Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement
1-Mar-22 to 31-Mar-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
17-Feb-22	SP-Summit Builders Statutory Payments	Summit Builders	**Payment**	Cheque	959171	17-Feb-22			**68,939.00**
18-Feb-22	SUP Serene Coir and Foam Products	Serene Coir and Foam Products	**Payment**	Cheque	959174	21-Feb-22			**13,783.00**
25-Mar-22	**Vishal Goel**	Summit Sales Llp Logistics	**Payment**	Cheque	959187	25-Mar-22			**5,428.00**
31-Mar-22	**DW- T Kurmanna**		**Payment**	NEFT		31-Mar-22			**4,455.00**
31-Mar-22	**DW-Bomma Suresh**		**Payment**	NEFT		31-Mar-22			**1,485.00**
31-Mar-22	**CONJBDW-Pappu Ram**		**Payment**	NEFT		31-Mar-22			**3,960.00**
31-Mar-22	**CONJBDW-Sakeena**		**Payment**	NEFT		31-Mar-22			**2,475.00**
31-Mar-22	CUST-Flat No-101 Mr Chintala Arun Reddy	Summit Sales Llp Logistics	**Payment**	Cheque	959192	31-Mar-22			**7,198.00**

Balance as per Company Books:		**724.00**
Amounts not reflected in Bank:		**1,07,723.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**1,06,999.00**	
Balance as per Imported Bank Statement :		
Difference :		

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6-4-22

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)
Reconciliation Statement
1-Mar-22 to 31-Mar-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
17-Feb-22	SP-Summit Builders Statutory Payments	Summit Builders	**Payment**	Cheque	959171	17-Feb-22			**68,939.00**
18-Feb-22	SUP Serene Coir and Foam Products	Serene Coir and Foam Products	**Payment**	Cheque	959174	21-Feb-22			**13,783.00**
25-Mar-22	**Vishal Goel**	Summit Sales Llp Logistics	**Payment**	Cheque	959187	25-Mar-22			**5,428.00**
31-Mar-22	CUST-Flat No-101 Mr Chintala Arun Reddy	Summit Sales Llp Logistics	**Payment**	Cheque	959192	31-Mar-22			**7,198.00**

Balance as per Company Books:	**11,651.00**	
Amounts not reflected in Bank:		**95,348.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**1,06,999.00**	
Balance as per Imported Bank Statement :		
Difference :		

A. Sobba Rai
6-4-22

APPROVED BY
06 APR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity
as on Wed, Apr 6, 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**	31/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	250,715.60	**Closing Balance**	106,998.60(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

as on Wed, Apr 6, 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**	31/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	250,715.60	**Closing Balance**	106,998.60(Bal. Avail. for Txn + Uncl. Funds)

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
16/03/2022 13:34:45	16/03/2022	NET TXN : 4Wy5qUQHp6q0LF1b AEDIS DEVELOPE	321839	0.00	135,000.00	792,677.30
16/03/2022 13:36:02	16/03/2022	NEFT -N075221076911624 -4VBQ6BI3zHdAgCiW -DW T Kurmanna	074228187450	6,930.00	0.00	785,747.30
16/03/2022 13:36:02	16/03/2022	NEFT -N075221076911630 -4VBQgObJzHdAgCiW -DWBomma Suresh	074228187561	2,970.00	0.00	782,777.30
16/03/2022 13:36:03	16/03/2022	NEFT -N075221076911636 -4VBQoF1ZzHdAgCiW -CONJBDW Bomma Sure	074228187562	4,455.00	0.00	778,322.30
16/03/2022 13:36:03	16/03/2022	NEFT -N075221076912038 -4VBQx1SfzHdAgCiW -CONJBDWLaxmi Naray	074228187563	1,980.00	0.00	776,342.30
16/03/2022 13:36:03	16/03/2022	NEFT -N075221076912042 -4VBQJK5VzHdAgCiW -CONJBDWT Kurumanna	074228187564	1,980.00	0.00	774,362.30
16/03/2022 13:36:04	16/03/2022	NEFT -N075221076912047 -4VBQE8gfzHdAgCiW -CONJBDWM Lalitha	074228187565	1,980.00	0.00	772,382.30
16/03/2022 13:36:04	16/03/2022	NEFT -N075221076912053 -4VSdv6eVk6mDLZNF -CONJBDWShaik Moiz	074228187566	1,980.00	0.00	770,402.30
16/03/2022 13:36:05	16/03/2022	NEFT -N075221076911666 -4VSdT1GRk6mDLZNF -CONJBDWLaxmi Naray	074228187567	2,079.00	0.00	768,323.30
16/03/2022 13:36:06	16/03/2022	NEFT -N075221076912065 -4VSe8IRjk6mDLZNF -CONJBDWTara Chand	074228187568	3,960.00	0.00	764,363.30
16/03/2022 13:36:06	16/03/2022	NET TXN : 4W3Gi37JCJQBg5NQ EMPE Prasad	322359	888.00	0.00	763,475.30
16/03/2022 13:36:07	16/03/2022	NEFT -N075221076912076 -4W3GmCr9CJQBg5NQ -EMPRohit	074228187570	575.00	0.00	762,900.30
16/03/2022 13:36:07	16/03/2022	NET TXN : 4W3GqyuvCJQBg5NQ EMPLakshmi Dur	322363	575.00	0.00	762,325.30
16/03/2022 13:36:08	16/03/2022	NET TXN : 4W3GuvTJCJQBg5NQ EMPG Murali Mo	322364	575.00	0.00	761,750.30

Account Activity

as on Wed, Apr 6, 22 IST

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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**	31/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	250,715.60	**Closing Balance**	106,998.60(Bal. Avail. for Txn + Uncl. Funds)

16/03/2022 13:36:08	16/03/2022	NEFT -N075221076911707 -4WaIEfifCJQBg5NQ -SPModi Properties	074228187573	12,960.00	0.00	748,790.30
16/03/2022 13:36:08	16/03/2022	NEFT -N075221076912104 -4WaMr2iNzHdAgCiW -DWBomma Suresh	074228187574	2,475.00	0.00	746,315.30
16/03/2022 13:36:09	16/03/2022	NEFT -N075221076912115 -4WaNiPw1zHdAgCiW -DW T Kurmanna	074228187575	4,950.00	0.00	741,365.30
16/03/2022 13:36:09	16/03/2022	NEFT -N075221076911724 -4WaNwTq5zHdAgCiW -CONJBDWShaik Moiz	074228187576	4,950.00	0.00	736,415.30
16/03/2022 13:36:10	16/03/2022	NEFT -N075221076912129 -4WaNGlVHzHdAgCiW -CONJBDWM Lalitha	074228187577	2,970.00	0.00	733,445.30
16/03/2022 13:36:10	16/03/2022	NEFT -N075221076911734 -4Wd34Jv9CJQBg5NQ -SUPReflections Ele	074228187578	2,521.00	0.00	730,924.30
16/03/2022 13:36:11	16/03/2022	NEFT -N075221076912138 -4Wd3bKRpCJQBg5NQ -SUPGreen Belt Serv	074228187579	11,607.00	0.00	719,317.30
16/03/2022 13:36:11	16/03/2022	NEFT -N075221076911741 -4WhW5nFvp6q0LF1b -SUPPremier Enginee	074228187580	23,956.00	0.00	695,361.30
16/03/2022 13:36:12	16/03/2022	NEFT -N075221076911744 -4WmJF4U7CJQBg5NQ -EMPMatta Pushpalat	074228187581	9,310.00	0.00	686,051.30
16/03/2022 13:36:12	16/03/2022	NEFT -N075221076911749 -4Wp9laSJk6mDLZNF -DW T Kurmanna	074228187582	2,970.00	0.00	683,081.30
16/03/2022 13:36:13	16/03/2022	NEFT -N075221076912162 -4Wp9PhZ7k6mDLZNF -DWBomma Suresh	074228187583	1,485.00	0.00	681,596.30
16/03/2022 13:36:13	16/03/2022	NEFT -N075221076911761 -4Wp9WBDzk6mDLZNF -CONJBDWTara Chand	074228187584	2,970.00	0.00	678,626.30
16/03/2022 13:36:13	16/03/2022	NEFT -N075221076912172 -4Wpa2hF7k6mDLZNF -CONJBDWShaik Moiz	074228187585	2,475.00	0.00	676,151.30
16/03/2022 13:36:14	16/03/2022	NEFT -N075221076911769 -4WpcmTsnk6mDLZNF -CONT Shaik Moiz on	074228187586	9,900.00	0.00	666,251.30
16/03/2022 13:36:14	16/03/2022	NEFT -N075221076911772 -4Wy6lUrFp6q0LF1b -EMPMatta Pushpalat	074228187587	399.00	0.00	665,852.30
16/03/2022 16:21:02	16/03/2022	Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF	000000959182	344,886.00	0.00	320,966.30
21/03/2022 06:57:39	21/03/2022	SUMMIT BUILDERS	000000959184	150.00	0.00	320,816.30
23/03/2022 16:47:09	23/03/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000959185	65,340.00	0.00	255,476.30
28/03/2022 08:00:52	28/03/2022	NEFT -N087221097200303 -4WF6vHsBp6q0LF1b -EMPBedide Kranthi	081228976036	13,813.00	0.00	241,663.30

Account Activity

as on Wed, Apr 6, 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**	31/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	250,715.60	**Closing Balance**	106,998.60(Bal. Avail. for Txn + Uncl. Funds)

28/03/2022 08:00:52	28/03/2022	NEFT -N087221097200342 -4WFolNHXk6mDLZNF -DW T Kurmanna	081228976037	3,960.00	0.00	237,703.30
28/03/2022 08:00:53	28/03/2022	NEFT -N087221097200374 -4WFoQ4KBk6mDLZNF -DWBomma Suresh	081228976038	1,485.00	0.00	236,218.30
28/03/2022 08:00:54	28/03/2022	NEFT -N087221097200847 -4WFoXW7nk6mDLZNF -CONJBDWShaik Moiz	081228976039	2,970.00	0.00	233,248.30
28/03/2022 08:00:55	28/03/2022	NEFT -N087221097200406 -4WFp62SJk6mDLZNF -CONJBDWPappu Ram	081228976040	2,970.00	0.00	230,278.30
28/03/2022 08:00:56	28/03/2022	NEFT -N087221097200875 -4WFpebGhk6mDLZNF -CONT Y RADHA KRISH	081228976071	1,980.00	0.00	228,298.30
28/03/2022 08:00:56	28/03/2022	NEFT -N087221097200888 -4WFpkIMFk6mDLZNF -CONT Shaik Moiz on	081228976072	4,950.00	0.00	223,348.30
29/03/2022 07:15:21	29/03/2022	SRI SRI AUTOMATIONS	000000959180	42,480.00	0.00	180,868.30
29/03/2022 17:59:33	29/03/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000425713	0.00	375,000.00	555,868.30
30/03/2022 10:28:51	30/03/2022	NEFT -N089221102075224 -4UQExo5jp6q0LF1b -CUSTFlat No304 Md	087220143808	5,428.00	0.00	550,440.30
30/03/2022 10:28:52	30/03/2022	NEFT -N089221102075229 -4VWUh9KRp6q0LF1b -CUSTFlat No501 Sir	087220143809	5,428.00	0.00	545,012.30
30/03/2022 10:28:53	30/03/2022	NEFT -N089221102075236 -4WD5z72Pp6q0LF1b -CUSTFlat No301 Bin	087220143810	5,428.00	0.00	539,584.30
30/03/2022 10:28:53	30/03/2022	NEFT -N089221102075240 -4WVQUm39k6mDLZNF -DW T Kurmanna	087220143851	3,465.00	0.00	536,119.30
30/03/2022 10:28:54	30/03/2022	NEFT -N089221102075247 -4WVRgKPFk6mDLZNF -DWBomma Suresh	087220143852	1,485.00	0.00	534,634.30
30/03/2022 10:28:54	30/03/2022	NEFT -N089221102075251 -4WVRrdO3k6mDLZNF -CONJBDWShaik Moiz	087220143853	1,980.00	0.00	532,654.30
30/03/2022 10:28:55	30/03/2022	NEFT -N089221102074709 -4WVRGLBVk6mDLZNF -CONJBDW Bomma Sure	087220143854	2,970.00	0.00	529,684.30
30/03/2022 10:28:56	30/03/2022	NEFT -N089221102074713 -4WVRS6Ppk6mDLZNF -CONJBDWPappu Ram	087220143855	1,980.00	0.00	527,704.30
30/03/2022 10:28:56	30/03/2022	NET TXN : 4WY6fWANCJQBg5NQ SPSilver Oka V	768660	2,714.00	0.00	524,990.30
30/03/2022 10:28:56	30/03/2022	NET TXN : 4WYajorDCJQBg5NQ SPKGM CO	768791	5,400.00	0.00	519,590.30
30/03/2022 10:28:57	30/03/2022	NEFT -N089221102074718 -4X5fsTzrp6q0LF1b -Summit Sales Llp	087220143858	48,356.00	0.00	471,234.30
30/03/2022 10:28:57	30/03/2022	NEFT -N089221102074719 -4X5fEvC1p6q0LF1b -SUPSummit Sales LL	087220143859	1,762.70	0.00	469,471.60

Account Activity
as on Wed, Apr 6, 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**	31/03/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	250,715.60	**Closing Balance**	106,998.60(Bal. Avail. for Txn + Uncl. Funds)

30/03/2022 10:28:58	30/03/2022	NEFT -N089221102074721 -4X5fKNsRp6q0LF1b -SUP Legend Elevati	087220143860	4,984.00	0.00	464,487.60
30/03/2022 10:28:58	30/03/2022	NEFT -N089221102074725 -4X5fPdBvp6q0LF1b -SUPSri Balaji Ente	087220143861	1,381.00	0.00	463,106.60
30/03/2022 12:28:08	30/03/2022	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52022033090522588	000000959186	351,108.00	0.00	111,998.60
31/03/2022 12:42:20	31/03/2022	CHQ PAID-SELF-BEGUMPET	000000959189	5,000.00	0.00	106,998.60

BY
0 6 APR 2022