

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

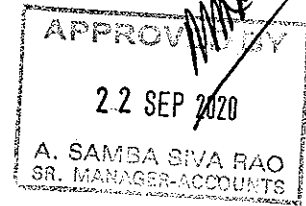
Reconciliation Statement

1-Sep-2020 to 17-Sep-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-9-2020	EMP-T. Madhu	Payment	Cheque	029757	12-9-2020			18,461.00
15-9-2020	GST Payable	Payment	Cheque	029758	15-9-2020			3,894.00
Balance as per company books:							1,69,055.00	
Amounts not reflected in bank:								22,355.00
Amounts not reflected in Company Books :								
Balance as per bank:							1,91,410.00	
Balance as per Imported Bank Statement:								
Difference :								

A. Sambasiva Rao
17-09-20



Account Activity

as on Thu, Sep 17, 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	01/09/2020	To	17/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	337,232.00	Closing Balance	191,410.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2020 08:18:58	01/09/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0032436 7111	0.00	28,000.00	365,232.00
02/09/2020 13:02:55	02/09/2020	NEFT -N246200428193080 -4Beh677bk6mDLZNF -DWBomma Suresh	242205908127	2,183.00	0.00	363,049.00
02/09/2020 13:02:56	02/09/2020	NEFT -N246200428193395 -4BeiFfgBk6mDLZNF -DW T Kurmannna	242205908128	6,352.00	0.00	356,697.00
02/09/2020 13:02:56	02/09/2020	NEFT -N246200428193091 -4Bejvkrk6mDLZNF -DW Shaik Moiz	242205908129	1,489.00	0.00	355,208.00
02/09/2020 13:02:57	02/09/2020	NEFT -N246200428193092 -4BgrEN2pzHdAgc78 -SPModi Properties	242205908130	13,260.00	0.00	341,948.00
02/09/2020 13:02:58	02/09/2020	NEFT -N246200428193400 -4BgskQhHzHdAgc78 -SPModi Properties	242205908141	13,260.00	0.00	328,688.00
02/09/2020 13:02:58	02/09/2020	NEFT -N246200428193405 -4BiHT7pdzHdAgc78 -CONT K Shravan	242205908142	35,730.00	0.00	292,958.00
02/09/2020 13:02:59	02/09/2020	NEFT -N246200428193406 -4BillHFBzHdAgc78 -SUPSri Bhavani Ads	242205908143	1,604.00	0.00	291,354.00
02/09/2020 13:03:00	02/09/2020	NEFT -N246200428193109 -4BilID3hzHdAgc78 -SUPNaveen Metal Ud	242205908144	4,909.00	0.00	286,445.00
02/09/2020 13:03:00	02/09/2020	NEFT -N246200428193112 -4BiJ51zNzHdAgc78 -SUPPraful Sanitary	242205908145	8,054.00	0.00	278,391.00
02/09/2020 13:03:01	02/09/2020	NEFT -N246200428193417 -4BiJnvpBzHdAgc78 -SUPV Green Media P	242205908146	9,579.00	0.00	268,812.00
04/09/2020 07:02:26	04/09/2020	CTS CLG NUN MR TELUGU KURMANNA	000000208018	5,831.00	0.00	262,981.00
07/09/2020 08:14:03	07/09/2020	NEFT -N251200429839000 -4BzijYWhzHdAgc78 -EMPBedide Kranthi	249206729991	19,717.00	0.00	243,264.00
07/09/2020 08:14:03	07/09/2020	NEFT -N251200429839008 -4BzipGDjzHdAgc78 -EMPMatta Pushpalat	249206729992	16,633.00	0.00	226,631.00
07/09/2020 08:16:13	07/09/2020	NEFT -N251200429841542 -4BuBfYCnCJQBi84R -SUPSummit Sales LL	249206759224	1,326.00	0.00	225,305.00
07/09/2020 08:16:14	07/09/2020	NEFT -N251200429841926 -4BuLoZupk6mDLZNF -DWBomma Suresh	249206759225	2,592.00	0.00	222,713.00
07/09/2020 08:16:14	07/09/2020	NEFT -N251200429841553 -4BuLPHHzk6mDLZNF -DW T Kurmannna	249206759226	6,327.00	0.00	216,386.00
07/09/2020 08:16:14	07/09/2020	NEFT -N251200429841940 -4BuM8lZVzHdAgc78 -SPShreyas Services	249206759227	9,684.00	0.00	206,702.00
07/09/2020 08:16:15	07/09/2020	NEFT -N251200429841941 -4Bx0PLkfcJQBi84R -OESummit Builders	249206759228	5,420.00	0.00	201,282.00

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as on Thu, Sep 17, 20 IST

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	337,232.00	Closing Balance	191,410.00(Bal. Avail. for Txn + Uncl. Funds)

07/09/2020 08:16:15	07/09/2020	NEFT -N251200429841567 -4BzfruO9zHdAgc78 -SUPSSLP LOGISTICS	249206759229	22,696.00	0.00	178,586.00
07/09/2020 08:16:16	07/09/2020	NEFT -N251200429841948 -4BzqUKDPCJQB184R -CONT K Shravan	249206759230	116,122.00	0.00	62,464.00
07/09/2020 15:42:52	07/09/2020	Tax payment :ITNS 281	000000208022	5,156.00	0.00	57,308.00
07/09/2020 16:24:06	07/09/2020	Tax payment :ITNS 281	000000208020	15,177.00	0.00	42,131.00
08/09/2020 06:44:43	08/09/2020	CTS CLG NUN SHAIK MOIZ	000000125308	14,887.00	0.00	27,244.00
09/09/2020 15:09:59	09/09/2020	Funds Trf -BEGUMPET -009791800025212	000000125310	9,173.00	0.00	18,071.00
09/09/2020 15:11:03	09/09/2020	Funds Trf -BEGUMPET -009791800025212'	000000125309	9,173.00	0.00	8,898.00
11/09/2020 06:06:26	11/09/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024806 5614	0.00	338,100.00	346,998.00
11/09/2020 06:47:12	11/09/2020	CTS CLG NUN MR MD ADIL PASHA	000000125307	14,887.00	0.00	332,111.00
14/09/2020 11:41:56	14/09/2020	NEFT -N258200432435581 -4BICFKAdzHdAgc78 -SUPSSLP LOGISTICS	256207635091	3,867.00	0.00	328,244.00
14/09/2020 11:41:57	14/09/2020	NEFT -N258200432435586 -4BICVOE5zHdAgc78 -SUPSSLP LOGISTICS	256207635092	2,191.00	0.00	326,053.00
14/09/2020 11:41:57	14/09/2020	NEFT -N258200432435587 -4BIDUx9jzHdAgc78 -SUPSummit Sales LL	256207635093	22,473.00	0.00	303,580.00
14/09/2020 11:41:57	14/09/2020	NEFT -N258200432435588 -4BNels5dzHdAgc78 -SUPV Green Media P	256207635094	4,825.00	0.00	298,755.00
14/09/2020 11:41:58	14/09/2020	NEFT -N258200432435925 -4BNiRPRVzHdAgc78 -SPTajeshwar Securi	256207635095	24,743.00	0.00	274,012.00
14/09/2020 11:41:58	14/09/2020	NEFT -N258200432435927 -4BL8OAH3k6mDLZNF -DW T Kurmannna	256207635096	6,327.00	0.00	267,685.00
14/09/2020 11:41:59	14/09/2020	NEFT -N258200432435929 -4BLcMeMPk6mDLZNF -DWBomma Suresh	256207635097	2,456.00	0.00	265,229.00
14/09/2020 11:41:59	14/09/2020	NEFT -N258200432435933 -4BNh5DHICJQB184R -EMP M Suresh	256207635098	9,173.00	0.00	256,056.00
14/09/2020 11:42:00	14/09/2020	NEFT -N258200432435934 -4BPDYhZICJQB184R -CONT K Shravan	256207635099	161,777.00	0.00	94,279.00
14/09/2020 11:42:00	14/09/2020	NEFT -N258200432435937 -4BPEgMQNCJQB184R -SUPSOCIAL DNA	256207635100	25,000.00	0.00	69,279.00
14/09/2020 11:42:01	14/09/2020	NEFT -N258200432435938 -4BPEqpldCJQB184R -EMP Bore Shivanand	256207635101	6,714.00	0.00	62,565.00
14/09/2020 11:42:01	14/09/2020	NEFT -N258200432435940 -4BPECP21CJQB184R -DW Sakeena	256207635102	1,985.00	0.00	60,580.00
14/09/2020 11:42:02	14/09/2020	NEFT -N258200432435942 -4BPEXtB7CJQB184R -EMP Bedide Kranthi	256207635103	890.00	0.00	59,690.00

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14/09/2020 11:42:02	14/09/2020	NEFT -N258200432435946 -4BPF0Rq9CJQBi84R -EMPMatta Pushpalat	256207635104	788.00	0.00	58,902.00
14/09/2020 11:42:03	14/09/2020	NEFT -N258200432435594 -4BPF3N21CJQBi84R -EMPBore Shivanand	256207635105	682.00	0.00	58,220.00
14/09/2020 11:42:18	14/09/2020	NEFT -N258200432436002 -4BPOoqwxCJQBi84R -EMPBede Kranthi	256207635909	1,599.00	0.00	56,621.00
14/09/2020 11:42:19	14/09/2020	NEFT -N258200432435618 -4BPOm21CJQBi84R -EMPMatta Pushpalat	256207635910	399.00	0.00	56,222.00
15/09/2020 11:44:31	15/09/2020	CHQ PAID/SELF-BEGUMPET	000000029755	10,000.00	0.00	46,222.00
15/09/2020 11:45:28	15/09/2020	Funds Trf -BEGUMPET -009763700003021	000000521552	0.00	150,000.00	196,222.00
15/09/2020 12:12:28	15/09/2020	Funds Trf -BEGUMPET -000691900020970	000000029756	4,812.00	0.00	191,410.00

APPROVED BY
22 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS