

**Aedis Developers LLP**

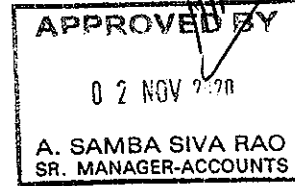
M G Road, Ranigunj  
Seuncderabad

**BANK -009772400000050(RERA)****Reconciliation Statement**

1-Apr-2020 to 31-Oct-2020

Page 1

| Date                                     | Particulars       | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit    |
|------------------------------------------|-------------------|----------|------------------|----------------|-----------------|-----------|-------------|-----------|
| 25-9-2020                                | DW Adil Pasha     | Payment  | NEFT             |                | 25-9-2020       |           |             | 2,481.00  |
| 31-10-2020                               | TDS-1.5% Contract | Payment  | Cheque           | 029769         | 31-10-2020      |           |             | 12,504.00 |
| Balance as per company books:            |                   |          |                  |                |                 |           | 2,23,045.90 |           |
| Amounts not reflected in bank:           |                   |          |                  |                |                 |           |             | 14,985.00 |
| Amounts not reflected in Company Books : |                   |          |                  |                |                 |           |             |           |
| Balance as per bank:                     |                   |          |                  |                |                 |           | 2,38,030.90 |           |
| Balance as per Imported Bank Statement : |                   |          |                  |                |                 |           |             |           |
| Difference :                             |                   |          |                  |                |                 |           |             |           |



**Account Activity**

as on Mon, Nov 2, 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<br>RERA AC | Joint Holder    | -                                             |
| Transaction Date From | 01/10/2020                                    | To              | 31/10/2020                                    |
| Sort Order            | Ascending by Transaction Date                 | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 102,914.00                                    | Closing Balance | 238,030.90(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<br>009772500000013                                   | CHBATCH0025414<br>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<br>-009763400001514                            | 000000029761           | 1,657.00     | 0.00          | 88,796.90       |
| 07/10/2020 12:38:13 | 07/10/2020 | Funds Trf -BEGUMPET<br>-009763700001633                            | 000000663406           | 0.00         | 200,000.00    | 288,796.90      |
| 07/10/2020 15:26:38 | 07/10/2020 | NEFT -N281200442031857<br>-4CHNDdOBCJQBi84R -EMPBedide<br>Kranthi  | 279209863963           | 21,485.00    | 0.00          | 267,311.90      |
| 08/10/2020 12:18:05 | 08/10/2020 | Funds Trf -BEGUMPET<br>-107063700000074                            | 000000029765           | 13,113.00    | 0.00          | 254,198.90      |
| 09/10/2020 15:45:59 | 09/10/2020 | NEFT -N283200443242630<br>-4CyYoklzHdAgc78 -SUPSSLP<br>LOGISTICS   | 281200296513           | 6,630.00     | 0.00          | 247,568.90      |
| 09/10/2020 15:46:00 | 09/10/2020 | NEFT -N283200443243097<br>-4Cym5znDzHdAgc78 -SUPSSLP<br>LOGISTICS  | 281200296514           | 1,444.00     | 0.00          | 246,124.90      |
| 09/10/2020 15:46:01 | 09/10/2020 | NEFT -N283200443243102<br>-4CHy1aYBCJQBi84R -CONT K<br>Shravan     | 281200296515           | 111,160.00   | 0.00          | 134,964.90      |
| 09/10/2020 15:46:01 | 09/10/2020 | NET TXN : 4CHyahOJCJQBi84R<br>SPKGM CO                             | 564702                 | 16,575.00    | 0.00          | 118,389.90      |
| 09/10/2020 15:46:01 | 09/10/2020 | NEFT -N283200443242649<br>-4CymhKeJk6mDLZNF -DWBomma<br>Suresh     | 281200296517           | 2,183.00     | 0.00          | 116,206.90      |
| 09/10/2020 15:46:02 | 09/10/2020 | NEFT -N283200443243105<br>-4Cymupu9k6mDLZNF -DW T<br>Kurmanna      | 281200296518           | 6,327.00     | 0.00          | 109,879.90      |
| 09/10/2020 15:46:02 | 09/10/2020 | NEFT -N283200443242653<br>-4CymEJ8Jk6mDLZNF -CONT K<br>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<br>-048891800047868                            | 000000208023           | 16,672.00    | 0.00          | 37,287.90       |
| 13/10/2020 04:14:46 | 13/10/2020 | AUTO SWEEPOUT<br>009772500000013                                   | CHBATCH0033595<br>2593 | 0.00         | 14,700.00     | 51,987.90       |
| 15/10/2020 03:55:43 | 15/10/2020 | AUTO SWEEPOUT<br>009772500000013                                   | CHBATCH0033643<br>1741 | 0.00         | 493,500.00    | 545,487.90      |
| 16/10/2020 13:39:05 | 16/10/2020 | Funds Trf -BEGUMPET<br>-009763700001633                            | 000000663430           | 0.00         | 500,000.00    | 1,045,487.90    |
| 17/10/2020 12:28:39 | 17/10/2020 | CHQ PAID/SELF-BEGUMPET                                             | 000000125311           | 7,000.00     | 0.00          | 1,038,487.90    |
| 17/10/2020 15:04:30 | 17/10/2020 | NEFT -N291200446933556<br>-4CR4hDulCJQBi84R -EMP M<br>Suresh       | 286200876254           | 9,173.00     | 0.00          | 1,029,314.90    |
| 17/10/2020 15:04:31 | 17/10/2020 | NEFT -N291200446933692<br>-4COA9jjFzHdAgc78 -SPShreyas<br>Services | 286200876255           | 11,149.00    | 0.00          | 1,018,165.90    |
| 17/10/2020 15:04:31 | 17/10/2020 | NEFT -N29120                                                       |                        |              |               |                 |

**Account Activity**

as on Mon, Nov 2, 20 IST

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|                       |                                               |                 |                                               |
|-----------------------|-----------------------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009772400000050                               | Customer ID     | 11366305                                      |
| Branch                | BEGUMPET, SECUNDRABAD                         | Currency        | INR                                           |
| Customer Name         | AEDIS DEVELOPERS LLP MORNING GLORY<br>RERA AC | Joint Holder    | -                                             |
| Transaction Date From | 01/10/2020                                    | To              | 31/10/2020                                    |
| Sort Order            | Ascending by Transaction Date                 | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 102,914.00                                    | Closing Balance | 238,030.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |            |      |            |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------|------------|
| 17/10/2020 15:04:32 | 17/10/2020 | NEFT -N291200446933697<br>-4CONZ1LXk6mDLZNF -DW D<br>Madhu Babu    | 286200876258 | 3,970.00   | 0.00 | 982,914.90 |
| 17/10/2020 15:04:33 | 17/10/2020 | NEFT -N291200446933562<br>-4CONM4bvk6mDLZNF -DWBomma<br>Suresh     | 286200876259 | 2,729.00   | 0.00 | 980,185.90 |
| 17/10/2020 15:04:33 | 17/10/2020 | NEFT -N291200446933564<br>-4COO8yaRk6mDLZNF -DW Adil<br>Pasha      | 286200876260 | 2,481.00   | 0.00 | 977,704.90 |
| 17/10/2020 15:04:34 | 17/10/2020 | NEFT -N291200446933565<br>-4CQXXulpzHdAgc78 -SUPSummit<br>Sales LL | 286200876281 | 33,154.00  | 0.00 | 944,550.90 |
| 17/10/2020 15:04:34 | 17/10/2020 | NEFT -N291200446933567<br>-4CR4bgy9CJQB84R -EMP M<br>Suresh        | 286200876282 | 9,173.00   | 0.00 | 935,377.90 |
| 17/10/2020 15:04:34 | 17/10/2020 | NEFT -N291200446933569<br>-4CR4vpOzzHdAgc78 -SUPSSLP<br>LOGISTICS  | 286200876283 | 10,687.00  | 0.00 | 924,690.90 |
| 17/10/2020 15:04:35 | 17/10/2020 | NEFT -N291200446933699<br>-4CTaKEGhCJQB84R -SUPSOCIAL<br>DNA       | 286200876284 | 20,476.00  | 0.00 | 904,214.90 |
| 17/10/2020 15:04:35 | 17/10/2020 | NEFT -N291200446933573<br>-4CThsq3vCJQB84R -EMPBore<br>Shivanand   | 286200876285 | 682.00     | 0.00 | 903,532.90 |
| 17/10/2020 15:04:36 | 17/10/2020 | NEFT -N291200446933574<br>-4CThAqg9CJQB84R -EMPBedide<br>Kranthi   | 286200876286 | 890.00     | 0.00 | 902,642.90 |
| 17/10/2020 15:04:36 | 17/10/2020 | NEFT -N291200446933702<br>-4CThERKICJQB84R -EMP<br>Shivanand on A  | 286200876287 | 6,714.00   | 0.00 | 895,928.90 |
| 17/10/2020 15:04:36 | 17/10/2020 | NEFT -N291200446933703<br>-4CTaP2d7CJQB84R<br>-SUPReflections Ele  | 286200876288 | 1,859.00   | 0.00 | 894,069.90 |
| 17/10/2020 15:04:37 | 17/10/2020 | NEFT -N291200446933578<br>-4CTaSJY1CJQB84R -SUPShah<br>Traders     | 286200876289 | 6,288.00   | 0.00 | 887,781.90 |
| 17/10/2020 15:04:37 | 17/10/2020 | NEFT -N291200446933704<br>-4CTbaxK5CJQB84R -SUPNCL<br>INDUSTRIES   | 286200876290 | 100,000.00 | 0.00 | 787,781.90 |
| 17/10/2020 15:04:38 | 17/10/2020 | NEFT -N291200446933708<br>-4CTbjl5bCJQB84R -CONT K<br>Shravan      | 286200876291 | 132,002.00 | 0.00 | 655,779.90 |
| 17/10/2020 15:04:38 | 17/10/2020 | NEFT -N291200446933581<br>-4CThf7EJCJQB84R -EMP M<br>Suresh        | 286200876292 | 9,173.00   | 0.00 | 646,606.90 |
| 17/10/2020 15:05:02 | 17/10/2020 | NEFT -N291200446933777<br>-4CXYe6J5zHdAgc78 -EMPBedide<br>Kranthi  | 286200954042 | 1,599.00   | 0.00 | 645,007.90 |
| 17/10/2020 15:05:03 | 17/10/2020 | NEFT -N291200446933782<br>-4CXYkfyXzHdAgc78 -EMPMatta<br>Pushpalat | 286200954043 | 399.00     | 0.00 | 644,608.90 |
| 20/10/2020 13:02:29 | 20/10/2020 | NEFT -N294200448347089<br>-4CThK5e9CJQB84R -SUP Skylark<br>Prints  | 291201509097 | 5,775.00   | 0.00 | 638,833.90 |
| 20/10/2020 13:02:30 | 20/10/2020 | NEFT -N294200448347100<br>-4D5eYXQdzHdAgc78 -SPKovuri<br>Consultan | 291201509098 | 20,221.00  | 0.00 | 618,612.90 |

