

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

15-Apr-22 to 30-Apr-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			
6-Apr-22	CUST-Flat No-306 Khaja Kaleen Uddin	Khaja Kaleen Uddin	Payment	Cheque	959190	6-Apr-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	
									24,976.00
									Balance as per company books: 20,063.00
									Amounts not reflected in bank: 24,976.00
									Amounts not reflected in Company Books : 55,380.00
									Balance as per bank: 50,467.00
									Balance as per Imported Bank Statement :
									Difference :

A. K. K. K.



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	15/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	121,712.60	Closing Balance	50,466.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/04/2022 07:26:01	20/04/2022	SUMMIT BUILDERS	000000959195	69,089.00	0.00	52,623.60
22/04/2022 07:13:02	22/04/2022	SERENE C	000000959174	13,783.00	0.00	38,840.60
26/04/2022 11:46:48	26/04/2022	Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS	000000791000	0.00	150,000.00	188,840.60
28/04/2022 13:38:32	28/04/2022	NEFT -N118221168783679 -4XGuQfQpCJQBg5NQ -EMPMatta Pushpalat	116223822506	399.00	0.00	188,441.60
28/04/2022 13:38:33	28/04/2022	NEFT -N118221168783683 -4XL8yCFik6mDLZNF -DW T Kurmanna	116223822507	5,940.00	0.00	182,501.60
28/04/2022 13:38:33	28/04/2022	NEFT -N118221168783932 -4XL8Fw4bk6mDLZNF -DWBomma Suresh	116223822508	1,485.00	0.00	181,016.60
28/04/2022 13:38:34	28/04/2022	NEFT -N118221168783691 -4XL8NR1xk6mDLZNF -CONJBDWShaik Moiz	116223822509	2,475.00	0.00	178,541.60
28/04/2022 13:38:34	28/04/2022	NEFT -N118221168783935 -4XL8Vdr5k6mDLZNF -CONJBDWSakeena	116223822510	2,475.00	0.00	176,066.60
28/04/2022 13:38:35	28/04/2022	NEFT -N118221168783937 -4XL91H87k6mDLZNF -CONJBDWM Lalitha	116223822521	1,980.00	0.00	174,086.60
28/04/2022 13:38:35	28/04/2022	NEFT -N118221168783940 -4XZv2Aw3zHdAgCiW -DW T Kurmanna	116223822522	2,970.00	0.00	171,116.60
28/04/2022 13:38:35	28/04/2022	NEFT -N118221168783703 -4XZva3ybzHdAgCiW -CONJBDWShaik Moiz	116223822523	2,970.00	0.00	168,146.60
28/04/2022 13:38:36	28/04/2022	NEFT -N118221168783945 -4XZvjX8LzHdAgCiW -CONJBDWM Lalitha	116223822524	1,980.00	0.00	166,166.60
28/04/2022 13:38:36	28/04/2022	NEFT -N118221168783949 -4Y1PrnZBCJQBg5NQ -SPR S Bajaj Associ	116223822525	10,800.00	0.00	155,366.60
28/04/2022 13:38:37	28/04/2022	NEFT -N118221168783951 -4Y1RP527CJQBg5NQ -SPGeo Technologies	116223822526	5,900.00	0.00	149,466.60
28/04/2022 13:43:36	28/04/2022	NEFT -N118221168786246 -4YbgoXY3p6q0LF1b -CONT K Shravan	116223822527	99,000.00	0.00	50,466.60