

## Account Activity

as on Sat, Mar 28, 20 IST

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

|                       |                                               |                 |                                               |
|-----------------------|-----------------------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009772400000050                               | Customer ID     | 11366305                                      |
| Branch                | BEGUMPET, SECUNDRABAD                         | Currency        | INR                                           |
| Customer Name         | AEDIS DEVELOPERS LLP MORNING GLORY<br>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     | 0.00          | 381,985.00      |
| 04/01/2020 06:47:40 | 04/01/2020 | CTS CLG NUN KANABOINA<br>RAMULU         | 000000731727           | 35,811.00    | 0.00          | 346,174.00      |
| 04/01/2020 06:47:40 | 04/01/2020 | CTS CLG NUN RAMUKU K                    | 000000731725           | 64,865.00    | 0.00          | 281,309.00      |
| 07/01/2020 05:44:19 | 07/01/2020 | CTS CLG NUN AKASH STEELS                | 000000731719           | 100,000.00   | 0.00          | 181,309.00      |
| 08/01/2020 05:33:24 | 08/01/2020 | CTS CLG NUN BILGAYA YADAV               | 000000731726           | 74,250.00    | 0.00          | 107,059.00      |
| 08/01/2020 13:48:27 | 08/01/2020 | CTS CLG NUN BILGAYA YADAV               | 000000731716           | 108,900.00   | 0.00          | -1,841.00       |
| 08/01/2020 13:48:27 | 08/01/2020 | By Clg(Rej)FUNDS INSUFFICIENT           | 000000731716           | 0.00         | 108,900.00    | 107,059.00      |
| 08/01/2020 16:50:19 | 08/01/2020 | Funds Trf -BEGUMPET<br>-009791800025212 | 000000883586           | 399.00       | 0.00          | 106,660.00      |
| 09/01/2020 13:57:54 | 09/01/2020 | Tax payment :ITNS 281                   | 000000964371           | 21,979.00    | 0.00          | 84,681.00       |
| 09/01/2020 16:40:41 | 09/01/2020 | Funds Trf -BEGUMPET<br>-009791800025242 | 000000964372           | 16,014.00    | 0.00          | 68,667.00       |
| 09/01/2020 16:43:22 | 09/01/2020 | Funds Trf -BEGUMPET<br>-047791800023802 | 000000964375           | 12,442.00    | 0.00          | 56,225.00       |
| 09/01/2020 16:47:43 | 09/01/2020 | Funds Trf -BEGUMPET<br>-009763700003021 | 000000521537           | 0.00         | 900,000.00    | 956,225.00      |
| 09/01/2020 17:08:42 | 09/01/2020 | Funds Trf -BEGUMPET<br>-107063700000074 | 000000964379           | 36,234.00    | 0.00          | 919,991.00      |
| 09/01/2020 17:12:32 | 09/01/2020 | Funds Trf -BEGUMPET<br>-048891800047868 | 000000964373           | 15,142.00    | 0.00          | 904,849.00      |
| 09/01/2020 17:13:08 | 09/01/2020 | Funds Trf -BEGUMPET<br>-009791800028431 | 000000964374           | 15,463.00    | 0.00          | 889,386.00      |
| 09/01/2020 17:14:10 | 09/01/2020 | Funds Trf -BEGUMPET<br>-009791800028431 | 000000731729           | 1,000.00     | 0.00          | 888,386.00      |
| 10/01/2020 05:59:41 | 10/01/2020 | CTS CLG NUN RAJADHANI TIL ES<br>COMPA   | 000000731691           | 1,312.00     | 0.00          | 887,074.00      |
| 13/01/2020 09:29:27 | 13/01/2020 | CTS CLG NUN<br>TAJESHWARSECURITY        | 000000964377           | 17,454.00    | 0.00          | 869,620.00      |
| 14/01/2020 05:01:25 | 14/01/2020 | AUTO SWEEPOUT<br>009772500000013        | CHBATCH0020772<br>0206 | 0.00         | 17,500.00     | 887,120.00      |
| 14/01/2020 05:35:11 | 14/01/2020 | CTS CLG NUN<br>SHREYASSERVICES          | 000000964376           | 5,526.00     | 0.00          | 881,594.00      |
| 14/01/2020 05:35:11 | 14/01/2020 | CTS CLG NUN BILGAYA YADAV               | 000000964381           | 57,420.00    | 0.00          | 824,174.00      |
| 14/01/2020 05:35:11 | 14/01/2020 | CTS CLG NUN AKASH STEELS                | 000000731720           | 100,000.00   | 0.00          | 724,174.00      |
| 14/01/2020 05:35:11 | 14/01/2020 | CTS CLG NUN BILGAYA YADAV               | 000000731716           | 108,900.00   | 0.00          | 615,274.00      |
| 14/01/2020 05:35:11 | 14/01/2020 | CTS CLG NUN BILGAYA YADAV               | 000000731711           | 180,180.00   | 0.00          | 435,094.00      |
| 14/01/2020 11:29:40 | 14/01/2020 | CHQ PAID/SELF-BEGUMPET                  | 000000731730           | 5,000.00     | 0.00          | 430,094.00      |
| 16/01/2020 12:41:56 | 16/01/2020 | Funds Trf -R P ROAD<br>-107063700000024 | 000000964395           | 15,087.00    | 0.00          | 415,007.00      |
| 16/01/2020 12:47:04 | 16/01/2020 | Funds Trf -R P ROAD<br>-009763700001773 | 000000731715           | 7,632.00     | 0.00          | 407,375.00      |
| 18/01/2020 06:07:47 | 18/01/2020 | CTS CLG NUN RENUKA G                    | 000000964394           | 45,000.00    | 0.00          | 362,375.00      |
| 20/01/2020 09:26:01 | 20/01/2020 | CTS CLG NUN KOVURI<br>CONSULTANTS       | 000000964393           | 19,764.00    | 0.00          | 342,611.00      |
| 21/01/2020 15:04:29 | 21/01/2020 | Funds Trf -BEGUMPET<br>-009763700002820 | 000000964396           | 9,653.00     | 0.00          | 332,958.00      |
| 21/01/2020 18:08:37 | 21/01/2020 | Funds Trf -BEGUMPET<br>-009763700001773 | 000000731714           | 9,540.00     | 0.00          | 323,418.00      |
| 22/01/2020 06:02:57 | 22/01/2020 | CTS CLG NUN ELEGANT ENTER<br>PRISES     | 000000731690           | 885.00       | 0.00          | 322,533.00      |
| 22/01/2020 06:02:57 | 22/01/2020 | CTS CLG NUN SRI BHAVANI ADS             | 000000731710           | 40,950.00    | 0.00          | 281,583.00      |
| 24/01/2020 05:11:24 | 24/01/2020 | AUTO SWEEPOUT<br>009772500000013        | CHBATCH0027732<br>2631 | 0.00         | 210,000.00    | 491,583.00      |

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| Customer Name         | AEDIS DEVELOPERS LLP MORNING GLORY<br>RERA AC | Joint Holder    | -                                             |
| Transaction Date From | 01/01/2020                                    | To              | 31/01/2020                                    |
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|                     |            |                                         |              |            |            |            |
|---------------------|------------|-----------------------------------------|--------------|------------|------------|------------|
| 24/01/2020 05:45:55 | 24/01/2020 | CTS CLG NUN SRI BALAJI EN<br>TERPRISES  | 000000883561 | 1,593.00   | 0.00       | 489,990.00 |
| 27/01/2020 17:18:46 | 27/01/2020 | Funds Trf -BEGUMPET<br>-009791800028431 | 000000964402 | 1,599.00   | 0.00       | 488,391.00 |
| 27/01/2020 17:49:44 | 27/01/2020 | Funds Trf -BEGUMPET<br>-009763700003021 | 000000521539 | 0.00       | 120,000.00 | 608,391.00 |
| 28/01/2020 08:19:24 | 28/01/2020 | CTS CLG NUN TSSPDCL                     | 000000964392 | 4,000.00   | 0.00       | 604,391.00 |
| 28/01/2020 08:19:24 | 28/01/2020 | CTS CLG NUN K RAMULA                    | 000000964397 | 14,730.00  | 0.00       | 589,661.00 |
| 29/01/2020 07:50:02 | 29/01/2020 | CTS CLG NUN BILGAYA YADAV               | 000000964404 | 240,570.00 | 0.00       | 349,091.00 |
| 29/01/2020 14:33:08 | 29/01/2020 | Funds Trf -BEGUMPET<br>-107063700000074 | 000000964400 | 18,769.00  | 0.00       | 330,322.00 |
| 30/01/2020 13:24:39 | 30/01/2020 | Funds Trf -BEGUMPET<br>-009763700003021 | 000000521538 | 0.00       | 100,000.00 | 430,322.00 |
| 31/01/2020 13:39:53 | 31/01/2020 | Funds Trf -R P ROAD<br>-047791800023802 | 000000964403 | 399.00     | 0.00       | 429,923.00 |
| 31/01/2020 13:40:25 | 31/01/2020 | Funds Trf -R P ROAD<br>-009791800025372 | 000000964405 | 9,825.00   | 0.00       | 420,098.00 |
| 31/01/2020 13:40:51 | 31/01/2020 | Funds Trf -R P ROAD<br>-009791800025372 | 000000964406 | 9,825.00   | 0.00       | 410,273.00 |
| 31/01/2020 13:41:21 | 31/01/2020 | Funds Trf -R P ROAD<br>-009791800025372 | 000000964407 | 9,824.00   | 0.00       | 400,449.00 |
| 31/01/2020 13:42:13 | 31/01/2020 | Funds Trf -R P ROAD<br>-009791800025372 | 000000964408 | 9,824.00   | 0.00       | 390,625.00 |
| 31/01/2020 13:42:52 | 31/01/2020 | Funds Trf -R P ROAD<br>-009791800025372 | 000000964409 | 9,824.00   | 0.00       | 380,801.00 |
| 31/01/2020 13:54:31 | 31/01/2020 | Funds Trf -R P ROAD<br>-048891800047868 | 000000964401 | 399.00     | 0.00       | 380,402.00 |
| 31/01/2020 13:55:14 | 31/01/2020 | Funds Trf -R P ROAD<br>-009791800025242 | 000000964399 | 1,599.00   | 0.00       | 378,803.00 |