

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 :								

APPROVED BY

02 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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 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 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 -4CHNDdOBCJQB84R -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 -4CyYokIzHdAgc78 -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 -4CHy1aYBCJQB84R -CONT K Shravan	281200296515	111,160.00	0.00	134,964.90
09/10/2020 15:46:01	09/10/2020	NET TXN : 4CHyahOJCJQB84R 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
16/10/2020 13:39:05	16/10/2020	Funds Trf -BEGUMPET -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 -4CR4hDulCJQB84R -EMP M Suresh	286200876254	9,173.00	0.00	1,029,314.90
17/10/2020 15:04:31	17/10/2020	NEFT -N291200446933692 -4COA9jFzHdAgc78 -SPShreyas Services	286200876255	11,149.00	0.00	1,018,165.90
17/10/2020 15:04:31	17/10/2020	NEFT -N291200446933693 -4COAIUenzHdAgc78 -SPTajeshwar Securi	286200876256	24,744.00	0.00	993,421.90
17/10/2020 15:04:32	17/10/2020	NEFT -N291200446933559 -4CONvPULk6mDLZNF -DW T Kurmanna	286200876257	6,537.00	0.00	986,884.90

Account Activity

as on Mon, Nov 2, 2018

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	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 -4CONZ1LXk6mDLZNF -DW D Madhu Babu	286200876258	3,970.00	0.00	982,914.90
17/10/2020 15:04:33	17/10/2020	NEFT -N291200446933562 -4CONM4bvk6mDLZNF -DWBomma Suresh	286200876259	2,729.00	0.00	980,185.90
17/10/2020 15:04:33	17/10/2020	NEFT -N291200446933564 -4COO8yaRk6mDLZNF -DW Adil Pasha	286200876260	2,481.00	0.00	977,704.90
17/10/2020 15:04:34	17/10/2020	NEFT -N291200446933565 -4CQXXulpzHdAgc78 -SUPSummit Sales LL	286200876281	33,154.00	0.00	944,550.90
17/10/2020 15:04:34	17/10/2020	NEFT -N291200446933567 -4CR4bgy9CJQB84R -EMP M Suresh	286200876282	9,173.00	0.00	935,377.90
17/10/2020 15:04:34	17/10/2020	NEFT -N291200446933569 -4CR4vpOzzHdAgc78 -SUPSSLP LOGISTICS	286200876283	10,687.00	0.00	924,690.90
17/10/2020 15:04:35	17/10/2020	NEFT -N291200446933699 -4CTaKEGhCJQB84R -SUPSOCIAL DNA	286200876284	20,476.00	0.00	904,214.90
17/10/2020 15:04:35	17/10/2020	NEFT -N291200446933573 -4CThsq3vCJQB84R -EMP Bore Shivanand	286200876285	682.00	0.00	903,532.90
17/10/2020 15:04:36	17/10/2020	NEFT -N291200446933574 -4CThAgg9CJQB84R -EMPBedide Kranthi	286200876286	890.00	0.00	902,642.90
17/10/2020 15:04:36	17/10/2020	NEFT -N291200446933702 -4CThERklCJQB84R -EMP Shivanand on A	286200876287	6,714.00	0.00	895,928.90
17/10/2020 15:04:36	17/10/2020	NEFT -N291200446933703 -4CTaP2d7CJQB84R -SUPReflections Ele	286200876288	1,859.00	0.00	894,069.90
17/10/2020 15:04:37	17/10/2020	NEFT -N291200446933578 -4CTaSJY1CJQB84R -SUPShah Traders	286200876289	6,288.00	0.00	887,781.90
17/10/2020 15:04:37	17/10/2020	NEFT -N291200446933704 -4CTbaxK5CJQB84R -SUPNCL INDUSTRIES	286200876290	100,000.00	0.00	787,781.90
17/10/2020 15:04:38	17/10/2020	NEFT -N291200446933708 -4CTbjl5bCJQB84R -CONT K Shravan	286200876291	132,002.00	0.00	655,779.90
17/10/2020 15:04:38	17/10/2020	NEFT -N291200446933581 -4CThf7EJCJQB84R -EMP M Suresh	286200876292	9,173.00	0.00	646,606.90
17/10/2020 15:05:02	17/10/2020	NEFT -N291200446933777 -4CXYe6J5zHdAgc78 -EMPBedide Kranthi	286200954042	1,599.00	0.00	645,007.90
17/10/2020 15:05:03	17/10/2020	NEFT -N291200446933782 -4CXYkyXzHdAgc78 -EMPMatta Pushpalat	286200954043	399.00	0.00	644,608.90
20/10/2020 13:02:29	20/10/2020	NEFT -N294200448347089 -4CThK5e9CJQB84R -SUP Skylark Printe	291201509097	5,775.00	0.00	638,833.90
20/10/2020 13:02:30	20/10/2020	NEFT -N294200448347100 -4D5eYXQdzHdAgc78 -SPKovuri Consultan	291201509098	20,221.00	0.00	618,612.90

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)

20/10/2020 13:02:30	20/10/2020	NEFT -N294200448347188 -4D5kwyPbk6mDLZNF -DWBomma Suresh	291201509099	3,548.00	0.00	615,064.90
20/10/2020 13:02:31	20/10/2020	NEFT -N294200448347118 -4D5kSMK9k6mDLZNF -DW T Kurmanna	291201509100	5,905.00	0.00	609,159.90
20/10/2020 13:02:31	20/10/2020	NEFT -N294200448347124 -4D9zaf2NzHdAgc78 -CONT K Shravan	291201509121	191,552.00	0.00	417,607.90
20/10/2020 13:02:32	20/10/2020	NEFT -N294200448347129 -4D9zjcNzzHdAgc78 -SUPSai Shiva Graph	291201509122	20,000.00	0.00	397,607.90
20/10/2020 13:02:32	20/10/2020	NEFT -N294200448347201 -4D9zwoZPzHdAgc78 -SUPSOCIAL DNA	291201509123	25,000.00	0.00	372,607.90
20/10/2020 13:02:33	20/10/2020	NEFT -N294200448347205 -4D9zASDLzHdAgc78 -SUPNCL INDUSTRIES	291201509124	100,000.00	0.00	272,607.90
20/10/2020 13:02:33	20/10/2020	NEFT -N294200448347148 -4D9zUWHDzHdAgc78 -SUPShubham Enterpr	291201509125	1,477.00	0.00	271,130.90
20/10/2020 13:02:34	20/10/2020	NEFT -N294200448347212 -4D9A3K2JzHdAgc78 -SUPShivShaktiMachi	291201509126	2,478.00	0.00	268,652.90
20/10/2020 13:02:34	20/10/2020	NEFT -N294200448347160 -4D9AfEspzHdAgc78 -SUPGP Buildcon Mat	291201509127	3,009.00	0.00	265,643.90
20/10/2020 13:02:34	20/10/2020	NEFT -N294200448347219 -4D9AaPu9zHdAgc78 -SUPAnisha Associat	291201509128	2,925.00	0.00	262,718.90
20/10/2020 13:02:35	20/10/2020	NEFT -N294200448347673 -4D9AkNLjzHdAgc78 -SUPV Green Media P	291201509129	6,446.00	0.00	256,272.90
20/10/2020 13:02:35	20/10/2020	NEFT -N294200448347681 -4D9AHW7DzHdAgc78 -SUPGraflaks India	291201509130	8,048.00	0.00	248,224.90
20/10/2020 13:02:36	20/10/2020	NEFT -N294200448347687 -4D9CluqzHdAgc78 -EMP M Suresh	291201509131	9,173.00	0.00	239,051.90
27/10/2020 16:20:00	27/10/2020	Funds Trf -BEGUMPET -009763700003021	000000521555	0.00	220,000.00	459,051.90
29/10/2020 09:54:48	29/10/2020	NEFT -N303200452342356 -4DnO3GUpCJQB84R -OEElectricity Supp	298202344177	13,867.00	0.00	445,184.90
29/10/2020 09:54:48	29/10/2020	NEFT -N303200452342377 -4Dq1cgSLzHdAgc78 -CONT K Shravan	298202344178	173,687.00	0.00	271,497.90
29/10/2020 09:54:49	29/10/2020	NEFT -N303200452342384 -4Dq1IAH1zHdAgc78 -SUPSOCIAL DNA	298202344179	20,000.00	0.00	251,497.90
29/10/2020 09:54:49	29/10/2020	NEFT -N303200452342858 -4Dq1wNqjzHdAgc78 -SUPSai Shiva Graph	298202344180	14,650.00	0.00	236,847.90
29/10/2020 09:54:50	29/10/2020	NEFT -N303200452342399 -4Dq1GEKfzHdAgc78 -SPModi Properties	298202344211	13,260.00	0.00	223,587.90

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

APPROVED BY

02 NOV '20

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS