

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Aug-22 to 16-Aug-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-Aug-22	SP-Modi Properties Pvt Ltd	Payment	NEFT		5-Aug-22			12,960.00
8-Aug-22	SP-Summit Sales Llp - Logistics	Payment	Same Bank Transfer		8-Aug-22			8,640.00
10-Aug-22	OTHLOAN-Soham Satish Modi Loan AC	Payment	RTGS		10-Aug-22			15,50,000.00
12-Aug-22	CUST-Flat No-205 Modi Housing Pvt Ltd	Payment	Same Bank Transfer		12-Aug-22			2,75,000.00
12-Aug-22	OTHLOAN-Soham Satish Modi Loan AC	Receipt	Cheque/DD		12-Aug-22		15,50,000.00	
13-Aug-22	SUP-Summit Sales LLP	Payment	NEFT		13-Aug-22			63,034.00
12-Aug-22	OE-Electricity Supply	Payment	Cheque	189360	12-Aug-22	18-Aug-22		12,154.00

Balance as per Company Books: 18,561.10

Amounts not reflected in Bank: 15,50,000.00 19,21,788.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,90,349.10

Balance as per Imported Bank Statement :

Difference :

H. Prakash
24-8-22

APPROVED BY
24 SEP 2022
H. PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Aug 22, 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	01/08/2022	To	16/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	40,610.10	Closing Balance	390,349.10(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2022 10:51:28	04/08/2022	NET TXN : 51LwoGnnCJQBg5NQ CUSTFlat No205	873692	25,000.00	0.00	15,610.10
05/08/2022 10:04:09	05/08/2022	Tax payment :ITNS 281	000000650172	5,500.00	0.00	10,110.10
10/08/2022 16:55:26	11/08/2022	CHQ DEP -HDB - 10 -AUG -22 - BEGUMPET	000000000190	0.00	150,000.00	160,110.10
10/08/2022 16:55:26	11/08/2022	CHQ DEP -HDB - 10 -AUG -22 - BEGUMPET	000000000192	0.00	125,000.00	285,110.10
10/08/2022 16:55:26	11/08/2022	CHQ DEP -HDB - 10 -AUG -22 - BEGUMPET	000000736265	0.00	2,200,000.00	2,485,110.10
11/08/2022 16:09:35	12/08/2022	CHQ DEP -SBI - 11 -AUG -22 - BEGUMPET	000000442890	0.00	4,239.00	2,489,349.10
12/08/2022 14:13:53	12/08/2022	NEFT Dr -YESB22242876661 -VASANTHI CONSTRUCTIONS AND DEVELOPERS -KKBK0000554 -BEGUMPET	000000650174	99,000.00	0.00	2,390,349.10
12/08/2022 14:20:05	12/08/2022	NEFT -N224221335386271 -52bLxZ2Fp6q0LF1b -USLParamount Build	222224540588	100,000.00	0.00	2,290,349.10
12/08/2022 14:20:06	12/08/2022	NET TXN : 52bLEgGBp6q0LF1b USLModi Consul	931152	350,000.00	0.00	1,940,349.10
16/08/2022 15:12:53	16/08/2022	Funds Trf -BEGUMPET -009763700002411 -SOHAM SATISH	000000650175	1,550,000.00	0.00	390,349.10

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

1-Aug-22 to 15-Aug-22

Page 1

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
29-Jul-22	SP-Shruti Agarwal	Payment	NEFT		29-Jul-22			4,513.00
Balance as per Company Books:							49,986.00	
Amounts not reflected in Bank:							24,976.00	35,263.00
Amounts not reflected in Company Books :								
Balance as per Bank:							60,273.00	
Balance as per Imported Bank Statement :								
Difference :								

24.8.22

APPROVED BY
24 SEP 2022
MR. JAYA PRAKASH
Sr. Manager Accounts

Account Activity - Print



as on 24/08/2022 10:35:29 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	01/08/2022	To	15/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	60,272.60	Closing Balance	60,272.60 (Bal. Avail. for Txn + Uncl. Funds)

There are no transactions for the account and criteria specified.

 Close

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