

Seunderabad

1-Jul-2020 to 16-Jul-2020

A. B. Baker
16-7-20

APPROVED BY
17 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Thu, Jul 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	202,165.40	Closing Balance	42,165.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2020 07:42:50	02/07/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0023737 7310	0.00	30,000.00	232,165.40
14/07/2020 16:09:18	14/07/2020	Funds Trf -BEGUMPET -009772400000050	000000521545	190,000.00	0.00	42,165.40

