# Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

## BANK -009772400000050(RERA)

Reconciliation Statement
1-Feb-22 to 28-Feb-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 |
| 28-Feb-22 | OTHLOAN-Soham Satish Modi Loan AC | Receipt | Cheque/DD | 318454 | 26-Jan-22 | 3-Mar-22 | 1,00,000.00 | |
| 17-Feb-22 | CONT Y RADHA KRISHNA | Payment | NEFT | | 17-Feb-22 | 7-Mar-22 | | 5,940.00 |
| 17-Feb-22 | CONT Y Eshwara Rao | Payment | NEFT | | 17-Feb-22 | 7-Mar-22 | | 2,970.00 |
| 17-Feb-22 | CONT-P Praveen Kumar | Payment | NEFT | | 17-Feb-22 | 7-Mar-22 | | 3,960.00 |
| 17-Feb-22 | CONT M Lalitha(Painter) | Payment | NEFT | | 17-Feb-22 | 7-Mar-22 | | 2,475.00 |
| 17-Feb-22 | CONT Mahendra Kumar Gurjar ON AC | Payment | NEFT | | 17-Feb-22 | 7-Mar-22 | | 4,950.00 |
| 17-Feb-22 | CONT Abdul Aziz Ansari | Payment | Same Bank Transfer | | 17-Feb-22 | 7-Mar-22 | | 4,950.00 |
| 21-Feb-22 | SP-Shruti Agarwal | Payment | NEFT | | 21-Feb-22 | 7-Mar-22 | | 3,240.00 |
| 21-Feb-22 | SP-R S Bajaj Associates | Payment | NEFT | | 21-Feb-22 | 7-Mar-22 | | 10,800.00 |
| 21-Feb-22 | SP-KGM & CO | Payment | Same Bank Transfer | | 21-Feb-22 | 7-Mar-22 | | 37,800.00 |
| 24-Feb-22 | CONT-Vadla Anand | Payment | NEFT | | 24-Feb-22 | 7-Mar-22 | | 2,970.00 |
| 24-Feb-22 | CONT- Shaik Moiz on A/c | Payment | NEFT | | 24-Feb-22 | 7-Mar-22 | | 19,800.00 |
| 24-Feb-22 | CONT Mahendra Kumar Gurjar ON AC | Payment | NEFT | | 24-Feb-22 | 7-Mar-22 | | 2,475.00 |
| 24-Feb-22 | CONT-Lavanipally Raju | Payment | NEFT | | 24-Feb-22 | 7-Mar-22 | | 2,970.00 |
| 24-Feb-22 | DW- T Kurmanna | Payment | NEFT | | 24-Feb-22 | 7-Mar-22 | | 4,950.00 |
| 24-Feb-22 | DW-Bomma Suresh | Payment | NEFT | | 24-Feb-22 | 7-Mar-22 | | 1,485.00 |
| 25-Feb-22 | EMP-E Prasad | Payment | Same Bank Transfer | | 25-Feb-22 | 7-Mar-22 | | 1,098.00 |
| 25-Feb-22 | EMP-Rohit | Payment | NEFT | | 25-Feb-22 | 7-Mar-22 | | 711.00 |
| 25-Feb-22 | EMP-Lakshmi Durga- Incentive A/c | Payment | Same Bank Transfer | | 25-Feb-22 | 7-Mar-22 | | 711.00 |
| 25-Feb-22 | EMP-G Murali Mohan | Payment | Same Bank Transfer | | 25-Feb-22 | 7-Mar-22 | | 711.00 |
| 28-Feb-22 | EMP-Bedide Kranthi Salarie | Payment | NEFT | | 28-Feb-22 | 7-Mar-22 | | 11,364.00 |

| | | |
|---|---|---|
| Balance as per Company Books: | 85,672.00 | |
| Amounts not reflected in Bank: | 1,00,000.00 | 2,65,044.00 |
| Amounts not reflected in Company Books : | | |
| **Balance as per Bank:** | 2,50,716.00 | |
| **Balance as per Imported Bank Statement :** | | |
| Difference : | | |

A. [illegible]

[illegible]

# Account Activity

as on Fri, Mar 11, 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 | 15/02/2022 | To | 28/02/2022 |
| Sort Order | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Opening Balance | 1,041,054.60 | Closing Balance | 250,715.60(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date | Value Date | Description | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 15/02/2022 13:20:21 | 15/02/2022 | NEFT -N046221019698655 -4V4Gx1CbCJQBg5NQ -SUPSSLP LOGISTICS | 043224543131 | 33,954.00 | 0.00 | 1,007,100.60 |
| 15/02/2022 13:20:22 | 15/02/2022 | NEFT -N046221019698675 -4V72Q2Itk6mDLZNF -DWBomma Suresh | 043224543132 | 2,079.00 | 0.00 | 1,005,021.60 |
| 15/02/2022 13:20:22 | 15/02/2022 | NEFT -N046221019698303 -4VlicwBHzHdAgCiW -DW T Kurmanna | 043224543133 | 7,425.00 | 0.00 | 997,596.60 |
| 15/02/2022 13:20:23 | 15/02/2022 | NEFT -N046221019698690 -4VliIPEJzHdAgCiW -DWBomma Suresh | 043224543134 | 2,475.00 | 0.00 | 995,121.60 |
| 15/02/2022 13:20:23 | 15/02/2022 | NEFT -N046221019698312 -4VliEQAFzHdAgCiW -CONJBDWT Kurumanna | 043224543136 | 3,465.00 | 0.00 | 991,656.60 |
| 15/02/2022 13:20:24 | 15/02/2022 | NEFT -N046221019698700 -4VliMVYBzHdAgCiW -CONT Laxmi Narayan | 043224543137 | 4,950.00 | 0.00 | 986,706.60 |
| 15/02/2022 13:20:24 | 15/02/2022 | NEFT -N046221019698827 -4VliXEB3zHdAgCiW -CONTPappu Ram | 043224543138 | 19,800.00 | 0.00 | 966,906.60 |
| 15/02/2022 13:20:24 | 15/02/2022 | NET TXN : 4Vlj4oh3zHdAgCiW CONT Abdul Azi | 109113 | 4,950.00 | 0.00 | 961,956.60 |
| 15/02/2022 13:20:25 | 15/02/2022 | NEFT -N046221019698730 -4VljaMcFzHdAgCiW -CONT M LalithaPain | 043224543140 | 1,980.00 | 0.00 | 959,976.60 |
| 15/02/2022 13:20:25 | 15/02/2022 | NEFT -N046221019698737 -4Vlml3EtzHdAgCiW -CONJBDW Bomma Sure | 043224543141 | 4,455.00 | 0.00 | 955,521.60 |
| 15/02/2022 13:20:26 | 15/02/2022 | NEFT -N046221019698748 -4Vq3VwcXd7KCUnY6 -EMPMatta Pushpalat | 043224543142 | 9,015.00 | 0.00 | 946,506.60 |
| 15/02/2022 13:20:26 | 15/02/2022 | NEFT -N046221019698757 -4Vq40Kltd7KCUnY6 -EMPMatta Pushpalat | 043224543143 | 399.00 | 0.00 | 946,107.60 |
| 15/02/2022 13:20:28 | 15/02/2022 | NEFT -N046221019698848 -4Vq4O5ybp6q0LF1b -SUPShubham Enterpr | 043224543144 | 2,152.00 | 0.00 | 943,955.60 |
| 15/02/2022 13:20:28 | 15/02/2022 | NEFT -N046221019698857 -4Vq4SXP5p6q0LF1b -SUPSFS Hardware | 043224543145 | 3,098.00 | 0.00 | 940,857.60 |
| 15/02/2022 13:20:29 | 15/02/2022 | NEFT -N046221019698862 -4Vq4WdPdp6q0LF1b -SUPElegant Enterpr | 043224543146 | 57,694.00 | 0.00 | 883,163.60 |
| 15/02/2022 13:20:29 | 15/02/2022 | NEFT -N046221019698872 -4Vq4Yb0vp6q0LF1b -SUPPraful Sanitary | 043224543147 | 46,725.00 | 0.00 | 836,438.60 |
| 15/02/2022 13:20:43 | 15/02/2022 | NET TXN : 4Vq5NSnVp6q0LF1b AEDIS DEVELOPE | 109225 | 0.00 | 80,000.00 | 916,438.60 |
| 16/02/2022 07:14:45 | 16/02/2022 | SHANMUKHA LITE WEIGHT BRI | 000000959163 | 5,400.00 | 0.00 | 911,038.60 |
| 16/02/2022 16:04:45 | 16/02/2022 | Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP | 000000959166 | 250,000.00 | 0.00 | 661,038.60 |

## unt Activity
Fri, Mar 11, 22 IST
pplicable 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** | 15/02/2022 | **To** | 28/02/2022 |
| **Sort Order** | Ascending by Transaction Date | **Debit / Credit** | Both Debit and Credit |
| **Opening Balance** | 1,041,054.60 | **Closing Balance** | 250,715.60(Bal. Avail. for Txn + Uncl. Funds) |

| | | | | | | |
|---|---|---|---|---|---|---|
| 16/02/2022 16:05:22 | 16/02/2022 | Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP | 000000959168 | 200,000.00 | 0.00 | 461,038.60 |
| 18/02/2022 17:46:21 | 18/02/2022 | NEFT -N049221025445659 -4VzxBll7p6q0LF1b -OPEN CARD PUSHPALA | 047225007993 | 7,434.00 | 0.00 | 453,604.60 |
| 21/02/2022 07:22:58 | 21/02/2022 | MYLA LALITHA | 000000959167 | 16,533.00 | 0.00 | 437,071.60 |
| 22/02/2022 17:27:05 | 22/02/2022 | DD Issue-***TSSPDCL*** | 000000959170 | 12,062.00 | 0.00 | 425,009.60 |
| 22/02/2022 17:30:38 | 22/02/2022 | Funds Trf -BEGUMPET -092663400000426 -SV ELECTRICALS | 000000959175 | 136,302.00 | 0.00 | 288,707.60 |
| 28/02/2022 07:31:29 | 28/02/2022 | AJAY C ANITA A | 000000959169 | 37,992.00 | 0.00 | 250,715.60 |