

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Apr-20 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							3,87,440.50	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							3,87,440.50	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY

04 MAR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print**YES BANK**

as on 04/03/2021 10:55:16 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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	356,940.50	Closing Balance	387,440.50 (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	101645820210201005200000129		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	101645820210204006800001048		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	101645820210205006400000171		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	101645820210209007400001084		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	101645820210210007300001051		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	101645820210211007800000088		186,300.00	640,040.50
16/02/2021 12:12:52	16/02/2021	Funds Trf-BEGUMPET-009772400000050	000000189341	630,000.00		10,040.50
26/02/2021 08:35:38	26/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210226009400000147		377,400.00	387,440.50

* Last 9 transactions.

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04 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

1-Apr-20 to 28-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			
20-Feb-21	SP-Ajay Mehta	Payment	Cheque	242491	20-Feb-21			25,000.00
24-Feb-21	SP Modi Housing Pvt Ltd	Payment	Cheque	208038	24-Feb-21			29,616.00
24-Feb-21	CUST-Flat No 205 Tejal Modi	Payment	Cheque	208039	24-Feb-21			49,608.00
24-Feb-21	CUST-Flat No-205 Modi Housing Pvt Ltd	Receipt	Cheque/DD	194413	24-Feb-21			23,50,000.00
26-Feb-21	SP-A S Agarwal Co.	Payment	NEFT		26-Feb-21		23,50,000.00	
23-Feb-21	Cash	Contra	Cheque	208037	23-Feb-21	2-Mar-21		4,130.00
23-Feb-21	SP-SLLP LOGISTICS	Payment	NEFT		23-Feb-21	3-Mar-21		10,000.00
24-Feb-21	DW-Bomma Suresh	Payment	NEFT		24-Feb-21	3-Mar-21		8,840.00
24-Feb-21	DW-T Kurmanna	Payment	NEFT		24-Feb-21	3-Mar-21		2,084.00
24-Feb-21	CONJBDW-P Praveen Kumar	Payment	NEFT		24-Feb-21	3-Mar-21		12,902.00
24-Feb-21	CONT- Shaik Moiz on A/c	Payment	NEFT		24-Feb-21	3-Mar-21		1,985.00
26-Feb-21	CONT- Vasanthi Construction & Developers	Payment	NEFT		26-Feb-21	3-Mar-21		9,925.00
								1,68,055.00

Balance as per company books: 13,20,414.10

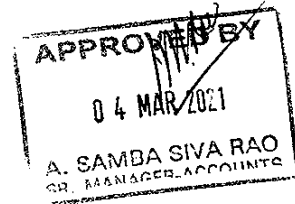
Amounts not reflected in bank: 23,50,000.00 26,72,145.00

Amounts not reflected in Company Books :

Balance as per bank: 16,42,559.10

Balance as per Imported Bank Statement :

Difference :



Account Activity - Print

as on 04/03/2021 10:57:13 IST

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	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	561,895.90	Closing Balance	1,642,559.10 (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	101645820210201005200000073		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: 4H5BbOLZCJQB84R SPKGM CO	880916	4,605.00		595,603.90
03/02/2021 13:24:44	03/02/2021	NEFT-N034210506967191-4H5G5tZFCJQB84R-SUPSSLP LOGISTICS	030215081195	8,840.00		586,763.90
03/02/2021 13:24:45	03/02/2021	NEFT-N034210506967201-4H7Lb9DjCJQB84R-SUPCemex Infra	030215081196	122,000.00		464,763.90
03/02/2021 13:24:46	03/02/2021	NEFT-N034210506967212-4H7LmbOpCJQB84R-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	101645820210204006800001018		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	101645820210205006400000087		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

Account Activity

08/02/2021 12:00:42	08/02/2021	NEFT-N039210510918110-4HjHfdrDzHdAgc78-EMPBede Kranthi	035215891615	21,635.00	1,078,094.90
08/02/2021 12:00:43	08/02/2021	NEFT-N039210510919160-4HjHiAB7zHdAgc78-EMPMatta Pushpalat	035215891616	16,116.00	1,061,978.90
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-N040210511595968-4HIUTNivzHdAgc78-SUPSummit Sales LL	037216208323	21,722.00	990,040.90
09/02/2021 08:00:45	09/02/2021	NEFT-N040210511596239-4HIVjfkHzHdAgc78-SUPSSLP LOGISTICS	037216208324	14,534.00	975,506.90
09/02/2021 08:00:46	09/02/2021	NEFT-N040210511596014-4HIVtKVvzHdAgc78-SUPSSLP LOGISTICS	037216208325	10,922.00	964,584.90
09/02/2021 08:00:46	09/02/2021	NEFT-N040210511596271-4HIVMJUjzHdAgc78-SPShreyas Services	037216208326	11,065.00	953,519.90
09/02/2021 08:00:47	09/02/2021	NEFT-N040210511596294-4HIW59S7zHdAgc78-SPExpert Security	037216208327	26,173.00	927,346.90
09/02/2021 08:00:47	09/02/2021	NEFT-N040210511596058-4HINZkuXCJB84R-OEElectricity Supp	037216208328	6,495.00	920,851.90
09/02/2021 08:00:48	09/02/2021	NEFT-N040210511596370-4Hogb6G3CJB84R-SUPSummit Sales LL	037216208329	70,940.00	849,911.90
09/02/2021 08:00:49	09/02/2021	NEFT-N040210511596095-4HohLsaHCJB84R-SUPSai Shiva Graph	037216208330	41,452.00	808,459.90
09/02/2021 08:00:50	09/02/2021	NEFT-N040210511596120-4HohPntBCJB84R-SUPSL RMC Plant	037216208331	189,000.00	619,459.90
09/02/2021 08:00:51	09/02/2021	NEFT-N040210511596463-4HohUfAbCJB84R-SUPShri Ganesh Pum	037216208332	23,992.00	595,467.90
09/02/2021 08:00:51	09/02/2021	NEFT-N040210511596501-4Hoi00FNCJB84R-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	037216208335	174,680.00	415,512.90

		K Shravan				
09/02/2021 08:23:21	09/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210209007400001044		179,200.00	594,712.90
10/02/2021 08:20:17	10/02/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210210007300000057		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	101645820210211007800001036		434,700.00	1,195,312.90
16/02/2021 12:12:52	16/02/2021	Funds Trf-BEGUMPET-009763700003021	000000189341		630,000.00	1,825,312.90
17/02/2021 13:15:49	17/02/2021	Funds Trf-BEGUMPET-009763700001633	000000208025	1,800,000.00		25,312.90
17/02/2021 16:16:39	17/02/2021	Funds Trf-BEGUMPET-009799300000330	000000258047		1,800,000.00	1,825,312.90
20/02/2021 13:02:39	20/02/2021	NET TXN: 4GKHq32rzHdAgc78 EMPE Prasad	144788	289.00		1,825,023.90
20/02/2021 13:02:39	20/02/2021	NET TXN: 4GKHfGlzzHdAgc78 EMPG Murali Mo	144790	187.00		1,824,836.90
20/02/2021 13:02:40	20/02/2021	NEFT-N051210519242867-4HAecFR5k6mDLZNF-DWBomma Suresh	046217372472	1,340.00		1,823,496.90
20/02/2021 13:02:40	20/02/2021	NEFT-N051210519242871-4HAewZVJk6mDLZNF-DW T Kurmanna	046217372473	10,496.00		1,813,000.90
20/02/2021 13:02:40	20/02/2021	NEFT-N051210519242873-4HAf21Uvk6mDLZNF-CONJBDWP Praveen K	046217372474	3,970.00		1,809,030.90
20/02/2021 13:02:41	20/02/2021	NEFT-N051210519242877-4HAfLbRk6mDLZNF-CONT K Shravan	046217372475	99,250.00		1,709,780.90
20/02/2021 13:02:41	20/02/2021	NEFT-N051210519242880-4HCePH3xk6mDLZNF-CONTMd Adil Pasha	046217372476	9,925.00		1,699,855.90
20/02/2021 13:02:41	20/02/2021	NEFT-N051210519242885-4HCeWlerk6mDLZNF-CONT B Pochaiah	046217372477	23,820.00		1,676,035.90
20/02/2021 13:02:42	20/02/2021	NEFT-N051210519242889-4HJilaXpCJQB84R-CONT K Shravan	046217372478	189,071.00		1,486,964.90
20/02/2021 13:02:42	20/02/2021	NEFT-N051210519242894-4HJb0VRCJQB84R-SUP Sri Balaji Pri	046217372479	1,008.00		1,485,956.90
20/02/2021 13:02:43	20/02/2021	NEFT-N051210519242899-4HJk7GgrCJQB84R-SUPSOCIAL DNA	046217372480	2,519.00		1,483,437.90
20/02/2021 13:02:43	20/02/2021	NEFT-N051210519242904-4HJl4m0PCJQB84R-SUPSummit Sales LL	046217372481	9,229.30		1,474,208.60
20/02/2021 13:03:04	20/02/2021	NEFT-N051210519242348-4HCjULB3zHdAgc78-EMPRaj Nikhil	046217381928	399.00		1,473,809.60
20/02/2021 13:03:04	20/02/2021	NEFT-N051210519242349-4HCjWXYjzHdAgc78-EMPBedide Kranthi	046217381929	1,599.00		1,472,210.60
20/02/2021 13:03:05	20/02/2021	NEFT-N051210519242351-4HCjZ80JzHdAgc78-EMPMatta Pushpalat	046217381930	399.00		1,471,811.60
20/02/2021 13:04:43	20/02/2021	NEFT-N051210519243756-	048217635125	10,264.00		1,461,547.60

https://corporate.vashank.co.in/corbanking/entry

		4HLYzqfrzHdAgc78-GST Payable				
22/02/2021 07:08:37	22/02/2021	GANESH TILES AND SANITARY	000000208035	205,790.00		1,255,757.60
23/02/2021 07:00:03	23/02/2021	RTGS-YESBR52021022378607094-4HV2oQQDCJQBi84R-CONT K Shravan	051218065384	316,127.00		939,630.60
23/02/2021 08:00:21	23/02/2021	NEFT-N054210520746112-4HQsNpfbk6mDLZNF-DW T Kurmanna	051218065381	9,738.50		929,892.10
23/02/2021 08:00:22	23/02/2021	NEFT-N054210520746473-4HQAbBDk6mDLZNF-DWBomma Suresh	051218065382	1,191.00		928,701.10
23/02/2021 08:00:22	23/02/2021	NEFT-N054210520746483-4HQMag1k6mDLZNF-DW D Madhu Babu	051218065383	3,970.00		924,731.10
23/02/2021 08:00:22	23/02/2021	NEFT-N054210520746145-4HV2wA5pCJQBi84R-SUPSummit Sales LL	051218065385	33,942.00		890,789.10
23/02/2021 08:00:23	23/02/2021	NEFT-N054210520746501-4HV2A9Y3CJQBi84R-SUPGlobal Safety S	051218065386	2,391.00		888,398.10
23/02/2021 08:00:24	23/02/2021	NEFT-N054210520746683-4HV2G2btCJQBi84R-SUPSL RMC Plant	051218065387	110,250.00		778,148.10
26/02/2021 08:34:43	26/02/2021	Funds Trf from XX0013/FT from 0097725000000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210226009400001031		880,600.00	1,658,748.10
26/02/2021 15:16:47	26/02/2021	Funds Trf-BEGUMPET-009763700002255	000000208036	16,189.00		1,642,559.10
* Last 70 transactions.						

X Close

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APPROVED BY
04 MAR 2021
A. SAMBA SIVA RAO
MANAGER, ACCOUNTS