Aedis Developers LLP M G Road, Ranigunj Seuncderabad

BANK- 009763700003021(YES) Reconciliation Statement

1-Jul-2020 to 16-Jul-2020

Date Particulars Vch Type	Transaction Type Instrument No. Instrument Date Bank Date Balance as per company books: Amounts not reflected in bank: Amounts not reflected in Company Books:	
	Balance as per bank: 42,165.4 Balance as per Imported Bank Statement : Difference :	0

APPROVED BY

1 7 JUL 2020

M. JAYA PRAKASH Sr. Manager Accounts

Account Activity as on Thu, Jul 16, 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
ыапсл	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	INK
Transaction Date From	01/07/2020	То	40.07/00
Sort Order	Ascending by Transaction Date		16/07/2020
Opening Balance	202 165 40		Both Debit and Credit
		Closing Balance	42,165.40(Bal. Avail. for Txn + Uncl. Funds)

lue Date	Description	Dafe: N			
/07/2020	AUTO SWEEPOUT	CHBATCH0023737		Credit Amount 30,000.00	Running Balance 232,165,40
	Funds Trf -BEGUMPET	000000521545	190,000.00	0.00	42,165.40
	/07/2020	/07/2020 AUTO SWEEPOUT 009772500000013 Funds Trf -BEGUMPET	/07/2020 AUTO SWEEPOUT CHBATCH0023737 0097725000000013 7310	/07/2020 AUTO SWEEPOUT 009772500000013 CHBATCH0023737 7310 0.00 /07/2020 Funds Trf -BEGUMPET 000000521545 190,000,00	/07/2020 AUTO SWEEPOUT 009772500000013 CHBATCH0023737 7310 0.00 00000521545 Debit Amount 0.00 30,000.00 /07/2020 Funds Trf -BEGUMPET 000000521545 190,000.00 0.00

