

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Oct-2020 to 15-Oct-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-10-2020	BANK 009772500000013	Aedis Developers LLP	Contra	Cheque/DD		15-10-2020		6,000.00	
Balance as per company books:								2,30,540.50	
Amounts not reflected in bank:								6,000.00	
Amounts not reflected in Company Books :									
Balance as per bank:								2,24,540.50	
Balance as per Imported Bank Statement :									
Difference :									

A. J. Prakash
16-10-20


APPROVED BY

15 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Thu, Oct 15, 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	01/10/2020	To	15/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,175.40	Closing Balance	230,540.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 07:54:37	01/10/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0025414 0312	0.00	1,565.10	12,740.50
13/10/2020 04:14:46	13/10/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0033595 2595	0.00	6,300.00	19,040.50
15/10/2020 03:55:43	15/10/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0033643 1743	0.00	211,500.00	230,540.50