Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement
16-Sep-22 to 30-Sep-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
10-Aug-22	**OTHLOAN-Soham Satish Modi Loan AC**	**Payment**	RTGS		10-Aug-22			**15,50,000.00**
12-Aug-22	**OTHLOAN-Soham Satish Modi Loan AC**	**Receipt**	Cheque/DD		12-Aug-22		15,50,000.00	
29-Aug-22	**SUP-Parshva Global**	**Payment**	Cheque	189362	29-Aug-22			**3,646.00**
2-Sep-22	**CUST-Flat No-104-Palle Arun Reddy**	**Payment**	Cheque	650176	2-Sep-22			**70,097.00**
23-Sep-22	**SUP-Parshva Global**	**Payment**	NEFT		23-Sep-22			**649.00**
23-Sep-22	**SUP-Parshva Global**	**Payment**	NEFT		23-Sep-22			**767.00**
26-Sep-22	**CONT- Shaik Moiz on A/c**	**Payment**	Cheque	650185	26-Sep-22			**3,960.00**
28-Sep-22	**SP-Modi Soham HUF**	**Payment**	Cheque	650186	28-Sep-22			**2,01,663.00**
29-Sep-22	**SUP-Summit Sales LLP**	**Payment**	Cheque	650187	29-Sep-22			**48,384.00**
29-Sep-22	**SUP-Icon Water Sollutions**	**Payment**	Cheque	650188	29-Sep-22			**8,260.00**
29-Sep-22	**SUP Serene Coir and Foam Products**	**Payment**	Cheque	650190	29-Sep-22			**13,783.00**
29-Sep-22	**SUP-Sri Arihant Steels**	**Payment**	Cheque	650191	29-Sep-22			**5,070.00**

	Debit	Credit
Balance as per Company Books:	**88,230.10**	
Amounts not reflected in Bank:	**15,50,000.00**	**19,06,279.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**4,44,509.10**	
Balance as per Imported Bank Statement :		
Difference :		

6-10-22

BY
7 OCT 2022
M. PRAKASH
Sr. Manager Accounts

Account Activity - Print

YES BANK

as on 06/10/2022 12:24:16 IST

Account Number	009763700003021	**Customer ID**	11378680
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	AEDIS DEVELOPERS LLP	**Joint Holder**	-
Transaction Date From	16/09/2022	**To**	30/09/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	81,453.10	**Closing Balance**	444,509.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/09/2022 15:48:12	19/09/2022	CHQ DEP-HDB - 17-SEP-22 - BEGUMPET	000000000196		5,818.00	87,271.10
17/09/2022 15:48:12	19/09/2022	CHQ DEP-HDB - 17-SEP-22 - BEGUMPET	000000000194		20,836.00	108,107.10
19/09/2022 09:32:06	19/09/2022	NEFT Cr-HDFC0000001-SHANKAR SIDARLA-AEDIS DEVELOPERS LLP-N262222125126466	YES0N2262244873300		200,000.00	308,107.10
19/09/2022 15:59:41	19/09/2022	CHQ RET SIGNATURE REQUIRED	000000000196	5,818.00		302,289.10
22/09/2022 17:21:07	22/09/2022	NEFT Dr-YESB22656365589-gst-RBIS0GSTPMT-BEGUMPET	000000650184	22,780.00		279,509.10
23/[illegible]2022 11:56:37	23/09/2022	CHQ PAID-SELF-BEGUMPET	000000650180	10,000.00		269,509.10
23/09/2022 12:13:44	23/09/2022	IMPS/Seventy five thusend/SHANKAR S/XXX9941/RRN:226612195714/HDFC Bank	1387420220923000203379799		75,000.00	344,509.10
26/09/2022 15:25:55	26/09/2022	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000333420		325,000.00	669,509.10
27/09/2022 11:55:16	27/09/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000650183	200,000.00		469,509.10
27/09/2022 15:27:04	27/09/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000650181	25,000.00		444,509.10

*** Last 10 transactions.**

Close

Print

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2[illegible] OCT 2022

M. JAYA PRAKASH

Sr. Manager Accounts

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement
16-Sep-22 to 30-Sep-22

Date	Particulars	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**	**Payment**	Cheque	959196	18-Apr-22			**24,976.00**
25-May-22	**DW Lavanipally Raju**	**Payment**	NEFT		25-May-22			**346.00**

Balance as per Company Books:	**4,200.00**	
Amounts not reflected in Bank:	**24,976.00**	**30,750.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**9,974.00**	
Balance as per Imported Bank Statement :		
Difference :		

6-10-22

BY
OCT 2022
PRAKASH
Sr. Manager Accounts

Account Activity - Print

YES BANK

as on 06/10/2022 12:23:21 IST

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	16/09/2022	**To**	30/09/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	70,486.60	**Closing Balance**	9,973.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/09/2022 08:00:11	21/09/2022	NEFT-N264221337372303-51JtvtI9CJQBg5NQ-SPShruti Agarwal	257226964889	4,513.00		65,973.60
21/09/2022 08:00:12	21/09/2022	NEFT-N264221337372405-51ZE2DetzHdAgCiW-CONJBDWT Kurumanna	257226964890	990.00		64,983.60
21/09/2022 08:00:12	21/09/2022	NEFT-N264221337372416-52rVlyBhCJQBg5NQ-EOPEN CARD R Sanja	257226964911	1,090.00		63,893.60
21/09/2022 08:00:13	21/09/2022	NEFT-N264221337372428-52KERYHtzHdAgCiW-CONJBDWT Kurumanna	257226964912	990.00		62,903.60
2[illegible]/2022 08:00:14	21/09/2022	NEFT-N264221337372843-531aR2VTzHdAgCiW-DW T Kurmanna	257226964913	2,079.00		60,824.60
21/09/2022 08:00:14	21/09/2022	NEFT-N264221337372851-531b02GxzHdAgCiW-EUC D Vijay	257226964914	245.00		60,579.60
21/09/2022 08:00:15	21/09/2022	NEFT-N264221337372857-533iJIGtp6q0LF1b-SPModi Properties	257226964915	12,960.00		47,619.60
21/09/2022 08:00:16	21/09/2022	NEFT-N264221337372870-53m2aYUZzHdAgCiW-DW T Kurmanna	257226964916	1,039.00		46,580.60
21/09/2022 08:00:16	21/09/2022	NEFT-N264221337372491-53m2iFU9zHdAgCiW-EUC D Vijay	257226964917	245.00		46,335.60
26/09/2022 07:41:23	26/09/2022	B PRADEEP KUMAR	000000679135	36,362.00		9,973.60

*** Last 10 transactions.**

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BY

26 OCT 2022

M. [illegible] PRAKASH

Sr. Manager Accounts