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as on Mon, Nov 2, 20 IST

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|                       |                                               |                 |                                               |
|-----------------------|-----------------------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009772400000050                               | Customer ID     | 11366305                                      |
| Branch                | BEGUMPET, SECUNDRABAD                         | Currency        | INR                                           |
| Customer Name         | AEDIS DEVELOPERS LLP MORNING GLORY<br>RERA AC | Joint Holder    | -                                             |
| Transaction Date From | 01/10/2020                                    | To              | 31/10/2020                                    |
| Sort Order            | Ascending by Transaction Date                 | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 102,914.00                                    | Closing Balance | 238,030.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |            |            |            |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|------------|------------|
| 20/10/2020 13:02:30 | 20/10/2020 | NEFT -N294200448347188<br>-4D5kwyPbk6mDLZNF -DWBomma<br>Suresh     | 291201509099 | 3,548.00   | 0.00       | 615,064.90 |
| 20/10/2020 13:02:31 | 20/10/2020 | NEFT -N294200448347118<br>-4D5kSMK9k6mDLZNF -DW T<br>Kurmanna      | 291201509100 | 5,905.00   | 0.00       | 609,159.90 |
| 20/10/2020 13:02:31 | 20/10/2020 | NEFT -N294200448347124<br>-4D9zaf2NzHdAgc78 -CONT K<br>Shravan     | 291201509121 | 191,552.00 | 0.00       | 417,607.90 |
| 20/10/2020 13:02:32 | 20/10/2020 | NEFT -N294200448347129<br>-4D9zjcNzzHdAgc78 -SUPSai Shiva<br>Graph | 291201509122 | 20,000.00  | 0.00       | 397,607.90 |
| 20/10/2020 13:02:32 | 20/10/2020 | NEFT -N294200448347201<br>-4D9zwoZPzHdAgc78 -SUPSOCIAL<br>DNA      | 291201509123 | 25,000.00  | 0.00       | 372,607.90 |
| 20/10/2020 13:02:33 | 20/10/2020 | NEFT -N294200448347205<br>-4D9zASDLzHdAgc78 -SUPNCL<br>INDUSTRIES  | 291201509124 | 100,000.00 | 0.00       | 272,607.90 |
| 20/10/2020 13:02:33 | 20/10/2020 | NEFT -N294200448347148<br>-4D9zUWHDzHdAgc78<br>-SUPShubham Enterpr | 291201509125 | 1,477.00   | 0.00       | 271,130.90 |
| 20/10/2020 13:02:34 | 20/10/2020 | NEFT -N294200448347212<br>-4D9A3K2JzHdAgc78<br>-SUPShivShaktiMachi | 291201509126 | 2,478.00   | 0.00       | 268,652.90 |
| 20/10/2020 13:02:34 | 20/10/2020 | NEFT -N294200448347160<br>-4D9AIEspzHdAgc78 -SUPGP<br>Buildcon Mat | 291201509127 | 3,009.00   | 0.00       | 265,643.90 |
| 20/10/2020 13:02:34 | 20/10/2020 | NEFT -N294200448347219<br>-4D9AaPu9zHdAgc78 -SUPAnisha<br>Associat | 291201509128 | 2,925.00   | 0.00       | 262,718.90 |
