

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seunderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Jun-24 to 15-Jun-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	
6-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	422349	6-Jun-24	20-Jun-24		1,080.00
15-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	422350	15-Jun-24	20-Jun-24		3,240.00

Balance as per Company Books: 2,835.60

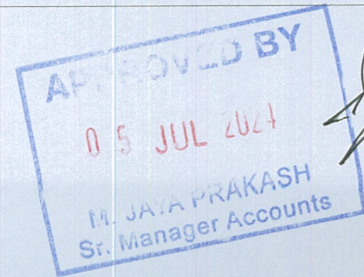
Amounts not reflected in Bank: 14,88,080.00 14,92,400.00

Amounts not reflected in Company Books :

Balance as per Bank: 7,155.60

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378680
ACCOUNT NO : 009763700003021
ACCOUNT NAME : AEDIS DEVELOPERS LLP
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



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
ACCOUNT BRANCH

: 0097
: Secunderabad

BRANCH ADDRESS

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

RTGS/NEFT IFSC
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 8,335.60

Closing Balance : 7,155.60

Report generated on JUL 08,2024 12.11 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	8,335.60
10-06-2024 12:39:15	10-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000422347	1,080.00	0.00	7,255.60
10-06-2024 20:19:30	10-06-2024	NEFT Dr-YESB41626 577208-ITD-RBISOC BDTER-BEGUMPET	YESB416265772 08-000000422348	100.00	0.00	7,155.60

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

