

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Dec-2020 to 15-Dec-2020

								Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
								Credit
								Balance as per company books: 1,55,740.50
								Amounts not reflected in bank:
								Amounts not reflected in Company Books :
								Balance as per bank: 1,55,740.50
								Balance as per Imported Bank Statement:
								Difference :

A. Sambha Rao
15-12-20

APPROVED BY
15 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AM Rao

Account Activity - Print**YES / BANK**

as on 15/12/2020 12:10:11 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	125,740.50	Closing Balance	155,740.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2020 04:35:36	04/12/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00344398833		30,000.00	155,740.50

* Last 1 transactions.

X Close

APPROVED BY
15 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS