

Account Activity - Print



as on 27/07/2020 14:13:50 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	47,665.40	Closing Balance	170,665.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/04/2020 05:02:54	17/04/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00224825126		61,500.00	109,165.40
21/04/2020 04:13:14	21/04/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00225117496		15,000.00	124,165.40
22/04/2020 04:53:05	22/04/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00225177396		46,500.00	170,665.40
* Last 3 transactions.						

Account Activity - Print



as on 27/07/2020 14:14:58 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	170,665.40	Closing Balance	375,765.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/05/2020 12:15:56	15/05/2020	NEFT-N136200397266065-4x94CxATCJQBi84R-SUPSummit Sales LL	132205317455	160,000.00		10,665.40
19/05/2020 04:04:30	19/05/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00228237500		245,700.00	256,365.40
22/05/2020 04:18:41	22/05/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00302192573		81,000.00	337,365.40
28/05/2020 04:12:40	28/05/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00229191536		38,400.00	375,765.40

* Last 4 transactions.

Close

Print

Account Activity - Print



as on 27/07/2020 14:15:31 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	375,765.40	Closing Balance	202,165.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2020 15:16:38	02/06/2020	Funds Trf-BEGUMPET-009772400000050	000000521544	350,000.00		25,765.40
04/06/2020 04:44:32	04/06/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00230549862		129,900.00	155,665.40
09/06/2020 04:46:45	09/06/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00231188264		46,500.00	202,165.40
* Last 3 transactions.						

