

M G Road, Ranigunj
Seunderabad

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

A. Bolz 19i

Account Activity - Print**YES BANK**

as on 15/06/2020 16:26:18 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.						

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