

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

1-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Apr-21	SP-Sri Bala Saraswathi Industries	Payment	Cheque	242502	24-Apr-21			
14-Aug-21	EUC-Karsudi Mohan Rao	Payment	Cheque	242525	14-Aug-21			44,125.00
23-Aug-21	DW-T Kurmanna	Payment	NEFT		23-Aug-21			1,372.00
23-Aug-21	CONJBDW-T Kurumanna	Payment	NEFT		23-Aug-21			9,900.00
28-Aug-21	OTHLOAN-Soham Satish Modi Loan AC	Receipt	Cheque/DD		28-Aug-21	1-Sep-21	3,50,000.00	8,415.00
19-Aug-21	CONT Abdul Aziz Ansari	Payment	Same Bank Transfer		19-Aug-21	3-Sep-21		19,800.00
23-Aug-21	CONT Abdul Aziz Ansari	Payment	Same Bank Transfer		23-Aug-21	3-Sep-21		29,700.00
23-Aug-21	CONT Laxmi Narayana	Payment	NEFT		23-Aug-21	3-Sep-21		19,800.00
23-Aug-21	CONT Mahendra Kumar Gurjar ON AC	Payment	NEFT		23-Aug-21	3-Sep-21		29,700.00
23-Aug-21	CONT-Vadla Anand	Payment	NEFT		23-Aug-21	3-Sep-21		4,950.00
23-Aug-21	CONT-Vasanthi Construction & Developers	Payment	NEFT		23-Aug-21	3-Sep-21		1,98,000.00
23-Aug-21	DW-Bomma Suresh	Payment	NEFT		23-Aug-21	3-Sep-21		2,871.00
23-Aug-21	EUC D Vijay	Payment	NEFT		23-Aug-21	3-Sep-21		3,528.00
23-Aug-21	EUC-Goodur Narasimha Reddy	Payment	NEFT		23-Aug-21	3-Sep-21		12,348.00
26-Aug-21	EMP M Suresh	Payment	NEFT		26-Aug-21	3-Sep-21		7,842.00
26-Aug-21	CONT-Shaik Moiz on A/c	Payment	NEFT		26-Aug-21	3-Sep-21		9,900.00
27-Aug-21	SP-Summit Sales LLP Common Expenses	Payment	NEFT		27-Aug-21	3-Sep-21		1,300.00
28-Aug-21	ECARD-Raj Nikhil	Payment	Same Bank Transfer		28-Aug-21	3-Sep-21		3,125.00
28-Aug-21	BANK- 009763700003021(YES)	Contra	Same Bank Transfer		28-Aug-21	3-Sep-21	70,000.00	

Balance as per company books: 98,623.90

Amounts not reflected in bank: 4,20,000.00 4,06,676.00

Amounts not reflected in Company Books :

Balance as per bank: 85,299.90

Balance as per Imported Bank Statement :

Difference :

A. Bala Rao
13-9-21

Mau

Account Activity - Print**YES BANK**

as on 13/09/2021 11:30:31 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	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	208,895.90	Closing Balance	85,299.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2021 09:19:14	03/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210803022400000134		343,000.00	551,895.90
04/08/2021 12:51:56	04/08/2021	Tax payment :ITNS 281	000000242521	31,690.00		520,205.90
04/08/2021 16:47:49	04/08/2021	NEFT-N216210694489673-4NVVoryjk6mDLZNF-DW T Kurmanna	212217934989	9,900.00		510,305.90
04/08/2021 16:47:50	04/08/2021	NEFT-N216210694490226-4NVVISRZk6mDLZNF-DWVasanthi Constru	212217934990	4,059.00		506,246.90
04/08/2021 16:47:50	04/08/2021	NEFT-N216210694489698-4NVVR32Xk6mDLZNF-CONT B Pochalaiah	212217934991	9,972.00		496,274.90
04/08/2021 16:47:51	04/08/2021	NEFT-N216210694490248-4NVVY3gfk6mDLZNF-CONTK Sravan Kumar	212217934992	49,500.00		446,774.90
04/08/2021 16:47:51	04/08/2021	NEFT-N216210694489716-4NVW3EJZk6mDLZNF-CONT Laxmi Narayan	212217934993	14,850.00		431,924.90
04/08/2021 16:47:52	04/08/2021	NEFT-N216210694489727-4NVW8DvdK6mDLZNF-CONT Mahendra Kuma	212217934994	29,700.00		402,224.90
04/08/2021 16:47:53	04/08/2021	NEFT-N216210694490293-4NVWcUjNk6mDLZNF-CONT M LalithaPain	212217934995	19,800.00		382,424.90
04/08/2021 16:47:53	04/08/2021	NEFT-N216210694489755-4NVWhEefk6mDLZNF-CONT K Shravan	212217934996	198,000.00		184,424.90
04/08/2021 16:47:54	04/08/2021	NEFT-N216210694489769-4NVWr4KLk6mDLZNF-CONT Shaik Moiz on	212217934997	24,750.00		159,674.90
04/08/2021 16:47:54	04/08/2021	NEFT-N216210694490339-4NVWBbFFk6mDLZNF-CONTMd Adil Pasha	212217934998	14,850.00		144,824.90
04/08/2021 16:47:55	04/08/2021	NEFT-N216210694489788-4NVWibubk6mDLZNF-CONJBdWVasanthi Co	212217934999	4,950.00		139,874.90
04/08/2021 16:47:56	04/08/2021	NEFT-N216210694490382-4NVWPghRk6mDLZNF-CONJBdW MD Adil Pa	212217935000	1,980.00		137,894.90
04/08/2021 16:47:57	04/08/2021	NEFT-N216210694489824-4NVWUZF9k6mDLZNF-CONJBdWSakeena	212217935001	990.00		136,904.90
04/08/2021 16:47:58	04/08/2021	NEFT-N216210694490425-4NVX9pY7k6mDLZNF-EUCGoodur Narasimh	212217935002	11,025.00		125,879.90
04/08/2021 16:47:58	04/08/2021	NEFT-N216210694490848-4NVXkUMbk6mDLZNF-EUC D Vijay	212217935003	7,056.00		118,823.90
04/08/2021 16:47:59	04/08/2021	NEFT-N216210694490864-4NW5pY65d7KCUY6-EMP	212217935004	7,842.00		110,981.90

		M Suresh				
04/08/2021 16:48:00	04/08/2021	NEFT-N216210694490477-400oHc6DzHdAgc78-CONT K Shravan	212217935005	15,147.00		95,834.90
04/08/2021 16:48:00	04/08/2021	NEFT-N216210694490887-400spuRXfFYe9jNh-SUPInteractive Dat	212217935006	17,700.00		78,134.90
04/08/2021 16:48:01	04/08/2021	NET TXN: 400tZb6pfFYe9jNh ECARD Raj Nikh	135385	3,895.00		74,239.90
04/08/2021 16:48:01	04/08/2021	NEFT-N216210694490516-400udRXfFYe9jNh-SPSri Vinayaka Sto	212217935008	56,071.00		18,168.90
04/08/2021 16:48:11	04/08/2021	NET TXN: 400xnxYJfFYe9jNh AEDIS DEVELOPE	135389		85,000.00	103,168.90
07/08/2021 09:13:55	07/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210806019700003196		420,000.00	523,168.90
07/08/2021 12:37:16	07/08/2021	NEFT-N219210699601481-409ZToTVzHdAgc78-EMPRaj Nikhil	216218438630	22,755.00		500,413.90
07/08/2021 12:37:16	07/08/2021	NEFT-N219210699601213-409ZWF7JzHdAgc78-EMPMatta Pushpalat	216218438641	18,268.00		482,145.90
09/08/2021 07:33:06	09/08/2021	KARSUDIMOHANRAO	000000242522	2,744.00		479,401.90
10/08/2021 07:46:24	10/08/2021	NET TXN: 40eCcZm1zHdAgc78 SPSHreyas Serv	318677	12,615.00		466,786.90
10/08/2021 07:46:24	10/08/2021	NET TXN: 40eCgg89zHdAgc78 SPSHreyas Serv	318678	11,838.00		454,948.90
10/08/2021 07:46:44	10/08/2021	NET TXN: 40gZhONDfFYe9jNh AEDIS DEVELOPE	318922		340,000.00	794,948.90
10/08/2021 08:00:59	10/08/2021	NEFT-N222210704074206-4NVXEchPhk6mDLZNF-CONJBWDWGaganam Man	219218989937	4,950.00		789,998.90
10/08/2021 08:00:59	10/08/2021	NEFT-N222210704074222-40clPQPjk6mDLZNF-CONTK Sravan Kumar	219218989938	29,700.00		760,298.90
10/08/2021 08:01:00	10/08/2021	NEFT-N222210704074238-40clT5ydk6mDLZNF-CONT Laxmi Narayan	219218989939	9,900.00		750,398.90
10/08/2021 08:01:01	10/08/2021	NEFT-N222210704073718-40clVEj3k6mDLZNF-CONT Mahendra Kuma	219218989940	19,800.00		730,598.90
10/08/2021 08:01:01	10/08/2021	NEFT-N222210704074284-40cm3DKZk6mDLZNF-CONT M LalithaPain	219218989971	24,750.00		705,848.90
10/08/2021 08:01:02	10/08/2021	NEFT-N222210704073745-40cm8UD3k6mDLZNF-CONT K Shravan	219218989972	198,000.00		507,848.90
10/08/2021 08:01:02	10/08/2021	NEFT-N222210704074313-40cmdPORK6mDLZNF-DWBomma Suresh	219218989973	3,465.00		504,383.90
10/08/2021 08:01:03	10/08/2021	NEFT-N222210704074328-40cmjF8xk6mDLZNF-DW T Kurmanna	219218989974	9,900.00		494,483.90
10/08/2021 08:01:03	10/08/2021	NEFT-N222210704073781-40cmmy5k6mDLZNF-CONJBWDVasanthi Co	219218989975	9,900.00		484,583.90
10/08/2021 08:01:04	10/08/2021	NEFT-N222210704073801-40csx25xk6mDLZNF-CONT Shaik Moiz on	219218989976	14,850.00		469,733.90
10/08/2021 08:01:04	10/08/2021	NEFT-N222210704074374-40elZT5FzHdAgc78-EMP M Suresh	219218989977	7,842.00		461,891.90
10/08/2021 08:01:05	10/08/2021	NEFT-N222210704074847-40eBI1a9zHdAgc78-	219218989978	8,640.00		453,251.90

		SUPSSLP LOGISTICS				
10/08/2021 08:01:05	10/08/2021	NEFT-N222210704074862-4OeBRAUhZhdAgc78-SUPSSLP LOGISTICS	219218989979	5,459.00		447,792.90
10/08/2021 08:01:06	10/08/2021	NEFT-N222210704074881-4OeC39IRzHdAgc78-SUPSSLP LOGISTICS	219218989980	4,860.00		442,932.90
10/08/2021 08:01:06	10/08/2021	NEFT-N222210704074896-4OeCxSwVzHdAgc78-SPEXpert Security	219218989983	31,733.00		411,199.90
10/08/2021 08:01:07	10/08/2021	NEFT-N222210704074911-4OeCW0dzzHdAgc78-SUP Transcon Indus	219218989984	141,020.00		270,179.90
10/08/2021 08:01:07	10/08/2021	NEFT-N222210704074465-4OeFrNCFzHdAgc78-SUPSummit Sales LL	219218989985	24,928.00		245,251.90
10/08/2021 08:01:08	10/08/2021	NEFT-N222210704074931-4OeFDusxzHdAgc78-SUPSummit Sales LL	219218989986	384.00		244,867.90
10/08/2021 08:01:09	10/08/2021	NEFT-N222210704074939-4OgMkZaRzHdAgc78-CONT K Shravan	219218989987	14,157.00		230,710.90
10/08/2021 08:01:10	10/08/2021	NEFT-N222210704074952-4OgT9CMBzHdAgc78-DWBomma Suresh	219218989988	2,574.00		228,136.90
13/08/2021 12:16:59	13/08/2021	NET TXN: 4Oo9VfHpfFYE9jNh AEDIS DEVELOPE	119950		615,000.00	843,136.90
17/08/2021 07:37:43	17/08/2021	S V ELECTRICALS	000000242524	78,250.00		764,886.90
17/08/2021 07:37:43	17/08/2021	ICON WATER SOLLUTION	000000125312	129,800.00		635,086.90
17/08/2021 14:29:23	17/08/2021	NET TXN: 4Oxon7R9fFYE9jNh AEDIS DEVELOPE	592946		180,000.00	815,086.90
17/08/2021 14:30:06	17/08/2021	NEFT-N229210714199104-4Olt1ZTzHdAgc78-SPModi Properties	226210108886	12,960.00		802,126.90
17/08/2021 14:30:06	17/08/2021	NEFT-N229210714199108-4Oq6y8gFzHdAgc78-SUPSSLP LOGISTICS	226210108887	810.00		801,316.90
17/08/2021 14:30:07	17/08/2021	NEFT-N229210714199112-4Oqhp5FvzHdAgc78-EMP M Suresh	226210108888	7,842.00		793,474.90
17/08/2021 14:30:07	17/08/2021	NEFT-N229210714199688-4OsbzYzzHdAgc78-SPKuppu Velu Srila	226210108889	11,500.00		781,974.90
17/08/2021 14:30:08	17/08/2021	NEFT-N229210714199694-4OsNq2gzzHdAgCiW-DWBomma Suresh	226210108890	2,574.00		779,400.90
17/08/2021 14:30:08	17/08/2021	NEFT-N229210714199700-4OsNHphzHdAgCiW-DW T Kumanna	226210108941	9,900.00		769,500.90
17/08/2021 14:30:08	17/08/2021	NEFT-N229210714199140-4OsO2xrtzHdAgCiW-DWVasanthi Constru	226210108942	3,069.00		766,431.90
17/08/2021 14:30:09	17/08/2021	NEFT-N229210714199722-4OsOazmrzHdAgCiW-CONJBWVasanthi Co	226210108943	3,069.00		763,362.90
17/08/2021 14:30:09	17/08/2021	NEFT-N229210714199729-4OsOt5zBzHdAgCiW-CONTK Sravan Kumar	226210108944	9,900.00		753,462.90
17/08/2021 14:30:10	17/08/2021	NEFT-N229210714199150-4OsOxo6LzHdAgCiW-CONT Laxmi Narayan	226210108945	24,750.00		728,712.90
17/08/2021 14:30:10	17/08/2021	NEFT-N229210714199156-4OsODQTxzHdAgCiW-CONT M LalithaPain	226210108946	24,750.00		703,962.90
17/08/2021 14:30:10	17/08/2021	NEFT-N229210714199764-4OsOL9HBzHdAgCiW-CONT Mahendra Kuma	226210108947	49,500.00		654,462.90
17/08/2021 14:30:11	17/08/2021	NEFT-N229210714199165-4OsOVAoPzHdAgCiW-CONT Shaik Moiz on	226210108948	9,900.00		644,562.90

17/08/2021 14:30:11	17/08/2021	NEFT-N229210714199171-40sPSrELzHdAgCiW-CONJBDWVasanthi Co	226210108949	99,000.00		545,562.90
17/08/2021 14:30:11	17/08/2021	NEFT-N229210714199793-40sQ1t3BzHdAgCiW-DW P Praveen Kumar	226210108950	4,059.00		541,503.90
17/08/2021 14:30:12	17/08/2021	NEFT-N229210714199175-40sQAZbdzHdAgCiW-EUCDara Vijay	226210108951	3,528.00		537,975.90
17/08/2021 14:30:12	17/08/2021	NEFT-N229210714199809-40sQKCz9zHdAgCiW-EUCGoodur Narasimh	226210108952	10,878.00		527,097.90
17/08/2021 14:30:13	17/08/2021	NEFT-N229210714199835-40v4SdyLd7KCUnY6-OESummit Builders	226210108953	350.00		526,747.90
17/08/2021 14:30:13	17/08/2021	NET TXN: 40vdRCKNzHdAgc78 ECARD Raj Nikh	593202	15,355.00		511,392.90
17/08/2021 14:30:13	17/08/2021	NEFT-N229210714199850-40xfeX2HfFYe9JNh-EMPRaj Nikhil	226210108955	399.00		510,993.90
17/08/2021 14:30:14	17/08/2021	NEFT-N229210714199853-40xfvrtfFYe9JNh-EMPMatta Pushpalat	226210108956	399.00		510,594.90
17/08/2021 14:30:14	17/08/2021	NEFT-N229210714199859-40xiHQ1tzHdAgc78-CONT K Shravan	226210108957	19,948.00		490,646.90
19/08/2021 07:10:00	19/08/2021	SRI SAI INFRA EQUIPMENT P	000000242523	156,940.00		333,706.90
19/08/2021 13:00:37	19/08/2021	Funds Trf-BEGUMPET-107063700000024	000000242526	2,000.00		331,706.90
21/08/2021 17:24:12	21/08/2021	NEFT Dr- N233210720007647-GST-RBIS0GSTPMT-BEGUMPET	000000125314	16,076.00		315,630.90
24/08/2021 09:08:52	24/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210824014700001049		325,500.00	641,130.90
26/08/2021 07:17:45	26/08/2021	M SUDARSHAN	000000125313	169,731.00		471,399.90
26/08/2021 09:04:48	26/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210826013900000181		161,919.80	633,319.70
26/08/2021 21:50:54	26/08/2021	NET TXN: 40NLQaHdzHdAgc78 AEDIS DEVELOPE	119604		140,000.00	773,319.70
26/08/2021 21:53:15	26/08/2021	NET TXN: 40NMY33VzHdAgc78 ECARD Raj Nikh	118934	1,610.00		771,709.70
27/08/2021 08:00:19	27/08/2021	NEFT-N239210727195628-40IToHrXzHdAgc78-EMP M Suresh	233210818726	7,842.00		763,867.70
27/08/2021 08:00:20	27/08/2021	NEFT-N239210727195646-40J9n9X7zHdAgCiW-DW T Kurmanna	233210818727	9,900.00		753,967.70
27/08/2021 08:00:20	27/08/2021	NEFT-N239210727194802-40J9s7o1zHdAgCiW-DWBomma Suresh	233210818728	2,970.00		750,997.70
27/08/2021 08:00:20	27/08/2021	NEFT-N239210727194817-40J9Hf65zHdAgCiW-CONJBDW MD Adil Pa	233210818729	2,425.00		748,572.70
27/08/2021 08:00:21	27/08/2021	NEFT-N239210727195827-40JcMzy3zHdAgCiW-CONTMd Adil Pasha	233210818730	9,900.00		738,672.70
27/08/2021 08:00:21	27/08/2021	NEFT-N239210727195838-40Jd7mzxzHdAgCiW-EUC D Vijay	233210818761	7,056.00		731,616.70
27/08/2021 08:00:21	27/08/2021	NEFT-N239210727195851-40Jdg2IHHzHdAgCiW-EUCGoodur Narasimh	233210818762	11,995.20		719,621.50

Account Activity

27/08/2021 08:00:22	27/08/2021	NEFT-N239210727196327-40JdEZztzHdAgCiW-CONJBDWT Kurumanna	233210818763	9,207.00		710,414.50
27/08/2021 08:00:22	27/08/2021	NEFT-N239210727196362-40LjTLzbd7KCUY6-SUPSSLP LOGISTICS	233210818765	25,346.00		685,068.50
27/08/2021 08:00:23	27/08/2021	NEFT-N239210727196386-40NI67L1fFYE9jNh-CONT Laxmi Narayan	233210818766	19,800.00		665,268.50
27/08/2021 08:00:23	27/08/2021	NEFT-N239210727196414-40NI0qWHfFYE9jNh-CONT K Shravan	233210818767	15,295.00		649,973.50
27/08/2021 08:00:25	27/08/2021	NEFT-N239210727196510-40NIamZhfFYE9jNh-CONT Mahendra Kuma	233210818768	49,500.00		600,473.50
27/08/2021 08:00:25	27/08/2021	NEFT-N239210727195936-40NIgXV5fFYE9jNh-CONT K Shravan	233210818770	99,000.00		501,473.50
27/08/2021 08:00:26	27/08/2021	NEFT-N239210727195975-40JbWfi3zHdAgCiW-CONTK Sraavan Kumar	233210818771	9,900.00		491,573.50
27/08/2021 08:00:27	27/08/2021	NEFT-N239210727196010-40JcbHt1zHdAgCiW-CONT Shaik Moiz on	233210818772	9,900.00		481,673.50
27/08/2021 08:00:28	27/08/2021	NEFT-N239210727196036-40JciyfNzHdAgCiW-CONTVadla Anand	233210818773	14,850.00		466,823.50
30/08/2021 15:01:51	30/08/2021	Funds Trf-BEGUMPET-009763700001991	000000242528	372,523.60		94,299.90
30/08/2021 17:53:21	30/08/2021	NEFT Dr-N242210731243432-AEDIS DEVELOPERS LLP - ICIC0000104-BEGUMPET	000000242530	9,000.00		85,299.90
* Last 102 transactions.						

X Close

Print

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK- 009763700003021(YES)**

Reconciliation Statement

1-Aug-21 to 31-Aug-21

										Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit		
28-Aug-21	BANK-0097724000000050(RERA)	Contra	Same Bank Transfer		28-Aug-21	3-Sep-21				70,000.00
Balance as per company books:							12,798.90			
Amounts not reflected in bank:										70,000.00
Amounts not reflected in Company Books :										
Balance as per bank:							82,798.90			
Balance as per Imported Bank Statement :										
Difference :										

A. J. Balaji Redi
13-9-21*MM*

Account Activity - Print**YES BANK**

as on 13/09/2021 11:29:24 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	106,272.70	Closing Balance	82,798.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2021 09:19:43	03/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210803022400000162		147,000.00	253,272.70
04/08/2021 16:48:11	04/08/2021	NET TXN: 4O0xnxYJfFYE9jNh Aedis Develope	135389	85,000.00		168,272.70
07/08/2021 09:14:27	07/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	1016458202108060197000003227		180,000.00	348,272.70
07/08/2021 15:57:55	07/08/2021	FD Redeem Principal -009740100031301/2	000000000000		300,000.00	648,272.70
07/08/2021 15:57:55	07/08/2021	FD Redeem Interest -009740100031301/2	000000000000		187.00	648,459.70
10/08/2021 07:46:44	10/08/2021	NET TXN: 4OgZhONDfFYE9jNh Aedis Develope	318922	340,000.00		308,459.70
10/08/2021 13:20:12	10/08/2021	FD Redeem Interest -009740100031301/2	000000000000		445.00	308,904.70
10/08/2021 13:20:12	10/08/2021	FD Redeem Principal -009740100031301/2	000000000000		500,000.00	808,904.70
13/08/2021 12:16:59	13/08/2021	NET TXN: 4Oo9VfHpfFYE9jNh Aedis Develope	119950	615,000.00		193,904.70
17/08/2021 14:29:23	17/08/2021	NET TXN: 4Oxon7R9fFYE9jNh Aedis Develope	592946	180,000.00		13,904.70
24/08/2021 09:09:18	24/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210824014700000157		139,500.00	153,404.70
26/08/2021 09:05:17	26/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	1016458202108260139000000224		69,394.20	222,798.90
26/08/2021 21:50:54	26/08/2021	NET TXN: 4ONLQaHdzHdAgc78 Aedis Develope	119604	140,000.00		82,798.90

* 13 transactions.

X Close

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