

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK -009772400000050(RERA)**

Reconciliation Statement

1-Jul-2020 to 16-Jul-2020

								Page 1
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
27-6-2020	OE-Electricity Supply	Payment	Cheque	744935	27-6-2020			9,384.00
29-6-2020	SUP-Sri Bhavani Ads	Payment	NEFT	online	29-6-2020			18,877.00
29-6-2020	SUP Social DNA	Payment	NEFT	online	29-6-2020			10,000.00
11-7-2020	CONTLAON K Sravan Kumar	Payment	Cheque	208012	11-7-2020			99,250.00
11-7-2020	CONT Vasanthi Construction & Developers	Payment	Cheque	2080113	11-7-2020			49,625.00
11-7-2020	DW-Bomma Suresh	Payment	NEFT		7-7-2020			3,002.00
11-7-2020	DW-T Kurmanna	Payment	NEFT		7-7-2020			7,617.00
11-7-2020	EMP-Bedide Kranthi Salarie	Payment	NEFT		11-7-2020			1,599.00
11-7-2020	EMP-Matta Pushpalatha	Payment	NEFT		11-7-2020			399.00
11-7-2020	EMP-Bore Shivanand	Payment	NEFT		11-7-2020			1,599.00
14-7-2020	EMP Shivanand on A/c	Payment	Cheque	029741	15-7-2020			6,714.00

Balance as per company books: 76,350.00

Amounts not reflected in bank:

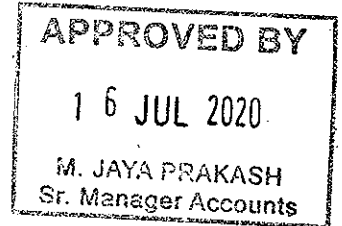
2,14,170.00

Amounts not reflected in Company Books :

Balance as per bank: 2,90,520.00

Balance as per Imported Bank Statement :

Difference :

Ad Bala Sai
16-7-20

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	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY	Joint Holder	-
	RERA AC		
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	632,473.00	Closing Balance	290,520.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 08:36:21	01/07/2020	NEFT -N183200408122007 -4yQmy0n5zHdAgc78 -SSLLP LOGISTICS	181209522299	10,631.00	0.00	621,842.00
01/07/2020 08:36:22	01/07/2020	NEFT -N183200408122010 -4ySHZ5e3k6mDLZNF -DWBomma Suresh	181209522300	2,183.00	0.00	619,659.00
01/07/2020 08:36:22	01/07/2020	NEFT -N183200408121533 -4ySgEldk6mDLZNF -DW T Kurmanna	181209522331	6,873.00	0.00	612,786.00
01/07/2020 08:36:23	01/07/2020	NEFT -N183200408121536 -4yV2CyxHCJQB84R -SP G RENUKA	181209522332	46,250.00	0.00	566,536.00
01/07/2020 08:36:24	01/07/2020	NEFT -N183200408121538 -4yV1UIApCJQB84R -SPKovuri Consultan	181209522333	20,221.00	0.00	546,315.00
01/07/2020 08:36:24	01/07/2020	NEFT -N183200408121539 -4yV6JRzrCJQB84R -B KRANTHI	181209522334	1,080.00	0.00	545,235.00
01/07/2020 08:36:25	01/07/2020	NEFT -N183200408121541 -4yV6TLyhCJQB84R -B Shivanand	181209522335	1,136.00	0.00	544,099.00
01/07/2020 08:36:25	01/07/2020	NEFT -N183200408121542 -4yZJ09mrCJQB84R -EMPore Shivanand	181209522336	10,000.00	0.00	534,099.00
01/07/2020 08:36:26	01/07/2020	NEFT -N183200408121543 -4yZQKckxzHdAgc78 -V Green Media Pvt	181209522337	14,588.00	0.00	519,511.00
01/07/2020 08:53:42	01/07/2020	CTS CLG NUN RAMULU ADDETLA	000000744939	24,448.00	0.00	495,063.00
01/07/2020 08:53:42	01/07/2020	CTS CLG NUN RAMULU ADDETLA	000000744938	27,435.00	0.00	467,628.00
01/07/2020 08:53:42	01/07/2020	CTS CLG NUN MR RUDRABOINA PEDDA RAM	000000744936	50,000.00	0.00	417,628.00
01/07/2020 08:53:42	01/07/2020	CTS CLG NUN MR RUDRABOINA PEDDA RAM	000000744940	50,000.00	0.00	367,628.00
01/07/2020 08:53:42	01/07/2020	CTS CLG NUN MR RUDRABOINA PEDDA RAM	000000208004	58,400.00	0.00	309,228.00
01/07/2020 13:02:27	01/07/2020	I/W Chq Ret -Instrument Post dated / Out of date / un	000000208004	0.00	58,400.00	367,628.00
02/07/2020 07:42:50	02/07/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0023737 7308	0.00	70,000.00	437,628.00
04/07/2020 06:18:38	04/07/2020	CTS CLG NUN POCHAIHAH BANDARI	000000208003	11,285.00	0.00	426,343.00
06/07/2020 06:44:39	06/07/2020	CTS CLG NUN AKSHAYAENTERPRISES	000000208002	11,400.00	0.00	414,943.00
07/07/2020 06:41:23	07/07/2020	CTS CLG NUN MR RUDRABOINA PEDDA RAM	000000208004	58,400.00	0.00	356,543.00
07/07/2020 12:23:15	07/07/2020	Funds Trf -BEGUMPET -009763700001491	000000208005	3,596.00	0.00	352,947.00
08/07/2020 08:00:13	08/07/2020	NEFT -N190200410786422 -4z71T1grk6mDLZNF -DWBomma Suresh	186200228167	2,183.00	0.00	350,764.00
08/07/2020 08:00:14	08/07/2020	NEFT -N190200410786447 -4z7269x5k6mDLZNF -DW T Kurmanna	186200228168	4,069.00	0.00	346,695.00
08/07/2020 08:00:14	08/07/2020	NEFT -N190200410786469 -4zbAvafdcJQB84R -CONT K Shravan	186200228169	39,700.00	0.00	306,995.00

