[redacted] RERA AC

| | | | |
|---|---|---|---|
| Transaction Date From | 01/05/2020 | To | 31/05/2020 |
| Sort Order | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Opening Balance | 321,212.00 | Closing Balance | 552,550.00(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date | Value Date | Description | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---|---|---|---|---|---|---|
| 12/05/2020 08:00:08 | 12/05/2020 | NEFT -N133200396635142 -4x4926ehCJQBi84R -EMPBore Shivanand | 130205182420 | 9,832.00 | 0.00 | 311,380.00 |
| 12/05/2020 08:00:09 | 12/05/2020 | NEFT -N133200396635674 -4x498m2FCJQBi84R -EMPMatta Pushpalat | 130205182451 | 11,500.00 | 0.00 | 299,880.00 |
| 12/05/2020 08:00:24 | 12/05/2020 | NEFT -N133200396636088 -4wXtovTzCJQBi84R -EMPBedide Kranthi | 127204903176 | 11,608.00 | 0.00 | 288,272.00 |
| 12/05/2020 08:00:34 | 12/05/2020 | NEFT -N133200396636719 -4wNMEOI3CJQBi84R -DW T Kurmanna | 123204593699 | 6,138.00 | 0.00 | 282,134.00 |
| 12/05/2020 08:00:34 | 12/05/2020 | NEFT -N133200396636438 -4wNMlqB5CJQBi84R -DWBomma Suresh | 123204593700 | 2,178.00 | 0.00 | 279,956.00 |
| 12/05/2020 08:00:35 | 12/05/2020 | NEFT -N133200396636444 -4wNNMJsnCJQBi84R -SUPSSLP LOGISTICS | 123204593872 | 26,424.00 | 0.00 | 253,532.00 |
| 12/05/2020 08:00:35 | 12/05/2020 | NEFT -N133200396636749 -4wNPHEgzCJQBi84R -SUPSummit Sales LL | 123204593873 | 10,253.00 | 0.00 | 243,279.00 |
| 12/05/2020 08:00:45 | 12/05/2020 | NEFT -N133200396636809 -4wJoOIRdCJQBi84R -OESummit Builders | 121204432162 | 12,542.00 | 0.00 | 230,737.00 |
| 19/05/2020 04:04:30 | 19/05/2020 | AUTO SWEEPOUT 009772500000013 | CHBATCH00228237498 | 0.00 | 573,300.00 | 804,037.00 |
| 19/05/2020 06:41:47 | 19/05/2020 | CTS CLG NUN BILGAYA YADAV | 000000744916 | 248,490.00 | 0.00 | 555,547.00 |
| 19/05/2020 16:09:04 | 19/05/2020 | NEFT -N140200397998697 -4xpjZ4oBCJQBi84R -DWBomma Suresh | 139205806523 | 2,183.00 | 0.00 | 553,364.00 |
| 19/05/2020 16:09:05 | 19/05/2020 | NEFT -N140200397998699 -4xisw5DJCJQBi84R -SPTajeshwar Securi | 139205806525 | 17,541.00 | 0.00 | 535,823.00 |
| 19/05/2020 16:09:05 | 19/05/2020 | NEFT -N140200397998703 -4xisCd8LCJQBi84R -SPShreyas Services | 139205806526 | 5,554.00 | 0.00 | 530,269.00 |
| 19/05/2020 16:09:06 | 19/05/2020 | NEFT -N140200397998705 -4xpkero1CJQBi84R -DW T Kurmanna | 139205806527 | 8,436.00 | 0.00 | 521,833.00 |
| 19/05/2020 16:09:06 | 19/05/2020 | NEFT -N140200397998155 -4xpkk52dCJQBi84R -DWBomma Suresh | 139205806528 | 2,183.00 | 0.00 | 519,650.00 |
| 22/05/2020 04:18:41 | 22/05/2020 | AUTO SWEEPOUT 009772500000013 | CHBATCH00302192571 | 0.00 | 189,000.00 | 708,650.00 |
| 27/05/2020 12:28:18 | 27/05/2020 | Tax payment :ITNS 281 | 000000744929 | 2,415.00 | 0.00 | 706,235.00 |
| 27/05/2020 14:07:34 | 27/05/2020 | NET TXN : 4xrQLfLFzHdAgc78 Bedide Kranthi | 35949 | 399.00 | 0.00 | 705,836.00 |
| 27/05/2020 14:07:35 | 27/05/2020 | NET TXN : 4xrR0vvNzHdAgc78 Matta Pushpala | 36071 | 399.00 | 0.00 | 705,437.00 |
| 27/05/2020 14:07:35 | 27/05/2020 | NET TXN : 4xrR5u0vzHdAgc78 Bore Shivanand | 36072 | 399.00 | 0.00 | 705,038.00 |
| 27/05/2020 15:22:57 | 27/05/2020 | NEFT -N148200399279664 -4xI69EYTCJQBi84R -SUPVasant Enterpri | 147206336001 | 100,000.00 | 0.00 | 605,038.00 |

