Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement
1-Oct-2020 to 15-Oct-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
25-9-2020	DW Adil Pasha	CONT-Md Adil Pasha	Payment	NEFT		25-9-2020			2,481.00
7-10-2020	EMP M Suresh		Payment	NEFT		7-10-2020			9,173.00
8-10-2020	SP-Tajeshwar Security & Facility Management Services		Payment	NEFT	online	7-10-2020			24,744.00
8-10-2020	SP-Shreyas Services		Payment	NEFT	online	7-10-2020			11,149.00
8-10-2020	DW-T Kurmanna		Payment	NEFT		8-10-2020			6,537.00
8-10-2020	DW-Bomma Suresh		Payment	NEFT		8-10-2020			2,729.00
8-10-2020	DW D Madhu Babu		Payment	NEFT		8-10-2020			3,970.00
8-10-2020	DW Adil Pasha		Payment	NEFT		8-10-2020			2,481.00
9-10-2020	SP-Summit Sales Llp-Common Expenses	SUP-Summit Sales LLP Common Expenses	Payment	NEFT	online	9-10-2020			33,154.00
9-10-2020	EMP M Suresh		Payment	NEFT		9-10-2020			9,173.00
9-10-2020	SP-SSLLP LOGISTICS	SUP-SSLP LOGISTICS	Payment	NEFT	online	9-10-2020			10,687.00
9-10-2020	SUP Social DNA		Payment	NEFT		9-10-2020			20,476.00
9-10-2020	EMP-Bore Shivanand		Payment	NEFT		9-10-2020			682.00
9-10-2020	EMP-Bedide Kranthi Salarie		Payment	NEFT		9-10-2020			890.00
9-10-2020	EMP Shivanand on A/c		Payment	NEFT		9-10-2020			6,714.00
9-10-2020	SUP Skylark Printers A/c		Payment	NEFT		9-10-2020			5,775.00
10-10-2020	SUP-Reflections Electricals (P) Ltd.		Payment	NEFT		10-10-2020			1,859.00
10-10-2020	SUP-Shah Traders		Payment	NEFT		10-10-2020			6,288.00
10-10-2020	SUP-NCL INDUSTRIES LIMITED		Payment	NEFT		10-10-2020			1,00,000.00
10-10-2020	CONT-Vasanthi Construction & Developers	CONT K Shravan	Payment	NEFT		10-10-2020			1,32,002.00
10-10-2020	EMP M Suresh		Payment	NEFT		10-10-2020			9,173.00
12-10-2020	EMP-Bedide Kranthi Salarie		Payment	NEFT	online	12-10-2020			1,599.00
12-10-2020	EMP-Matta Pushpalatha		Payment	NEFT	online	12-10-2020			399.00
14-10-2020	Cash	Self	Contra	Cheque	125311	14-10-2020			7,000.00
15-10-2020	SP-Kovuri Consultants		Payment	NEFT		15-10-2020			20,221.00

Balance as per company books:	1,16,131.90	
Amounts not reflected in bank:		4,29,356.00
Amounts not reflected in Company Books :		
Balance as per bank:	**5,45,487.90**	
Balance as per Imported Bank Statement :		
Difference :		

P. Prabu Rai
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	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	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	102,914.00	Closing Balance	545,487.90(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 0310	0.00	3,651.90	106,565.90
06/10/2020 11:51:14	06/10/2020	Tax payment :ITNS 281	000000029764	16,112.00	0.00	90,453.90
06/10/2020 16:13:03	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000029761	1,657.00	0.00	88,796.90
07/10/2020 12:38:13	07/10/2020	Funds Trf -BEGUMPET -009763700001633	000000663406	0.00	200,000.00	288,796.90
07/10/2020 15:26:38	07/10/2020	NEFT -N281200442031857 -4CHNDdOBCJQBi84R -EMPBedide Kranthi	279209863963	21,485.00	0.00	267,311.90
08/10/2020 12:18:05	08/10/2020	Funds Trf -BEGUMPET -107063700000074	000000029765	13,113.00	0.00	254,198.90
09/10/2020 15:45:59	09/10/2020	NEFT -N283200443242630 -4CylYoklzHdAgc78 -SUPSSLP LOGISTICS	281200296513	6,630.00	0.00	247,568.90
09/10/2020 15:46:00	09/10/2020	NEFT -N283200443243097 -4Cym5znDzHdAgc78 -SUPSSLP LOGISTICS	281200296514	1,444.00	0.00	246,124.90
09/10/2020 15:46:01	09/10/2020	NEFT -N283200443243102 -4CHy1aYBCJQBi84R -CONT K Shravan	281200296515	111,160.00	0.00	134,964.90
09/10/2020 15:46:01	09/10/2020	NET TXN : 4CHyahOJCJQBi84R SPKGM CO	564702	16,575.00	0.00	118,389.90
09/10/2020 15:46:01	09/10/2020	NEFT -N283200443242649 -4CymhKeJk6mDLZNF -DWBomma Suresh	281200296517	2,183.00	0.00	116,206.90
09/10/2020 15:46:02	09/10/2020	NEFT -N283200443243105 -4Cymupu9k6mDLZNF -DW T Kurmanna	281200296518	6,327.00	0.00	109,879.90
09/10/2020 15:46:02	09/10/2020	NEFT -N283200443242653 -4CymEJ8Jk6mDLZNF -CONT K Shravan	281200296519	49,625.00	0.00	60,254.90
12/10/2020 14:09:17	12/10/2020	Tax payment :ITNS 281	000000208024	6,295.00	0.00	53,959.90
12/10/2020 14:32:20	12/10/2020	Funds Trf -BEGUMPET -048891800047868	000000208023	16,672.00	0.00	37,287.90
13/10/2020 04:14:46	13/10/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0033595 2593	0.00	14,700.00	51,987.90
15/10/2020 03:55:43	15/10/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0033643 1741	0.00	493,500.00	545,487.90