

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK- 009763700003021(YES)**

Reconciliation Statement

1-Aug-2020 to 17-Aug-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
17-8-2020	BANK-0097724000000050(RERA)	Contra	Cheque	521549	17-8-2020		1,90,000.00
Balance as per company books:							9,365.40
Amounts not reflected in bank:							1,90,000.00
Amounts not reflected in Company Books:							
Balance as per bank:							1,99,365.40
Balance as per Imported Bank Statement:							
Difference:							

Pradeep Bai
18-8-20

[Signature]

APPROVED BY
19 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

Account Activity

as on Tue, Aug 18, 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	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	78,065.40	Closing Balance	199,365.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 14:59:55	04/08/2020	Funds Trf -BEGUMPET -009772400000050	000000521548	65,000.00	0.00	13,065.40
05/08/2020 04:45:48	05/08/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024244 6166	0.00	60,000.00	73,065.40
11/08/2020 05:03:17	11/08/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024325 8734	0.00	90,000.00	163,065.40
13/08/2020 05:04:52	13/08/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0032069 0173	0.00	36,300.00	199,365.40

