

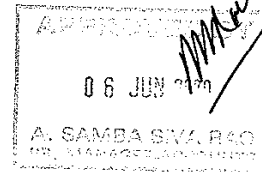
Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK- 009763700003021(YES)**

Reconciliation Statement

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							3,75,765.40	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							3,75,765.40	
Balance as per Imported Bank Statement :								
Difference :								

A. Samba Siva Rao
02-6-20

Account Activity

as on Tue, Jun 2, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	170,665.40	Closing Balance	375,765.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/05/2020 12:15:56	15/05/2020	NEFT -N136200397266065 -4x94Cx7CJQB84R -SUPSummit Sales LL	132205317455	160,000.00	0.00	10,665.40
19/05/2020 04:04:30	19/05/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0022823 7500	0.00	245,700.00	256,365.40
22/05/2020 04:18:41	22/05/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0030219 2573	0.00	81,000.00	337,365.40
28/05/2020 04:12:40	28/05/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0022919 1536	0.00	38,400.00	375,765.40

APPROVED
06 JUN 2020
A. SAMBA SIVA RAO
CREDIT OFFICER