Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement
1-Nov-2020 to 30-Nov-2020

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
27-11-2020	ECARD-Nagi Reddy Expenses Card	Payment	Cheque	029780	27-11-2020			3,724.00
27-11-2020	ECARD-Nagi Reddy Expenses Card	Payment	Cheque	029781	27-11-2020			350.00
30-11-2020	TDS-.75% Contract	Payment	Cheque	029782	30-11-2020			9,018.00
30-11-2020	CUST-406-Dr Niharika Ramidhamya	Payment	Cheque		30-11-2020			25,000.00

Balance as per company books:	2,96,154.90	
Amounts not reflected in bank:		40,573.00
Amounts not reflected in Company Books :		
Balance as per bank:	3,36,727.90	
Balance as per Imported Bank Statement :		
Difference :		

02-12-20

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

Account Activity

as on Wed, Dec 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	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	777,152.90	Closing Balance	336,727.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
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
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
17/11/2020 10:14:44	17/11/2020	NEFT -N322200463310011 -4EaUOujHCJQBi84R -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
17/11/2020 14:07:34	17/11/2020	Funds Trf -BEGUMPET -009763700001491	000000029772	250,000.00	0.00	208,963.90
17/11/2020 16:21:34	17/11/2020	Funds Trf -BEGUMPET -009772400000113	000000029774	3,705.00	0.00	205,258.90

Account Activity

as on Wed, Dec 2, 20 IST

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Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Currency	INR
		Joint Holder	-
Transaction Date From	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	777,152.90	Closing Balance	336,727.90(Bal. Avail. for Txn + Uncl. Funds)

18/11/2020 15:46:03	18/11/2020	Funds Trf -BEGUMPET -107063700000074	000000029777	2,560.00	0.00	202,698.90
18/11/2020 16:24:07	18/11/2020	Funds Trf -BEGUMPET -009791800028431	000000029775	6,714.00	0.00	195,984.90
20/11/2020 04:12:07	20/11/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00342062933	0.00	44,100.00	240,084.90
20/11/2020 11:34:20	20/11/2020	DD Issue-***TSSPDCL***	000000029776	5,283.00	0.00	234,801.90
20/11/2020 11:42:24	20/11/2020	CHQ PAID/SELF-BEGUMPET	000000029778	10,000.00	0.00	224,801.90
20/11/2020 16:22:14	20/11/2020	Funds Trf -BEGUMPET -009788700000083	000000418627	0.00	18,399.00	243,200.90
24/11/2020 12:31:28	24/11/2020	Funds Trf -BEGUMPET -009763700003021	000000521556	0.00	180,000.00	423,200.90
24/11/2020 13:53:39	24/11/2020	NEFT Dr -N329200466191309 -GST -RBIS0GSTPMT -BEGUMPET	000000029779	29,578.00	0.00	393,622.90
5/11/2020 08:00:11	25/11/2020	NEFT -N330200466492099 -4EkC9JklzHdAgc78 -CONT K Shravan	328206053106	99,250.00	0.00	294,372.90
25/11/2020 08:00:12	25/11/2020	NEFT -N330200466492107 -4EoXW1OPzHdAgc78 -SUPSummit Sales LL	328206053107	25,437.00	0.00	268,935.90
25/11/2020 08:00:12	25/11/2020	NEFT -N330200466492117 -4EoZ4QP9zHdAgc78 -Noor Timber Overse	328206053108	1,700.00	0.00	267,235.90
25/11/2020 08:00:13	25/11/2020	NEFT -N330200466492131 -4Epi172Fk6mDLZNF -CONT K Shravan	328206053109	49,250.00	0.00	217,985.90
25/11/2020 08:00:13	25/11/2020	NEFT -N330200466492258 -4Eyk84AnzHdAgc78 -CONT K Shravan	328206053110	46,647.00	0.00	171,338.90
28/11/2020 05:18:16	28/11/2020	AUTO SWEEPOUT 009772500000013	CHBATCH00260830470	0.00	210,000.00	381,338.90
30/11/2020 17:54:29	30/11/2020	NEFT -N335200469314650 -4EFHshXVk6mDLZNF -DWBomma Suresh	333206670941	2,183.00	0.00	379,155.90
1/2020 17:54:30	30/11/2020	NEFT -N335200469315007 -4EFHENyTk6mDLZNF -DW T Kurmanna	333206670942	2,729.00	0.00	376,426.90
30/11/2020 17:54:30	30/11/2020	NEFT -N335200469315011 -4EFI0TBRk6mDLZNF -CONT B Pochaiah	333206670943	14,887.00	0.00	361,539.90
30/11/2020 17:54:30	30/11/2020	NEFT -N335200469315016 -4EFI7Rt5k6mDLZNF -DW Shaik Moiz	333206670944	1,985.00	0.00	359,554.90
30/11/2020 17:54:31	30/11/2020	NEFT -N335200469315019 -4EK78Ty7zHdAgc78 -CONT K Shravan	333206670945	22,827.00	0.00	336,727.90

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0 2 DEC 2020
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