

**Ranigunj
Hyderabad**

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

A. Foster Par

APPROVED BY
01 JUL 1976
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 15/06/2020 16:23:16 IST

Account Number	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	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	565,651.00	Closing Balance	206,741.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2020 08:36:07	02/03/2020	CTS CLG NUN SRI RAJA RAJESHWARA TRADE	000000744904	975.00		564,676.00
02/03/2020 08:36:08	02/03/2020	CTS CLG NUN MR TELUGU KURMANNA	000000744917	3,501.00		561,175.00
02/03/2020 08:36:08	02/03/2020	CTS CLG NUN MR TELUGU KURMANNA	000000744918	5,024.00		556,151.00
02/03/2020 08:36:08	02/03/2020	CTS CLG NUN NAVEEN METAL UDYOG	000000744910	9,818.00		546,333.00
02/03/2020 08:36:08	02/03/2020	CTS CLG NUN V GREEN MEDIA PRIVATE LIM	000000744912	46,220.00		500,113.00
02/03/2020 16:00:08	02/03/2020	Funds Trf-R P ROAD-009763700001773	000000744899	24,804.00		475,309.00
02/03/2020 16:01:16	02/03/2020	Funds Trf-R P ROAD-009763700001633	000000313592		600,000.00	1,075,309.00
03/03/2020 07:25:35	03/03/2020	AUTO SWEEPOUT 009772500000013	CHBATC00216707082		17,500.00	1,092,809.00
03/03/2020 08:11:39	03/03/2020	CTS CLG NUN AAOEROMEDCHAL	000000744913	2,994.00		1,089,815.00
03/03/2020 12:49:33	03/03/2020	NEFT-N063200383088701-4tr1wRfCJQB5NQ-Shreyas Services	056208557099	4,076.00		1,085,739.00
03/03/2020 12:49:34	03/03/2020	NEFT-N063200383088724-4u7pZfVpCJQB84R-Summit Sales Llp	056208557131	13,466.00		1,072,273.00
03/03/2020 12:49:34	03/03/2020	NEFT-N063200383089176-4ueCZdbCJQB5NQ-Summit Sales Llp	056208557132	80,000.00		992,273.00
03/03/2020 12:49:35	03/03/2020	NEFT-N063200383089187-4ueDBbfXCJQB84R-B Kranthi on Ac	056208557133	3,800.00		988,473.00
03/03/2020 12:49:35	03/03/2020	NEFT-N063200383089197-4ueGMenCJQB5NQ-Bomma Suresh Allo	056208557134	2,178.00		986,295.00
03/03/2020 12:49:37	03/03/2020	NEFT-N063200383089234-4ueHitmTCJQB5NQ-B Indhira on Ac	056208557135	11,880.00		974,415.00
03/03/2020 12:49:37	03/03/2020	NEFT-N063200383089244-4ugHLRMhCJQB84R-Dilpreet Tubes Pvt	056208557136	17,990.00		956,425.00
03/03/2020 12:52:39	03/03/2020	NET TXN: 4unLCN5pCJQB84R Summit Sales L	92507	2,599.00		953,826.00
03/03/2020 12:52:40	03/03/2020	NET TXN: 4unRERInCJQB84R Summit Sales L	92510	5,426.00		948,400.00
03/03/2020 12:52:40	03/03/2020	NEFT-N063200383092654-4unKWkINCJQB5NQ-Summit Sales LLP C	062200293456	648.00		947,752.00
03/03/2020 12:52:40	03/03/2020	NEFT-N063200383092661-4unODKUTCJQB5NQ-BPCLECMSFLEET BUSI	062200293457	948.00		946,804.00

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03/03/2020 12:52:41	03/03/2020	NEFT-N063200383093667-4unRP6D5CJQB5NQ-Vanam Ravi Expense	062200293458	991.00		945,813.00
03/03/2020 12:52:42	03/03/2020	NEFT-N063200383093672-4unWF14ICJQB5NQ-Modi Realty Genome	062200293459	6,000.00		939,813.00
03/03/2020 12:52:42	03/03/2020	NEFT-N063200383093679-4uo4XrpzCJQB5NQ-Skylark Printers A	062200293460	5,777.00		934,036.00
03/03/2020 12:52:43	03/03/2020	NEFT-N063200383093683-4uo7eCP3k6mDLZNF-TKurmannaAllow for	062200293521	6,101.00		927,935.00
03/03/2020 12:52:43	03/03/2020	NEFT-N063200383093689-4uo7nMVfk6mDLZNF-K Ramulu Allow for	062200293522	1,764.00		926,171.00
03/03/2020 12:52:44	03/03/2020	NEFT-N063200383093694-4uo6z5QHcJQB5NQ-Modi Realty Genome	062200293523	22,150.00		904,021.00
03/03/2020 12:52:45	03/03/2020	RTGS-YESBR52020030372034704-4uq4dMKRCJQB84R-Bilgaya Yadav Const Contract	062200293525	317,790.00		586,231.00
03/03/2020 12:52:45	03/03/2020	NEFT-N063200383093707-4uq4Ygl1CJQB5NQ-Praful Sanitary	062200293526	17,691.00		568,540.00
03/03/2020 13:32:27	03/03/2020	NEFT-RETURN-N063200383093679-Skylark Printers Ac-ACCOUNT DOES NOT EXIST	3282220200303000300076450		5,777.00	574,317.00
05/03/2020 05:35:25	05/03/2020	CTS CLG NUN AGARWAL TRADING CORPORATI	000000744909	8,008.00		566,309.00
05/03/2020 11:46:16	05/03/2020	Tax payment :ITNS 281	000000744921	19,860.00		546,449.00
12/03/2020 16:56:00	12/03/2020	CHQ PAID/SELF-BEGUMPET	000000744923	50,000.00		496,449.00
23/03/2020 08:23:37	23/03/2020	CTS CLG NUN MR MD ADIL PASHA	000000744915	5,000.00		491,449.00
24/03/2020 13:15:26	24/03/2020	NEFT-N084200387351008-4v4eKvYpCJQB84R-Bedide Kranthi Sal	077201469196	1,599.00		489,850.00
24/03/2020 13:15:27	24/03/2020	NEFT-N084200387351009-4v4eQOL3CJQB84R-Matta Pushpalatha	077201469197	399.00		489,451.00
24/03/2020 13:15:27	24/03/2020	NET TXN: 4v4lzBzDCJQB84R Bore Shivanand	56747	1,599.00		487,852.00
24/03/2020 13:17:49	24/03/2020	NEFT-N084200387351594-4uGSh0NzCJQB5NQ-V Green Media PvtL	081201873002	8,231.00		479,621.00
24/03/2020 13:17:49	24/03/2020	NEFT-N084200387351596-4uURYUWJk6mDLZNF-TKurmannaAllow for	081201873003	6,212.00		473,409.00
24/03/2020 13:17:50	24/03/2020	NEFT-N084200387351597-4uUSapyVk6mDLZNF-Bomma Suresh Allo	081201873004	2,450.00		470,959.00
24/03/2020 13:17:50	24/03/2020	NEFT-N084200387351598-4vb7DWQBCJQB84R-Summit Sales LLP C	081201873005	24,599.00		446,360.00
24/03/2020 13:17:51	24/03/2020	NEFT-N084200387351600-4vb5g1xrCJQB84R-Modi Housing Pvt L	081201873006	24,804.00		421,556.00
24/03/2020 13:17:51	24/03/2020	NEFT-N084200387351603-4vdpfCIVCJQB84R-Andhra Pumps Moto	081201873007	20,433.00		401,123.00
24/03/2020 13:17:52	24/03/2020	NEFT-N084200387351604-4vdp9wOpCJQB84R-Akash Steels	081201873008	75,000.00		326,123.00
24/03/2020 13:17:52	24/03/2020	NEFT-N084200387351607-4vdpvhn3CJQB84R-Elegant Enterprise	081201873009	13,130.00		312,993.00
24/03/2020 13:17:53	24/03/2020	NEFT-N084200387351609-4vddq2vxDCJQB84R-M Sudarshan on Ac	081201873011	5,791.00		307,202.00
24/03/2020 13:17:53	24/03/2020	NEFT-N084200387351610-	081201873012	19,760.00		287,442.00

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24/03/2020 13:17:54	24/03/2020	NEFT-N084200387351611-4vdrtrtrCJQB84R-Bore Shivanand	081201873013	6,000.00	281,442.00
24/03/2020 13:17:54	24/03/2020	NEFT-N084200387351612-4vdsBVHrCJQB5NQ-Akshaya Enterprise	081201873014	11,400.00	270,042.00
24/03/2020 13:17:55	24/03/2020	NEFT-N084200387351614-4vdsWuiZCJQB5NQ-Summit Builders S	081201873015	9,028.00	261,014.00
24/03/2020 13:17:55	24/03/2020	NEFT-N084200387351615-4vdt2ashCJQB5NQ-Summit Builders S	081201873016	2,684.00	258,330.00
24/03/2020 13:17:56	24/03/2020	NET TXN: 4vdtuzbfCJQB84R Summit Sales L	57049	41,318.00	217,012.00
24/03/2020 13:17:57	24/03/2020	NEFT-N084200387351618-4vdu6BEJCJQB5NQ-Daida Sowmya	081201873018	5,000.00	212,012.00
24/03/2020 13:17:57	24/03/2020	NEFT-N084200387351780-4vdutyKdCJQB5NQ-Bomma Suresh Allo	081201873019	2,450.00	209,562.00
24/03/2020 13:17:58	24/03/2020	NEFT-N084200387351781-4vduBUYNCJQB5NQ-TKurmannaAllow for	081201873020	2,821.00	206,741.00
* Last 54 transactions.					

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 01 JUN 2020
 A. SAMBA SWA RAO
 SR. MANAGER-ACCOUNTS