

Aedis Developers LLP (24-25)

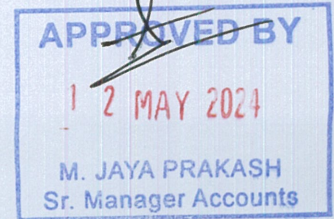
M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

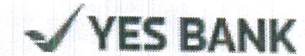
1-Apr-24 to 8-May-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	USL-Paramount Builders	Payment	Cheque	406502	23-Apr-24			14,88,080.00
23-Apr-24	INVE-Modi Properties Pvt Ltd Running Capital	Receipt	Cheque/DD		23-Apr-24		14,88,080.00	
8-May-24	K.Prabhakar Reddy ICICI(Expenses Card)	Payment	Cheque	422344	8-May-24			8,000.00
Balance as per Company Books:							8,855.60	
Amounts not reflected in Bank:							14,88,080.00	14,96,080.00
Amounts not reflected in Company Books :								
Balance as per Bank:							16,855.60	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-04-2024 to 08-05-2024



AEDIS DEVELOPERS LLP,
AEDIS DEVELOPERS LLP, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION M G ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCOUNT - EDGE BUSINESS

CURRENCY

: INR

Opening Balance : 8,064.60

Closing Balance : 16,855.60

Report generated on MAY 08,2024 02.58 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	8,064.60
02-04-2024 16:32:55	02-04-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-AEDIS DEVELOPER S LLP-KKBKH24093967682	KKBKH24093967682	0.00	25,000.00	33,064.60
06-04-2024 14:44:41	06-04-2024	NEFT Dr-YESB40975 471257-ITD-RBIS0C BDTER-BEGUMPET	YESB409754712 57-000000406500	8,750.00	0.00	24,314.60
06-04-2024 16:04:01	06-04-2024	NEFT Dr-YESB409754937 12-VASANTHI CONSTRUC TION AND DEVELOPERS- KKBK0000554-BEGUMPET	YESB409754937 12-000000422335	8,904.00	0.00	15,410.60

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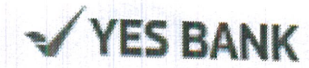


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2024 16:30:58	06-04-2024	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000422334	10,800.00	0.00	4,610.60
22-04-2024 14:03:10	22-04-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-AEDIS DEVELOPER S LLP-KKBKH24113609137	KKBKH24113609137	0.00	30,000.00	34,610.60
22-04-2024 14:50:51	22-04-2024	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000422338	8,000.00	0.00	26,610.60
23-04-2024 13:49:20	23-04-2024	NEFT Dr-YESB411462 40271-BPCL ECMS FL EET BUSINESS-HDFC 0000240-BEGUMPET	YESB411462402 71-000000406501	5,000.00	0.00	21,610.60
30-04-2024 12:51:57	30-04-2024	Funds Trf-EAST MAR EDPA-0097637000019 91-MODISOHAM HUF	000000406503	3,124.00	0.00	18,486.60
30-04-2024 16:34:55	30-04-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-AEDIS DEVELOPER S LLP-KKBKH24121782424	KKBKH24121782424	0.00	10,000.00	28,486.60
02-05-2024 18:48:46	02-05-2024	NEFT Dr-YESB412316575 62-K PRABHAKAR REDDY -ICIC0000106-BEGUMPET	YESB412316575 62-000000422341	8,000.00	0.00	20,486.60
02-05-2024 18:50:18	02-05-2024	NEFT Dr-YESB41231 656186-ITD-RBISOC BDTER-BEGUMPET	YESB412316561 86-000000422339	11,281.00	0.00	9,205.60
02-05-2024 20:02:07	02-05-2024	NEFT-Return-YESB412 31657562-K PRABHAK AR REDDY-ACCOUNT DOES NOT EXIST (R03)	2024050229174876	0.00	8,000.00	17,205.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 17:16:11	06-05-2024	NEFT Dr-YESB41274 261520-ITD-RBIS0C BDTER-BEGUMPET	YESB412742615 20-000000422343	260.00	0.00	16,945.60
06-05-2024 17:20:12	06-05-2024	NEFT Dr-YESB41274 260090-ITD-RBIS0C BDTER-BEGUMPET	YESB412742600 90-000000422342	90.00	0.00	16,855.60

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