

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-May-24 to 31-May-24

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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	
Balance as per Company Books:							8,335.60	
Amounts not reflected in Bank:							14,88,080.00	14,88,080.00
Amounts not reflected in Company Books :								
Balance as per Bank:							8,335.60	
Balance as per Imported Bank Statement :								
Difference :								

Accounts
APPROVED BY
1702 1100 2024
PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
 ACCOUNT NO : 009763700003021
 ACCOUNT NAME : AEDIS DEVELOPERS LLP
 STATEMENT PERIOD : 01-05-2024 to 31-05-2024



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
BRANCH ADDRESS

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

Opening Balance : 28,486.60

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE

: YESB0000097
 : 500532002
 : ACTIVE

Closing Balance : 8,335.60

PRODUCT DESCRIPTION
CURRENCY

: CURRENT ACCT-FOREIGN CCY
 DESIGNATE-AED
 : INR

Report generated on JUN 12,2024 11.20 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	28,486.60
02-05-2024 18:48:46	02-05-2024	NEFT D-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 D-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

STATEMENT OF ACCOUNT

CUSTOMER ID
 ACCOUNT NO
 ACCOUNT NAME
 STATEMENT PERIOD

: 11378680
 : 009763700003021
 : AEDIS DEVELOPERS LLP
 : 01-05-2024 to 31-05-2024



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-RBISOC 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-RBISOC BDTER-BEGUMPET	YESB412742600 90-000000422342	90.00	0.00	16,855.60
09-05-2024 12:45:49	09-05-2024	NEFT Dr-YESB413062219 18-K PRABHAKAR REDDY -CIC0000106-BEGUMPET	YESB413062219 18-000000422345	8,000.00	0.00	8,855.60
23-05-2024 12:14:35	23-05-2024	NEFT Dr-YESB41444 803155-ITD-RBISOC BDTER-BEGUMPET	YESB414448031 55-000000422346	520.00	0.00	8,335.60

----- End of the statement -----