

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

1-Apr-21 to 21-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
10-Mar-21	SUP-V Green Media Pvt. Ltd.	Opening BRS	NEFT		10-Mar-21			11,248.00	
3-Apr-21	SUP-Shiv Shakti Steel Tubes	Payment	Cheque	208045	15-Apr-21			35,846.00	
Balance as per company books:							7,52,779.90		
Amounts not reflected in bank:								47,094.00	
Amounts not reflected in Company Books:									
Balance as per bank:							7,99,873.90		
Balance as per Imported Bank Statement:									
Difference:									

A. Sambha Siva
22-4-21

APPROVED BY
21 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMRO

Account Activity - Print**YES / BANK**

as on 21/04/2021 16:43:13 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	01/04/2021	To	21/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,095,967.10	Closing Balance	799,873.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2021 07:17:09	05/04/2021	AJAY C MEHTA	000000242491	29,616.00		1,066,351.10
06/04/2021 09:22:44	06/04/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210406022400001031		490,000.00	1,556,351.10
07/04/2021 13:18:31	07/04/2021	NEFT-N097210559522808-4JvEDtRxzHdAgc78-SPSai Lakshmi Ente	093213443205	12,500.00		1,543,851.10
07/04/2021 13:18:32	07/04/2021	NEFT-N097210559522826-4JvpHRcZzHdAgc78-SPExpert Security	093213443206	29,074.00		1,514,777.10
07/04/2021 13:18:35	07/04/2021	NEFT-N097210559521979-4JvpgFtTzHdAgc78-SPShreyas Services	093213443207	11,065.00		1,503,712.10
07/04/2021 13:18:35	07/04/2021	NEFT-N097210559521988-4JvuNa1BzHdAgc78-SUPSSLP LOGISTICS	093213443208	12,277.00		1,491,435.10
07/04/2021 13:18:36	07/04/2021	NEFT-N097210559521991-4JvuWKcjzHdAgc78-SUPSSLP LOGISTICS	093213443209	20,305.00		1,471,130.10
07/04/2021 13:18:36	07/04/2021	NEFT-N097210559521996-4Jvv2KyvzHdAgc78-SUPSSLP LOGISTICS	093213443210	229.00		1,470,901.10
07/04/2021 13:18:37	07/04/2021	NEFT-N097210559522000-4Jvv7lj1zHdAgc78-SUPSSLP LOGISTICS	093213443221	6,630.00		1,464,271.10
07/04/2021 13:18:37	07/04/2021	NEFT-N097210559522004-4JvvdHijzHdAgc78-SUPSSLP LOGISTICS	093213443222	8,840.00		1,455,431.10
07/04/2021 13:18:37	07/04/2021	NEFT-N097210559522007-4Jvy1z35zHdAgc78-SPModi Properties	093213443223	13,260.00		1,442,171.10
07/04/2021 13:18:38	07/04/2021	NEFT-N097210559522013-4JvBxCYXzHdAgc78-Nagi Reddy	093213443224	1,350.00		1,440,821.10
07/04/2021 13:18:38	07/04/2021	NEFT-N097210559522019-4JvBJFrtzHdAgc78-SUPSummit Sales LL	093213443225	181,475.00		1,259,346.10
07/04/2021 13:18:39	07/04/2021	NEFT-N097210559522022-4JvBNk67zHdAgc78-SUPV Green Media P	093213443226	9,780.00		1,249,566.10
07/04/2021 13:18:39	07/04/2021	NEFT-N097210559522025-4JvBTxJNzHdAgc78-CONT K Shravan	093213443227	34,452.00		1,215,114.10
07/04/2021 13:18:40	07/04/2021	NEFT-N097210559522030-4Jr3eJcTk6mDLZNF-DWBomma Suresh	093213443228	1,782.00		1,213,332.10
07/04/2021 13:18:40	07/04/2021	NEFT-N097210559522889-4Jr3yPPJk6mDLZNF-DW T Kurmanna	093213443229	4,703.00		1,208,629.10
07/04/2021 13:18:41	07/04/2021	NEFT-N097210559522041-4Jr5UJwfk6mDLZNF-	093213443230	19,800.00		1,188,829.10

		CONTM Adil Pasha			
07/04/2021 13:18:41	07/04/2021	NEFT-N097210559522046-4JvDFrjBzHdAgc78-CONJBDWVasanthi Co	093213443231	2,970.00	1,185,859.10
07/04/2021 13:19:12	07/04/2021	NEFT-N097210559523700-4JAcYD6JpH3d2i22-EMP Nagi Reddy	095213559888	31,163.00	1,154,696.10
07/04/2021 13:19:12	07/04/2021	NEFT-N097210559523704-4JAdoKj7pH3d2i22-EMPMatta Pushpalat	095213559889	14,816.00	1,139,880.10
07/04/2021 13:19:13	07/04/2021	NEFT-N097210559523712-4JAdy7MtpH3d2i22-EMPRaj Nikhil	095213559890	19,430.00	1,120,450.10
08/04/2021 15:42:40	08/04/2021	Tax payment :ITNS 281	000000208047	13,166.00	1,107,284.10
12/04/2021 18:22:36	12/04/2021	NEFT-N102210564808715-4JEUmtqjzHdAgc78-SUPSSLP LOGISTICS	100214550536	249.00	1,107,035.10
12/04/2021 18:22:37	12/04/2021	NEFT-N102210564808237-4JHaJ8qTd7KCUY6-Summit Sales LLP L	100214550537	4,000.00	1,103,035.10
12/04/2021 18:22:37	12/04/2021	NEFT-N102210564808724-4JLQkR59d7KCUY6-DWBomma Suresh	100214550539	1,485.00	1,101,550.10
12/04/2021 18:22:38	12/04/2021	NEFT-N102210564808731-4JLQDzCbD7KCUY6-DW T Kurmanna	100214550540	7,722.00	1,093,828.10
12/04/2021 18:22:38	12/04/2021	NEFT-N102210564808249-4JLR8zx7zHdAgc78-Summit Sales LLP C	100214550561	180.00	1,093,648.10
12/04/2021 18:22:38	12/04/2021	NEFT-N102210564808251-4JLRbJrJd7KCUY6-CONJBDWSakeena	100214550562	1,485.00	1,092,163.10
12/04/2021 18:22:39	12/04/2021	NEFT-N102210564808253-4JLRh4dRd7KCUY6-CONJBDWP Praveen K	100214550563	1,485.00	1,090,678.10
12/04/2021 18:22:39	12/04/2021	NEFT-N102210564808757-4JLRwSXxd7KCUY6-EUC D Vijay	100214550565	5,292.00	1,085,386.10
12/04/2021 18:22:40	12/04/2021	NEFT-N102210564808762-4JLRZtuPd7KCUY6-SUPSummit Sales LL	100214550566	24,911.00	1,060,475.10
12/04/2021 18:22:40	12/04/2021	NEFT-N102210564808774-4JLT2iXzHdAgc78-EUCGoodur Narasimh	100214550567	12,858.00	1,047,617.10
12/04/2021 18:22:41	12/04/2021	NEFT-N102210564808787-4JLUuBJBzHdAgc78-EMP Nagi Reddy	100214550568	1,599.00	1,046,018.10
12/04/2021 18:22:42	12/04/2021	NEFT-N102210564808792-4JLUyih9zHdAgc78-EMPRaj Nikhil	100214550569	399.00	1,045,619.10
12/04/2021 18:22:43	12/04/2021	NEFT-N102210564808795-4JLUBxQHHzHdAgc78-EMPMatta Pushpalat	100214550570	399.00	1,045,220.10
15/04/2021 10:06:36	15/04/2021	NEFT-N105210566389244-4JLQnPsIzHdAgc78-CONT K Shravan	100214550538	88,755.00	956,465.10
15/04/2021 10:06:36	15/04/2021	NEFT-N105210566389248-4JLRoT51d7KCUY6-CONT K Shravan	100214550564	69,300.00	887,165.10
15/04/2021 15:47:06	15/04/2021	Funds Trf-BEGUMPET-009763700002255	000000208044	89,375.00	797,790.10
17/04/2021 09:20:04	17/04/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210417023000000072	17,500.00	815,290.10
19/04/2021 07:15:57	19/04/2021	CTS CLG NUN SHAH TRADERS	000000208048	18,393.00	796,897.10
20/04/2021 09:33:02	20/04/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP	101645820210420044600000067	379,458.80	1,176,355.90

		MORNING GLORY RECEIVABLES AC			
21/04/2021 07:14:17	21/04/2021	S V ELECTRICALS	000000208049	200,000.00	976,355.90
21/04/2021 12:52:26	21/04/2021	NEFT-N111210571481450-4JVrhFu3zHdAgc78-EMP M Suresh	107215300981	23,750.00	952,605.90
21/04/2021 12:52:27	21/04/2021	NEFT-N111210571481451-4JXMBpODk6mDLZNF-DWBomma Suresh	107215300982	1,336.00	951,269.90
21/04/2021 12:52:27	21/04/2021	NEFT-N111210571481884-4JXMWZiLk6mDLZNF-DW T Kurmanna	107215300983	10,147.00	941,122.90
21/04/2021 12:52:28	21/04/2021	NEFT-N111210571481888-4JXNITFdk6mDLZNF-CONJBDWP Praveen K	107215300984	2,475.00	938,647.90
21/04/2021 12:52:28	21/04/2021	NEFT-N111210571481890-4JZUJGdDk6mDLZNF-CONTMd Adil Pasha	107215300985	9,900.00	928,747.90
21/04/2021 12:52:28	21/04/2021	NEFT-N111210571481458-4K0f1WM9zHdAgc78-SUPSSLP LOGISTICS	107215300986	10,875.00	917,872.90
21/04/2021 12:52:29	21/04/2021	NEFT-N111210571481460-4K0fntjzzHdAgc78-SUPSSLP LOGISTICS	107215300987	14,471.00	903,401.90
21/04/2021 12:52:29	21/04/2021	NEFT-N111210571481896-4K2hbz3TzHdAgc78-CONT K Shravan	107215300988	57,857.00	845,544.90
21/04/2021 12:52:29	21/04/2021	NEFT-N111210571481463-4K2kLsfrzHdAgc78-SUPSummit Sales LL	107215300989	2,157.00	843,387.90
21/04/2021 12:52:30	21/04/2021	NEFT-N111210571481902-4K2pw87Pd7KCUnY6-SPKovuri Consultan	107215300990	19,764.00	823,623.90
21/04/2021 12:52:30	21/04/2021	NEFT-N111210571481465-4K2q3fkDCJQBi84R-EMP M Suresh	107215300991	23,750.00	799,873.90
* Last 54 transactions.					

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APPROVED BY
21 APR 2021
A. SAMBA SIVA RAO
OR. TRANSFER ACCOUNTS



Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Apr-21 to 20-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							11,40,765.70	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							11,40,765.70	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

21 APR 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

A. Sambasiva Rao
21-4-21

[Handwritten Signature]

Account Activity - Print**YES / BANK**

as on 21/04/2021 17:17:24 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/04/2021	To	21/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	760,640.50	Closing Balance	1,140,765.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2021 09:23:34	06/04/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210406022400000184		210,000.00	970,640.50
17/04/2021 09:20:37	17/04/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210417023000001117		7,500.00	978,140.50
20/04/2021 09:33:37	20/04/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	1016458202104200446000000098		162,625.20	1,140,765.70

* Last 3 transactions.

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APPROVED BY
21 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

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