

M G Road, Ranigunj
Seunderabad

Reconciliation Statement

16-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jul-24	Rishab Arora ICICI (Expenses Card)	Payment	Cheque	422361	30-Jul-24			100.00
					Balance as per Company Books:		12,201.60	
					Amounts not reflected in Bank:			100.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		12,301.60	
					Balance as per Imported Bank Statement :			
					Difference :			

APPROVED BY

10 AUG 2024

M. JAYAKRISHNASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

M/S. AEDIS DEVELOPERS LLP
AEDIS DEVELOPERS LLP
5-4-187/3 AND 4 3RD FLOOR SOHAM
MANSION M G ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003021
Customer Id: 11378680
Jt Holder 1:
Jt Holder 2:

Period : 16-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUL-2024	16-JUL-2024	B/F ...		0.00	20,001.60	20,001.60
30-JUL-2024	30-JUL-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000422357	2,000.00	0.00	18,001.60
31-JUL-2024	31-JUL-2024	CHQ PAID_SELF-BEGUMPET	000000422360	3,000.00	0.00	15,001.60
31-JUL-2024	31-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000422358	2,700.00	0.00	12,301.60

Opening Balance :	20,001.60	C
Total Debit Amt :	7,700.00	
Total Credit Amt :	0.00	Dr Count : 3
Closing Balance :	12,301.60	Cr Count : 0

*****END OF STATEMENT*****