

Aedis Developers LLP
M G Road, Ranigunj
Seunderabad
Reconciliation Statement
1-Mar-21 to 24-Mar-21
BANK-009763700003021(YES)

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
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Balance as per company books: **6,93,140.50**

Amounts not reflected in bank:

Amounts not reflected in Company Books:

Balance as per bank: 6,93,140.50

Balance as per Imported Bank Statement:

Difference :

APPROVED BY

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS
24 MAR 2021

24-3-21
26. 18021321

Account Activity - Print

as on 24/03/2021 16:00:30 IST



Account Number	009763700003021
Branch	BEGUMPET, SECUNDRABAD
Customer Name	AEDIS DEVELOPERS LLP
Transaction Date From	01/03/2021
Sort Order	Ascending by Transaction Date
Debit / Credit	Both Debit and Credit
Closing Balance	693,140.50 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/03/2021 08:43:41	06/03/2021	Funds Trf from XX0013/FT from DEVELOPERS LLP MORNING - AEDIS 009772500000013 - AEDIS	101645820210306008400000151		134,400.00	521,840.50
09/03/2021 08:43:45	09/03/2021	Funds Trf from XX0013/FT from DEVELOPERS LLP MORNING - AEDIS 009772500000013 - AEDIS	101645820210309009900000160		7,500.00	529,340.50
12/03/2021 09:01:15	12/03/2021	Funds Trf from XX0013/FT from DEVELOPERS LLP MORNING - AEDIS 009772500000013 - AEDIS	101645820210312011000000070		7,500.00	536,840.50
17/03/2021 08:58:15	17/03/2021	Funds Trf from XX0013/FT from DEVELOPERS LLP MORNING - AEDIS 009772500000013 - AEDIS	1016458202103170115000000047		36,300.00	573,140.50
19/03/2021 09:03:00	19/03/2021	Funds Trf from XX0013/FT from DEVELOPERS LLP MORNING - AEDIS 009772500000013 - AEDIS	1016458202103190128000000073		60,000.00	633,140.50
23/03/2021 09:20:04	23/03/2021	Funds Trf from XX0013/FT from DEVELOPERS LLP MORNING - AEDIS 009772500000013 - AEDIS	101645820210323021200000150		60,000.00	693,140.50

* Last 6 transactions.

X Close

Print

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

24 MAR 2021

APPROVED

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

1-Mar-21 to 24-Mar-21

Page 1

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			25,000.00
20-Feb-21	SP-Ajay Mehta	Payment	Cheque	242491	20-Feb-21			29,616.00
9-Mar-21	SP-Sai Lakshmi Enterprises	Payment	NEFT		9-Mar-21			24,450.00
9-Mar-21	SP-Sai Lakshmi Enterprises	Payment	NEFT		9-Mar-21			12,000.00
10-Mar-21	SUP-V Green Media Pvt. Ltd.	Payment	NEFT		10-Mar-21			11,248.00
10-Mar-21	SP-Sai Lakshmi Enterprises	Payment	NEFT		10-Mar-21			13,200.00
23-Mar-21	CUST-406-Dr Niharika Ramidhamya	Receipt	Others		23-Mar-21		25,000.00	
24-Mar-21	CUST-406-Dr Niharika Ramidhamya	Payment	Cheque	208041	24-Mar-21			25,000.00

Balance as per company books: 10,76,797.10

Amounts not reflected in bank: 25,000.00 1,40,514.00

Amounts not reflected in Company Books :

Balance as per bank: 11,92,311.10**Balance as per Imported Bank Statement :**

Difference :

A. Sambha Siva Rao
24-3-21



Account Activity - Print**YES BANK**

as on 24/03/2021 16:11:58 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	01/03/2021	To	24/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,642,559.10	Closing Balance	1,192,311.10 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2021 12:11:55	02/03/2021	CHQ PAID/SELF-BEGUMPET	000000208037	10,000.00		1,632,559.10
03/03/2021 13:34:43	03/03/2021	NEFT-N062210528162309-4I4ihk47zHdAgc78-SUPSSLP LOGISTICS	060219022300	8,840.00		1,623,719.10
03/03/2021 13:34:44	03/03/2021	NEFT-N062210528162311-4I6RCPtk6mDLZNF-DWBomma Suresh	060219022831	2,084.00		1,621,635.10
03/03/2021 13:34:44	03/03/2021	NEFT-N062210528162317-4I6ROK7jk6mDLZNF-DW T Kurmanna	060219022832	12,902.00		1,608,733.10
03/03/2021 13:34:44	03/03/2021	NEFT-N062210528162887-4I6S5Hf7k6mDLZNF-CONJBDWP Praveen K	060219022833	1,985.00		1,606,748.10
03/03/2021 13:34:45	03/03/2021	NEFT-N062210528162891-4I6SecuVk6mDLZNF-CONT Shaik Moiz on	060219022834	9,925.00		1,596,823.10
03/03/2021 13:34:45	03/03/2021	NEFT-N062210528162321-4I61DXEJCQB84R-CONT K Shravan	060219022835	168,055.00		1,428,768.10
05/03/2021 12:22:07	05/03/2021	Tax payment :ITNS 281	000000242493	17,085.00		1,411,683.10
05/03/2021 14:28:29	05/03/2021	Funds Trf-BEGUMPET-009763700001773	000000194413		2,350,000.00	3,761,683.10
05/03/2021 14:43:17	05/03/2021	NEFT-N064210530308792-4IkMO9m1zHdAgc78-EMP Nagi Reddy	062219462106	26,855.00		3,734,828.10
05/03/2021 14:43:17	05/03/2021	NEFT-N064210530308023-4IkMQGsVzHdAgc78-EMPRaj Nikhil	062219462107	14,098.00		3,720,730.10
05/03/2021 14:43:18	05/03/2021	NEFT-N064210530308799-4IkMTIO1zHdAgc78-EMPMatta Pushpalat	062219462108	13,306.00		3,707,424.10
05/03/2021 16:09:59	05/03/2021	Funds Trf-BEGUMPET-009799300000330	000000208039	2,350,000.00		1,357,424.10
06/03/2021 08:42:59	06/03/2021	Funds Trf from XX0013/FT from 0097725000000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210306008400000087		313,600.00	1,671,024.10
09/03/2021 08:42:53	09/03/2021	Funds Trf from XX0013/FT from 0097725000000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210309009900000083		17,500.00	1,688,524.10

09/03/2021 16:19:03	09/03/2021	DD Issue-***AAO/ERO MEDCHAL***	000000208040	35,581.00		1,652,943.10
11/03/2021 19:30:03	11/03/2021	NET TXN: 4IB8DNb5zHdAgc78 EMPE Prasad	954140	799.00		1,652,144.10
11/03/2021 19:30:03	11/03/2021	NET TXN: 4IB8LWYPzHdAgc78 EMPG Murali Mo	954871	517.00		1,651,627.10
11/03/2021 19:30:04	11/03/2021	NET TXN: 4IB96tHtzHdAgc78 EMPLakshmi Dur	954872	682.00		1,650,945.10
12/03/2021 08:00:04	12/03/2021	NEFT- N071210536026046- 4II5SsatzHdAgc78- Summit Sales LLP L	069210617676	1,600.00		1,649,345.10
12/03/2021 08:00:05	12/03/2021	NEFT- N071210536026322- 4InhrhU3k6mDLZNF- DWBomma Suresh	069210617677	1,489.00		1,647,856.10
12/03/2021 08:00:07	12/03/2021	NEFT- N071210536026355- 4InhDzafk6mDLZNF- DW T Kurmanna	069210617678	15,557.00		1,632,299.10
12/03/2021 08:00:07	12/03/2021	NEFT- N071210536026385- 4InhRdSfk6mDLZNF- CONTMd Adil Pasha	069210617679	14,887.00		1,617,412.10
12/03/2021 08:00:08	12/03/2021	NEFT- N071210536026413- 4Ini62YLk6mDLZNF- DWDara Vijay	069210617680	1,773.00		1,615,639.10
12/03/2021 08:00:08	12/03/2021	NEFT- N071210536026440- 4IpoZUNPzHdAgc78- SPExpert Security	069210617691	29,074.00		1,586,565.10
12/03/2021 08:00:08	12/03/2021	NEFT- N071210536026150- 4IproG3DzHdAgc78- SPShreyas Services	069210617692	11,066.00		1,575,499.10
12/03/2021 08:00:09	12/03/2021	NEFT- N071210536026664- 4Ipsi2ohzHdAgc78- SPModi Properties	069210617693	13,260.00		1,562,239.10
12/03/2021 08:00:09	12/03/2021	NEFT- N071210536026679- 4IB67JDhCJQBi84R- Varna Media	069210617694	5,954.00		1,556,285.10
12/03/2021 08:00:10	12/03/2021	NEFT- N071210536026691- 4Ig5OZmBzHdAgc78-A S AGARWAL CO	069210617695	4,130.00		1,552,155.10
12/03/2021 08:00:10	12/03/2021	NEFT- N071210536026566- 4IB6rzJICJQBi84R- SUPSummit Sales LL	069210617699	33,871.00		1,518,284.10
12/03/2021 08:00:11	12/03/2021	NEFT- N071210536026592- 4IB6AzCfCJQBi84R- CONT K Shravan	069210617700	51,957.00		1,466,327.10
12/03/2021 08:00:11	12/03/2021	NEFT- N071210536026618- 4IB8JMdJzHdAgc78- EMPRohit	069210617702	517.00		1,465,810.10
12/03/2021 08:00:12	12/03/2021	NEFT- N071210536026759- 4HJvr1JjnfA2XKh- OIERepairs Mainte	069210617705	1,350.00		1,464,460.10
12/03/2021 09:00:26	12/03/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210312011000001079		17,500.00	1,481,960.10
17/03/2021 08:57:29	17/03/2021	Funds Trf from XX0013/FT from	101645820210317011500001088		84,700.00	1,566,660.10

		009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC				
17/03/2021 15:04:19	17/03/2021	Funds Trf-BEGUMPET- 009763700001773	000000208038	49,608.00		1,517,052.10
18/03/2021 16:09:20	18/03/2021	NEFT- N077210540806980- 4IDwrSBtk6mDLZNF- DWBomma Suresh	074211077536	3,275.00		1,513,777.10
18/03/2021 16:09:20	18/03/2021	NEFT- N077210540806984- 4IDx3xgnk6mDLZNF- DW T Kurmanna	074211077537	11,314.00		1,502,463.10
18/03/2021 16:09:21	18/03/2021	NEFT- N077210540806994- 4IDxghEvk6mDLZNF- CONJBDWP Praveen K	074211077538	1,489.00		1,500,974.10
18/03/2021 16:09:22	18/03/2021	NEFT- N077210540806999- 4IDG4akzzHdAgc78- SUPSummit Sales LL	074211077539	15,389.00		1,485,585.10
18/03/2021 16:09:23	18/03/2021	NEFT- N077210540807006- 4IDGjo8rzHdAgc78- SUPSSLP LOGISTICS	074211077540	14,365.00		1,471,220.10
18/03/2021 16:09:23	18/03/2021	NEFT- N077210540807014- 4IDGuSBhzHdAgc78- SUPSSLP LOGISTICS	074211077591	5,120.00		1,466,100.10
18/03/2021 16:09:24	18/03/2021	NEFT- N077210540807196- 4IDH3OcrzHdAgc78- SUPSSLP LOGISTICS	074211077592	8,596.00		1,457,504.10
18/03/2021 16:09:26	18/03/2021	NEFT- N077210540807030- 4Ilij7NHHzHdAgc78-EMP Nagi Reddy	074211077593	399.00		1,457,105.10
18/03/2021 16:09:27	18/03/2021	NEFT- N077210540807032- 4IlijkbWJzHdAgc78- EMPRaj Nikhil	074211077594	399.00		1,456,706.10
18/03/2021 16:09:27	18/03/2021	NEFT- N077210540807212- 4IlijmwbrzHdAgc78- EMPMatta Pushpalat	074211077595	399.00		1,456,307.10
18/03/2021 16:09:27	18/03/2021	NEFT- N077210540807225- 4Ilo0lzNzHdAgc78- EMP Nagi Reddy	074211077596	4,308.00		1,451,999.10
18/03/2021 16:09:28	18/03/2021	NEFT- N077210540807036- 4Ilo47QbzHdAgc78- EMPRaj Nikhil	074211077597	3,525.00		1,448,474.10
18/03/2021 16:09:28	18/03/2021	NEFT- N077210540807041- 4Ilo6MmXzHdAgc78- EMPMatta Pushpalat	074211077598	3,327.00		1,445,147.10
18/03/2021 16:09:29	18/03/2021	NEFT- N077210540807049- 4IMSV161zHdAgc78- CONT K Shravan	074211077599	98,916.00		1,346,231.10
18/03/2021 16:09:29	18/03/2021	NEFT- N077210540807056- 4IMThz6pzHdAgc78- SUPShivShaktiMachi	074211077600	2,212.00		1,344,019.10
18/03/2021 16:09:29	18/03/2021	NEFT- N077210540807243- 4IMTm6uRzHdAgc78- SUPSree Sunil Ente	074211077601	236.00		1,343,783.10
18/03/2021 16:09:30	18/03/2021	NEFT- N077210540807249- 4IMTpJypzHdAgc78- SUPSummit Sales LL	074211077602	81,306.00		1,262,477.10
19/03/2021 09:02:08	19/03/2021	Funds Trf from	101645820210319012800001101		140,000.00	1,402,477.10

		XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC				
20/03/2021 14:57:55	20/03/2021	NEFT- N079210542480190- 4IRO6oy5zHdAgc78- Input RCM CGST 9	078211787885	4,746.00		1,397,731.10
23/03/2021 09:19:10	23/03/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210323021200001036		140,000.00	1,537,731.10
24/03/2021 15:16:23	24/03/2021	NEFT- N083210545660641- 4IRNme19zHdAgc78- SPTajeshwar Securi	079211886018	8,111.00		1,529,620.10
24/03/2021 15:16:23	24/03/2021	NEFT- N083210545660647- 4ITZ87E7k6mDLZNF- DWBomma Suresh	079211886019	2,233.00		1,527,387.10
24/03/2021 15:16:23	24/03/2021	NEFT- N083210545659971- 4ITZASf9k6mDLZNF- DW T Kurmanna	079211886020	1,389.00		1,525,998.10
24/03/2021 15:16:24	24/03/2021	NEFT- N083210545659972- 4ITZSyvVk6mDLZNF- CONTMd Adil Pasha	079211886051	9,925.00		1,516,073.10
24/03/2021 15:16:24	24/03/2021	NEFT- N083210545660651- 4IWxlSSxzHdAgc78- SUPSSLP LOGISTICS	079211886052	14,534.00		1,501,539.10
24/03/2021 15:16:25	24/03/2021	NEFT- N083210545660655- 4IWxSkX3zHdAgc78- SUPSSLP LOGISTICS	079211886053	10,922.00		1,490,617.10
24/03/2021 15:16:25	24/03/2021	NEFT- N083210545660658- 4IYzDCdtzHdAgc78- CONT K Shravan	079211886054	64,617.00		1,426,000.10
24/03/2021 15:16:25	24/03/2021	NEFT- N083210545659979- 4IYzK9HRzHdAgc78- SUPSummit Sales LL	079211886055	38,574.00		1,387,426.10
24/03/2021 15:16:26	24/03/2021	NEFT- N083210545660664- 4IYAehG3zHdAgc78- SUPGanesh Tiles S	079211886056	195,115.00		1,192,311.10

* Last 65 transactions.

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24 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS