

M G Road, Ranigunj
Seuncderabad

Reconciliation Statement

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Difference :

Account Activity - Print



as on 29/05/2021 11:14:16 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	01/05/2021	To	29/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	333,709.90	Closing Balance	1,996,072.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 07:17:56	04/05/2021	NET TXN: 4KDLK0gzfFYDJ5d6 MODIPROPERTIES	631996		100,000.00	433,709.90
04/05/2021 16:28:08	04/05/2021	NEFT-N124210585086535- 4KuqGBEnk6mDLZNF-DW T Kurmanna	123216872155	10,345.00		423,364.90
04/05/2021 16:28:08	04/05/2021	NEFT-N124210585086541- 4KuqYxXdk6mDLZNF- DWBomma Suresh	123216872156	2,376.00		420,988.90
04/05/2021 16:28:08	04/05/2021	NEFT-N124210585086802- 4KwGr0QNzHdAgc78- OESummit Builders	123216872157	500.00		420,488.90
04/05/2021 16:28:09	04/05/2021	NEFT-N124210585086553- 4KwVMExjzHdAgc78- SUPSSLP LOGISTICS	123216872158	8,640.00		411,848.90
04/05/2021 16:28:09	04/05/2021	NEFT-N124210585086568- 4KDKWPY9zHdAgc78- Dhanraj Krishna	123216872159	150,000.00		261,848.90
04/05/2021 16:28:10	04/05/2021	NEFT-N124210585086577- 4KDLkRpHzHdAgc78- SUPVivid World	123216872160	660.00		261,188.90
04/05/2021 16:28:10	04/05/2021	NEFT-N124210585086811- 4KDMmRNbzHdAgc78- CONTMd Adil Pasha	123216872171	9,900.00		251,288.90
04/05/2021 16:28:10	04/05/2021	NEFT-N124210585086598- 4KDMvhhTzHdAgc78-CONT K Shravan	123216872172	70,686.00		180,602.90
05/05/2021 08:43:29	05/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210505008200000101		140,000.00	320,602.90
10/05/2021 08:02:11	10/05/2021	NEFT-N130210591370382- 4KGqx1ZHzHdAgc78-EMPRaj Nikhil	124217040973	20,915.00		299,687.90
10/05/2021 08:02:12	10/05/2021	NEFT-N130210591370397- 4KGqBo4JzHdAgc78- EMPMatta Pushpalat	124217040974	17,555.00		282,132.90
10/05/2021 08:43:33	10/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210510008500001073		651,000.00	933,132.90
10/05/2021 09:41:51	10/05/2021	NEFT-N130210591524544- 4KKOXgwBzHdAgc78- SPEXpert Security	128217655586	30,441.00		902,691.90
10/05/2021 09:41:52	10/05/2021	NEFT-N130210591525072- 4KKRckWHk6mDLZNF-DW T Kurmanna	128217655587	8,935.00		893,756.90

10/05/2021 09:41:52	10/05/2021	NEFT-N130210591524550-4KKRowhkh6mDLZNF-DWBomma Suresh	128217655588	1,782.00		891,974.90
10/05/2021 09:41:53	10/05/2021	NEFT-N130210591525080-4KKRBpgPk6mDLZNF-CONTMd Adil Pasha	128217655589	14,850.00		877,124.90
10/05/2021 09:41:54	10/05/2021	NEFT-N130210591525086-4KKRIV3Nk6mDLZNF-CONT Shaik Moiz on	128217655590	19,800.00		857,324.90
10/05/2021 09:41:54	10/05/2021	NEFT-N130210591524576-4KKRQrDxk6mDLZNF-CONT M LalithaPain	128217655781	29,700.00		827,624.90
10/05/2021 09:41:55	10/05/2021	NEFT-N130210591525095-4KKRUVZzzHdAgc78-SPShreyas Services	128217655782	11,377.00		816,247.90
10/05/2021 09:41:55	10/05/2021	NET TXN: 4KKWSHdbzHdAgc78 EMPE Prasad	607596	476.00		815,771.90
10/05/2021 09:41:55	10/05/2021	NEFT-N130210591524599-4KKWW3KtzHdAgc78-EMPRohit	128217655784	308.00		815,463.90
10/05/2021 09:41:56	10/05/2021	NET TXN: 4KKWZiEZzHdAgc78 EMPLakshmi Dur	607598	308.00		815,155.90
10/05/2021 09:41:56	10/05/2021	NET TXN: 4KKX1WixzHdAgc78 EMPG Murali Mo	607599	308.00		814,847.90
10/05/2021 09:41:56	10/05/2021	NEFT-N130210591525115-4KNbkXXRfYE9jNh-OESummit Builders	128217655787	81,021.00		733,826.90
10/05/2021 09:41:57	10/05/2021	NEFT-N130210591524628-4KNpQ8D7zHdAgc78-SUPSSLP LOGISTICS	128217655788	7,020.00		726,806.90
10/05/2021 09:41:57	10/05/2021	NEFT-N130210591525125-4KNrxpG1zHdAgc78-SUPSSLP LOGISTICS	128217655789	6,750.00		720,056.90
10/05/2021 09:41:58	10/05/2021	NEFT-N130210591524647-4KPrX4apzHdAgc78-SUPSummit Sales LL	128217655790	32,085.00		687,971.90
10/05/2021 09:41:58	10/05/2021	NEFT-N130210591525141-4KPqCV69zHdAgc78-CONT K Shravan	128217655791	60,687.00		627,284.90
10/05/2021 09:41:58	10/05/2021	NEFT-N130210591525183-4KPqTzmpzHdAgc78-CONT K Shravan	128217655792	198,000.00		429,284.90
11/05/2021 13:09:33	11/05/2021	Tax payment :ITNS 281	000000242503	3,792.00		425,492.90
11/05/2021 13:11:14	11/05/2021	Tax payment :ITNS 281	000000242504	13,650.00		411,842.90
13/05/2021 08:00:04	13/05/2021	NEFT-N133210595024861-4KWK99EPzHdAgc78-GST Payable	131218061988	119,136.00		292,706.90
13/05/2021 09:18:31	13/05/2021	Funds Trf-BEGUMPET-009763700003021	000000189343		200,000.00	492,706.90
18/05/2021 08:43:29	18/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210518010600000124		375,900.00	868,606.90
18/05/2021 11:02:37	18/05/2021	NEFT-N138210598962287-4KKXMbYVzHdAgc78-SPR S Bajaj Associ	135218533847	10,800.00		857,806.90
18/05/2021 11:02:38	18/05/2021	NEFT-N138210598962870-4KKXZfMFzHdAgc78-SPR S Bajaj Associ	135218533848	10,800.00		847,006.90
18/05/2021 11:02:38	18/05/2021	NEFT-N138210598962879-4KWPRADrzHdAgc78-SUPSSLP LOGISTICS	135218533849	1,237.00		845,769.90
18/05/2021 11:02:39	18/05/2021	NEFT-N138210598962888-4L1bdFfdzHdAgc78-	135218533850	4,320.00		841,449.90

		SUPSSLP LOGISTICS				
18/05/2021 11:02:39	18/05/2021	NEFT-N138210598962895-4L1bIVJzHdAgc78-SUPSSLP LOGISTICS	135218533861	14,471.00		826,978.90
18/05/2021 11:02:40	18/05/2021	NEFT-N138210598962909-4L1cXr8zzHdAgc78-SUPSSLP LOGISTICS	135218533864	10,875.00		816,103.90
18/05/2021 11:02:41	18/05/2021	NEFT-N138210598962914-4L3yG8o7zHdAgc78-OESummit Builders	135218533865	350.00		815,753.90
18/05/2021 11:02:42	18/05/2021	NEFT-N138210598962930-4L5SGtJNfFYe9jNh-EMPRaj Nikhil	135218533866	399.00		815,354.90
18/05/2021 11:02:43	18/05/2021	NEFT-N138210598962938-4L5TirDDfFYe9jNh-EMPMatta Pushpalat	135218533867	399.00		814,955.90
18/05/2021 11:02:44	18/05/2021	NEFT-N138210598962949-4L5Tt47rfFYe9jNh-SUPSummit Sales LL	135218533868	61,959.00		752,996.90
18/05/2021 11:02:44	18/05/2021	NEFT-N138210598962957-4L5TlbLDfFYe9jNh-SUPSFS Hardware	135218533869	8,142.00		744,854.90
18/05/2021 11:02:45	18/05/2021	NEFT-N138210598962972-4L5TOebjFYe9jNh-CONT K Shravan	135218533870	79,744.00		665,110.90
18/05/2021 11:02:46	18/05/2021	NEFT-N138210598962984-4L5VAiTXfFYe9jNh-DWBomma Suresh	135218533891	3,267.00		661,843.90
18/05/2021 11:02:46	18/05/2021	NEFT-N138210598962989-4L5WulzDfFYe9jNh-DW T Kurmanna	135218533892	4,950.00		656,893.90
21/05/2021 16:58:06	21/05/2021	NET TXN: 4L5RGoxdfFYe9jNh AEDIS DEVELOPE	505241		140,000.00	796,893.90
25/05/2021 17:27:42	25/05/2021	NEFT-N145210605266794-4LmAtHrNfFYe9jNh-CONT K Shravan	142219178049	80,388.00		716,505.90
25/05/2021 17:27:43	25/05/2021	NEFT-N145210605266801-4LmBPGfJfFYe9jNh-DW T Kurmanna	142219178161	8,254.00		708,251.90
25/05/2021 17:27:43	25/05/2021	NEFT-N145210605266809-4LmBWtYPfFYe9jNh-DWBomma Suresh	142219178162	2,079.00		706,172.90
25/05/2021 17:28:02	25/05/2021	NET TXN: 4LmCEp7pfFYe9jNh AEDIS DEVELOPE	923305		165,000.00	871,172.90
27/05/2021 08:42:49	27/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210527012800000117		1,124,900.00	1,996,072.90
* Last 55 transactions.						



M G Road, Ranigunj
Seuncderabad

Reconciliation Statement

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Account Activity - Print



as on 29/05/2021 11:17:08 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/05/2021	To	29/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	18,265.70	Closing Balance	495,465.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/05/2021 08:44:07	05/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210505008200000131		60,000.00	78,265.70
10/05/2021 08:44:07	10/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210510008500001114		279,000.00	357,265.70
13/05/2021 09:18:31	13/05/2021	Funds Trf-BEGUMPET-009772400000050	000000189343	200,000.00		157,265.70
18/05/2021 08:43:57	18/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210518010600001015		161,100.00	318,365.70
21/05/2021 16:58:06	21/05/2021	NET TXN: 4L5RGoxdfFY9jNh Aedis Developpe	505241	140,000.00		178,365.70
25/05/2021 17:28:02	25/05/2021	NET TXN: 4LmCEp7pfFY9jNh Aedis Developpe	923305	165,000.00		13,365.70
27/05/2021 08:43:38	27/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210527012800000189		482,100.00	495,465.70

* Last 7 transactions.