Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

16-Dec-22 to 31-Dec-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
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**
30-Dec-22	**SP-Modi Properties Pvt Ltd**	**Payment**	Same Bank Transfer		30-Dec-22			**15,120.00**
30-Dec-22	**SP-Summit Sales Llp - Logistics**	**Payment**	Same Bank Transfer		30-Dec-22			**10,800.00**
					Balance as per Company Books:			**20,462.90**
					Amounts not reflected in Bank:			**47,963.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**27,500.10**	
					Balance as per Imported Bank Statement :			
					Difference :			

A.Sreedhar Rao
4-1-23

APPROVED BY
05 JAN 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMRao

Account Activity - Print

YES BANK

as on 04/01/2023 15:02:26 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	16/12/2022	To	31/12/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	85,060.10	Closing Balance	27,500.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/12/2022 11:12:26	17/12/2022	Tax payment :ITNS 281	000000189367	4,619.00		80,441.10
20/12/2022 16:29:12	20/12/2022	NEFT-N354221341518440-56bULPR5zHdAgCiW-DW T Kurmanna	348222497002	2,079.00		78,362.10
20/12/2022 16:29:12	20/12/2022	NEFT-N354221341518442-56pXlva1CJQBg5NQ-SUPSVR Pumps Alli	348222497003	7,634.00		70,728.10
20/12/2022 16:29:13	20/12/2022	NEFT-N354221341518312-56srrF9bfFYE9dJX-DW Lavanipally Raj	348222497004	1,386.00		69,342.10
20/12/2022 16:29:13	20/12/2022	NEFT-N354221341518313-56sr5Pw1fFYE9dJX-DW T Kurmanna	348222497005	1,039.00		68,303.10
20/12/2022 16:29:14	20/12/2022	NEFT-N354221341518445-56stjQHFfFYE9dJX-CONT M LalithaPain	348222497006	9,900.00		58,403.10
20/12/2022 16:29:15	20/12/2022	NEFT-N354221341518446-56lSwRFfzHdAgCiW-DW T Kurmanna	348222497007	2,100.00		56,303.10
20/12/2022 16:29:15	20/12/2022	NET TXN: 56WPtpYRCJQBg5NQ SUPSSLP LOGIST	835726	9,339.00		46,964.10
20/12/2022 16:29:16	20/12/2022	NET TXN: 56WQn34ZCJQBg5NQ SPModi Propert	835727	6,480.00		40,484.10
23/12/2022 08:26:12	23/12/2022	SUMMIT BUILDERS	000000189370	6,275.00		34,209.10
23/12/2022 08:26:12	23/12/2022	MR AUSULA MAHESH	000000189368	9,719.00		24,490.10
26/12/2022 09:25:37	26/12/2022	NET TXN: 57kg9UR5fFYDJ5d6 PARAMOUNT BUIL	360120		75,000.00	99,490.10
30/12/2022 12:46:13	30/12/2022	NET TXN: 56Z2Lr09CJQBg5NQ SPModi Propert	562680	8,640.00		90,850.10
30/12/2022 12:46:13	30/12/2022	NET TXN: 56Z5UhEVCJQBg5NQ SUPSSLP LOGIST	562941	7,560.00		83,290.10
30/12/2022 12:46:14	30/12/2022	NEFT-N364221342035050-56ZqQeX3zHdAgCiW-CONT M LalithaPain	362223217400	6,930.00		76,360.10
30/12/2022 12:46:14	30/12/2022	NET TXN: 578uXtWTCJQBg5NQ Summit Sales L	562943	5,428.00		70,932.10
30/12/2022 12:46:14	30/12/2022	NEFT-N364221342035052-578N4CwTCJQBg5NQ-GV Research Center	362223217452	13,172.00		57,760.10
30/12/2022 12:46:15	30/12/2022	NEFT-N364221342035053-57fO1KxnzHdAgCiW-DW T Kurmanna	362223217453	2,079.00		55,681.10
30/12/2022 12:46:15	30/12/2022	NET TXN: 57hSdJ2fCJQBg5NQ SPKGM CO	562946	21,600.00		34,081.10
31/12/2022 14:58:20	31/12/2022	Tax payment :ITNS 281	000000189371	6,581.00		27,500.10

* Last 20 transactions.

Close

Print

Aedis Developers LLP (22-23)
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)
Reconciliation Statement
16-Dec-22 to 31-Dec-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	9,974.00	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	9,974.00	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
05 JAN 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

A. Seetharam
4-1-23

Account Activity - Print

YES BANK

as on 04/01/2023 15:02:57 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	16/12/2022	**To**	31/12/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	9,973.60	**Closing Balance**	9,973.60 (Bal. Avail. for Txn + Uncl. Funds)

There are no transactions for the account and criteria specified.

Close

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