

Aedis Developers LLP

M G Road, Ranigunj
Seunderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Page 1
								Debit
								Credit
								Balance as per company books: 2,32,740.50
								Amounts not reflected in bank:
								Amounts not reflected in Company Books
								Balance as per bank: 2,32,740.50
								Balance as per Imported Bank Statement
								Difference :

Ph. Prabhu Rao
05-1-21

APPROVED
05 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Tue, Jan 5, 21 IST

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

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	15/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	155,740.50	Closing Balance	232,740.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/12/2020 08:15:41	21/12/2020	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582020122 1005800001043	0.00	13,500.00	169,240.50
22/12/2020 08:23:30	22/12/2020	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582020122 2008400000079	0.00	141,000.00	310,240.50
24/12/2020 14:01:40	24/12/2020	Funds Trf -BEGUMPET -009772400000050	000000521557	145,000.00	0.00	165,240.50
28/12/2020 08:28:13	28/12/2020	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582020122 8007000001038	0.00	7,500.00	172,740.50
29/12/2020 08:21:01	29/12/2020	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582020122 9007100000119	0.00	60,000.00	232,740.50

MMW

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -00977240000050(RERA)

Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

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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
30-11-2020	CUST-406-Dr Niharika Ramidhamya	Payment	Cheque		30-11-2020			25,000.00
26-12-2020	CONT-Vasanthi Construction & Developers	Payment	NEFT		26-12-2020			42,677.00
28-12-2020	SP - KGM & CO	Payment	Same Bank Transfer		28-12-2020			9,208.00
31-12-2020	TDS-1.5% Contract	Payment	Cheque	029788	31-12-2020			11,868.00
31-12-2020	OE-Electricity Supply	Payment	NEFT		31-12-2020			15,273.00
Balance as per company books:							3,39,505.90	
Amounts not reflected in bank:								1,06,507.00
Amounts not reflected in Company Books :								
Balance as per bank:							4,46,012.90	
Balance as per Imported Bank Statement :								
Difference :								

A. Sameer Ravi
05-1-21

APPROVED BY
05 JAN 2021
A. SAMEER SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Tue, Jan 5, 21 IST

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

Account Number	00977240000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	15/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,563.90	Closing Balance	446,012.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
21/12/2020 08:00:26	21/12/2020	NEFT -N356200480569323 -4FeAT5K5zHdAgc78 -OESummit Builders	349208827574	300.00	0.00	204,263.90
21/12/2020 08:00:27	21/12/2020	NEFT -N356200480569739 -4FgVWAaFzHdAgc78 -EMP Shivanand on A	349208827575	6,713.00	0.00	197,550.90
21/12/2020 08:00:28	21/12/2020	NEFT -N356200480569764 -4FlvC4zpzHdAgc78 -EMP Matta Pushpalat	349208827576	8,317.00	0.00	189,233.90
21/12/2020 08:00:29	21/12/2020	NEFT -N356200480569785 -4FlxR4gbzHdAgc78 -CONT K Shraavan	349208827577	99,250.00	0.00	89,983.90
21/12/2020 08:00:29	21/12/2020	NEFT -N356200480569358 -4FIBUUpzHdAgc78 -EMP Bedide Kranthi	349208827578	890.00	0.00	89,093.90
21/12/2020 08:00:30	21/12/2020	NEFT -N356200480569376 -4FIBXCk5zHdAgc78 -EMP Matta Pushpalat	349208827579	788.00	0.00	88,305.90
21/12/2020 08:00:48	21/12/2020	NEFT -N356200480570060 -4FIO1AsnzHdAgc78 -EMP Raj Nikhil	349208949517	399.00	0.00	87,906.90
21/12/2020 08:00:49	21/12/2020	NEFT -N356200480569640 -4FIO42wLzHdAgc78 -EMP Bedide Kranthi	349208949518	1,599.00	0.00	86,307.90
21/12/2020 08:00:49	21/12/2020	NEFT -N356200480569642 -4FIO72lhzhHdAgc78 -EMP Matta Pushpalat	349208949519	399.00	0.00	85,908.90
21/12/2020 08:15:00	21/12/2020	Funds Trf from XX0013 /FT from 009772500000013 -AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582020122 1005800001020	0.00	31,500.00	117,408.90
22/12/2020 08:22:53	22/12/2020	Funds Trf from XX0013 /FT from 009772500000013 -AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582020122 2008400001008	0.00	329,000.00	446,408.90
22/12/2020 14:06:28	22/12/2020	Funds Trf -BEGUMPET -009763700001633	000000761831	0.00	1,100,000.00	1,546,408.90
23/12/2020 12:06:43	23/12/2020	NEFT -N358200481587511 -4FexDGj7CJQB84R -SUP Summit Sales LL	356209714808	27,455.00	0.00	1,518,953.90
23/12/2020 12:06:44	23/12/2020	NEFT -N358200481587711 -4FqtLvArzHdAgc78 -SUP SSLP LOGISTICS	356209714809	10,084.00	0.00	1,508,869.90
23/12/2020 12:06:44	23/12/2020	NET TXN : 4FqBUG3ZCJQB84R SPKGM CO	108722	16,575.00	0.00	1,492,294.90
23/12/2020 12:06:45	23/12/2020	NEFT -N358200481587516 -4FC1SFm9zHdAgc78 -CONT K Shraavan	356209714891	105,205.00	0.00	1,387,089.90
23/12/2020 12:06:45	23/12/2020	NEFT -N358200481587520 -4FC9C3fvzHdAgc78 -GST Payable	356209714892	24,256.00	0.00	1,362,833.90
23/12/2020 12:06:46	23/12/2020	NEFT -N358200481587522 -4FCdpg41CJQB84R -SUP SOCIAL DNA	356209714893	48,517.00	0.00	1,314,316.90
23/12/2020 12:06:46	23/12/2020	NEFT -N358200481587717 -4FCdsQMNCJQB84R -Sri Bhavani Ads	356209714894	20,000.00	0.00	1,294,316.90

Account Activity

as on Tue, Jan 5, 21 IST

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

Account Number	00977240000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	15/12/2020	To	31/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	204,563.90	Closing Balance	446,012.90(Bal. Avail. for Txn + Uncl. Funds)

23/12/2020 12:06:46	23/12/2020	NEFT -N358200481587719 -4FCdvc2JCJQB84R -SUPV Green Media P	356209714895	14,282.00	0.00	1,280,034.90
23/12/2020 12:06:47	23/12/2020	NEFT -N358200481587527 -4FCdAwzCJQB84R -SUPNCL INDUSTRIES	356209714896	40,550.00	0.00	1,239,484.90
23/12/2020 12:06:47	23/12/2020	NEFT -N358200481587723 -4FCdDA1XCJQB84R -SUPCemex Infra	356209714897	162,800.00	0.00	1,076,684.90
23/12/2020 12:06:48	23/12/2020	NEFT -N358200481587727 -4FCdIQz7CJQB84R -CONTMd Adil Pasha	356209714898	14,008.00	0.00	1,062,676.90
24/12/2020 11:59:56	24/12/2020	Funds Trf -BEGUMPET -009763700001491	000000029785	777,238.00	0.00	285,438.90
24/12/2020 14:01:40	24/12/2020	Funds Trf -BEGUMPET -009763700003021	000000521557	0.00	145,000.00	430,438.90
28/12/2020 08:27:23	28/12/2020	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582020122 8007000001016	0.00	17,500.00	447,938.90
28/12/2020 15:56:17	28/12/2020	Funds Trf -BEGUMPET -009772400000113	000000744928	7,423.00	0.00	440,515.90
28/12/2020 15:58:01	28/12/2020	Funds Trf -BEGUMPET -009772400000113	000000029784	5,478.00	0.00	435,037.90
29/12/2020 08:20:16	29/12/2020	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582020122 9007100000052	0.00	140,000.00	575,037.90
31/12/2020 08:03:09	31/12/2020	VASANTHI CONSTRUCTIONS AN	000000029787	129,025.00	0.00	446,012.90