Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)
Reconciliation Statement
1-Mar-22 to 16-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Jan-22	CUST-Flat No-304 Md Abdul Azeez	Payment	NEFT		28-Jan-22			5,428.00
17-Feb-22	SP-Summit Builders Statutory Payments	Payment	Cheque	959171	17-Feb-22			68,939.00
17-Feb-22	DW- T Kurmanna	Payment	NEFT		17-Feb-22			6,930.00
17-Feb-22	DW-Bomma Suresh	Payment	NEFT		17-Feb-22			2,970.00
17-Feb-22	CONJBDW Bomma Suresh	Payment	NEFT		17-Feb-22			4,455.00
17-Feb-22	CONJBDW-Laxmi Narayana	Payment	NEFT		17-Feb-22			1,980.00
17-Feb-22	CONJBDW-M Lalitha	Payment	NEFT		17-Feb-22			1,980.00
17-Feb-22	CONJBDW-T Kurumanna	Payment	NEFT		17-Feb-22			1,980.00
18-Feb-22	SUP Serene Coir and Foam Products	Payment	Cheque	959174	21-Feb-22			13,783.00
24-Feb-22	CONJBDW-Shaik Moiz	Payment	NEFT		24-Feb-22			1,980.00
24-Feb-22	CONJBDW-Laxmi Narayana	Payment	NEFT		24-Feb-22			2,079.00
24-Feb-22	CONJBDW-Tara Chand Gurjar	Payment	NEFT		24-Feb-22			3,960.00
26-Feb-22	CONT Abdul Aziz Ansari	Payment	Cheque	959176	28-Feb-22			16,822.00
26-Feb-22	CUST-Flat No-501, Sirisilla Raju	Payment	NEFT		26-Feb-22			5,428.00
1-Mar-22	EMP-E Prasad	Payment	Same Bank Transfer		1-Mar-22			888.00
1-Mar-22	EMP-Rohit	Payment	NEFT		1-Mar-22			575.00
1-Mar-22	EMP-Lakshmi Durga- Incentive A/c	Payment	Same Bank Transfer		1-Mar-22			575.00
1-Mar-22	EMP-G Murali Mohan	Payment	Same Bank Transfer		1-Mar-22			575.00
4-Mar-22	SP-Modi Properties Pvt Ltd	Payment	NEFT		4-Mar-22			12,960.00
4-Mar-22	CUST-Flat No-501, Sirisilla Raju	Payment	Cheque	959177	4-Mar-22			5,428.00
4-Mar-22	DW-Bomma Suresh	Payment	NEFT		4-Mar-22			2,475.00
4-Mar-22	CUST-Flat No-101 Mr Chintala Arun Reddy	Payment	Cheque	959178	4-Mar-22			7,198.00
4-Mar-22	DW- T Kurmanna	Payment	NEFT		4-Mar-22			4,950.00
4-Mar-22	CONJBDW-Shaik Moiz	Payment	NEFT		4-Mar-22			4,950.00
4-Mar-22	CONJBDW-M Lalitha	Payment	NEFT		4-Mar-22			2,970.00
5-Mar-22	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT		5-Mar-22			2,521.00
5-Mar-22	SUP-Green Belt Services	Payment	NEFT		5-Mar-22			11,607.00
5-Mar-22	SUP Sri Sri Automations	Payment	Cheque	959180	5-Mar-22			42,480.00
7-Mar-22	SUP-Premier Engineering Corporation	Payment	NEFT		7-Mar-22			23,956.00
8-Mar-22	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	Payment	NEFT		8-Mar-22			5,428.00
9-Mar-22	EMP-Matta Pushpalatha	Payment	NEFT		9-Mar-22			9,310.00
10-Mar-22	DW- T Kurmanna	Payment	NEFT		10-Mar-22			2,970.00
10-Mar-22	SP-Modi Soham HUF	Payment	Cheque	959182	10-Mar-22			3,44,886.00
10-Mar-22	DW-Bomma Suresh	Payment	NEFT		10-Mar-22			1,485.00
10-Mar-22	CONJBDW-Tara Chand Gurjar	Payment	NEFT		10-Mar-22			2,970.00
10-Mar-22	CONJBDW-Shaik Moiz	Payment	NEFT		10-Mar-22			2,475.00
10-Mar-22	CONT- Shaik Moiz on A/c	Payment	NEFT		10-Mar-22			9,900.00
12-Mar-22	SP-Summit Builders Statutory Payments	Payment	Cheque	959184	12-Mar-22			150.00
14-Mar-22	BANK- 009763700003021(YES)	Contra	Same Bank Transfer		14-Mar-22		1,35,000.00	
14-Mar-22	EMP-Matta Pushpalatha	Payment	NEFT		14-Mar-22			399.00

Balance as per Company Books:	1,49,882.70	
Amounts not reflected in Bank:	1,35,000.00	6,42,795.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**6,57,677.70**	
Balance as per Imported Bank Statement :		
Difference :		

A.Sodhi Rep

Note:- Cheque NEFTS are not cleared

Account Activity
as on Wed, Mar 16, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	01/03/2022	**To**	16/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	250,715.60	**Closing Balance**	657,677.30(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2022 15:07:16	03/03/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000318454	0.00	100,000.00	350,715.60
07/03/2022 14:23:34	07/03/2022	NEFT -N066221057888824 -4VDO9DKDk6mDLZNF -CONT Y RADHA KRISH	057225930812	5,940.00	0.00	344,775.60
07/03/2022 14:23:34	07/03/2022	NEFT -N066221057890336 -4VDOhw4Lk6mDLZNF -CONT Y Eshwara Rao	057225930813	2,970.00	0.00	341,805.60
07/03/2022 14:23:35	07/03/2022	NEFT -N066221057890845 -4VDOoEphk6mDLZNF -CONTP Praveen Kuma	057225930814	3,960.00	0.00	337,845.60
07/03/2022 14:23:35	07/03/2022	NEFT -N066221057890874 -4VDOu5Yzk6mDLZNF -CONT M LalithaPain	057225930815	2,475.00	0.00	335,370.60
07/03/2022 14:23:36	07/03/2022	NEFT -N066221057890350 -4VDOEWINk6mDLZNF -CONT Mahendra Kuma	057225930816	4,950.00	0.00	330,420.60
07/03/2022 14:23:36	07/03/2022	NET TXN : 4VDOKm99k6mDLZNF CONT Abdul Azi	286316	4,950.00	0.00	325,470.60
07/03/2022 14:23:37	07/03/2022	NEFT -N066221057890947 -4VLi0CkbCJQBg5NQ -SPShruti Agarwal	057225930818	3,240.00	0.00	322,230.60
07/03/2022 14:23:37	07/03/2022	NEFT -N066221057890366 -4VLi8GRJCJQBg5NQ -SPR S Bajaj Associ	057225930819	10,800.00	0.00	311,430.60
07/03/2022 14:23:38	07/03/2022	NET TXN : 4VLicFEDCJQBg5NQ SPKGM CO	286319	37,800.00	0.00	273,630.60
07/03/2022 14:23:38	07/03/2022	NEFT -N066221057890375 -4VScmkEtk6mDLZNF -CONTVadla Anand	057225930841	2,970.00	0.00	270,660.60
07/03/2022 14:23:38	07/03/2022	NEFT -N066221057891028 -4VScHRjDk6mDLZNF -CONT Shaik Moiz on	057225930842	19,800.00	0.00	250,860.60
07/03/2022 14:23:39	07/03/2022	NEFT -N066221057890386 -4VScSsTbk6mDLZNF -CONT Mahendra Kuma	057225930843	2,475.00	0.00	248,385.60
07/03/2022 14:23:39	07/03/2022	NEFT -N066221057890390 -4VSd1pxPk6mDLZNF -CONTLavanipally Ra	057225930844	2,970.00	0.00	245,415.60
07/03/2022 14:23:40	07/03/2022	NET TXN : 4VUi9aQLCJQBg5NQ EMPE Prasad	286334	1,098.00	0.00	244,317.60
07/03/2022 14:23:40	07/03/2022	NEFT -N066221057891148 -4VUifDnhCJQBg5NQ -EMPRohit	057225930846	711.00	0.00	243,606.60
07/03/2022 14:23:41	07/03/2022	NET TXN : 4VUij7UzCJQBg5NQ EMPLakshmi Dur	286336	711.00	0.00	242,895.60
07/03/2022 14:23:41	07/03/2022	NET TXN : 4VUimtWnCJQBg5NQ EMPG Murali Mo	286337	711.00	0.00	242,184.60
07/03/2022 14:24:05	07/03/2022	NEFT -N066221057890702 -4VSemnRXk6mDLZNF -DW T Kurmanna	059226115592	4,950.00	0.00	237,234.60
07/03/2022 14:24:06	07/03/2022	NEFT -N066221057892305 -4VSexs7Pk6mDLZNF -DWBomma Suresh	059226115593	1,485.00	0.00	235,749.60

Account Activity

a... Wed, Mar 16, 22 IST

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07/03/2022 14:24:06	07/03/2022	NEFT -N066221057892343 -4W1wWP23CJQBg5NQ -EMPBedide Kranthi	059226115594	11,364.00	0.00	224,385.60
07/03/2022 14:24:26	07/03/2022	NEFT -N066221057893464 -4WaZ8fjxCJQBg5NQ -EMPMatta Pushpalat	063226653762	9,310.00	0.00	215,075.60
08/03/2022 08:15:32	08/03/2022	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582022030 8007600000221	0.00	317,436.70	532,512.30
09/03/2022 15:25:07	09/03/2022	Tax payment :ITNS 281	000000959181	24,863.00	0.00	507,649.30
11/03/2022 11:50:40	11/03/2022	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000398468	0.00	2,500,000.00	3,007,649.30
11/03/2022 13:00:35	11/03/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000959179	2,342,732.00	0.00	664,917.30
15/03/2022 12:24:33	15/03/2022	DD Issue-***TSSPDCL***	000000959183	7,240.00	0.00	657,677.30