

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

15-Jul-22 to 31-Jul-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jul-22	CUST-Flat No-205 Modi Housing Pvt Ltd		Payment	Same Bank Transfer		29-Jul-22		25,000.00	
Balance as per Company Books:								15,610.10	
Amounts not reflected in Bank:									25,000.00
Amounts not reflected in Company Books :									
Balance as per Bank:								40,610.10	
Balance as per Imported Bank Statement :									
Difference :									

A. Jeeva Pri



Account Activity - Print

YES BANK

as on 02/08/2022 11:22:46 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	16/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	100,608.10	Closing Balance	40,610.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/07/2022 10:25:03	21/07/2022	NEFT-N202221334019329-51eONJT7CJQBg5NQ-USLParamount Build	197222691616	85,000.00		15,608.10
22/07/2022 13:27:10	22/07/2022	IMPS/hdfcLimitedBankAccountValidation/ACC VALIDATION BY ME/XXX1002/RRN:220313399603/HSBC Bank	1387420220722000203341165		1.00	15,609.10
22/07/2022 13:27:52	22/07/2022	IMPS/hdfcLimitedBankAccountValidation/ACC VALIDATION BY ME/XXX1002/RRN:220313399759/HSBC Bank	1387420220722000203343844		1.00	15,610.10
29/07/2022 15:35:26	30/07/2022	CHQ DEP-HDB - 29-JUL-22 - BEGUMPET	000000000189		25,000.00	40,610.10

* Last 4 transactions.

 Close Print

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

Reconciliation Statement

1-Jul-22 to 31-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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		24,976.00		5,428.00
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 :									

A. Balaji
1-8-22

Account Activity - Print



as on 01/08/2022 15:01:11 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	16/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	240,542.60	Closing Balance	60,272.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/07/2022 10:24:43	21/07/2022	NEFT-N202221334019324-50DGm7aFCJQBg5NQ-SUPSSLP LOGISTICS	193222283783	8,640.00		231,902.60
21/07/2022 10:24:43	21/07/2022	NET TXN: 50TEhqs5CJQBg5NQ Summit Sales L	516479	5,428.00		226,474.60
21/07/2022 10:24:44	21/07/2022	NEFT-N202221334019325-50TFeTtbCJQBg5NQ-SUPSSLP LOGISTICS	193222283785	6,134.00		220,340.60
21/07/2022 10:24:44	21/07/2022	NEFT-N202221334019326-50THOiAFp6q0LF1b-CUSTFlat No401 P A	193222283786	5,428.00		214,912.60
21/07/2022 10:24:44	21/07/2022	NEFT-N202221334019327-50THWARPP6q0LF1b-CUSTFlat No 303 B	193222283787	5,428.00		209,484.60
21/07/2022 10:24:46	21/07/2022	NEFT-N202221334019328-50TI7Bmpp6q0LF1b-CUSTFlat No102 K B	193222283788	5,428.00		204,056.60
21/07/2022 10:24:46	21/07/2022	NEFT-N202221334017275-50TMJpZLzHdAgCiW-CONT Shaik Moiz on	193222283789	9,900.00		194,156.60
21/07/2022 10:25:23	21/07/2022	NEFT-N202221334017278-51eOQVC5CJQBg5NQ-USLParamount Build	197222691641	115,000.00		79,156.60
26/07/2022 09:40:50	26/07/2022	NEFT-N207221334207099-51vqZmknd7KCUUnY6-OPEN CARD PUSHPALA	204223110473	16,211.00		62,945.60
26/07/2022 09:40:51	26/07/2022	NEFT-N207221334207100-51qN1RTxzHdAgCiW-CONJBDWT Kurumanna	204223110474	1,980.00		60,965.60
26/07/2022 09:40:51	26/07/2022	NEFT-N207221334204300-51qN9XJ5zHdAgCiW-DW Lavanipally Raj	204223110475	693.00		60,272.60

* Last 11 transactions.

X Close

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