

Ranigunj
Hyderabad

Reconciliation Statement
1-Mar-2020 to 31-Mar-2020

APPROVED
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print**YES BANK**

as on 15/06/2020 16:25:17 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/03/2020	To	31/03/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	40,165.40	Closing Balance	47,665.40 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2020 07:25:35	03/03/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00216707084		7,500.00	47,665.40
* Last 1 transactions.						

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