## 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 | 009772400000050 | Customer ID | 11366305 |
| Branch | BEGUMPET, SECUNDRABAD | Currency | INR |
| Customer Name | AEDIS DEVELOPERS LLP MORNING GLORY RERA AC | 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 | 321,212.00 | Closing Balance | 552,550.00(Bal. Avail. for Txn + Uncl. Funds) |

| | | | | | | |
|---|---|---|---|---|---|---|
| 27/05/2020 15:22:58 | 27/05/2020 | NEFT -N148200399279671 -4xlgqxMtCJQBi84R -SUP Paridhi Ispat | 147206336003 | 100,000.00 | 0.00 | 505,038.00 |
| 27/05/2020 15:22:58 | 27/05/2020 | NEFT -N148200399280166 -4xlgCJKVCJQBi84R -DW T Kurmanna | 147206336004 | 9,280.00 | 0.00 | 495,758.00 |
| 27/05/2020 15:22:58 | 27/05/2020 | NEFT -N148200399280168 -4xlgGllpCJQBi84R -DWBomma Suresh | 147206336005 | 2,183.00 | 0.00 | 493,575.00 |
| 27/05/2020 15:22:59 | 27/05/2020 | NEFT -N148200399280171 -4xli8LtvCJQBi84R -SPSri Bala Saraswa | 147206336006 | 20,700.00 | 0.00 | 472,875.00 |
| 27/05/2020 15:22:59 | 27/05/2020 | NEFT -N148200399279679 -4xligIN3CJQBi84R -SUPAkash Steels | 147206336007 | 100,000.00 | 0.00 | 372,875.00 |
| 27/05/2020 15:23:00 | 27/05/2020 | NEFT -N148200399280173 -4xlkHSnfCJQBi84R -CONT Shaik Moiz on | 147206336008 | 9,925.00 | 0.00 | 362,950.00 |
| 27/05/2020 15:31:51 | 27/05/2020 | NEFT -RETURN -N148200399279671 -SUP Paridhi Ispat -ACCOUNT DOES NOT EXIST | 32822202005270 00900047597 | 0.00 | 100,000.00 | 462,950.00 |
| 28/05/2020 04:12:40 | 28/05/2020 | AUTO SWEEPOUT 009772500000013 | CHBATCH0022919 1534 | 0.00 | 89,600.00 | 552,550.00 |

# Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

## BANK -009772400000050(RERA)

Reconciliation Statement
1-May-2020 to 31-May-2020



| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | *Bank Date* | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| 7-5-2020 | **DW-T Kurmanna** | **Payment** | NEFT | | 7-5-2020 | | | **6,104.00** |
| 26-5-2020 | **SUP-Summit Sales LLP** | **Payment** | RTGS | | 26-5-2020 | | | **2,00,000.00** |
| 30-5-2020 | **DW-Dara Vijay** | **Payment** | NEFT | | 30-5-2020 | | | **695.00** |
| 30-5-2020 | **DW-T Kurmanna** | **Payment** | NEFT | | 30-5-2020 | | | **5,905.00** |

| | Debit | Credit |
|---|---|---|
| Balance as per company books: | **3,39,846.00** | |
| Amounts not reflected in bank: | | **2,12,704.00** |
| Amounts not reflected in Company Books : | | |
| **Balance as per bank:** | **5,52,550.00** | |
| **Balance as per Imported Bank Statement :** | | |
| Difference : | | |

02-6-20

APPROVED BY
06 JUN
A. SAMBA SIVA RAO