

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

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

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-9-2020	SP - KGM & CO	Payment	Cheque	029761	22-9-2020			1,657.00
25-9-2020	DW Adil Pasha	Payment	NEFT		25-9-2020			2,481.00
30-9-2020	BANK 009772500000013	Contra	Cheque/DD		30-9-2020		3,651.90	
30-9-2020	SP-SSLLP LOGISTICS	Payment	NEFT	online	30-9-2020			6,630.00
30-9-2020	SP-SSLLP LOGISTICS	Payment	NEFT	online	30-9-2020			1,444.00
Balance as per company books:							94,353.90	
Amounts not reflected in bank:							3,651.90	12,212.00
Amounts not reflected in Company Books :								
Balance as per bank:							1,02,914.00	
Balance as per Imported Bank Statement :								
Difference :								

A. Reddy
06.10.20

07 OCT

Account Activity

as on Tue, Oct 6, 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	15/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	56,222.00	Closing Balance	102,914.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/09/2020 11:44:31	15/09/2020	CHQ PAID/SELF-BEGUMPET	00000029755	10,000.00	0.00	46,222.00
15/09/2020 11:45:28	15/09/2020	Funds Trf -BEGUMPET -009763700003021	000000521552	0.00	150,000.00	196,222.00
15/09/2020 12:12:28	15/09/2020	Funds Trf -BEGUMPET -000691900020970	00000029756	4,812.00	0.00	191,410.00
17/09/2020 11:42:47	17/09/2020	Funds Trf -BEGUMPET -009763700002255	00000029757	18,461.00	0.00	172,949.00
17/09/2020 15:00:41	17/09/2020	NEFT Dr -N261200433435616 -GST -RBIS0GSTPMT -BEGUMPET	00000029758	3,894.00	0.00	169,055.00
18/09/2020 05:28:12	18/09/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024902 3894	0.00	45,500.00	214,555.00
19/09/2020 06:14:58	19/09/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024918 7796	0.00	34,300.00	248,855.00
23/09/2020 07:38:44	23/09/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0024970 6570	0.00	374,990.00	623,845.00
23/09/2020 11:47:36	23/09/2020	Funds Trf -BEGUMPET -009763700003021	000000521553	0.00	30,000.00	653,845.00
23/09/2020 11:49:01	23/09/2020	Funds Trf -BEGUMPET -0097918000025242	00000029760	1,116.00	0.00	652,729.00
23/09/2020 14:46:56	23/09/2020	NEFT -N267200435440906 -4C1xfioJk6mDLZNF -DWBomma Suresh	263208312615	2,456.00	0.00	650,273.00
23/09/2020 14:46:57	23/09/2020	NEFT -N267200435440908 -4C1xx1TLk6mDLZNF -DW T Kumanna	263208312616	5,905.00	0.00	644,368.00
23/09/2020 14:46:57	23/09/2020	NEFT -N267200435441307 -4C1xYY9vk6mDLZNF -CONTMd Adli Pasha	263208312617	14,775.00	0.00	629,593.00
23/09/2020 14:46:58	23/09/2020	NEFT -N267200435441310 -4C1y7Qxnk6mDLZNF -CONT K Shravan	263208312618	3,995.00	0.00	625,598.00
23/09/2020 14:46:58	23/09/2020	NEFT -N267200435440911 -4C1yJB37k6mDLZNF -DW D Madhu Babu	263208312619	4,534.00	0.00	621,064.00
23/09/2020 14:46:59	23/09/2020	NEFT -N267200435441316 -4C1yUQ5fk6mDLZNF -TDS15 Contract	263208312620	9,850.00	0.00	611,214.00
23/09/2020 14:47:00	23/09/2020	NEFT -N267200435440913 -4C5YUuSZCJQB184R -CONT K Shravan	263208312641	54,587.00	0.00	556,627.00
23/09/2020 14:47:00	23/09/2020	NEFT -N267200435440917 -4C5YYb57CJQB184R -CONT K Shravan	263208312642	99,250.00	0.00	457,377.00
23/09/2020 14:47:01	23/09/2020	NEFT -N267200435440918 -4C5Z6VS1CJQB184R -EMP M Suresh	263208312643	9,173.00	0.00	448,204.00
28/09/2020 06:39:32	28/09/2020	CTS CLG NUN ABHINAV PHOTO FRAME WORK	00000029759	1,768.00	0.00	446,436.00
29/09/2020 16:22:11	29/09/2020	Funds Trf -R P ROAD -009763700003021	000000521554	0.00	170,000.00	616,436.00
30/09/2020 08:00:09	30/09/2020	NEFT -N274200437652334 -4C3EFrc7zHdAgc78 -SUPSSLP LOGISTICS	270208898955	10,084.00	0.00	606,352.00

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as on Tue, Oct 6, 20 IST

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30/09/2020 08:00:10	30/09/2020	NEFT -N274200437652343 -4Ck8Gpgpk6mDLZNF -DWBomma Suresh	270208898956	2,456.00	0.00	603,896.00
30/09/2020 08:00:11	30/09/2020	NEFT -N274200437652352 -4Ckeg1pHk6mDLZNF -DW T Kumanna	270208898957	6,327.00	0.00	597,569.00
30/09/2020 08:00:12	30/09/2020	NEFT -N274200437652369 -4Cmo4H5xCJQB84R -SUPVasant Enterpri	270208898959	67,953.00	0.00	529,616.00
30/09/2020 08:00:12	30/09/2020	NEFT -N274200437652393 -4CmoixYDCJQB84R -SUPAkash Steels	270208898960	27,270.00	0.00	502,346.00
30/09/2020 08:00:13	30/09/2020	NEFT -N274200437652416 -4CmoDRw7CJQB84R -SUP Paridhi lspat	270208898981	173,076.00	0.00	329,270.00
30/09/2020 08:00:14	30/09/2020	NEFT -N274200437652436 -4Cmmi1RVzHdAgc78 -CONT K Shravan	270208898982	119,100.00	0.00	210,170.00
30/09/2020 08:00:15	30/09/2020	NEFT -N274200437652081 -4CmnMH91zHdAgc78 -CONT K Shravan	270208898983	99,250.00	0.00	110,920.00
30/09/2020 12:04:36	30/09/2020	Funds Trf -BEGUMPET -009772400000113	000000029763	4,259.00	0.00	106,661.00
30/09/2020 12:08:32	30/09/2020	Funds Trf -BEGUMPET -009772400000113	000000029762	3,747.00	0.00	102,914.00

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