Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Favouring Name / Received From	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	TSSPDCL	Payment	Cheque	744935	27-6-2020			9,384.00
29-6-2020	SUP-Sri Bhavani Ads	Sri Bhavani Ads	Payment	NEFT	online	29-6-2020			18,877.00
29-6-2020	SUP Social DNA	SOCIAL DNA	Payment	NEFT	online	29-6-2020			10,000.00
20-7-2020	CONT-Md Adil Pasha		Payment	NEFT		20-7-2020			19,850.00
20-7-2020	CONT Vasanthi Construction & Developers	CONTLAON K Shravan	Payment	NEFT		20-7-2020			23,820.00
24-7-2020	CUST-Flat No 502 Gogte Chinmaya Prakash		Receipt	Cheque/DD	498531	24-7-2020		1,61,000.00	
25-7-2020	EUC D Vijay		Payment	NEFT		7-7-2020			1,773.00
25-7-2020	CONT Vasanthi Construction & Developers	CONT K Shravan	Payment	NEFT		25-7-2020			49,250.00
25-7-2020	SP-SSLLP LOGISTICS	SUP-SSLP LOGISTICS	Payment	NEFT		25-7-2020			20,286.00
25-7-2020	DW-Bomma Suresh		Payment	NEFT		25-7-2020			2,481.00
25-7-2020	DW-T Kurmanna		Payment	NEFT		20-7-2020			5,533.00
25-7-2020	CONT Laxmi Narayana		Payment	NEFT		25-7-2020			14,887.00
25-7-2020	EMP-Bore Shivanand		Payment	NEFT		25-7-2020			682.00
25-7-2020	EMP-Bedide Kranthi Salarie		Payment	NEFT		25-7-2020			890.00
25-7-2020	EMP-Matta Pushpalatha		Payment	NEFT		25-7-2020			788.00
25-7-2020	CONT- Shaik Moiz on A/c		Payment	NEFT		25-7-2020			9,925.00
27-7-2020	CUST-Flat No-301 Biagi Usha/B Santhish Kumar		Receipt	Cheque/DD	798424	27-7-2020		1,38,600.00	
29-7-2020	ECARD-Ravi Expenses Card	G V Research Centers Pvt Ltd	Payment	Cheque	029744	29-7-2020			6,183.00
29-7-2020	DW-Bomma Suresh		Payment	NEFT		29-7-2020			2,705.00
29-7-2020	DW-T Kurmanna		Payment	NEFT		29-7-2020			7,617.00
30-7-2020	SP-Kovuri Consultants	Kovuri Consultants	Payment	Cheque	029745	30-7-2020			20,221.00
31-7-2020	Cash	Self	Contra	Cheque	029746	31-7-2020			9,000.00
31-7-2020	SP-Modi Properties Pvt Ltd		Payment	NEFT		31-7-2020			39,780.00
31-7-2020	CONT Vasanthi Construction & Developers	CONT K Shravan	Payment	NEFT		31-7-2020			89,325.00
31-7-2020	BANK-009763700003021(YES)	Aedis Developers LLP	Contra	Cheque/DD	521548	31-7-2020		65,000.00	
31-7-2020	TDS-1.5% Contract	Yourself for Tds Challan	Payment	Cheque	029747	31-7-2020			14,624.00

Balance as per company books:	4,35,891.00	
Amounts not reflected in bank:	3,64,600.00	3,83,985.00
Amounts not reflected in Company Books:		
Balance as per bank:	4,55,276.00	
Balance as per Imported Bank Statement:		
Difference:		

A Sreelata Pai
04-08-20

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	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	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	632,473.00	Closing Balance	455,276.00(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 -4ySlgEldk6mDLZNF -DW T Kurmanna	181209522331	6,873.00	0.00	612,786.00
01/07/2020 08:36:23	01/07/2020	NEFT -N183200408121536 -4yV2CyxHCJQBi84R -SP G RENUKA	181209522332	46,250.00	0.00	566,536.00
01/07/2020 08:36:24	01/07/2020	NEFT -N183200408121538 -4yV1UIApCJQBi84R -SPKovuri Consultan	181209522333	20,221.00	0.00	546,315.00
01/07/2020 08:36:24	01/07/2020	NEFT -N183200408121539 -4yV6JRzrCJQBi84R -B KRANTHI	181209522334	1,080.00	0.00	545,235.00
01/07/2020 08:36:25	01/07/2020	NEFT -N183200408121541 -4yV6TLyhCJQBi84R -B Shivanand	181209522335	1,136.00	0.00	544,099.00
01/07/2020 08:36:25	01/07/2020	NEFT -N183200408121542 -4yZJ09mrCJQBi84R -EMPBore 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	CHBATCH00237377308	0.00	70,000.00	437,628.00
04/07/2020 06:18:38	04/07/2020	CTS CLG NUN POCHAIAH 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 -4zbAvafdCJQBi84R -CONT K Shravan	186200228169	39,700.00	0.00	306,995.00

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	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	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	632,473.00	Closing Balance	455,276.00(Bal. Avail. for Txn + Uncl. Funds)

08/07/2020 08:00:16	08/07/2020	NEFT -N190200410786503 -4zbALjjNCJQBi84R -CONT K Shravan	186200228170	34,737.00	0.00	272,258.00
08/07/2020 08:00:16	08/07/2020	NEFT -N190200410786515 -4zbBeycLCJQBi84R -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 -EMPBedide 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
18/07/2020 09:37:59	18/07/2020	NEFT -N200200413614482 -4znAGXdbk6mDLZNF -DW T Kurmanna	193201140109	7,617.00	0.00	282,903.00
18/07/2020 09:38:00	18/07/2020	NEFT -N200200413615228 -4znAqvYFk6mDLZNF -DWBomma Suresh	193201140110	3,002.00	0.00	279,901.00
18/07/2020 09:38:00	18/07/2020	NEFT -N200200413615229 -4zs779jdCJQBi84R -EMPBedide Kranthi	193201140141	1,599.00	0.00	278,302.00
18/07/2020 09:38:01	18/07/2020	NEFT -N200200413615230 -4zs79NKjCJQBi84R -EMPMatta Pushpalat	193201140142	399.00	0.00	277,903.00
18/07/2020 09:38:01	18/07/2020	NEFT -N200200413615231 -4zs7cwM3CJQBi84R -EMPBore Shivanand	193201140143	1,599.00	0.00	276,304.00
18/07/2020 13:06:15	18/07/2020	Funds Trf -BEGUMPET -009791800028431	000000029741	6,714.00	0.00	269,590.00
21/07/2020 06:25:26	21/07/2020	CTS CLG NUN VASANTHI CONS TRUCTIONS AN	000000208012	99,250.00	0.00	170,340.00
22/07/2020 13:51:22	22/07/2020	Funds Trf -BEGUMPET -009763700003021	000000521546	0.00	35,000.00	205,340.00
23/07/2020 04:37:15	23/07/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00240386386	0.00	17,500.00	222,840.00
23/07/2020 15:54:11	23/07/2020	Funds Trf -BEGUMPET -009763700001633	000000577299	0.00	25,000.00	247,840.00
24/07/2020 06:08:09	24/07/2020	CTS CLG NUN VASANTHI CONS TRUCTIONS AN	000000208013	49,625.00	0.00	198,215.00

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	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	31/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	632,473.00	Closing Balance	455,276.00(Bal. Avail. for Txn + Uncl. Funds)

24/07/2020 17:45:32	24/07/2020	NEFT -N206200415300042 -4zDMW7Efk6mDLZNF -DW T Kurmanna	202201825910	5,062.00	0.00	193,153.00
24/07/2020 17:45:33	24/07/2020	NEFT -N206200415300051 -4zDMAqlJk6mDLZNF -DWBomma Suresh	202201825941	2,953.00	0.00	190,200.00
24/07/2020 17:45:34	24/07/2020	NEFT -N206200415300057 -4zDNlg6Lk6mDLZNF -Shaik Moiz	202201825942	992.00	0.00	189,208.00
24/07/2020 17:45:35	24/07/2020	NEFT -N206200415300069 -4zliPxQbCJQBi84R -DW D Madhu Babu	202201825943	3,970.00	0.00	185,238.00
24/07/2020 17:45:35	24/07/2020	NEFT -N206200415300081 -4zlg9FExzHdAgc78 -CONT K Shravan	202201825944	75,845.00	0.00	109,393.00
24/07/2020 17:45:36	24/07/2020	NEFT -N206200415300092 -4zlhPA0lzHdAgc78 -SUPSummit Sales LL	202201825945	32,443.00	0.00	76,950.00
27/07/2020 13:46:47	27/07/2020	CASH DEP-BEGUMPET	000000000000	0.00	50,000.00	126,950.00
27/07/2020 14:44:19	27/07/2020	CHQ PAID/SELF-BEGUMPET	000000029742	32,000.00	0.00	94,950.00
29/07/2020 04:50:50	29/07/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00241151756	0.00	299,600.00	394,550.00
29/07/2020 14:19:04	29/07/2020	NEFT Dr -N211200416457204 -GST -RBIS0GSTPMT -BEGUMPET	000000029743	4,274.00	0.00	390,276.00
30/07/2020 12:23:14	30/07/2020	Funds Trf -BEGUMPET -009763700003021	000000521547	0.00	65,000.00	455,276.00