Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement
1-Jan-2021 to 18-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-1-2021	BANK -009772400000050(RERA)	Contra	Cheque	521559	15-1-2021			70,000.00
					Balance as per company books:		11,040.50	
					Amounts not reflected in bank:			70,000.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		81,040.50	
					Balance as per Imported Bank Statement :			
					Difference :			

P Babitri
18-1-21

APPROVED BY
18 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Jan 18, 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	01/01/2021	To	18/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	232,740.50	Closing Balance	81,040.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2021 08:25:00	01/01/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210101000400000016	0.00	19,500.00	252,240.50
11/01/2021 08:15:20	11/01/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210111005400000106	0.00	193,800.00	446,040.50
13/01/2021 08:15:27	13/01/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210113006900001128	0.00	60,000.00	506,040.50
13/01/2021 11:49:08	13/01/2021	Funds Trf -R P ROAD -009772400000050	000000521558	425,000.00	0.00	81,040.50

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement
1-Jan-2021 to 18-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-11-2020	CUST-406-Dr Niharika Ramidhamya	Payment	Cheque		30-11-2020			25,000.00
6-1-2021	PARTNER-MPPL	Payment	Cheque	208025	6-1-2021			18,00,000.00
7-1-2021	CUST-Flat No 205 Tejal Modi	Receipt	Cheque/DD		7-1-2021		18,00,000.00	
8-1-2021	SUP-Encore Metals Pvt Ltd	Payment	Cheque	208028	9-1-2021			7,04,118.00
15-1-2021	SP-Summit Sales LLP Common Expenses	Payment	NEFT		15-1-2021			21,313.00
15-1-2021	BANK- 009763700003021(YES)	Contra	Cheque/DD	521559	15-1-2021		70,000.00	
16-1-2021	CONT Vasanthi Construction & Developers	Payment	NEFT		16-1-2021			1,19,100.00
16-1-2021	DW- T Kurmanna	Payment	NEFT		16-1-2021			7,841.00
16-1-2021	SUP-Cemex Infra	Payment	NEFT		16-1-2021			1,00,000.00
16-1-2021	SUP-Summit Sales LLP	Payment	Cheque	208030	16-1-2021			1,00,000.00
16-1-2021	OE-Electricity Supply	Payment	NEFT		16-1-2021			4,000.00
16-1-2021	SP-KGM & CO	Payment	Same Bank Transfer		16-1-2021			4,604.00

Balance as per company books:	65,046.90	
Amounts not reflected in bank:	18,70,000.00	28,85,976.00
Amounts not reflected in Company Books :		
Balance as per bank:	**10,81,022.90**	
Balance as per Imported Bank Statement :		
Difference :		

18 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

A.Balaji 18-1-21

Account Activity

as on Mon, Jan 18, 21 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	01/01/2021	To	18/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	446,012.90	Closing Balance	1,081,022.90(Bal. Avail. for Txn + Uncl. Funds)

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Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2021 08:24:19	01/01/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582020123 1006700002045	0.00	45,500.00	491,512.90
02/01/2021 13:36:55	02/01/2021	NEFT -N002210486574383 -4FNNCngjCJQBi84R -CONT K Shravan	361200238736	42,677.00	0.00	448,835.90
05/01/2021 12:41:45	05/01/2021	Tax payment :ITNS 281	000000029788	11,868.00	0.00	436,967.90
05/01/2021 15:51:08	05/01/2021	NET TXN : 4FSAONdXCJQBi84R SPKGM CO	565122	9,208.00	0.00	427,759.90
05/01/2021 15:51:09	05/01/2021	NEFT -N005210489330772 -4FZuYdx7CJQBi84R -OEElectricity Supp	004211488778	15,273.00	0.00	412,486.90
05/01/2021 15:51:09	05/01/2021	NEFT -N005210489330791 -4FZHQOdvzHdAgc78 -SUPSSLP LOGISTICS	004211488779	14,746.00	0.00	397,740.90
05/01/2021 15:51:10	05/01/2021	NEFT -N005210489330800 -4FZIuPfLzHdAgc78 -SUPSSLP LOGISTICS	004211488780	6,320.00	0.00	391,420.90
05/01/2021 15:51:10	05/01/2021	NEFT -N005210489330074 -4G8NrbUTCJQBi84R -Sri Bhavani Ads	004211488801	31,637.00	0.00	359,783.90
05/01/2021 15:51:11	05/01/2021	NEFT -N005210489330076 -4G8NBUKfCJQBi84R -SUPEncore Metals P	004211488802	81,747.00	0.00	278,036.90
05/01/2021 15:51:11	05/01/2021	NEFT -N005210489330836 -4G8NvwP9CJQBi84R -SUP Sri Bhavani Di	004211488803	17,281.00	0.00	260,755.90
05/01/2021 15:51:11	05/01/2021	NEFT -N005210489330091 -4G8Od42nCJQBi84R -SUPV Green Media P	004211488804	1,598.00	0.00	259,157.90
05/01/2021 15:51:12	05/01/2021	NEFT -N005210489330103 -4G8OjkQXCJQBi84R -CONT K Shravan	004211488805	24,812.00	0.00	234,345.90
05/01/2021 15:51:12	05/01/2021	NEFT -N005210489330111 -4G8OPpdVCJQBi84R -CONT K Shravan	004211488806	33,745.00	0.00	200,600.90
05/01/2021 15:51:42	05/01/2021	NEFT -N005210489332259 -4G99u0VNzHdAgc78 -EMPRaj Nikhil	004211523207	19,280.00	0.00	181,320.90
05/01/2021 15:51:43	05/01/2021	NEFT -N005210489332278 -4G99DSgfzHdAgc78 -EMPBedide Kranthi	004211523208	20,985.00	0.00	160,335.90
05/01/2021 15:51:43	05/01/2021	NEFT -N005210489332288 -4G99IZm7zHdAgc78 -EMPMatta Pushpalat	004211523209	15,966.00	0.00	144,369.90
05/01/2021 15:59:46	05/01/2021	Funds Trf -BEGUMPET -009799300000330	000000258045	0.00	550,000.00	694,369.90
06/01/2021 16:25:20	06/01/2021	Funds Trf -BEGUMPET -009763700001491	000000029789	302,057.00	0.00	392,312.90
07/01/2021 11:39:52	07/01/2021	CHQ PAID/SELF-BEGUMPET	000000029790	10,000.00	0.00	382,312.90
07/01/2021 12:27:34	07/01/2021	DD CANCEL DDNO : 349545 -BEGUMPET	000000349545	0.00	5,283.00	387,595.90

Account Activity

as on Mon, Jan 18, 21 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	01/01/2021	To	18/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	446,012.90	Closing Balance	1,081,022.90(Bal. Avail. for Txn + Uncl. Funds)

11/01/2021 08:14:41	11/01/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021011 1005400001025	0.00	452,200.00	839,795.90
11/01/2021 14:41:04	11/01/2021	NEFT -N011210493616418 -4Gby7Ji9zHdAgc78 -SUPSSLP LOGISTICS	009212554668	28.00	0.00	839,767.90
11/01/2021 14:41:05	11/01/2021	NEFT -N011210493616424 -4GdzeLfXzHdAgc78 -SUPSSLP LOGISTICS	009212554669	3,898.00	0.00	835,869.90
11/01/2021 14:41:05	11/01/2021	NEFT -N011210493616428 -4GdzOKW5zHdAgc78 -SUPSSLP LOGISTICS	009212554670	14,534.00	0.00	821,335.90
11/01/2021 14:41:05	11/01/2021	NEFT -N011210493616431 -4GdAUI7DzHdAgc78 -SUPSSLP LOGISTICS	009212554671	10,922.00	0.00	810,413.90
11/01/2021 14:41:06	11/01/2021	NEFT -N011210493616437 -4GdJwExXzHdAgc78 -SPModi Properties	009212554672	13,260.00	0.00	797,153.90
11/01/2021 14:41:06	11/01/2021	NEFT -N011210493616441 -4GdQ9L3hCJQBi84R -OEElectricity Supp	009212554673	6,355.00	0.00	790,798.90
11/01/2021 14:41:07	11/01/2021	NEFT -N011210493616443 -4Gg8oL6zzHdAgc78 -SPKovuri Consultan	009212554674	20,221.00	0.00	770,577.90
11/01/2021 14:41:07	11/01/2021	NEFT -N011210493616446 -4GieHnXrzHdAgc78 -SPShreyas Services	009212554675	11,065.00	0.00	759,512.90
11/01/2021 14:41:08	11/01/2021	NEFT -N011210493616449 -4GieXRTHzHdAgc78 -SPTajeshwar Securi	009212554676	22,348.00	0.00	737,164.90
11/01/2021 14:41:08	11/01/2021	NEFT -N011210493616454 -4Gigxt2jCJQBi84R -OESummit Builders	009212554677	450.00	0.00	736,714.90
11/01/2021 14:41:08	11/01/2021	NEFT -N011210493616456 -4GigOKDvzHdAgc78 -SUPSummit Sales LL	009212554678	450.00	0.00	736,264.90
11/01/2021 14:41:09	11/01/2021	NET TXN : 4Giihpi3CJQBi84R SPKGM CO	690759	4,604.00	0.00	731,660.90
11/01/2021 14:41:09	11/01/2021	NEFT -N011210493616458 -4GkuRwcDCJQBi84R -CONT K Shravan	009212554680	58,557.00	0.00	673,103.90
11/01/2021 14:41:17	11/01/2021	NEFT -N011210493616495 -4Gkz05m5zHdAgc78 -EMPRaj Nikhil	009212565108	399.00	0.00	672,704.90
11/01/2021 14:41:17	11/01/2021	NEFT -N011210493616499 -4Gkz3tQVzHdAgc78 -EMPBedide Kranthi	009212565109	1,599.00	0.00	671,105.90
11/01/2021 14:41:18	11/01/2021	NEFT -N011210493616501 -4Gkz8A9LzHdAgc78 -EMPMatta Pushpalat	009212565110	399.00	0.00	670,706.90
13/01/2021 08:14:53	13/01/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021011 3006900001074	0.00	140,000.00	810,706.90
13/01/2021 11:48:17	13/01/2021	CHQ PAID/self-R P ROAD	000000208027	15,000.00	0.00	795,706.90

Account Activity

as on Mon, Jan 18, 21 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	01/01/2021	To	18/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	446,012.90	Closing Balance	1,081,022.90(Bal. Avail. for Txn + Uncl. Funds)

13/01/2021 11:49:08	13/01/2021	Funds Trf -R P ROAD -009763700003021	000000521558	0.00	425,000.00	1,220,706.90
13/01/2021 11:49:53	13/01/2021	Funds Trf -R P ROAD -009763700001491	000000208029	133,655.00	0.00	1,087,051.90
16/01/2021 11:48:03	16/01/2021	Funds Trf -BEGUMPET -009772400000113	000000208026	6,029.00	0.00	1,081,022.90