

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

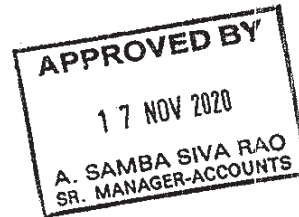
BANK -009772400000050(RERA)

Reconciliation Statement

1-Nov-2020 to 17-Nov-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
9-11-2020	ECARD-Ramesh Expenses Card	Payment	NEFT		9-11-2020			1,120.00
11-11-2020	ECARD-Ramesh Expenses Card	Payment	NEFT		11-11-2020			1,440.00
12-11-2020	SUP-Summit Sales LLP	Payment	Cheque	029772	12-11-2020		2,50,000.00	
13-11-2020	ECARD-Nagi Reddy Expenses Card	Payment	Cheque	029774	13-11-2020		3,705.00	
16-11-2020	EMP Shivanand on A/c	Payment	Cheque	029775	16-11-2020		6,714.00	
Balance as per company books:							1,93,503.90	
Amounts not reflected in bank:								2,65,460.00
Amounts not reflected in Company Books :								
Balance as per bank:							4,58,963.90	
Balance as per Imported Bank Statement :								
Difference :								

Ph. Foll 17-11-20



Account Activity

as on Tue, Nov 17, 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	Joint Holder	-
	RERA AC		
Transaction Date From	01/11/2020	To	17/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	238,030.90	Closing Balance	458,963.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2020 05:23:22	01/11/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0033951 8273	0.00	315,000.00	553,030.90
03/11/2020 15:02:59	03/11/2020	Tax payment:ITNS 281	000000029769	12,504.00	0.00	540,526.90
05/11/2020 15:35:27	05/11/2020	NEFT -N310200457245065 -4DBWc3bzk6mDLZNF -CONTK Shravan	307203156052	98,500.00	0.00	442,026.90
05/11/2020 15:35:28	05/11/2020	NEFT -N310200457245082 -4DLdaX6hCJQBi84R -CONT K Shravan	307203156053	37,715.00	0.00	404,311.90
08/11/2020 07:34:54	08/11/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0034059 9815	0.00	140,000.00	544,311.90
09/11/2020 10:39:41	09/11/2020	NEFT -N314200459246688 -4DUINrFCJQBi84R -EMPBede Kranthi	311203812973	21,635.00	0.00	522,676.90
09/11/2020 10:39:42	09/11/2020	NEFT -N314200459246691 -4DUIR8jCJQBi84R -EMPMatta Pushpalat	311203812974	15,133.00	0.00	507,543.90
09/11/2020 12:19:18	09/11/2020	Funds Trf -BEGUMPET -009763700003021	000000406492	0.00	195,000.00	702,543.90
09/11/2020 12:29:48	09/11/2020	NEFT Dr -N314200459349055 -GST -RBISOGSTPMT -BEGUMPET	000000029770	4,490.00	0.00	698,053.90
09/11/2020 13:59:59	09/11/2020	NEFT -N314200459402060 -4DUtgfpzHdAgc78 -SPShreyas Services	312204158644	10,821.00	0.00	687,232.90
09/11/2020 13:59:59	09/11/2020	NEFT -N314200459402821 -4DUtmeR9zHdAgc78 -SPTajeshwar Securi	312204158645	23,526.00	0.00	663,706.90
09/11/2020 13:59:59	09/11/2020	NEFT -N314200459402825 -4DUtdFtzHdAgc78 -SUPSSLP LOGISTICS	312204158646	6,630.00	0.00	657,076.90
09/11/2020 14:00:00	09/11/2020	NEFT -N314200459402066 -4DUAwvFzHdAgc78 -SUPSSLP LOGISTICS	312204158647	4,420.00	0.00	652,656.90
09/11/2020 14:00:00	09/11/2020	NEFT -N314200459402070 -4DUAPhCnzHdAgc78 -SUPSSLP LOGISTICS	312204158648	2,573.00	0.00	650,083.90
09/11/2020 14:00:01	09/11/2020	NEFT -N314200459402833 -4DUB4rL9zHdAgc78 -SUPSSLP LOGISTICS	312204158649	8,539.00	0.00	641,544.90
09/11/2020 14:00:01	09/11/2020	NEFT -N314200459402074 -4DUBa0rtzHdAgc78 -SPModi Properties	312204158650	13,098.00	0.00	628,446.90
09/11/2020 14:00:01	09/11/2020	NEFT -N314200459402838 -4DWWfmitCJQBi84R -EMP M Suresh	312204158711	9,173.00	0.00	619,273.90
09/11/2020 14:00:02	09/11/2020	NEFT -N314200459402844 -4DWWIGgdCJQBi84R -EMP M Suresh	312204158712	9,174.00	0.00	610,099.90
09/11/2020 14:00:02	09/11/2020	NEFT -N314200459402852 -4DWXF0xDCJQBi84R -CONT K Shravan	312204158714	49,625.00	0.00	560,474.90
09/11/2020 14:00:03	09/11/2020	NEFT -N314200459402858 -4DWXNCBTCJQBi84R -CONT K Shravan	312204158715	51,610.00	0.00	508,864.90

Account Activity
as on Tue, Nov 17, 2018
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	039772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	01/11/2020	To	17/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	238,030.90	Closing Balance	458,963.90(Bal. Avail. for Txn + Uncl. Funds)

09/11/2020 14:00:03	09/11/2020	NEFT -N314200459402080 -4DWYfLv7CJQBi84R -SUPSOCIAL DNA	312204158716	16,412.00	0.00	492,452.90
09/11/2020 14:00:04	09/11/2020	NEFT -N314200459402869 -4DWYshT7CJQBi84R -SUPEncore Metals P	312204158717	50,000.00	0.00	442,452.90
09/11/2020 14:00:04	09/11/2020	NEFT -N314200459402872 -4DWYnJ6ZCJQBi84R -SUPNCL INDUSTRIES	312204158718	50,000.00	0.00	392,452.90
09/11/2020 14:00:05	09/11/2020	NEFT -N314200459402086 -4DWYvZVPCJQBi84R -SUPCemex Infra	312204158719	50,000.00	0.00	342,452.90
11/11/2020 05:39:04	11/11/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0025934 8326	0.00	434,700.00	777,152.90
16/11/2020 06:01:58	16/11/2020	CTS CLG NUN MR MD ADIL PASHA	000000029771	19,700.00	0.00	757,452.90
16/11/2020 15:36:43	16/11/2020	Funds Trf -SOMAJIGUDA -009763700001491	000000029773	300,000.00	0.00	457,452.90
16/11/2020 16:16:38	17/11/2020	CHQ DEP-SBI	000000182448	0.00	98,500.00	555,952.90
17/11/2020 10:14:11	17/11/2020	NEFT -N322200463308916 -4EaPSVK5CJQBi84R -EMPBedide Kranthi	318205207515	3,159.00	0.00	552,793.90
17/11/2020 10:14:11	17/11/2020	NEFT -N322200463308923 -4EaPYthHCJQBi84R -EMPMatta Pushpalat	318205207516	3,124.00	0.00	549,669.90
17/11/2020 10:14:12	17/11/2020	NEFT -N322200463308926 -4EaQ4wQBCJQBi84R -EMPBore Shivanand	318205207517	1,276.00	0.00	548,393.90
17/11/2020 10:14:12	17/11/2020	NEFT -N322200463308931 -4EaQd6rzCJQBi84R -EMP T Ramakrishna	318205207518	1,415.00	0.00	546,978.90
17/11/2020 10:14:41	17/11/2020	NEFT -N322200463309960 -4E6sfb7DzHdAgc78 -SUPSSLP LOGISTICS	318205349855	763.00	0.00	546,215.90
17/11/2020 10:14:41	17/11/2020	NEFT -N322200463309981 -4EaRpFzNzHdAgc78 -CONT K Shravan	318205349856	82,377.00	0.00	463,838.90
17/11/2020 10:14:42	17/11/2020	NEFT -N322200463310257 -4EaSngYJCJQBi84R -EMPBedide Kranthi	318205349857	890.00	0.00	462,948.90
17/11/2020 10:14:42	17/11/2020	NEFT -N322200463309995 -4EaSqBDDCJQBi84R -EMPMatta Pushpalat	318205349858	788.00	0.00	462,160.90
17/11/2020 10:14:43	17/11/2020	NEFT -N322200463310265 -4EaStiLHCJQBi84R -EMPBore Shivanand	318205349859	682.00	0.00	461,478.90
17/11/2020 10:14:43	17/11/2020	NEFT -N322200463310005 -4EaUw4frCJQBi84R -EMPBedide Kranthi	318205349860	159.00	0.00	461,319.90
17/11/2020 10:14:44	17/11/2020	NEFT -N322200463310270 -4EaUGT6ZCJQBi84R -EMPMatta Pushpalat	318205349861	158.00	0.00	461,161.90
17/11/2020 10:14:44	17/11/2020	NEFT -N322200463310009 -4EaUKBM9CJQBi84R -EMPBore Shivanand	318205349862	129.00	0.00	461,032.90

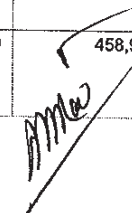
Account Activity

as on Tue, Nov 17, 2018

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	039772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	01/11/2020	To	17/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	238,030.90	Closing Balance	458,963.90 (Bal. Avail. for Txn + Uncl. Funds)

17/11/2020 10:14:44	17/11/2020	NEFT -N322200463310011 -4EaUOujHCJQB184R -EMP T Ramakrishna	318205349863	71.00	0.00	460,961.90
17/11/2020 10:15:11	17/11/2020	NEFT -N322200463311074 -4Ei3KPNNzHdAgc78 -EMPMatta Pushpalat	321205398053	399.00	0.00	460,562.90
17/11/2020 10:15:11	17/11/2020	NEFT -N322200463311082 -4Ei3DzWHzHdAgc78 -EMPBedide Kranthi	321205398054	1,599.00	0.00	458,963.90

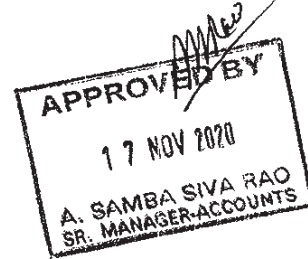


Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)
Reconciliation Statement
1-Nov-2020 to 17-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
Balance as per company books:							1,96,840.50		
Amounts not reflected in bank:									
Amounts not reflected in Company Books :									
Balance as per bank:							1,96,840.50		
Balance as per Imported Bank Statement :									
Difference :									

A. Balaji
17-11-20



Account Activity

as on Tue, Nov 17, 20 IST

Applicable GST, is levied on all items of service charges levied by the bank for services rendered.

Account Number	039763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/11/2020	To	17/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	10,540.50	Closing Balance	196,840.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2020 05:23:22	01/11/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0033951 8275	0.00	135,000.00	145,540.50
08/11/2020 07:34:54	08/11/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0034059 9817	0.00	60,000.00	205,540.50
09/11/2020 12:19:18	09/11/2020	Funds Trf -BEGUMPET -0097724000000050	000000406492	195,000.00	0.00	10,540.50
11/11/2020 05:39:04	11/11/2020	AUTO SWEEPOUT 009772500000013	CHBATCH0025934 8328	0.00	186,300.00	196,840.50

