

Aedis Developers LLP (22-23)M G Road, Ranigunj
Seuncderabad**BANK -00977240000050(RERA)**

Reconciliation Statement

15-May-22 to 31-May-22

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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
25-May-22	DW Lavanipally Raju		Payment	NEFT		25-May-22			346.00
31-May-22	TDS-1% Contract	Y/s for TDS Challan	Payment	Cheque	068152	31-May-22			2,264.00
								Balance as per company books:	14,064.90
								Amounts not reflected in bank:	24,976.00
								Amounts not reflected in Company Books :	33,014.00
								Balance as per bank:	22,102.90
								Balance as per Imported Bank Statement :	
								Difference :	

A. Prakash

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	00977240000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	15/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	651,146.90	Closing Balance	22,102.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/05/2022 08:27:53	17/05/2022	NET TXN : 4YfQVJLzHdAgCiW CONT Abdul Azi	118909	3,960.00	0.00	647,186.90
17/05/2022 08:27:54	17/05/2022	NEFT -N137221213081397 -4YfQe8TfzHdAgCiW -CONJBDWPappu Ram	132226250896	2,475.00	0.00	644,711.90
17/05/2022 08:27:54	17/05/2022	NEFT -N137221213081425 -4YfQyOAPzHdAgCiW -CONJBDWShaik Moiz	132226250897	2,970.00	0.00	641,741.90
17/05/2022 08:27:55	17/05/2022	NEFT -N137221213081438 -4YfQJyZtzHdAgCiW -CONTPappu Ram	132226250898	9,900.00	0.00	631,841.90
17/05/2022 08:27:55	17/05/2022	NEFT -N137221213081446 -4YfQNPphzHdAgCiW -CONT Laxmi Narayan	132226250899	9,900.00	0.00	621,941.90
17/05/2022 08:27:55	17/05/2022	NEFT -N137221213081454 -4YwgOIPXfFYE9dJX -CONJBDWShaik Moiz	132226250900	2,475.00	0.00	619,466.90
17/05/2022 08:27:56	17/05/2022	NEFT -N137221213081473 -4Ywh3EEIfFYE9dJX -CONJBDWPappu Ram	132226250931	2,475.00	0.00	616,991.90
17/05/2022 08:27:56	17/05/2022	NEFT -N137221213081492 -4YHJZyohp6q0LF1b -OPEN CARD PUSHPALA	132226250932	6,000.00	0.00	610,991.90
17/05/2022 08:30:23	17/05/2022	NEFT -N137221213040191 -4YMzV9VfzHdAgCiW -CONJBDWM Lalitha	134226428270	1,980.00	0.00	609,011.90
17/05/2022 08:30:23	17/05/2022	NEFT -N137221213040192 -4YMzOJlvzHdAgCiW -CONJBDWSakeena	134226428361	2,970.00	0.00	606,041.90
17/05/2022 08:30:24	17/05/2022	NEFT -N137221213040193 -4YOMPmGLfFYE9jNh -SUPPratul Sanitary	134226428362	36,869.00	0.00	569,172.90
17/05/2022 08:30:24	17/05/2022	NEFT -N137221213040194 -4YRizeF9p6q0LF1b -OESummit Builders	134226428363	150.00	0.00	569,022.90
17/05/2022 08:30:24	17/05/2022	NEFT -N137221213040195 -4YRmYUPdp6q0LF1b -OPEN CARD PUSHPALA	134226428364	4,629.00	0.00	564,393.90
17/05/2022 08:30:25	17/05/2022	NEFT -N137221213040196 -4YRn462jp6q0LF1b -OPEN CARD PUSHPALA	134226428365	8,177.00	0.00	556,216.90
17/05/2022 08:30:25	17/05/2022	NEFT -N137221213040197 -4YRpa5jVp6q0LF1b -GST Payable	134226428366	2,834.00	0.00	553,382.90
17/05/2022 08:30:26	17/05/2022	NEFT -N137221213040198 -4YRpgEjtp6q0LF1b -EMPMatta Pushpalat	134226428367	399.00	0.00	552,983.90
17/05/2022 08:30:26	17/05/2022	NET TXN : 4YRpnF6Dp6q0LF1b USLModi Consul	119149	19,417.00	0.00	533,566.90
17/05/2022 08:30:26	17/05/2022	NET TXN : 4YRpwG8vp6q0LF1b OTHLOANSoham S	119150	152,301.00	0.00	381,265.90
17/05/2022 08:30:27	17/05/2022	NEFT -N137221213040199 -4YRpDpK7p6q0LF1b -EMPMatta Pushpalat	134226428370	10,555.00	0.00	370,710.90

Done

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as on Fri, Jun 3, 22 IST

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Transaction Date	Time	Description	Account No	Debit	Credit	Balance
18/05/2022	14:35:18	Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF	000000959200	100,003.00	0.00	270,707.90
23/05/2022	07:42:44	VASANTHI CONSTRUCTIONS A	000000959199	99,000.00	0.00	171,707.90
25/05/2022	08:20:07	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582022052 5009600000192	0.00	87,015.60	258,723.50
27/05/2022	10:22:45	Tax payment :ITNS 281	000000528571	24,153.00	0.00	234,570.50
27/05/2022	10:23:07	Tax payment :ITNS 281	000000528572	1,622.00	0.00	232,948.50
30/05/2022	12:44:31	NEFT -N150221241094441 -4Z0JDHyZCJQBg5NQ -GST Payable	138226700745	2,788.00	0.00	230,160.50
30/05/2022	12:45:32	NET TXN : 4Zje7J8NfFYE9jNh AEDIS DEVELOPE	665976	0.00	210,000.00	440,160.50
30/05/2022	12:46:24	NEFT -N150221241098581 -4Z2WILIpzHdAgCiW -CONJBDWPappu Ram	148227417660	2,475.00	0.00	437,685.50
30/05/2022	12:46:25	NEFT -N150221241098600 -4Z5uGbPPCJQBg5NQ -Summit Sales Llp C	148227417771	2,730.00	0.00	434,955.50
30/05/2022	12:46:25	NEFT -N150221241098611 -4Z7D6xkrCJQBg5NQ -Summit Sales Llp L	148227417772	5,428.00	0.00	429,527.50
30/05/2022	12:46:26	NEFT -N150221241098612 -4ZjhbK4fzHdAgCiW -CONTPappu Ram	148227417773	1,980.00	0.00	427,547.50
30/05/2022	12:46:26	NEFT -N150221241098619 -4ZjhgIYLzHdAgCiW -CONTTara Chand	148227417774	1,980.00	0.00	425,567.50
30/05/2022	12:46:26	NEFT -N150221241098623 -4Zo4p7Wtp6q0LF1b -SUPSummit Sales LL	148227417775	103,007.00	0.00	322,560.50
30/05/2022	12:46:45	NET TXN : 4ZnZHF2Zp6q0LF1b AEDIS DEVELOPE	666030	0.00	200,000.00	522,560.50
31/05/2022	16:32:43	Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF	000000068151	500,458.00	0.00	22,102.50

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Handwritten notes and calculations:

- 13 - 100,000 ✓ (Fb) - 13
- 30k ✓
- 30,000 ✓
- (2021) (0050)
- (Fu) 3021
- (6-0000) 0013
- 2020 Df 70,000
- 0013