Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement
1-Feb-21 to 15-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-20	CUST-406-Dr Niharika Ramidhamya	Payment	Cheque		30-Nov-20		?2 —	25,000.00
6-Jan-21	PARTNER-MPPL	Payment	Cheque	208025	6-Jan-21		? —	18,00,000.00
7-Jan-21	CUST-Flat No 205 Tejal Modi	Receipt	Cheque/DD		7-Jan-21	?2 —	18,00,000.00	
20-Jan-21	EMP-E Prasad	Payment	Same Bank Transfer		20-Jan-21		Check	289.00
20-Jan-21	EMP-G Murali Mohan	Payment	Same Bank Transfer		20-Jan-21			187.00
6-Feb-21	SP-Modi Realty Genome Valley	Payment	Cheque	208034	6-Feb-21			~~16,084.00~~
11-Feb-21	DW-Bomma Suresh	Payment	NEFT		11-Feb-21			1,340.00
11-Feb-21	DW- T Kurmanna	Payment	NEFT		11-Feb-21			10,496.00
11-Feb-21	CONJBDW-P Praveen Kumar	Payment	NEFT		11-Feb-21			3,970.00
11-Feb-21	CONT Vasanthi Construction & Developers	Payment	NEFT		11-Feb-21			99,250.00
12-Feb-21	CONT-Md Adil Pasha	Payment	NEFT		12-Feb-21			9,925.00
12-Feb-21	CONT B Pochaiah	Payment	NEFT		12-Feb-21			23,820.00
12-Feb-21	EMP-Raj Nikhil	Payment	NEFT		12-Feb-21			399.00
12-Feb-21	EMP-Bedide Kranthi Salarie	Payment	NEFT		12-Feb-21			1,599.00
12-Feb-21	EMP-Matta Pushpalatha	Payment	NEFT		12-Feb-21			399.00
13-Feb-21	CONT Vasanthi Construction & Developers	Payment	NEFT		13-Feb-21			1,89,071.00
13-Feb-21	SUP Sri Balaji Printers	Payment	NEFT		13-Feb-21			1,008.00
13-Feb-21	SUP-SOCIAL DNA	Payment	NEFT		13-Feb-21			2,519.00
15-Feb-21	SUP-Summit Sales LLP	Payment	NEFT		13-Feb-21			9,229.30
15-Feb-21	BANK- 009763700003021(YES)	Contra	Cheque/DD	189341	15-Feb-21	*16-Feb-21*	6,30,000.00	

Balance as per company books:	14,30,727.60	
Amounts not reflected in bank:	24,30,000.00	21,94,585.30
Amounts not reflected in Company Books :		
Balance as per bank:	11,95,312.90	
Balance as per Imported Bank Statement :		
Difference :		

B. Balaji
18-2-21

APPROVED BY
18 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

as on 18/02/2021 12:59:14 IST

YES BANK

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	01/02/2021	**To**	15/02/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	561,895.90	**Closing Balance**	1,195,312.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 08:18:19	01/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	1016458202102010052000000073		38,500.00	600,395.90
03/02/2021 13:24:43	03/02/2021	NEFT-N034210506966587-4GKHwhLJzHdAgc78-EMPRohit	030215081193	187.00		600,208.90
03/02/2021 13:24:44	03/02/2021	NET TXN: 4H5BbOLZCJQBi84R SPKGM CO	880916	4,605.00		595,603.90
03/02/2021 13:24:44	03/02/2021	NEFT-N034210506967191-4H5G5tZFCJQBi84R-SUPSSLP LOGISTICS	030215081195	8,840.00		586,763.90
03/02/2021 13:24:45	03/02/2021	NEFT-N034210506967201-4H7Lb9DjCJQBi84R-SUPCemex Infra	030215081196	122,000.00		464,763.90
03/02/2021 13:24:46	03/02/2021	NEFT-N034210506967212-4H7LmbOpCJQBi84R-SUPSummit Sales LL	030215081197	8,354.00		456,409.90
03/02/2021 13:24:47	03/02/2021	NEFT-N034210506967219-4H7Loh0rzHdAgc78-CONT K Shravan	030215081198	191,552.00		264,857.90
03/02/2021 13:24:48	03/02/2021	NEFT-N034210506966604-4H3euHLfk6mDLZNF-CONT K Shravan	030215081199	99,250.00		165,607.90
03/02/2021 13:24:48	03/02/2021	NEFT-N034210506966605-4H3egCMlk6mDLZNF-DW T Kurmanna	030215081200	6,997.00		158,610.90
03/02/2021 13:24:49	03/02/2021	NEFT-N034210506967237-4H3dTZWBk6mDLZNF-DWBomma Suresh	030215081201	1,935.00		156,675.90
03/02/2021 14:33:43	03/02/2021	Funds Trf-BEGUMPET-009763700003021	000000406493		340,000.00	496,675.90
04/02/2021 08:17:33	04/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	1016458202102040068000001018		267,400.00	764,075.90
04/02/2021 12:10:15	04/02/2021	Tax payment :ITNS 281	000000208032	14,321.00		749,754.90
05/02/2021 08:16:01	05/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	1016458202102050064000000087		368,200.00	1,117,954.90
08/02/2021 12:00:42	08/02/2021	NEFT-N039210510919147-4HjGPf53zHdAgc78-EMPRaj Nikhil	035215891614	18,225.00		1,099,729.90
08/02/2021 12:00:42	08/02/2021	NEFT-N039210510918110-4HjHfdrDzHdAgc78-EMPBedide Kranthi	035215891615	21,635.00		1,078,094.90
08/02/2021 12:00:43	08/02/2021	NEFT-N039210510919160-	035215891616	16,116.00		1,061,978.90

		4HjHiAB7zHdAgc78-EMPMatta Pushpalat				
09/02/2021 08:00:38	09/02/2021	NEFT-N040210511595623-4HhdRp8NzHdAgc78-SUPSSLP LOGISTICS	037216208265	19,890.00		1,042,088.90
09/02/2021 08:00:38	09/02/2021	NEFT-N040210511595635-4Hhe6LRbzHdAgc78-SUPSSLP LOGISTICS	037216208266	166.00		1,041,922.90
09/02/2021 08:00:41	09/02/2021	NEFT-N040210511595905-4HheqnDvzHdAgc78-SUPSSLP LOGISTICS	037216208267	552.00		1,041,370.90
09/02/2021 08:00:41	09/02/2021	NEFT-N040210511595913-4Hhjj2hfzHdAgc78-SUPSSLP LOGISTICS	037216208268	3,992.00		1,037,378.90
09/02/2021 08:00:42	09/02/2021	NEFT-N040210511595927-4HhjvxN3zHdAgc78-SUPSSLP LOGISTICS	037216208269	2,034.00		1,035,344.90
09/02/2021 08:00:42	09/02/2021	NEFT-N040210511595941-4HjDEo33k6mDLZNF-DWBomma Suresh	037216208270	893.00		1,034,451.90
09/02/2021 08:00:43	09/02/2021	NEFT-N040210511595948-4HjDUjyRk6mDLZNF-DW T Kurmanna	037216208321	9,429.00		1,025,022.90
09/02/2021 08:00:43	09/02/2021	NEFT-N040210511596222-4HjFHP2JzHdAgc78-SPModi Properties	037216208322	13,260.00		1,011,762.90
09/02/2021 08:00:44	09/02/2021	NEFT-N040210511595968-4HlUTNivzHdAgc78-SUPSummit Sales LL	037216208323	21,722.00		990,040.90
09/02/2021 08:00:45	09/02/2021	NEFT-N040210511596239-4HlVjfkHzHdAgc78-SUPSSLP LOGISTICS	037216208324	14,534.00		975,506.90
09/02/2021 08:00:46	09/02/2021	NEFT-N040210511596014-4HlVtKVVzHdAgc78-SUPSSLP LOGISTICS	037216208325	10,922.00		964,584.90
09/02/2021 08:00:46	09/02/2021	NEFT-N040210511596271-4HlVMJUjzHdAgc78-SPShreyas Services	037216208326	11,065.00		953,519.90
09/02/2021 08:00:47	09/02/2021	NEFT-N040210511596294-4HlW59S7zHdAgc78-SPExpert Security	037216208327	26,173.00		927,346.90
09/02/2021 08:00:47	09/02/2021	NEFT-N040210511596058-4HlNZkuXCJQBi84R-OEElectricity Supp	037216208328	6,495.00		920,851.90
09/02/2021 08:00:48	09/02/2021	NEFT-N040210511596370-4Hogb6G3CJQBi84R-SUPSummit Sales LL	037216208329	70,940.00		849,911.90
09/02/2021 08:00:49	09/02/2021	NEFT-N040210511596095-4HohLsaHCJQBi84R-SUPSai Shiva Graph	037216208330	41,452.00		808,459.90
09/02/2021 08:00:50	09/02/2021	NEFT-N040210511596120-4HohPntBCJQBi84R-SUPSL RMC Plant	037216208331	189,000.00		619,459.90
09/02/2021 08:00:51	09/02/2021	NEFT-N040210511596463-4HohUfAbCJQBi84R-SUPShri Ganesh Pum	037216208332	23,992.00		595,467.90
09/02/2021 08:00:51	09/02/2021	NEFT-N040210511596501-4Hoi00FNCJQBi84R-SUPV Green Media P	037216208333	4,825.00		590,642.90
09/02/2021 08:00:52	09/02/2021	NEFT-N040210511596707-4Hoabqa5zHdAgc78-SPSummit Builders	037216208334	450.00		590,192.90
09/02/2021 08:00:53	09/02/2021	NEFT-N040210511596536-4HohQ3ZLzHdAgc78-CONT K Shravan	037216208335	174,680.00		415,512.90
09/02/2021 08:23:21	09/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS	101645820210209007400001044		179,200.00	594,712.90

		DEVELOPERS LLP MORNING GLORY RECEIVABLES AC				
10/02/2021 08:20:17	10/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021021000730000005 7		165,900.00	760,612.90
11/02/2021 08:23:53	11/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	1016458202102110078000010 36		434,700.00	1,195,312.90
*** Last 41 transactions.**						

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18 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)
Reconciliation Statement
1-Feb-21 to 15-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-Feb-21	BANK -009772400000050(RERA)	Contra	Cheque	189341	15-Feb-21	*16-Feb-21*		6,30,000.00

Balance as per company books:	10,040.50	
Amounts not reflected in bank:		6,30,000.00
Amounts not reflected in Company Books :		
Balance as per bank:	**6,40,040.50**	
Balance as per Imported Bank Statement :		
Difference :		

A. Balaji
18-2-21

APPROVED BY
18 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 18/02/2021 12:57:20 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/02/2021	To	15/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	356,940.50	Closing Balance	640,040.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2021 08:19:08	01/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021020100520000129		16,500.00	373,440.50
03/02/2021 14:33:43	03/02/2021	Funds Trf-BEGUMPET-009772400000050	000000406493	340,000.00		33,440.50
04/02/2021 08:18:25	04/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021020400680001048		114,600.00	148,040.50
05/02/2021 08:17:08	05/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021020500640000171		157,800.00	305,840.50
09/02/2021 08:24:14	09/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021020900740001084		76,800.00	382,640.50
10/02/2021 08:21:00	10/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021021000730001051		71,100.00	453,740.50
11/02/2021 08:24:40	11/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021021100780000088		186,300.00	640,040.50

* Last 7 transactions.

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