

APPROVED BY
 M. JAYA PRAKASH
 Sr. Manager Accounts
 26 APR 2022

15-4-22
 J. Sankar Reddy

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Feb-22	Serene Coir and Foam Products			Opening BRS	Cheque	959174	18-Feb-22	13,783.00	
25-Mar-22	Vishal Goel			Opening BRS	Cheque	959187	25-Mar-22	5,428.00	
6-Apr-22	CUST-FRIAL No-306 Khaja Kaleen Uddin	Khaja Kaleen Uddin		Payment	Cheque	959190	6-Apr-22	24,976.00	
11-Apr-22	SP-Summit Builders Stationery Payments	Summit Builders		Payment	Cheque	959195	11-Apr-22	69,089.00	
13-Apr-22	EMP-Matta Pushpalatha			Payment	NEFT		12-Apr-22	399.00	
Balance as per Company Books:								8,038.00	
Amounts not reflected in Bank:								1,13,675.00	
Amounts not reflected in Company Books:									
Balance as per Bank:								1,21,713.00	
Balance as per Imported Bank Statement:									
Difference:									

Aedis Developers LLP (22-23)
 M G Road, Rangunj
 Seunderabad
BANK -00977240000050(RERA)
 Reconciliation Statement
 1-Apr-22 to 15-Apr-22

Account Activity

as on Fri, Apr 15, 2022 1ST
 Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009772400000050
Branch	BEGUMPET, SECUNDRABAD
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY
Transaction Date From	01/04/2022
Sort Order	Ascending by Transaction Date
Opening Balance	106,998.60
Customer ID	11366305
Joint Holder	-
Currency	INR
To	15/04/2022
Debit / Credit	Both Debit and Credit
Closing Balance	121,712.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
08/04/2022 19:10:44	08/04/2022	Funds Tr -BEGUMPET	000000959192	7,198.00	0.00	99,800.60
11/04/2022 12:48:43	11/04/2022	Tax payment :TNS 281	000000959191	4,033.00	0.00	95,767.60
11/04/2022 18:14:30	11/04/2022	Funds Tr -BEGUMPET	000000959193	18,030.00	0.00	77,737.60
13/04/2022 16:12:20	13/04/2022	DD Issue-***TSSPDCI***	000000959194	8,622.00	0.00	69,115.60
14/04/2022 13:18:21	14/04/2022	NET TXN : 4XSLGA19P6QLF1B	871564	0.00	120,000.00	189,115.60
14/04/2022 13:18:51	14/04/2022	NEFT -N104221136626018	102222221068	1,485.00	0.00	187,630.60
14/04/2022 13:18:54	14/04/2022	NEFT -N104221136626048	102222221069	2,970.00	0.00	184,660.60
14/04/2022 13:18:58	14/04/2022	NEFT -N104221136626078	102222221070	2,970.00	0.00	181,690.60
14/04/2022 13:19:01	14/04/2022	NEFT -N104221136626116	102222221101	2,475.00	0.00	179,215.60
14/04/2022 13:19:04	14/04/2022	NEFT -N104221136626162	102222221102	14,850.00	0.00	164,365.60
14/04/2022 13:19:07	14/04/2022	NEFT -N104221136625801	102222221103	9,900.00	0.00	154,465.60
14/04/2022 13:19:11	14/04/2022	NEFT -N104221136626340	102222221104	20,378.00	0.00	134,087.60
14/04/2022 13:19:33	14/04/2022	NEFT -N104221136627000	1022222219942	4,455.00	0.00	129,632.60
14/04/2022 13:19:33	14/04/2022	NEFT -N104221136626595	1022222219943	1,485.00	0.00	128,147.60
14/04/2022 13:19:34	14/04/2022	NEFT -N104221136626596	1022222219944	3,960.00	0.00	124,187.60
14/04/2022 13:19:34	14/04/2022	NEFT -N104221136627023	1022222219945	2,475.00	0.00	121,712.60

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 25 APR 2022
 M. JAYIA PRAKASH
 Sr. Manager Accounts