

Account Activity - Print



as on 08/06/2020 14:43:14 IST

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	01/09/2019	To	30/09/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	0.00	Closing Balance	442,400.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
26/09/2019 07:02:07	26/09/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00242618957		251,300.00	251,300.00
28/09/2019 06:52:02	28/09/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00243094235		191,100.00	442,400.00
* Last 2 transactions.						



Account Activity - Print



as on 08/06/2020 14:44:18 IST

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	01/10/2019	To	31/10/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	442,400.00	Closing Balance	324,618.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/10/2019 15:13:11	07/10/2019	TAX Payment	000000904247	8,829.00		433,571.00
09/10/2019 15:02:51	09/10/2019	Funds Trf-R P ROAD-107063700000074	000000904248	17,981.00		415,590.00
09/10/2019 15:03:38	09/10/2019	Funds Trf-R P ROAD-009763700001491	000000904242	15,756.00		399,834.00
12/10/2019 07:51:01	12/10/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00249553223		140,000.00	539,834.00
14/10/2019 09:09:13	14/10/2019	CTS CLG NUN KANABOINA RAMULU	000000904251	1,764.00		538,070.00
14/10/2019 09:09:13	14/10/2019	CTS CLG NUN BILGAYA YADAV	000000904241	24,750.00		513,320.00
14/10/2019 18:28:06	14/10/2019	Funds Trf-BEGUMPET-009763700003021	000000521532		400,000.00	913,320.00
15/10/2019 06:58:42	15/10/2019	CTS CLG NUN DARA VIJAY KUMAR	000000904252	1,617.00		911,703.00
16/10/2019 08:31:54	16/10/2019	CTS CLG NUN VAISHNAVI AGENCIES	000000904249	21,500.00		890,203.00
16/10/2019 16:32:45	16/10/2019	Funds Trf-BEGUMPET-009763700001491	000000904265	104,103.00		786,100.00
16/10/2019 16:33:46	16/10/2019	Funds Trf-BEGUMPET-009763700001773	000000904262	9,540.00		776,560.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000904243	2,277.00		774,283.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000904256	4,418.00		769,865.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN MR TELUGU KURMANNA	000000904268	4,950.00		764,915.00
17/10/2019 06:43:25	17/10/2019	CTS CLG NUN VATTAM STEELS	000000904260	412,432.00		352,483.00
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN BILGAYA YADAV	000000904264	18,810.00		333,673.00
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN BILGAYA YADAV	000000904258	19,800.00		313,873.00
18/10/2019 06:23:24	18/10/2019	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000904244	31,300.00		282,573.00
18/10/2019 17:00:30	18/10/2019	NEFT Dr-N291190304323111-GST-RBIS0GSTPMT-R P ROAD	000000904270	20,000.00		262,573.00
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN PRIYANKA PRINTERS	000000904245	1,351.00		261,222.00
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN SAI SHIVA GRAPHICS	000000904267	18,200.00		243,022.00
19/10/2019 07:19:48	19/10/2019	CTS CLG NUN SAI SHIVA GRAPHICS	000000904250	26,433.00		216,589.00
21/10/2019 08:48:10	21/10/2019	CTS CLG NUN 1	000000904263	17,630.00		198,959.00
24/10/2019 06:34:38	24/10/2019	CTS CLG NUN SRI BHAVANI DIGITALS	000000904266	22,098.00		176,861.00
25/10/2019 07:34:31	25/10/2019	CTS CLG NUN ATLAS SECURITY AND SAFETY	000000904259	2,835.00		174,026.00
25/10/2019 16:19:05	25/10/2019	Funds Trf-R P ROAD-009763700003124	000000904261	25,000.00		149,026.00
25/10/2019 17:06:03	25/10/2019	NEFT Dr-N298190307817685-GST-RBIS0GSTPMT-BEGUMPET	000000904272	10,000.00		139,026.00
29/10/2019 18:31:38	29/10/2019	Funds Trf-BEGUMPET-107063700000024	000000904273	11,616.00		127,410.00
29/10/2019 18:40:14	29/10/2019	Funds Trf-BEGUMPET-009763700003021	000000521533		75,000.00	202,410.00
30/10/2019 07:27:05	30/10/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00253014923		168,000.00	370,410.00
31/10/2019 12:14:32	31/10/2019	Funds Trf-BEGUMPET-107063700000024	000000904278	792.00		369,618.00
31/10/2019 13:45:53	31/10/2019	NEFT Dr-N304190310001914-NANDA KISHORE YADAV-SBIN0020967-R P ROAD	000000904288	45,000.00		324,618.00

* Last 32 transactions.

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Account Activity - Print



as on 08/06/2020 14:46:04 IST

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		273,138.00
02/11/2019 06:56:38	02/11/2019	CTS CLG NUN BILGAYA YADAV	000000904279	70,290.00		202,848.00
04/11/2019 09:16:38	04/11/2019	CTS CLG NUN MADHU BABU DEVARAPALLI	000000904286	3,960.00		198,888.00
04/11/2019 09:16:38	04/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000904287	5,185.00		193,703.00
05/11/2019 05:42:17	05/11/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00191691938		191,100.00	384,803.00
05/11/2019 07:05:56	05/11/2019	CTS CLG NUN AAOEROMEDCHAL	000000904271	1,135.00		383,668.00
06/11/2019 16:44:39	06/11/2019	Funds Trf-R P ROAD-009791800028431	000000883553	7,857.00		375,811.00
07/11/2019 05:31:18	07/11/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00192042880		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		376,866.00
07/11/2019 15:10:46	07/11/2019	TAX Payment	000000883554	13,793.00		363,073.00
08/11/2019 11:29:37	08/11/2019	CHQ PAID/SELF-BEGUMPET	000000883552	5,000.00		358,073.00
08/11/2019 18:02:36	08/11/2019	Funds Trf-BEGUMPET-009791800025242	000000883557	19,814.00		338,259.00
08/11/2019 18:08:31	08/11/2019	Funds Trf-BEGUMPET-009791800025372	000000883556	27,203.00		311,056.00
11/11/2019 15:12:07	11/11/2019	Funds Trf-R P ROAD-009791800025212	000000883555	40,751.00		270,305.00
12/11/2019 06:56:34	12/11/2019	CTS CLG NUN Mr TELUGU KURMANNA	000000904275	6,064.00		264,241.00
13/11/2019 17:30:36	13/11/2019	Funds Trf-BEGUMPET-107063700000024	000000883559	34,378.00		229,863.00
14/11/2019 16:16:56	14/11/2019	NEFT Dr-N318190318194474-GST-RBIS0GSTPMT-BEGUMPET	000000883566	50,850.00		179,013.00
15/11/2019 06:24:39	15/11/2019	CTS CLG NUN LIBRA OUT DOOR ADVERTIS	000000904281	13,920.00		165,093.00
15/11/2019 13:21:02	15/11/2019	Funds Trf-BEGUMPET-009763700001491	000000883560	3,435.00		161,658.00
16/11/2019 06:08:16	16/11/2019	CTS CLG NUN DARA VIJAY KUMAR	000000904277	2,205.00		159,453.00
18/11/2019 09:15:57	18/11/2019	CTS CLG NUN SRI BHAVANI ADS	000000904282	38,515.00		120,938.00
19/11/2019 05:37:55	19/11/2019	CTS CLG NUN SRI BHAVANI DIGITALS	000000904284	7,056.00		113,882.00
20/11/2019 06:18:43	20/11/2019	CTS CLG NUN BILGAYA YADAV	000000883551	19,800.00		94,082.00
21/11/2019 07:00:12	21/11/2019	CTS CLG NUN LEPAKSHI	000000904285	1,294.00		92,788.00
21/11/2019 07:00:12	21/11/2019	CTS CLG NUN ELEGANT ENTERPRISES	000000904280	8,215.00		84,573.00
21/11/2019 07:00:12	21/11/2019	CTS CLG NUN ANDHRA PUMPS MOTORS	000000904283	15,526.00		69,047.00
21/11/2019 14:56:07	21/11/2019	Funds Trf-EAST MAREDPA-009791800025212	000000883576	1,350.00		67,697.00
22/11/2019 05:19:23	22/11/2019	CTS CLG NUN SRI SAI VISHAL ENTERPRISE	000000883563	32,000.00		35,697.00
22/11/2019 11:52:01	22/11/2019	Funds Trf-HIMAYAT NGR-009763700003021	000000521534		175,000.00	210,697.00
22/11/2019 12:27:55	22/11/2019	CTS CLG NUN RENUKA G	000000883579	45,000.00		165,697.00
22/11/2019 16:57:00	22/11/2019	Funds Trf-R P ROAD-009791800025202	000000883580	418.00		165,279.00
22/11/2019 16:57:30	22/11/2019	Funds Trf-R P ROAD-009791800025242	000000883575	1,350.00		163,929.00
25/11/2019 09:24:26	25/11/2019	CTS CLG NUN MADHU BABU DEVARAPALLI	000000883567	3,960.00		159,969.00

26/11/2019 16:09:08	26/11/2019	Funds Trf-BEGUMPET-009763700001633	000000329493		500,000.00	659,969.00
27/11/2019 12:07:24	27/11/2019	Funds Trf-BEGUMPET-009791800025302	000000883581	646.00		659,323.00
27/11/2019 12:08:06	27/11/2019	Funds Trf-BEGUMPET-081791800004851	000000883582	418.00		658,905.00
28/11/2019 07:36:34	28/11/2019	CTS CLG NUN SAKEENA	000000883574	644.00		658,261.00
28/11/2019 16:14:01	28/11/2019	Funds Trf-R P ROAD-009791800028431	000000883584	3,000.00		655,261.00
28/11/2019 16:17:22	28/11/2019	Funds Trf-R P ROAD-009791800028431	000000883585	1,599.00		653,662.00
29/11/2019 05:43:47	29/11/2019	CTS CLG NUN MR TELUGU KURMANNA	000000883568	841.00		652,821.00
30/11/2019 06:13:56	30/11/2019	CTS CLG NUN MR YATHAM RAJESH	000000883596	1,224.00		651,597.00
30/11/2019 06:13:56	30/11/2019	CTS CLG NUN MR YATHAM RAJESH	000000883573	1,770.00		649,827.00
* Last 42 transactions.						

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