| 20/10/2020 13:02:35 | 20/10/2020 | NEFT -N294200448347673<br>-4D9AKNLjzHdAgc78 -SUPV Green<br>Media P | 291201509129 | 6,446.00   | 0.00       | 256,272.90 |
| 20/10/2020 13:02:35 | 20/10/2020 | NEFT -N294200448347681<br>-4D9AHW7DzHdAgc78<br>-SUPGraflaks India  | 291201509130 | 8,048.00   | 0.00       | 248,224.90 |
| 20/10/2020 13:02:36 | 20/10/2020 | NEFT -N294200448347687<br>-4D9CluqtzHdAgc78 -EMP M Suresh          | 291201509131 | 9,173.00   | 0.00       | 239,051.90 |
| 27/10/2020 16:20:00 | 27/10/2020 | Funds Trf -BEGUMPET<br>-009763700003021                            | 000000521555 | 0.00       | 220,000.00 | 459,051.90 |
| 29/10/2020 09:54:48 | 29/10/2020 | NEFT -N303200452342356<br>-4DnO3GUpcJQB84R<br>-OEElectricity Supp  | 298202344177 | 13,867.00  | 0.00       | 445,184.90 |
| 29/10/2020 09:54:48 | 29/10/2020 | NEFT -N303200452342377<br>-4Dq1cgSLzHdAgc78 -CONT K<br>Shravan     | 298202344178 | 173,687.00 | 0.00       | 271,497.90 |
| 29/10/2020 09:54:49 | 29/10/2020 | NEFT -N303200452342384<br>-4Dq1IAH1zHdAgc78 -SUPSOCIAL<br>DNA      | 298202344179 | 20,000.00  | 0.00       | 251,497.90 |
| 29/10/2020 09:54:49 | 29/10/2020 | NEFT -N303200452342858<br>-4Dq1wNqjzHdAgc78 -SUPSai Shiva<br>Graph | 298202344180 | 14,650.00  | 0.00       | 236,847.90 |
| 29/10/2020 09:54:50 | 29/10/2020 | NEFT -N303200452342399<br>-4Dq1GEKfzHdAgc78 -SPModi<br>Properties  | 29820234421  |            |            |            |

**Account Activity**

as on Mon, Nov 2, 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 | 01/10/2020                                 | To              | 31/10/2020                                    |
| Sort Order            | Ascending by Transaction Date              | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 102,914.00                                 | Closing Balance | 238,030.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                |                               |          |           |            |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------|----------|-----------|------------|
| 29/10/2020 13:35:08 | 29/10/2020 | NEFT Cr -HDFC0000001 -NIHARIKA<br>RAMIDHAMY A -Aedis Developers<br>LLP Morning Glory Rera<br>-N303201289550580 | 32822202010290<br>00300053898 | 0.00     | 25,000.00 | 248,587.90 |
| 29/10/2020 14:46:21 | 29/10/2020 | Funds Trf -BEGUMPET<br>-009772400000113                                                                        | 000000029768                  | 3,530.00 | 0.00      | 245,057.90 |
| 29/10/2020 14:48:08 | 29/10/2020 | Funds Trf -BEGUMPET<br>-009772400000113                                                                        | 000000029766                  | 3,290.00 | 0.00      | 241,767.90 |
| 29/10/2020 14:52:38 | 29/10/2020 | Funds Trf -BEGUMPET<br>-009772400000113                                                                        | 000000029767                  | 3,737.00 | 0.00      | 238,030.90 |

APPROVED BY  
02 NOV '20  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS