

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

16-Jun-22 to 30-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						30,891.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						30,891.00	
	Balance as per Imported Bank Statement :							
	Difference :							

A. J. Prakash
5-7-22



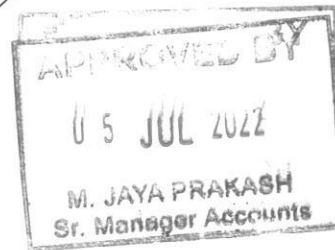
Account Activity

as on Tue, Jul 5, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	16/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	230,891.20	Closing Balance	30,891.20(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/06/2022 09:38:20	22/06/2022	NET TXN : 50bc2NgPCJQBg5NQ USLModi Consul	365261	200,000.00	0.00	30,891.20



Aedis Developers LLP (22-23)M G Road, Ranigunj
Seuncderabad**BANK -009772400000050(RERA)**

Reconciliation Statement

16-Jun-22 to 30-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page Cred
25-Mar-22	Vishal Goel	Opening BRS	Cheque	959187	25-Mar-22			
18-Apr-22	CUST-Flat No-306 Khaja Kaleen Uddin	Receipt	Cheque/DD	959190	18-Apr-22			5,428.0
18-Apr-22	CUST-Flat No-306 Khaja Kaleen Uddin	Payment	Cheque	959196	18-Apr-22		24,976.00	
25-May-22	DW Lavanipally Raju	Payment	NEFT		25-May-22			24,976.0
27-Jun-22	TDS-1% Contract	Payment	Cheque	068153	27-Jun-22			346.0
27-Jun-22	ECARD-M. Malla Reddy	Payment	Cheque	679134	27-Jun-22			5,500.0
								2,000.0
Balance as per Company Books:							1,59,481.90	
Amounts not reflected in Bank:							24,976.00	38,250.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,72,755.90	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

05 JUL 2022

M. JAYA PRAKASH
Sr. Manager AccountsA. Balakrishna
5-7-22

Account Activity

as on Tue, Jul 5, 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	16/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	703,720.50	Closing Balance	172,755.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/06/2022 09:39:00	22/06/2022	NEFT -N173221295500722 -4ZLAAkntCJQBg5NQ -SPModi Properties	169229853551	12,960.00	0.00	690,760.50
22/06/2022 09:39:01	22/06/2022	NEFT -N173221295500728 -4ZLAlmsfCJQBg5NQ -SUPSSLP LOGISTICS	169229853552	22,104.00	0.00	668,656.50
22/06/2022 09:39:02	22/06/2022	NEFT -N173221295500734 -4ZQ2Ck8pCJQBg5NQ -GST Challan	169229853553	2,096.00	0.00	666,560.50
22/06/2022 09:39:02	22/06/2022	NEFT -N173221295500738 -4ZQgh8jBzHdAgCiW -DW T Kurmanna	169229853554	494.00	0.00	666,066.50
22/06/2022 09:39:02	22/06/2022	NEFT -N173221295500740 -4ZZEGbZNp6q0LF1b -OPEN CARD PUSHPALA	169229853555	15,009.00	0.00	651,057.50
22/06/2022 09:39:03	22/06/2022	NET TXN : 504jeYRdp6q0LF1b CUSTFlat No405	365314	5,428.00	0.00	645,629.50
22/06/2022 09:39:03	22/06/2022	NET TXN : 506GMDHPCJQBg5NQ SPModi Soham H	365315	59,823.00	0.00	585,806.50
23/06/2022 13:40:14	23/06/2022	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000679133	300,000.00	0.00	285,806.50
23/06/2022 14:23:57	23/06/2022	NEFT Dr -N174221298097872 -SACHINDLER INDIA PVT LTD -CITI0100000 -BEGUMPET	000000528574	113,051.00	0.00	172,755.50

APPROVED BY
03 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts