

26/08/2019 09:18:06	26/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000218661	882.00		1,062,363.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000082396	1,764.00		1,060,599.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000082392	5,292.00		1,055,307.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN DARA VIJAY KUMAR	000000082388	6,505.00		1,048,802.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN MS V KUMAR ENTERPRISES P	000000218679	8,024.00		1,040,778.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN VARNA MEDIA	000000082386	25,740.00		1,015,038.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN KANABOINARAMULU	000000082391	29,792.00		985,246.60
26/08/2019 09:18:06	26/08/2019	CTS CLG NUN KANABOINARAMULU	000000082397	35,034.00		950,212.60
27/08/2019 17:53:24	28/08/2019	CHQ DEP-SBI	000000946722		25,000.00	975,212.60
28/08/2019 18:03:03	29/08/2019	CHQ DEP-HDB	000000000030		225,000.00	1,200,212.60
29/08/2019 17:30:07	29/08/2019	Funds Trf-R P ROAD-107063700000074	000000082410	3,186.00		1,197,026.60
30/08/2019 07:14:40	30/08/2019	CTS CLG NUN MR TELUGU KURMANNA	000000082390	5,989.00		1,191,037.60
30/08/2019 07:14:40	30/08/2019	CTS CLG NUN BILGAYA YADAV	000000082403	99,000.00		1,092,037.60
30/08/2019 07:14:40	30/08/2019	CTS CLG NUN BILGAYA YADAV	000000082406	100,000.00		992,037.60
30/08/2019 12:53:45	30/08/2019	Funds Trf-R P ROAD-009763700001491	000000082409	4,801.00		987,236.60
31/08/2019 09:41:09	31/08/2019	CTS CLG NUN SAI VENKATESHWARA BOREWEL	000000082405	75,489.00		911,747.60

* Last 51 transactions.

