

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-7-2020	CUST-Flat No 502 Ganga Chandra Prakash		Receipt	Cheque/DD	498531	24-7-2020		69,000.00	
27-7-2020	CUST-Flat No 301 Ganga Chandra Prakash		Receipt	Cheque/DD	798424	27-7-2020		59,400.00	
31-7-2020	BANK-009772400000050(RERA)	Aedis Developers LLP	Contra	Cheque	521548	31-7-2020			65,000.00
Balance as per company books:								1,41,465.40	
Amounts not reflected in bank:								1,28,400.00	65,000.00
Amounts not reflected in Company Books :									
Balance as per bank:								78,065.40	
Balance as per Imported Bank Statement :									
Difference :									

A. Prakash
04-08-20

[Signature]

APPROVED BY
04 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on TUE, Aug 4, 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	01/07/2020	To	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	202,165.40	Closing Balance	78,065.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2020 07:42:50	02/07/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0023737 7310	0.00	30,000.00	232,165.40
14/07/2020 16:09:18	14/07/2020	Funds Trf -BEGUMPET -009772400000050	000000521545	190,000.00	0.00	42,165.40
22/07/2020 13:51:22	22/07/2020	Funds Trf -BEGUMPET -009772400000050	000000521546	35,000.00	0.00	7,165.40
23/07/2020 04:37:15	23/07/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024038 6388	0.00	7,500.00	14,665.40
29/07/2020 04:50:50	29/07/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024115 1758	0.00	128,400.00	143,065.40
30/07/2020 12:23:14	30/07/2020	Funds Trf -BEGUMPET -009772400000050	000000521547	65,000.00	0.00	78,065.40