

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seunderabad**BANK- 009763700003021(YES)**

Reconciliation Statement

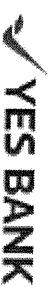
1-Apr-24 to 30-Apr-24

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			
23-Apr-24	INVE-Modi Properties Pvt Ltd Running Capital	Receipt	Cheque/DD		23-Apr-24		14,88,080.00	
29-Apr-24	K.Prabhakar Reddy ICICI(Expenses Card)	Payment	Cheque	422341	29-Apr-24	2-May-24		8,000.00
29-Apr-24	TDS-10% Interest	Payment	Cheque	422339	29-Apr-24	2-May-24		11,281.00
Balance as per Company Books:							9,205.60	
Amounts not reflected in Bank:							14,88,080.00	15,07,361.00
Amounts not reflected in Company Books :								
Balance as per Bank:							28,486.60	
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 30-04-2024



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

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 8,064.60
Closing Balance : 28,486.60
Report generated on JUN 12,2024 11.21 AM

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. ,P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

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 C-KKKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-AEDIS DEVELOPER S LLP-KKKBKH24093967682	KKKBKH24093967682	0.00	25,000.00	33,064.60
06-04-2024 14:44:41	06-04-2024	NEFT D-YESB40975 471257-ITD-RBISOC BDTER-BEGUMPET	YESB409754712 57-000000406500	8,750.00	0.00	24,314.60
06-04-2024 16:04:01	06-04-2024	NEFT D-YESB409754937 12-VASANTHI CONSTRUUC TION AND DEVELOPERS- KKKBK0000554-BEGUMPET	YESB409754937 12-000000422335	8,904.00	0.00	15,410.60

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378680
: 009763700003021
: AEDIS DEVELOPERS LLP
: 01-04-2024 to 30-04-2024



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 C-KKKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-AEDIS DEVELOPER S LLP-KKKBKH24113609137	KKKBKH24113609137	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 D-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 C-KKKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-AEDIS DEVELOPER S LLP-KKKBKH24121782424	KKKBKH24121782424	0.00	10,000.00	28,486.60

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