

Aedis Developers LLP

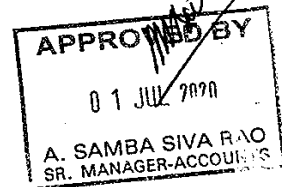
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-2-2020	B Yadav	Opening BRS	Cheque	744917	24-2-2020	19-5-2020		2,48,490.00
20-4-2020	OE Summit Builders Statutory Payments	Payment	NEFT		20-4-2020	12-5-2020		12,542.00
Balance as per company books:							60,180.00	
Amounts not reflected in bank:								2,61,032.00
Amounts not reflected in Company Books :								
Balance as per bank:							3,21,212.00	
Balance as per Imported Bank Statement :								
Difference :								

A-Samba Rao

Account Activity - Print

as on 15/06/2020 16:23:58 IST

Account Number	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	206,741.00	Closing Balance	321,212.00 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2020 12:44:15	06/04/2020	NEFT-N097200389814678-4vKiHhRCJQBi84R-Bedide Kranthi Sal	095202818453	14,210.00		192,531.00
06/04/2020 12:44:15	06/04/2020	NEFT-N097200389814680-4vKiN1HpCJQBi84R-Matta Pushpalatha	095202818454	13,051.00		179,480.00
06/04/2020 12:44:16	06/04/2020	NEFT-N097200389814682-4vKiQGK3CJQBi84R-Bore Shivanand	095202818455	14,386.00		165,094.00
06/04/2020 12:44:16	06/04/2020	NEFT-N097200389814683-4vKu3QILCJQBi84R-TKurmannaAllow for	095202818456	6,088.00		159,006.00
06/04/2020 12:44:16	06/04/2020	NEFT-N097200389814684-4vKu7NGDCJQBi84R-Bomma Suresh Allo	095202818457	2,178.00		156,828.00
13/04/2020 12:54:58	13/04/2020	Funds Trf-R P ROAD-009763700001633	000000226263		200,000.00	356,828.00
15/04/2020 15:47:53	15/04/2020	NEFT-N106200391479281-4w0AwFslCJQBi84R-DW T Kurmanna	104203416832	6,288.00		350,540.00
15/04/2020 15:47:53	15/04/2020	NEFT-N106200391479698-4w0ADGQFCJQBi84R-DWBomma Suresh	104203416833	2,178.00		348,362.00
15/04/2020 15:49:03	15/04/2020	NEFT-N106200391479819-4w5uUZnXCJQBg5NQ-EMPBore Shivanand	104203423848	1,599.00		346,763.00
15/04/2020 15:49:04	15/04/2020	NEFT-N106200391479452-4w5uZ20NCJQBg5NQ-EMPatta Pushpalat	104203423849	399.00		346,364.00
15/04/2020 15:49:04	15/04/2020	NEFT-N106200391479453-4w5v3wuBCJQBg5NQ-EMPBedide Kranthi	104203423850	1,599.00		344,765.00
15/04/2020 15:49:44	15/04/2020	NEFT-N106200391479925-4w7PzliRCJQBi84R-CONTBilgaya Yadav	105203478976	99,000.00		245,765.00
17/04/2020 05:02:54	17/04/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00224825124		143,500.00	389,265.00
21/04/2020 04:13:14	21/04/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00225117494		35,000.00	424,265.00
22/04/2020 04:53:05	22/04/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00225177394		108,500.00	532,765.00
24/04/2020 18:12:34	24/04/2020	NEFT-N115200392979879-4wh1V8gHCJQBi84R-DWBomma Suresh	109203755882	2,722.00		530,043.00
24/04/2020 18:12:35	24/04/2020	NEFT-N115200392979880-4wh1vN1FCJQBi84R-DW T Kurmanna	109203755883	5,890.00		524,153.00
24/04/2020 18:12:35	24/04/2020	NEFT-N115200392980256-4wh2ovGrCJQBi84R-CONTBilgaya Yadav	109203755884	49,500.00		474,653.00
28/04/2020 08:00:07	28/04/2020	NEFT-N119200393355942-4wxoeQ5FCJQBi84R-DW T Kurmanna	116204082555	5,890.00		468,763.00
28/04/2020 08:00:07	28/04/2020	NEFT-N119200393356320-4wxojBgPCJQBi84R-DWBomma Suresh	116204082556	2,722.00		466,041.00
28/04/2020 08:00:08	28/04/2020	NEFT-N119200393355952-4wxoqVszCJQBi84R-CONTBilgaya Yadav	116204082557	49,500.00		416,541.00
28/04/2020 08:00:08	28/04/2020	NEFT-N119200393355956-	116204082558	4,934.00		411,607.00

6/15/2020

Account Activity

		4wxoVRevCJQBi84R-SPShreyas Services			
28/04/2020 08:00:10	28/04/2020	NEFT-N119200393356340-4wyp2tyLCJQBi84R-SPTajeshwar Securi	116204082559	15,582.00	396,025.00
28/04/2020 08:00:10	28/04/2020	NEFT-N119200393355984-4wxxJsAvCJQBi84R-SUPAc Arthi Enterp	116204082560	74,813.00	321,212.00
* Last 24 transactions.					

 Close Print

APPROVED
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS