

Account Activity - Print

as on 08/06/2020 14:37:23 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	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	19,965.40	Closing Balance	35,465.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2019 12:05:21	04/12/2019	IMPS/IMPS P2A/B HANUMANTH REDDY/XXX8890/RRN:933812769478/AxisBank	1387420191204000100937897		57,077.00	77,042.40
04/12/2019 12:17:51	04/12/2019	IMPS/IMPS P2A/B HANUMANTH REDDY/XXX8890/RRN:933812788205/AxisBank	1387420191204000100988295		42,923.00	119,965.40
05/12/2019 19:18:50	05/12/2019	NEFT Cr-SBIN0004266-e PAO GST REFUNDS THROUGH SINGLE AU-AEDIS DEVELOPERS LLP-SBIC300068219183	3282220191205004400158851		10,000.00	129,965.40
19/12/2019 04:51:44	19/12/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00200655922		55,500.00	185,465.40
19/12/2019 21:57:38	19/12/2019	IMPS/IMPS P2A/B HANUMANTH REDDY/XXX8890/RRN:935321181914/AxisBank	1387420191219000103165918		75,000.00	260,465.40
30/12/2019 17:55:51	30/12/2019	Funds Trf-BEGUMPET-009772400000050	000000422321	50,000.00		210,465.40
30/12/2019 18:25:38	30/12/2019	Funds Trf-BEGUMPET-009772400000050	000000521536	175,000.00		35,465.40

* Last 7 transactions.

Account Activity - Print



as on 08/06/2020 14:38:45 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	35,465.40	Closing Balance	12,965.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/01/2020 10:33:00	04/01/2020	NEFT Cr-HDFC0000001-DHANRAJ KRISHNA-Aedis Developers LLP-N004201026339722	3282220200104001100020982		900,000.00	935,465.40
09/01/2020 16:47:43	09/01/2020	Funds Trf-BEGUMPET-0097724000000050	000000521537	900,000.00		35,465.40
14/01/2020 05:01:25	14/01/2020	AUTO SWEEPOUT 0097725000000013	CHBATCH00207720208		7,500.00	42,965.40
20/01/2020 18:33:36	20/01/2020	NEFT Cr-HDFC0000001-DHANRAJ KRISHNA-Aedis Developers LLP-N020201041103900	3282220200120000600151338		100,000.00	142,965.40
24/01/2020 05:11:24	24/01/2020	AUTO SWEEPOUT 0097725000000013	CHBATCH00277322633		90,000.00	232,965.40
27/01/2020 17:49:44	27/01/2020	Funds Trf-BEGUMPET-0097724000000050	000000521539	120,000.00		112,965.40
30/01/2020 13:24:39	30/01/2020	Funds Trf-BEGUMPET-0097724000000050	000000521538	100,000.00		12,965.40
* Last 7 transactions.						

Account Activity - Print



as on 08/06/2020 14:39:27 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	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	12,965.40	Closing Balance	40,165.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/02/2020 06:23:23	07/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00212107404		81,900.00	94,865.40
12/02/2020 04:31:16	12/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00212980512		60,000.00	154,865.40
12/02/2020 17:08:03	12/02/2020	Funds Trf-R P ROAD- 009772400000050	000000521540	135,000.00		19,865.40
15/02/2020 06:04:20	15/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00213610928		38,400.00	58,265.40
21/02/2020 05:37:27	21/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00214578812		81,900.00	140,165.40
26/02/2020 05:19:39	26/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00215187228		129,000.00	269,165.40
26/02/2020 15:49:17	26/02/2020	Funds Trf-BEGUMPET- 009772400000050	000000521541	35,000.00		234,165.40
26/02/2020 15:50:09	26/02/2020	Funds Trf-BEGUMPET- 009772400000050	000000521542	200,000.00		34,165.40
27/02/2020 05:16:18	27/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00215375472		6,000.00	40,165.40

* Last 9 transactions.