Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)
Reconciliation Statement
1-May-21 to 31-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
10-Mar-21	SUP-V Green Media Pvt. Ltd.	**Opening BRS**	NEFT		10-Mar-21			**11,248.00**
24-Apr-21	SP-Sri Bala Saraswathi Industries	**Payment**	Cheque	242502	24-Apr-21			**44,125.00**
22-May-21	SUP-Summit Sales LLP	**Payment**	RTGS		22-May-21			**2,18,638.00**
					Balance as per company books:		**12,64,937.90**	
					Amounts not reflected in bank:			**2,74,011.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**15,38,948.90**	
					Balance as per Imported Bank Statement :			
					Difference :			

A. Sail Rob
1-8-21

APPROVED
01 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Tue, Jun 1, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	15/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	492,706.90	Closing Balance	1,538,948.90(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/05/2021 08:43:29	18/05/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021051 8010600000124	0.00	375,900.00	868,606.90
18/05/2021 11:02:37	18/05/2021	NEFT -N138210598962287 -4KKXMbYVzHdAgc78 -SPR S Bajaj Associ	135218533847	10,800.00	0.00	857,806.90
18/05/2021 11:02:38	18/05/2021	NEFT -N138210598962870 -4KKXZfMFzHdAgc78 -SPR S Bajaj Associ	135218533848	10,800.00	0.00	847,006.90
18/05/2021 11:02:38	18/05/2021	NEFT -N138210598962879 -4KWPRADRzHdAgc78 -SUPSSLP LOGISTICS	135218533849	1,237.00	0.00	845,769.90
18/05/2021 11:02:39	18/05/2021	NEFT -N138210598962888 -4L1bdFfdzHdAgc78 -SUPSSLP LOGISTICS	135218533850	4,320.00	0.00	841,449.90
18/05/2021 11:02:39	18/05/2021	NEFT -N138210598962895 -4L1blVjJzHdAgc78 -SUPSSLP LOGISTICS	135218533861	14,471.00	0.00	826,978.90
18/05/2021 11:02:40	18/05/2021	NEFT -N138210598962909 -4L1cXr8zzHdAgc78 -SUPSSLP LOGISTICS	135218533864	10,875.00	0.00	816,103.90
18/05/2021 11:02:41	18/05/2021	NEFT -N138210598962914 -4L3yG8o7zHdAgc78 -OESummit Builders	135218533865	350.00	0.00	815,753.90
18/05/2021 11:02:42	18/05/2021	NEFT -N138210598962930 -4L5SGtJNfFYE9jNh -EMPRaj Nikhil	135218533866	399.00	0.00	815,354.90
18/05/2021 11:02:43	18/05/2021	NEFT -N138210598962938 -4L5TirDDfFYE9jNh -EMPMatta Pushpalat	135218533867	399.00	0.00	814,955.90
18/05/2021 11:02:44	18/05/2021	NEFT -N138210598962949 -4L5Tt47rfFYE9jNh -SUPSummit Sales LL	135218533868	61,959.00	0.00	752,996.90
18/05/2021 11:02:44	18/05/2021	NEFT -N138210598962957 -4L5TIbLDfFYE9jNh -SUPSFS Hardware	135218533869	8,142.00	0.00	744,854.90
18/05/2021 11:02:45	18/05/2021	NEFT -N138210598962972 -4L5TOebjfFYE9jNh -CONT K Shravan	135218533870	79,744.00	0.00	665,110.90
18/05/2021 11:02:46	18/05/2021	NEFT -N138210598962984 -4L5VAiTXfFYE9jNh -DWBomma Suresh	135218533891	3,267.00	0.00	661,843.90
18/05/2021 11:02:46	18/05/2021	NEFT -N138210598962989 -4L5WulzDfFYE9jNh -DW T Kurmanna	135218533892	4,950.00	0.00	656,893.90
21/05/2021 16:58:06	21/05/2021	NET TXN : 4L5RGoxdfFYE9jNh AEDIS DEVELOPE	505241	0.00	140,000.00	796,893.90
25/05/2021 17:27:42	25/05/2021	NEFT -N145210605266794 -4LmAtHrNfFYE9jNh -CONT K Shravan	142219178049	80,388.00	0.00	716,505.90
25/05/2021 17:27:43	25/05/2021	NEFT -N145210605266801 -4LmBPGfJfFYE9jNh -DW T Kurmanna	142219178161	8,254.00	0.00	708,251.90

Account Activity

as on Tue, Jun 1, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	15/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	492,706.90	Closing Balance	1,538,948.90(Bal. Avail. for Txn + Uncl. Funds)

25/05/2021 17:27:43	25/05/2021	NEFT -N145210605266809 -4LmBWtYPfFYE9jNh -DWBomma Suresh	142219178162	2,079.00	0.00	706,172.90
25/05/2021 17:28:02	25/05/2021	NET TXN : 4LmCEp7pfFYE9jNh AEDIS DEVELOPE	923305	0.00	165,000.00	871,172.90
27/05/2021 08:42:49	27/05/2021	Funds Trf from XX0013 /FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021052 7012800000117	0.00	1,124,900.00	1,996,072.90
31/05/2021 18:26:29	31/05/2021	NEFT -N151210610639246 -4LAfsWWhzHdAgc78 -SUPSSLP LOGISTICS	149219808891	8,640.00	0.00	1,987,432.90
31/05/2021 18:26:30	31/05/2021	NEFT -N151210610638978 -4LAwYaUDzHdAgc78 -SUPSummit Sales LL	149219808892	8,246.00	0.00	1,979,186.90
31/05/2021 18:26:30	31/05/2021	NEFT -N151210610639258 -4LCAyY2Nd7KCUnY6 -CONT K Shravan	149219808893	49,500.00	0.00	1,929,686.90
31/05/2021 18:26:30	31/05/2021	NEFT -N151210610639264 -4LCAJMS1d7KCUnY6 -SUPSummit Sales LL	149219808894	199,207.00	0.00	1,730,479.90
31/05/2021 18:26:31	31/05/2021	NEFT -N151210610639005 -4LCAYuNTd7KCUnY6 -DWBomma Suresh	149219808895	3,861.00	0.00	1,726,618.90
31/05/2021 18:26:31	31/05/2021	NEFT -N151210610639281 -4LCB5uc5d7KCUnY6 -DW T Kurmanna	149219808896	7,969.00	0.00	1,718,649.90
31/05/2021 18:26:31	31/05/2021	NEFT -N151210610639023 -4LCBelK5d7KCUnY6 -CONT K Shravan	149219808897	129,918.00	0.00	1,588,731.90
31/05/2021 18:26:32	31/05/2021	NEFT -N151210610639294 -4LCBgHH7d7KCUnY6 -SUPSOCIAL DNA	149219808898	49,783.00	0.00	1,538,948.90

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01 JUN 2021
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per company books:	**4,95,465.70**	
						Amounts not reflected in bank:		
						Amounts not reflected in Company Books :		
						Balance as per bank:	**4,95,465.70**	
						Balance as per Imported Bank Statement :		
						Difference :		

A. Ra... Rao
1-6-21

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01 JUN 2021
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 01/06/2021 10:58:56 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	18,265.70	Closing Balance	495,465.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/05/2021 08:44:07	05/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021050500820000013 1		60,000.00	78,265.70
10/05/2021 08:44:07	10/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021051000850000111 4		279,000.00	357,265.70
13/05/2021 09:18:31	13/05/2021	Funds Trf-BEGUMPET-009772400000050	000000189343	200,000.00		157,265.70
18/05/2021 08:43:57	18/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021051801060000101 5		161,100.00	318,365.70
21/05/2021 16:58:06	21/05/2021	NET TXN: 4L5RGoxdfFYE9jNh Aedis Develope	505241	140,000.00		178,365.70
25/05/2021 17:28:02	25/05/2021	NET TXN: 4LmCEp7pfFYE9jNh Aedis Develope	923305	165,000.00		13,365.70
27/05/2021 08:43:38	27/05/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	10164582021052701280000018 9		482,100.00	495,465.70

* Last 7 transactions.

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01 JUN 2021

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