

Aedis Developers LLP (24-25)
M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)
Reconciliation Statement
15-Jun-24 to 30-Jun-24

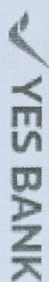
Page 1

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	
Balance as per Company Books:							2,835.60	
Amounts not reflected in Bank:							14,88,080.00	14,88,080.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,835.60	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 15-06-2024 to 30-06-2024



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 : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : 3round Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, P, Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002

Opening Balance : 7,155.60

ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT

Closing Balance : 2,835.60

PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Report generated on JUL 08,2024 12.11 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-06-2024 00:00:00	14-06-2024	B/F..	0	0.00	0.00	7,155.60
20-06-2024 17:02:07	20-06-2024	Funds Trf-BEGUM/PET-009763700001693 MO DIPROPERTIES PLTD	000000422350	3,240.00	0.00	3,915.60
20-06-2024 17:04:40	20-06-2024	Funds Trf-BEGUM/PET-009763700001693 MO DIPROPERTIES PLTD	000000422349	1,080.00	0.00	2,835.60
21-06-2024 15:41:11	21-06-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES PRIVATE LIMITED-AEDIS DEVELOPERS LLP-KKB KR52024062100956795	KKBKR52024062100956795	0.00	200,000.00	202,835.60

APPROVED BY

M. J. Sr. Manager

STATEMENT OF ACCOUNT

CUSTOMER ID : 11373680
ACCOUNT NO : 009733700003021
ACCOUNT NAME : AED'S DEVELOPERS LLP
STATEMENT PERIOD : 15-03-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-06-2024 17:29:31	21-06-2024	RTGS DI-HDFC000005 12-DHANRAJ KRISHN A-BEGUMPET-YESB R52024062152869657	YESBR520240621528 69657-000000422351	200,000.00	0.00	2,835.60

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