

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad**BANK- 009763700003021(YES)**

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-9-2020	BANK 009772500000013	Contra	Cheque/DD		30-9-2020		1,565.10	
							Balance as per company books:	12,740.50
							Amounts not reflected in bank:	1,565.10
							Amounts not reflected in Company Books :	
							Balance as per bank:	11,175.40
							Balance as per Imported Bank Statement :	
							Difference :	

A. S. S. S. S. S. S.
06-10-20

M. M. M.
07 OCT 2020

Account Activity

as on Tue, Oct 6, 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	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	9,365.40	Closing Balance	11,175.40(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 7113	0.00	12,000.00	21,365.40
11/09/2020 06:06:26	11/09/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024806 5616	0.00	144,900.00	166,265.40
15/09/2020 11:45:28	15/09/2020	Funds Trf -BEGUMPET -0097724000000050	000000521552	150,000.00	0.00	16,265.40
18/09/2020 05:28:12	18/09/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024902 3896	0.00	19,500.00	35,765.40
19/09/2020 06:14:58	19/09/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024918 7798	0.00	14,700.00	50,465.40
23/09/2020 07:38:44	23/09/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024970 6572	0.00	160,710.00	211,175.40
23/09/2020 11:47:36	23/09/2020	Funds Trf -BEGUMPET -0097724000000050	000000521553	30,000.00	0.00	181,175.40
29/09/2020 16:22:11	29/09/2020	Funds Trf -R P ROAD -0097724000000050	000000521554	170,000.00	0.00	11,175.40

07 OCT 2020

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