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	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	01/07/2020	To	16/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	632,473.00	Closing Balance	290,520.00(Bal. Avail. for Txn + Uncl. Funds)

08/07/2020 08:00:16	08/07/2020	NEFT -N190200410786503 -4zbALjNCJQBi84R -CONT K Shravan	186200228170	34,737.00	0.00	272,258.00
08/07/2020 08:00:16	08/07/2020	NEFT -N190200410786515 -4zbBeydLCJQBi84R -SUPSSLP LOGISTICS	186200228171	30,521.00	0.00	241,737.00
08/07/2020 08:00:17	08/07/2020	NEFT -N190200410786536 -4zbCuFIPCJQBi84R -CONT Priyanka Devi	186200228172	19,850.00	0.00	221,887.00
08/07/2020 08:00:17	08/07/2020	NEFT -N190200410786564 -4zbCNEiHCJQBi84R -EUC D Vijay	186200228173	1,773.00	0.00	220,114.00
08/07/2020 12:22:57	08/07/2020	NEFT -N190200410950788 -4ziNZdqtCJQBi84R -EMPBede Kranthi	189200610122	20,826.00	0.00	199,288.00
08/07/2020 12:22:58	08/07/2020	NEFT -N190200410950794 -4ziO5MHjCJQBi84R -EMPMatta Pushpalat	189200610123	15,634.00	0.00	183,654.00
08/07/2020 12:22:58	08/07/2020	NEFT -N190200410950452 -4ziOhy6hCJQBi84R -EMPBore Shivanand	189200610124	7,179.00	0.00	176,475.00
08/07/2020 13:43:50	08/07/2020	Tax payment :ITNS 281	000000208006	15,570.00	0.00	160,905.00
10/07/2020 13:28:50	10/07/2020	NEFT Dr -N192200411753390 -GST -RBIS0GSTPMT -BEGUMPET	000000208007	3,206.00	0.00	157,699.00
10/07/2020 18:00:17	10/07/2020	Funds Trf -BEGUMPET -009791800028431	000000208008	7,179.00	0.00	150,520.00
14/07/2020 12:33:39	14/07/2020	CHQ PAID/SELF-BEGUMPET	000000208011	50,000.00	0.00	100,520.00
14/07/2020 16:09:18	14/07/2020	Funds Trf -BEGUMPET -009763700003021	000000521545	0.00	190,000.00	290,520.00