

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
29-1-2021	BANK 0097724000000050(RERA)	Contra	Cheque	406493	29-1-2021				
30-1-2021	BANK 0097725000000013	Contra	Cheque/DD		30-1-2021		16,500.00	3,40,000.00	
Balance as per company books:							33,440.50		
Amounts not reflected in bank:							16,500.00	3,40,000.00	
Amounts not reflected in Company Books:									
Balance as per bank							3,56,940.50		
Balance as per Imported Bank Statement:									
Difference:									

Dr. Pooja Jai
05-2-21

05 FEB 2021

Account Activity

as on Thu, Feb 4, 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	15/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	81,040.50	Closing Balance	356,940.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
22/01/2021 11:00:03	22/01/2021	Funds Trf -BEGUMPET -009772400000050	000000521560	70,000.00	0.00	11,040.50
25/01/2021 13:02:35	25/01/2021	Funds Trf from XX0013 /FT from . 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021012 5613900001078	0.00	249,900.00	260,940.50
28/01/2021 08:14:32	28/01/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021012 8006200001141	0.00	66,000.00	326,940.50
29/01/2021 08:14:12	29/01/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021012 9005700000184	0.00	30,000.00	356,940.50

05 FEB 2021

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Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-11-2020	CUST-406-Dr Nihanika 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	
20-1-2021	EMP-E Prasad	Payment	NEFT		20-1-2021			289.00
20-1-2021	EMP-Rohit	Payment	NEFT		20-1-2021			187.00
20-1-2021	EMP-G Murali Mohan	Payment	NEFT		20-1-2021			187.00
28-1-2021	SP-KGM & CO	Payment	Same Bank Transfer		29-1-2021			4,605.00
29-1-2021	SP-SLLP LOGISTICS	Payment	NEFT		29-1-2021			8,840.00
29-1-2021	BANK- 009763700003021(YES)	Contra	Cheque/DD	406493	29-1-2021		3,40,000.00	
30-1-2021	SUP-Cemex Infra	Payment	NEFT		30-1-2021			1,22,000.00
30-1-2021	SUP-Summit Sales LLP	Payment	NEFT		30-1-2021			8,354.00
30-1-2021	CONT Vasanthi Construction & Developers	Payment	NEFT		30-1-2021			1,91,552.00
30-1-2021	CONT Vasanthi Construction & Developers	Payment	NEFT		30-1-2021			99,250.00
30-1-2021	DW- T Kurmanna	Payment	NEFT		30-1-2021			6,997.00
30-1-2021	DW-Bomma Suresh	Payment	NEFT		23-1-2021			1,935.00
30-1-2021	BANK 009772500000013	Contra	Cheque/DD		30-1-2021		38,500.00	
Balance as per company books:							4,71,199.90	
Amounts not reflected in bank:							21,78,500.00	22,69,196.00
Amounts not reflected in Company Books :								
Balance as per bank:							5,61,895.90	
Balance as per Imported Bank Statement :								
Difference :								

Account Activity

as on Thu, Feb 4, 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	15/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,087,051.90	Closing Balance	561,895.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/01/2021 11:48:03	16/01/2021	Funds Trf -BEGUMPET -009772400000113	000000208026	6,029.00	0.00	1,081,022.90
19/01/2021 06:58:32	19/01/2021	ENCORE METALS PVT LTD	000000208028	704,118.00	0.00	376,904.90
19/01/2021 16:21:43	19/01/2021	NEFT -N019210497628616 -4GyWgnYtzHdAgc78 - SUPSummit Sales LL	016213375571	21,313.00	0.00	355,591.90
19/01/2021 16:21:43	19/01/2021	NEFT -N019210497629168 -4GAT93lpzHdAgc78 -CONT K Shravan	016213375572	119,100.00	0.00	236,491.90
19/01/2021 16:21:43	19/01/2021	NEFT -N019210497629172 -4GATyPzzHdAgc78 -DW T Kurmanna	016213375573	7,841.00	0.00	228,650.90
19/01/2021 16:21:44	19/01/2021	NEFT -N019210497629174 -4GATqKxLzHdAgc78 -SUPCemex Infra	016213375574	100,000.00	0.00	128,650.90
19/01/2021 16:21:44	19/01/2021	NEFT -N019210497629175 -4GAUmd9JCJQB84R -OEElectricity Supp	016213375575	4,000.00	0.00	124,650.90
19/01/2021 16:21:45	19/01/2021	NET TXN : 4GAUER8bCJQB84R SPKGM CO	208905	4,604.00	0.00	120,046.90
20/01/2021 12:25:18	20/01/2021	Funds Trf -R P ROAD -009763700001491	000000208030	100,000.00	0.00	20,046.90
22/01/2021 11:00:03	22/01/2021	Funds Trf -BEGUMPET -009763700003021	000000521560	0.00	70,000.00	90,046.90
22/01/2021 11:58:05	22/01/2021	NEFT Dr -N022210499067969 -GST -RBIS0GSTPMT -BEGUMPET	000000208031	24,814.00	0.00	65,232.90
25/01/2021 13:01:59	25/01/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021012 5613900001055	0.00	583,100.00	648,332.90
27/01/2021 14:59:46	27/01/2021	NET TXN : 4GKHnzH1zHdAgc78 SPKNM CO	242129	4,604.00	0.00	643,728.90
27/01/2021 14:59:47	27/01/2021	NEFT -N027210501469525 -4GMPiAYzk6mDLZNF -EUC D Vijay	023214183684	1,773.00	0.00	641,955.90
27/01/2021 14:59:47	27/01/2021	NEFT -N027210501469531 -4GMQhkfHk6mDLZNF -EUC D Vijay	023214183685	3,546.00	0.00	638,409.90
27/01/2021 14:59:48	27/01/2021	NEFT -N027210501469533 -4GMQloMHk6mDLZNF -DWBomma Suresh	023214183686	2,568.00	0.00	635,841.90
27/01/2021 14:59:48	27/01/2021	NEFT -N027210501469536 -4GMSR2VPk6mDLZNF -DW T Kurmanna	023214183687	6,662.00	0.00	629,179.90
27/01/2021 14:59:48	27/01/2021	NEFT -N027210501469539 -4GMUxKlJk6mDLZNF -CONTMd Adil Pasha	023214183688	9,925.00	0.00	619,254.90
27/01/2021 14:59:49	27/01/2021	NEFT -N027210501470653 -4GMUJ6GDk6mDLZNF -CONT K Shravan	023214183689	99,250.00	0.00	520,004.90
27/01/2021 14:59:49	27/01/2021	NEFT -N027210501469544 -4GRj0EhxzHdAgc78 -CONT K Shravan	023214183690	102,440.00	0.00	417,564.90
27/01/2021 14:59:50	27/01/2021	NEFT -N027210501469545 -4GRj8XoPzHdAgc78 -SUPV Green Media P	023214183721	12,962.00	0.00	404,602.90

Account Activity

as on Thu, Feb 4, 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	15/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,087,051.90	Closing Balance	561,895.90(Bal. Avail. for Txn + Uncl. Funds)

27/01/2021 14:59:50	27/01/2021	NEFT -N027210501470672 -4GRjeetNzHdAgc78 -SUPSOCIAL DNA	023214183722	29,140.00	0.00	375,462.90
27/01/2021 14:59:50	27/01/2021	NEFT -N027210501470677 -4GRjCP1RzHdAgc78 -SUPSummit Sales LL	023214183723	22,998.00	0.00	352,464.90
27/01/2021 14:59:51	27/01/2021	NEFT -N027210501470683 -4GRp0Q5DCJQBi84R -SUPElegant Enterpr	023214183724	1,086.00	0.00	351,378.90
27/01/2021 14:59:51	27/01/2021	NEFT -N027210501469554 -4GRp8DwJCJQBi84R -SUPMishkat Enginee	023214183725	1,770.00	0.00	349,608.90
27/01/2021 14:59:52	27/01/2021	NEFT -N027210501470698 -4GRpdpZrCJQBi84R -SUPPrafut Sanitary	023214183726	3,413.00	0.00	346,195.90
27/01/2021 14:59:52	27/01/2021	NEFT -N027210501470704 -4GRplcYdCJQBi84R -SUPPrakash Marketi	023214183727	8,300.00	0.00	337,895.90
28/01/2021 08:13:50	28/01/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021012 8006200001081	0.00	154,000.00	491,895.90
29/01/2021 08:13:26	29/01/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021012 90057000000099	0.00	70,000.00	561,895.90

05 FEB 2021