

Account Activity - Print



as on 08/06/2020 14:48:16 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	01/12/2019	To	30/12/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	649,827.00	Closing Balance	550,666.00 (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		648,413.00
04/12/2019 06:49:53	04/12/2019	CTS CLG NUN BILGAYA YADAV	000000883590	79,200.00		569,213.00
04/12/2019 11:39:39	04/12/2019	CHQ PAID/SELF-BEGUMPET	000000883598	7,000.00		562,213.00
04/12/2019 16:03:21	04/12/2019	Funds Trf-R P ROAD-009791800028431	000000883599	8,045.00		554,168.00
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN SHAIK MOIZ	000000883594	1,089.00		553,079.00
05/12/2019 06:25:31	05/12/2019	CTS CLG NUN SHAIK MOIZ	000000883593	2,970.00		550,109.00
05/12/2019 16:38:27	05/12/2019	TAX Payment	000000883600	14,370.00		535,739.00
06/12/2019 05:36:41	06/12/2019	CTS CLG NUN SRI BHAVANI ADS	000000883565	26,907.00		508,832.00
09/12/2019 09:28:17	09/12/2019	CTS CLG NUN KOVURI CONSULTANTS	000000883589	39,528.00		469,304.00
12/12/2019 05:32:22	12/12/2019	CTS CLG NUN MR TELUGU KURMANNA	000000883595	2,227.00		467,077.00
12/12/2019 14:32:37	12/12/2019	Funds Trf-BEGUMPET-047791800023802	000000731683	9,657.00		457,420.00
12/12/2019 16:46:24	12/12/2019	Funds Trf-BEGUMPET-048891800047868	000000731682	15,834.00		441,586.00
12/12/2019 16:46:58	12/12/2019	Funds Trf-BEGUMPET-009791800025242	000000731684	19,814.00		421,772.00
12/12/2019 16:47:54	12/12/2019	Funds Trf-BEGUMPET-009791800025242	000000883588	399.00		421,373.00
16/12/2019 09:16:46	16/12/2019	CTS CLG NUN YESHAMONI PUSHPALATHA	000000731692	4,770.00		416,603.00
17/12/2019 06:00:10	17/12/2019	CTS CLG NUN BILGAYA YADAV	000000731688	171,270.00		245,333.00
17/12/2019 16:41:40	17/12/2019	Funds Trf-R P ROAD-107063700000074	000000731686	17,527.00		227,806.00
18/12/2019 12:35:04	18/12/2019	Funds Trf-BEGUMPET-009791800028431	000000731706	1,599.00		226,207.00
18/12/2019 16:54:24	18/12/2019	Funds Trf-R P ROAD-047791800023802	000000731708	399.00		225,808.00
19/12/2019 04:51:44	19/12/2019	AUTO SWEEPOUT 009772500000013	CHBATCH00200655920		129,500.00	355,308.00
19/12/2019 16:56:15	19/12/2019	Funds Trf-BEGUMPET-009763700001773	000000731703	9,540.00		345,768.00
19/12/2019 16:57:53	19/12/2019	Funds Trf-BEGUMPET-009763700001773	000000731702	7,632.00		338,136.00
20/12/2019 17:54:27	20/12/2019	Funds Trf-BEGUMPET-009763400001514	000000731698	885.00		337,251.00
21/12/2019 05:47:41	21/12/2019	CTS CLG NUN AKSHAYA ENTERPRISES	000000731695	14,700.00		322,551.00
21/12/2019 05:47:41	21/12/2019	CTS CLG NUN AJAY C MEHTA	000000731697	16,200.00		306,351.00
21/12/2019 11:46:13	21/12/2019	Funds Trf-BEGUMPET-107063700000024	000000731700	18,480.00		287,871.00
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN ATLAS SECURITY AND SAFETY	000000883562	457.00		287,414.00
23/12/2019 09:13:05	23/12/2019	CTS CLG NUN DARA VIJAY KUMAR	000000731694	1,768.00		285,646.00
23/12/2019 15:44:47	23/12/2019	NEFT Dr-N357190338828591-GST-RBIS0GSTPMT-BEGUMPET	000000731709	81,900.00		203,746.00
23/12/2019 16:35:32	23/12/2019	Funds Trf-BEGUMPET-009763700001633	000000739858		325,000.00	528,746.00
24/12/2019 05:57:43	24/12/2019	CTS CLG NUN TAJESHWARSECURITY	000000731699	17,630.00		511,116.00
26/12/2019 12:22:42	26/12/2019	Funds Trf-BEGUMPET-048891800047868	000000731705	399.00		510,717.00
26/12/2019 16:25:15	26/12/2019	Funds Trf-R P ROAD-107063700000074	000000731712	6,679.00		504,038.00
26/12/2019 16:25:45	26/12/2019	Funds Trf-R P ROAD-107063700000074	000000731713	263.00		503,775.00
26/12/2019 17:59:29	26/12/2019	Funds Trf-BEGUMPET-009791800025242	000000731704	1,599.00		502,176.00

26/12/2019 18:03:29	26/12/2019	Funds Trf-BEGUMPET-009791800025372	000000883587	399.00		501,777.00
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN BILGAYA INDIRA	000000883592	1,980.00		499,797.00
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN BILGAYA INDIRA	000000883597	7,920.00		491,877.00
27/12/2019 06:00:59	27/12/2019	CTS CLG NUN BILGAYA YADAV	000000731685	51,480.00		440,397.00
27/12/2019 16:54:17	27/12/2019	Funds Trf-R P ROAD-009791800028431	000000731722	6,500.00		433,897.00
30/12/2019 09:31:59	30/12/2019	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000731687	8,231.00		425,666.00
30/12/2019 09:31:59	30/12/2019	CTS CLG NUN AKASH STEELS	000000731717	100,000.00		325,666.00
30/12/2019 17:55:51	30/12/2019	Funds Trf-BEGUMPET-009763700003021	000000422321		50,000.00	375,666.00
30/12/2019 18:25:38	30/12/2019	Funds Trf-BEGUMPET-009763700003021	000000521536		175,000.00	550,666.00

* Last 44 transactions.

 Close

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Account Activity - Print

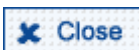


as on 08/06/2020 14:49:15 IST

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	01/01/2020	To	31/01/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	383,946.00	Closing Balance	378,803.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/01/2020 07:35:06	02/01/2020	CTS CLG NUN TSSPDCL	000000731707	1,961.00		381,985.00
04/01/2020 06:47:40	04/01/2020	CTS CLG NUN KANABOINA RAMULU	000000731727	35,811.00		346,174.00
04/01/2020 06:47:40	04/01/2020	CTS CLG NUN RAMUKU K	000000731725	64,865.00		281,309.00
07/01/2020 05:44:19	07/01/2020	CTS CLG NUN AKASH STEELS	000000731719	100,000.00		181,309.00
08/01/2020 05:33:24	08/01/2020	CTS CLG NUN BILGAYA YADAV	000000731726	74,250.00		107,059.00
08/01/2020 13:48:27	08/01/2020	CTS CLG NUN BILGAYA YADAV	000000731716	108,900.00		-1,841.00
08/01/2020 13:48:27	08/01/2020	By Clg(Rej)FUNDS INSUFFICIENT	000000731716		108,900.00	107,059.00
08/01/2020 16:50:19	08/01/2020	Funds Trf-BEGUMPET-009791800025212	000000883586	399.00		106,660.00
09/01/2020 13:57:54	09/01/2020	Tax payment :ITNS 281	000000964371	21,979.00		84,681.00
09/01/2020 16:40:41	09/01/2020	Funds Trf-BEGUMPET-009791800025242	000000964372	16,014.00		68,667.00
09/01/2020 16:43:22	09/01/2020	Funds Trf-BEGUMPET-047791800023802	000000964375	12,442.00		56,225.00
09/01/2020 16:47:43	09/01/2020	Funds Trf-BEGUMPET-009763700003021	000000521537		900,000.00	956,225.00
09/01/2020 17:08:42	09/01/2020	Funds Trf-BEGUMPET-107063700000074	000000964379	36,234.00		919,991.00
09/01/2020 17:12:32	09/01/2020	Funds Trf-BEGUMPET-048891800047868	000000964373	15,142.00		904,849.00
09/01/2020 17:13:08	09/01/2020	Funds Trf-BEGUMPET-009791800028431	000000964374	15,463.00		889,386.00
09/01/2020 17:14:10	09/01/2020	Funds Trf-BEGUMPET-009791800028431	000000731729	1,000.00		888,386.00
10/01/2020 05:59:41	10/01/2020	CTS CLG NUN RAJADHANI TILES COMPA	000000731691	1,312.00		887,074.00
13/01/2020 09:29:27	13/01/2020	CTS CLG NUN TAJESHWARSECURITY	000000964377	17,454.00		869,620.00
14/01/2020 05:01:25	14/01/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00207720206		17,500.00	887,120.00
14/01/2020 05:35:11	14/01/2020	CTS CLG NUN SHREYASSERVICES	000000964376	5,526.00		881,594.00
14/01/2020 05:35:11	14/01/2020	CTS CLG NUN BILGAYA YADAV	000000964381	57,420.00		824,174.00
14/01/2020 05:35:11	14/01/2020	CTS CLG NUN AKASH STEELS	000000731720	100,000.00		724,174.00
14/01/2020 05:35:11	14/01/2020	CTS CLG NUN BILGAYA YADAV	000000731716	108,900.00		615,274.00
14/01/2020 05:35:11	14/01/2020	CTS CLG NUN BILGAYA YADAV	000000731711	180,180.00		435,094.00
14/01/2020 11:29:40	14/01/2020	CHQ PAID/SELF-BEGUMPET	000000731730	5,000.00		430,094.00
16/01/2020 12:41:56	16/01/2020	Funds Trf-R P ROAD-107063700000024	000000964395	15,087.00		415,007.00
16/01/2020 12:47:04	16/01/2020	Funds Trf-R P ROAD-009763700001773	000000731715	7,632.00		407,375.00
18/01/2020 06:07:47	18/01/2020	CTS CLG NUN RENUKA G	000000964394	45,000.00		362,375.00

20/01/2020 09:26:01	20/01/2020	CTS CLG NUN KOVURI CONSULTANTS	000000964393	19,764.00		342,611.00
21/01/2020 15:04:29	21/01/2020	Funds Trf-BEGUMPET-009763700002820	000000964396	9,653.00		332,958.00
21/01/2020 18:08:37	21/01/2020	Funds Trf-BEGUMPET-009763700001773	000000731714	9,540.00		323,418.00
22/01/2020 06:02:57	22/01/2020	CTS CLG NUN ELEGANT ENTERPRISES	000000731690	885.00		322,533.00
22/01/2020 06:02:57	22/01/2020	CTS CLG NUN SRI BHAVANI ADS	000000731710	40,950.00		281,583.00
24/01/2020 05:11:24	24/01/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00277322631		210,000.00	491,583.00
24/01/2020 05:45:55	24/01/2020	CTS CLG NUN SRI BALAJI ENTERPRISES	000000883561	1,593.00		489,990.00
27/01/2020 17:18:46	27/01/2020	Funds Trf-BEGUMPET-009791800028431	000000964402	1,599.00		488,391.00
27/01/2020 17:49:44	27/01/2020	Funds Trf-BEGUMPET-009763700003021	000000521539		120,000.00	608,391.00
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN TSSPDCL	000000964392	4,000.00		604,391.00
28/01/2020 08:19:24	28/01/2020	CTS CLG NUN K RAMULA	000000964397	14,730.00		589,661.00
29/01/2020 07:50:02	29/01/2020	CTS CLG NUN BILGAYA YADAV	000000964404	240,570.00		349,091.00
29/01/2020 14:33:08	29/01/2020	Funds Trf-BEGUMPET-107063700000074	000000964400	18,769.00		330,322.00
30/01/2020 13:24:39	30/01/2020	Funds Trf-BEGUMPET-009763700003021	000000521538		100,000.00	430,322.00
31/01/2020 13:39:53	31/01/2020	Funds Trf-R P ROAD-047791800023802	000000964403	399.00		429,923.00
31/01/2020 13:40:25	31/01/2020	Funds Trf-R P ROAD-009791800025372	000000964405	9,825.00		420,098.00
31/01/2020 13:40:51	31/01/2020	Funds Trf-R P ROAD-009791800025372	000000964406	9,825.00		410,273.00
31/01/2020 13:41:21	31/01/2020	Funds Trf-R P ROAD-009791800025372	000000964407	9,824.00		400,449.00
31/01/2020 13:42:13	31/01/2020	Funds Trf-R P ROAD-009791800025372	000000964408	9,824.00		390,625.00
31/01/2020 13:42:52	31/01/2020	Funds Trf-R P ROAD-009791800025372	000000964409	9,824.00		380,801.00
31/01/2020 13:54:31	31/01/2020	Funds Trf-R P ROAD-048891800047868	000000964401	399.00		380,402.00
31/01/2020 13:55:14	31/01/2020	Funds Trf-R P ROAD-009791800025242	000000964399	1,599.00		378,803.00
* Last 50 transactions.						



Account Activity - Print



as on 08/06/2020 14:49:57 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	01/02/2020	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		376,206.00
03/02/2020 08:22:13	03/02/2020	CTS CLG NUN SUMMIT BUILDERS	000000964413	8,377.00		367,829.00
03/02/2020 18:08:13	03/02/2020	Funds Trf-BEGUMPET-009791800025372	000000964410	9,826.00		358,003.00
04/02/2020 09:01:12	04/02/2020	CTS CLG NUN MR MD ADIL PASHA	000000964416	4,950.00		353,053.00
04/02/2020 16:55:00	04/02/2020	Funds Trf-BEGUMPET-009763700001633	000000239593		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		748,536.00
05/02/2020 16:03:02	05/02/2020	Funds Trf-BEGUMPET-107063700000074	000000964417	68,617.00		679,919.00
06/02/2020 07:06:24	06/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000731728	4,777.00		675,142.00
06/02/2020 07:06:24	06/02/2020	CTS CLG NUN BILGAYA INDIRA	000000964415	29,700.00		645,442.00
06/02/2020 07:06:24	06/02/2020	CTS CLG NUN BILGAYA YADAV	000000964414	130,680.00		514,762.00
06/02/2020 10:43:53	06/02/2020	Tax payment :ITNS 281	000000904253	30,185.00		484,577.00
07/02/2020 06:23:23	07/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00212107402		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		661,637.00
10/02/2020 08:36:50	10/02/2020	CTS CLG NUN BILGAYA YADAV	000000964418	338,580.00		323,057.00
12/02/2020 04:31:16	12/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00212980510		140,000.00	463,057.00
12/02/2020 06:26:49	12/02/2020	CTS CLG NUN AKASH STEELS	000000744891	200,000.00		263,057.00
12/02/2020 16:13:17	12/02/2020	Funds Trf-R P ROAD-048891800047868	000000744895	17,309.00		245,748.00
12/02/2020 16:14:16	12/02/2020	Funds Trf-R P ROAD-047791800023802	000000744897	11,328.00		234,420.00
12/02/2020 16:14:49	12/02/2020	Funds Trf-R P ROAD-009791800025242	000000744894	20,764.00		213,656.00
12/02/2020 16:25:42	12/02/2020	Funds Trf-R P ROAD-009791800028431	000000744896	15,262.00		198,394.00
12/02/2020 16:26:19	12/02/2020	Funds Trf-R P ROAD-009791800028431	000000964420	1,600.00		196,794.00
12/02/2020 17:08:03	12/02/2020	Funds Trf-R P ROAD-009763700003021	000000521540		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		328,824.00
13/02/2020 13:14:34	13/02/2020	Funds Trf-SOMAJIGUDA-000683800007191	000000964380	15,050.00		313,774.00
14/02/2020 05:29:19	14/02/2020	CTS CLG NUN PRIIYANKA PRINTERS	000000744906	3,380.00		310,394.00
15/02/2020 06:04:20	15/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00213610926		89,600.00	399,994.00
15/02/2020 06:50:35	15/02/2020	CTS CLG NUN VINAYAKA ENTERPRISES	000000744898	3,759.00		396,235.00
15/02/2020 12:25:14	15/02/2020	Funds Trf-R P ROAD-107063700000074	000000744900	13,824.00		382,411.00
15/02/2020 12:25:46	15/02/2020	Funds Trf-R P ROAD-107063700000024	000000744901	19,868.00		362,543.00
17/02/2020 13:44:24	17/02/2020	Funds Trf-R P ROAD-009763700001633	000000239619		150,000.00	512,543.00
18/02/2020 11:59:56	18/02/2020	NEFT Dr-N049200373700070-BPCL-ECMS(FLEET BUSINESS)-HDFC0000240-BEGUMPET	000000125303	2,297.00		510,246.00
19/02/2020 05:55:00	19/02/2020	CTS CLG NUN AKASH STEELS	000000744892	200,000.00		310,246.00
19/02/2020 15:58:14	19/02/2020	NEFT-N050200374767435-4Mw9QnfCJQBg5NQ-Y Radha Krishna	048207225240	2,524.00		307,722.00

19/02/2020 15:58:15	19/02/2020	NEFT-N050200374767441-4tQYT4ORCJQB5NQ-E Prasad Incentiv	048207225271	129.00		307,593.00
19/02/2020 15:58:15	19/02/2020	NEFT-N050200374767444-4tQYYGuJCJQB5NQ-K Rohith Incentiv	048207225272	84.00		307,509.00
19/02/2020 15:58:16	19/02/2020	NEFT-N050200374767445-4tQZ2EHfCJQB5NQ-KLakshmi Durgalnce	048207225273	84.00		307,425.00
19/02/2020 15:58:16	19/02/2020	NEFT-N050200374767839-4tQZ6KTLcJQB5NQ-Gadapa Murali Moha	048207225274	84.00		307,341.00
19/02/2020 15:58:16	19/02/2020	NEFT-N050200374767450-4tR1JzipCJQB5NQ-Tajeshwar Security	048207225275	16,473.00		290,868.00
19/02/2020 15:58:17	19/02/2020	NEFT-N050200374767843-4tPyu39CJQB5NQ-Vanam Ravi Expense	048207225276	14,204.00		276,664.00
19/02/2020 15:58:17	19/02/2020	NEFT-N050200374767458-4tXZg2xdCJQB5NQ-Bilgaya Yadav Cons	048207225277	149,490.00		127,174.00
19/02/2020 15:58:18	19/02/2020	NEFT-N050200374767467-4tXZGfpjCJQB5NQ-Matta Pushpalatha	048207225278	399.00		126,775.00
19/02/2020 15:58:18	19/02/2020	NEFT-N050200374767851-4tXZMcOxCJQB5NQ-Thaduri Ramakrishn	048207225279	399.00		126,376.00
19/02/2020 15:58:19	19/02/2020	NEFT-N050200374767852-4tXZW3ApCJQB5NQ-Bedide Kranthi Sal	048207225280	1,599.00		124,777.00
19/02/2020 15:58:19	19/02/2020	NEFT-N050200374767478-4t4aoGK1k6mDLZNF-TKurmanna	048207225281	5,816.00		118,961.00
20/02/2020 05:56:04	20/02/2020	CTS CLG NUN MR TELUGU KURMANNA	000000125301	5,791.00		113,170.00
21/02/2020 05:37:27	21/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00214578810		191,100.00	304,270.00
26/02/2020 05:19:39	26/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00215187226		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		603,232.00
26/02/2020 15:49:17	26/02/2020	Funds Trf-BEGUMPET-009763700003021	000000521541		35,000.00	638,232.00
26/02/2020 15:50:09	26/02/2020	Funds Trf-BEGUMPET-009763700003021	000000521542		200,000.00	838,232.00
27/02/2020 05:16:18	27/02/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00215375470		14,000.00	852,232.00
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN AKASH STEELS	000000744893	136,712.00		715,520.00
27/02/2020 06:08:39	27/02/2020	CTS CLG NUN BILGAYA YADAV	000000744902	149,480.00		566,040.00
29/02/2020 07:32:08	29/02/2020	CTS CLG NUN VIVIDWORLDPROPSVIS	000000744903	389.00		565,651.00

* Last 54 transactions.

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