Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

1-Aug-2020 to 18-Aug-2020

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
12-8-2020	DW-Bomma Suresh	Payment	NEFT		12-8-2020			2,580.00
12-8-2020	DW-T Kurmanna	Payment	NEFT		12-8-2020			6,947.00
12-8-2020	EUC-K Ramulu	Payment	NEFT		12-8-2020			2,049.00
12-8-2020	SP-SSLLP LOGISTICS	Payment	NEFT		12-8-2020			1,105.00
14-8-2020	EMP-T. Madhu	Payment	NEFT		14-8-2020			1,599.00
14-8-2020	EMP-Bedide Kranthi Salarie	Payment	NEFT		14-8-2020			6,412.00
14-8-2020	EMP-Matta Pushpalatha	Payment	NEFT		14-8-2020			399.00
14-8-2020	SP-SSLLP LOGISTICS	Payment	NEFT		14-8-2020			6,630.00
14-8-2020	SP-SSLLP LOGISTICS	Payment	NEFT		14-8-2020			6,417.00
14-8-2020	SP-SSLLP LOGISTICS	Payment	NEFT		14-8-2020			5,605.00
14-8-2020	SP-SSLLP LOGISTICS	Payment	NEFT		14-8-2020			5,731.00
14-8-2020	SP-SSLLP LOGISTICS	Payment	NEFT		14-8-2020			1,188.00
14-8-2020	SP-SSLLP LOGISTICS	Payment	NEFT		14-8-2020			3,766.00
17-8-2020	CONT Vasanthi Construction & Developers	Payment	NEFT		17-8-2020			67,490.00
17-8-2020	SUP-Vasant Enterprises	Payment	NEFT		17-8-2020			25,000.00
17-8-2020	SUP-Akash Steels	Payment	NEFT		17-8-2020			25,000.00
17-8-2020	SUP-Paridhi Ispat	Payment	NEFT		17-8-2020			25,000.00
17-8-2020	SUP-Noor Timber Overseas	Payment	NEFT		17-8-2020			6,500.00
17-8-2020	SUP Social DNA	Payment	NEFT		17-8-2020			22,192.00
17-8-2020	SUP-Elegant Enterprises	Payment	NEFT		17-8-2020			5,133.00
17-8-2020	SUP Lepakshi Tarpaulin Industries	Payment	NEFT		17-8-2020			2,520.00
17-8-2020	SUP-Varna Media	Payment	NEFT		17-8-2020			9,214.00
17-8-2020	BANK-009763700003021(YES)	Contra	Cheque/DD	521549	17-8-2020		1,90,000.00	

Balance as per company books:	2,36,748.00	
Amounts not reflected in bank:	1,90,000.00	2,82,842.00
Amounts not reflected in Company Books :		
Balance as per bank:	3,29,590.00	
Balance as per Imported Bank Statement :		
Difference :		

G. Basava Raj
18-8-20

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	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	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	455,276.00	Closing Balance	329,590.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/08/2020 14:58:32	04/08/2020	Funds Trf -BEGUMPET -009763700002820	000000029744	6,183.00	0.00	449,093.00
04/08/2020 14:59:55	04/08/2020	Funds Trf -BEGUMPET -009763700003021	000000521548	0.00	65,000.00	514,093.00
04/08/2020 15:28:52	04/08/2020	NEFT -N217200418810340 -4zUpRsFDk6mDLZNF -CONTMd Adil Pasha	212202784887	19,850.00	0.00	494,243.00
04/08/2020 15:28:52	04/08/2020	NEFT -N217200418810342 -4zUq3XNHk6mDLZNF -CONTLAON K Shrava	212202784888	23,820.00	0.00	470,423.00
04/08/2020 15:28:53	04/08/2020	NEFT -N217200418810827 -4znATwYZk6mDLZNF -EUC D Vijay	212202784889	1,773.00	0.00	468,650.00
04/08/2020 15:28:53	04/08/2020	NEFT -N217200418810830 -4zYHplbvzHdAgc78 -CONT K Shravan	212202784890	49,250.00	0.00	419,400.00
04/08/2020 15:28:54	04/08/2020	NEFT -N217200418810834 -4zYIffklzHdAgc78 -SUPSSLP LOGISTICS	212202784891	20,286.00	0.00	399,114.00
04/08/2020 15:28:54	04/08/2020	NEFT -N217200418810349 -4zU80nurk6mDLZNF -DWBomma Suresh	212202784892	2,481.00	0.00	396,633.00
04/08/2020 15:28:55	04/08/2020	NEFT -N217200418810351 -4zU8dMEzk6mDLZNF -DW T Kurmanna	212202784893	5,533.00	0.00	391,100.00
04/08/2020 15:28:55	04/08/2020	NEFT -N217200418810836 -4zYOzWJRCJQBi84R -CONT Laxmi Narayan	212202784894	14,887.00	0.00	376,213.00
04/08/2020 15:28:55	04/08/2020	NEFT -N217200418810356 -4zYP4qMjCJQBi84R -EMPBore Shivanand	212202784895	682.00	0.00	375,531.00
04/08/2020 15:28:56	04/08/2020	NEFT -N217200418810842 -4zYPb1WjCJQBi84R -EMPBedide Kranthi	212202784896	890.00	0.00	374,641.00
04/08/2020 15:28:57	04/08/2020	NEFT -N217200418810361 -4zYPdDCPCJQBi84R -EMPMatta Pushpalat	212202784897	788.00	0.00	373,853.00
04/08/2020 15:28:57	04/08/2020	NEFT -N217200418810850 -4zYPs6dJCJQBi84R -CONT Shaik Moiz on	212202784898	9,925.00	0.00	363,928.00
04/08/2020 15:29:33	04/08/2020	NEFT -N217200418811093 -4AaCxfwVk6mDLZNF -DWBomma Suresh	214203083433	2,705.00	0.00	361,223.00
04/08/2020 15:29:33	04/08/2020	NEFT -N217200418811099 -4AaCQPeJk6mDLZNF -DW T Kurmanna	214203083434	7,617.00	0.00	353,606.00
04/08/2020 15:29:34	04/08/2020	NEFT -N217200418810525 -4AcYWbATzHdAgc78 -SPModi Properties	214203083435	39,780.00	0.00	313,826.00
04/08/2020 15:29:34	04/08/2020	NEFT -N217200418811105 -4Af46McpCJQBi84R -CONT K Shravan	214203083436	89,325.00	0.00	224,501.00
05/08/2020 04:45:48	05/08/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00242446164	0.00	140,000.00	364,501.00
06/08/2020 07:01:42	06/08/2020	CTS CLG NUN KOVURI CONSULTANTS	000000029745	20,221.00	0.00	344,280.00

Account Activity
as on Tue, Aug 18, 20 IST
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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	01/08/2020	To	18/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	455,276.00	Closing Balance	329,590.00(Bal. Avail. for Txn + Uncl. Funds)

06/08/2020 13:04:05	06/08/2020	CHQ PAID/SELF-BEGUMPET	000000029746	9,000.00	0.00	335,280.00
10/08/2020 08:00:17	10/08/2020	NEFT -N223200420537668 -4AradW4TzHdAgc78 -EMPT Madhu	219203635328	61,337.00	0.00	273,943.00
10/08/2020 08:00:17	10/08/2020	NEFT -N223200420537295 -4AragOUnzHdAgc78 -EMPBedide Kranthi	219203635329	16,972.00	0.00	256,971.00
10/08/2020 08:00:18	10/08/2020	NEFT -N223200420537309 -4ArajY2HzHdAgc78 -EMPMatta Pushpalat	219203635330	16,783.00	0.00	240,188.00
10/08/2020 16:54:28	10/08/2020	Tax payment :ITNS 281	000000029747	14,624.00	0.00	225,564.00
11/08/2020 05:03:17	11/08/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024325 8732	0.00	210,000.00	435,564.00
13/08/2020 05:04:52	13/08/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0032069 0171	0.00	84,700.00	520,264.00
14/08/2020 06:24:50	14/08/2020	CTS CLG NUN A S AGARWAL CO	000000208016	3,204.00	0.00	517,060.00
14/08/2020 09:41:31	14/08/2020	NEFT -N227200422144625 -4Ar9pagBk6mDLZNF -DW T Kurmanna	221203883042	7,047.00	0.00	510,013.00
14/08/2020 09:41:31	14/08/2020	NEFT -N227200422144626 -4Ar9DgDXk6mDLZNF -DWBomma Suresh	221203883043	1,911.00	0.00	508,102.00
14/08/2020 09:41:32	14/08/2020	NEFT -N227200422144627 -4AvEAkIDzHdAgc78 -SPShreyas Services	221203883044	5,891.00	0.00	502,211.00
14/08/2020 09:41:32	14/08/2020	NEFT -N227200422144629 -4AvEVV3TzHdAgc78 -SPTajeshwar Securi	221203883045	21,648.00	0.00	480,563.00
14/08/2020 09:41:33	14/08/2020	NEFT -N227200422144630 -4AvLmIKDCJQBi84R -CONT K Shravan	221203883046	115,130.00	0.00	365,433.00
14/08/2020 09:41:33	14/08/2020	NEFT -N227200422144631 -4AvPiq3VCJQBi84R -SUP Serene Coir an	221203883047	10,688.00	0.00	354,745.00
14/08/2020 09:41:33	14/08/2020	NEFT -N227200422144632 -4AvQdYUzCJQBi84R -SUPSSLP LOGISTICS	221203883048	10,084.00	0.00	344,661.00
14/08/2020 09:41:34	14/08/2020	NEFT -N227200422144633 -4AvQls8PCJQBi84R -OESummit Builders	221203883049	200.00	0.00	344,461.00
18/08/2020 11:34:45	18/08/2020	CHQ PAID/SELF-BEGUMPET	000000029749	8,000.00	0.00	336,461.00
18/08/2020 14:21:02	18/08/2020	Funds Trf -BEGUMPET -009763700002820	000000029748	6,871.00	0.00	329,590.00

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19 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER