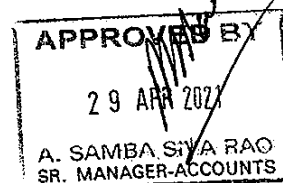


Seunderabad

Reconciliation Statement

1-Apr-21 to 30-Apr-21

A. Boer 1701
30-4-21



Account Activity - Print**YES BANK**

as on 30/04/2021 17:08:05 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,095,967.10	Closing Balance	333,709.90 (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-N097210559521979-4JvpGfTtZdHdAgc78-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

		CONTMd 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-EMP Mata 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-N102210564808731-4JLQDzCb7KCUY6-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-N102210564808774-4JLT22iXzHdAgc78-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-N102210564808795-4JLUBxQHdHdAgc78-EMP Mata 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- 4K2hzbz3TzHdAgc78-CONT K Shravan	107215300988	57,857.00		845,544.90
21/04/2021 12:52:29	21/04/2021	NEFT-N111210571481463- 4K2kLsfzHdAgc78- 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- 4K2q3fkDCJQB84R-EMP M Suresh	107215300991	23,750.00		799,873.90
22/04/2021 09:37:18	22/04/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210422072900000083		17,500.00	817,373.90
27/04/2021 07:24:07	27/04/2021	S S STEEL	000000208045	35,846.00		781,527.90
27/04/2021 13:39:00	27/04/2021	Funds Trf-BEGUMPET- 009763700003021	000000189342		130,000.00	911,527.90
27/04/2021 14:50:28	27/04/2021	NEFT-N117210576483288- 4KekxG6Fk6mDLZNF-DW T Kurmanna	114215932403	5,197.00		906,330.90
27/04/2021 14:50:29	27/04/2021	NEFT-N117210576483293- 4KekKxGJk6mDLZNF- DWBomma Suresh	114215932404	2,524.00		903,806.90
27/04/2021 14:50:29	27/04/2021	NEFT-N117210576483299- 4KekYDDfk6mDLZNF- CONJBDWP Praveen K	114215932405	3,465.00		900,341.90
27/04/2021 14:50:30	27/04/2021	NEFT-N117210576483815- 4Kel7c0Rk6mDLZNF- CONT Shaik Moiz on	114215932406	14,850.00		885,491.90
27/04/2021 14:50:30	27/04/2021	NEFT-N117210576483308- 4KelfqvHk6mDLZNF- CONTMd Adil Pasha	114215932407	14,850.00		870,641.90
27/04/2021 14:50:31	27/04/2021	NEFT-N117210576483309- 4Kgj1zyHk6mDLZNF- CONT K Shravan	114215932408	198,000.00		672,641.90
27/04/2021 14:50:31	27/04/2021	NEFT-N117210576483317- 4KgAAK1pzHdAgc78-SPR S Bajaj Associ	114215932409	11,050.00		661,591.90
27/04/2021 14:50:33	27/04/2021	NEFT-N117210576483859- 4KgAVOJpzHdAgc78-SPR S Bajaj Associ	114215932410	11,050.00		650,541.90
27/04/2021 14:50:33	27/04/2021	NEFT-N117210576483324- 4KgB04wfzHdAgc78-SPR S Bajaj Associ	114215932431	8,287.00		642,254.90
27/04/2021 14:50:34	27/04/2021	NEFT-N117210576483894-	114215932432	139,104.00		503,150.90

		4KiDpwwbCJQBi84R-SUPSummit Sales LL			
27/04/2021 14:50:35	27/04/2021	NEFT-N117210576483331-4KiDv3Z5CJQBi84R-SUPPraful Sanitary	114215932433	14,104.00	489,046.90
27/04/2021 14:50:35	27/04/2021	NEFT-N117210576483336-4KiDz4irCJQBi84R-SUPElegant Enterpr	114215932434	307.00	488,739.90
27/04/2021 14:50:36	27/04/2021	NEFT-N117210576483340-4KiDBdoZzHdAgc78-SPSai Lakshmi Ente	114215932435	15,980.00	472,759.90
27/04/2021 14:50:36	27/04/2021	NEFT-N117210576483346-4KiDC5zxCJQBi84R-SUP Sri Balaji Pri	114215932436	1,792.00	470,967.90
27/04/2021 14:50:37	27/04/2021	NEFT-N117210576483957-4KiETI6hzHdAgc78-EUC D Vijay	114215932437	1,764.00	469,203.90
27/04/2021 14:50:37	27/04/2021	NEFT-N117210576483351-4KiEXOvzHdAgc78-EUCGoodur Narasimh	114215932438	10,976.00	458,227.90
27/04/2021 14:50:37	27/04/2021	NEFT-N117210576483357-4KiF6rvjzHdAgc78-CONT K Shravan	114215932439	120,919.00	337,308.90
27/04/2021 14:50:38	27/04/2021	NEFT-N117210576483362-4KiFUYCJzHdAgc78-SUPShivShaktiMachi	114215932441	3,599.00	333,709.90
* Last 75 transactions.					

X Close

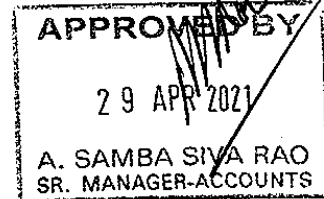
Print APPROVED BY
29 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

M G Road, Ranigunj
Seunderabad

Reconciliation Statement

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa Cr
-Apr-21	BANKFD Yes Bank	Payment	Others		27-Apr-21			
								10,00,00
							Balance as per Company Books:	18,265.70
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	10,00,00
							Balance as per Bank	10,18,265.70
							Balance as per Imported Bank Statement :	
							Difference :	

2-4-21



Account Activity - Print**YES / BANK**

is on 30/04/2021 17:09:21 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	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	760,640.50	Closing Balance	1,018,265.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
30/04/2021 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
19/04/2021 09:33:37	20/04/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210420044600000098		162,625.20	1,140,765.70
19/04/2021 09:37:51	22/04/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210422072900000116		7,500.00	1,148,265.70
19/04/2021 13:39:00	27/04/2021	Funds Trf-BEGUMPET-0097724000000050	000000189342	130,000.00		1,018,265.70

Last 5 transactions.

X Close**Print**

APPROVED BY

 29 APR 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS