Aedis Developers LLP (22-23)
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)
Reconciliation Statement
1-May-22 to 15-May-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Mar-22	**Vishal Goel**		Opening BRS	Cheque	959187	25-Mar-22			5,428.00
18-Apr-22	CUST-Flat No-306 Khaja Kaleen Uddin		Receipt	Cheque/DD	959190	18-Apr-22		24,976.00	
18-Apr-22	CUST-Flat No-306 Khaja Kaleen Uddin	Khaja Kaleem Uddin	Payment	Cheque	959196	18-Apr-22			24,976.00
1-May-22	CONT Abdul Aziz Ansari		Payment	Same Bank Transfer		25-Apr-22			3,960.00
1-May-22	CONJBDW-Pappu Ram		Payment	NEFT		25-Apr-22			2,475.00
1-May-22	CONJBDW-Shaik Moiz		Payment	NEFT		25-Apr-22			2,970.00
1-May-22	CONT-Pappu Ram		Payment	NEFT		25-Apr-22			9,900.00
1-May-22	CONT Laxmi Narayana		Payment	NEFT		25-Apr-22			9,900.00
5-May-22	CONJBDW-Shaik Moiz		Payment	NEFT		5-May-22			2,475.00
5-May-22	CONJBDW-Pappu Ram		Payment	NEFT		5-May-22			2,475.00
5-May-22	OPEN CARD PUSHPALATHA		Payment	NEFT		5-May-22			6,000.00
12-May-22	CONJBDW-Sakeena		Payment	NEFT		12-May-22			2,970.00
12-May-22	CONJBDW-M Lalitha		Payment	NEFT		12-May-22			1,980.00
12-May-22	CONT Vasanthi Construction & Developers	Vasanthi Constructions & Developers	Payment	Cheque	959199	12-May-22			99,000.00
12-May-22	SUP-Praful Sanitary		Payment	NEFT		12-May-22			36,869.00
13-May-22	SP-Modi Soham HUF	Modi Soham HUF	Payment	Cheque	959200	13-May-22			1,00,003.00
14-May-22	SP-Summit Builders Statutory Payments	OE-Summit Builders Statutory Payments	Payment	NEFT		14-May-22			150.00
14-May-22	OPEN CARD PUSHPALATHA		Payment	NEFT		14-May-22			4,629.00
14-May-22	OPEN CARD PUSHPALATHA		Payment	NEFT		14-May-22			8,177.00
14-May-22	**GST Payable**		Payment	NEFT		14-May-22			2,834.00
14-May-22	EMP-Matta Pushpalatha		Payment	NEFT		14-May-22			399.00
14-May-22	USL-Modi Consultancy Services		Payment	Same Bank Transfer		14-May-22			19,417.00
14-May-22	OTHLOAN-Soham Satish Modi Loan AC		Payment	Same Bank Transfer		14-May-22			1,52,301.00
14-May-22	EMP-Matta Pushpalatha		Payment	NEFT		14-May-22			10,555.00

Balance as per company books:	1,66,280.30	
Amounts not reflected in bank:	24,976.00	5,09,843.00
Amounts not reflected in Company Books :		
Balance as per bank:	6,51,147.30	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity
as on Fri, Jun 3, 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	01/05/2022	**To**	15/05/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	50,466.60	**Closing Balance**	651,146.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2022 08:18:26	04/05/2022	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582022050 4006300000184	0.00	206,767.40	257,234.00
04/05/2022 16:20:15	04/05/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000333409	0.00	150,000.00	407,234.00
09/05/2022 08:19:13	09/05/2022	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582022050 9007700000229	0.00	63,000.00	470,234.00
10/05/2022 07:18:18	10/05/2022	KHAJA KALEEM UDDIN	000000959196	24,976.00	0.00	445,258.00
10/05/2022 11:53:22	10/05/2022	ACH CR ABPFA0002Q AY2021 22 CE2217604565	001036095568	0.00	300.00	445,558.00
12/05/2022 08:19:39	12/05/2022	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582022051 2008800000251	0.00	216,143.90	661,701.90
12/05/2022 15:40:04	12/05/2022	NEFT -N132221203017299 -4Ywe0bFxp6q0LF1b -EMPMatta Pushpalat	125224787868	10,555.00	0.00	651,146.90