

M G Road, Ranigunj
Seunderabad

Reconciliation Statement

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1
14-Jun-21	BANK 009772500000013	Contra	Cheque/DD		14-Jun-21	16-Jun-21	1,41,000.00	Credit
14-Jun-21	BANK 009772500000013	Contra	Cheque/DD		14-Jun-21	16-Jun-21	1,39,500.00	
14-Jun-21	BANK 009772500000013	Contra	Cheque/DD		14-Jun-21	18-Jun-21	7,500.00	
Balance as per company books:							3,02,565.70	
Amounts not reflected in bank:							2,88,000.00	
Amounts not reflected in Company Books :								
Balance as per bank:							14,565.70	
Balance as per Imported Bank Statement :								
Difference:								

A. J. Allen
25-6-21

Amato

Account Activity - Print

YES BANK

as on 25/06/2021 17:39:21 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/06/2021	To	15/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	495,465.70	Closing Balance	14,565.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2021 08:50:17	01/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210601008500000107		147,000.00	642,465.70
07/06/2021 14:54:54	07/06/2021	NEFT-N158210619980399-4LQwI9ZBfYE9jNh-Dhanraj Krishna	156210683305	150,000.00		492,465.70
09/06/2021 08:43:53	09/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210609010800000136		47,100.00	539,565.70
15/06/2021 14:05:05	15/06/2021	NET TXN: 4M9r1iYJfYE9jNh Aedis Develope	373692	525,000.00		14,565.70
* Last 4 transactions.						

Close

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Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK -009772400000050(RERA)**

Reconciliation Statement

1-Jun-21 to 15-Jun-21

Page 1

Date	Particulars	Favouring Name / Received From	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	25-Jun-21		11,248.00
24-Apr-21	SP-Sri Bala Saraswathi Industries	Sri Bala Saraswathi Industries	Payment	Cheque	242502	24-Apr-21			44,125.00
14-Jun-21	BANK 009772500000013	Aedis Developers LLP	Contra	Cheque/DD		14-Jun-21	16-Jun-21	3,29,000.00	
14-Jun-21	BANK 009772500000013	Aedis Developers LLP	Contra	Cheque/DD		14-Jun-21	16-Jun-21	3,25,500.00	
10-Jun-21	BANKFD Yes Bank		Payment	Others		10-Jun-21	17-Jun-21		10,00,000.00
1-Jun-21	TDS-1% Contract	Yourself for TDS Challan	Payment	Cheque	242505	1-Jun-21	18-Jun-21		17,321.00
14-Jun-21	BANK 009772500000013	Aedis Developers LLP	Contra	Cheque/DD		14-Jun-21	18-Jun-21	17,500.00	
22-May-21	SUP-Summit Sales LLP		Payment	RTGS		22-May-21	25-Jun-21		2,18,638.00
12-Jun-21	SUP-Summit Sales LLP		Payment	RTGS		12-Jun-21	25-Jun-21		2,00,000.00

Balance as per Company Books: 9,31,169.90

Amounts not reflected in Bank: 6,72,000.00 14,91,332.00

Amounts not reflected in Company Books :

Balance as per Bank 17,50,501.90

Balance as per Imported Bank Statement :

Difference :

A. J. Reddy
25.6.21

AMW

Account Activity - Print

YES BANK

as on 25/06/2021 17:38:52 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	01/06/2021	To	15/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,538,948.90	Closing Balance	1,750,501.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2021 08:49:23	01/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210601008500001046		343,000.00	1,881,948.90
05/06/2021 08:00:14	05/06/2021	NEFT-N156210617302383-4LOqngaTzHdAgc78-EMPRaj Nikhil	154210433307	24,308.00		1,857,640.90
05/06/2021 08:00:14	05/06/2021	NEFT-N156210617302043-4LOqpSVzHdAgc78-EMPMatta Pushpalat	154210433308	19,030.00		1,838,610.90
07/06/2021 14:55:26	07/06/2021	NEFT-N158210619981287-4LQyUJARzHdAgc78-SUPSSLP LOGISTICS	156210683307	12,458.00		1,826,152.90
07/06/2021 14:55:26	07/06/2021	NEFT-N158210619981299-4LQz3W1zzHdAgc78-SUPSSLP LOGISTICS	156210683308	4,860.00		1,821,292.90
07/06/2021 14:55:27	07/06/2021	NEFT-N158210619980883-4LQJgC6fk6mDLZNF-DWBomma Suresh	156210683309	2,772.00		1,818,520.90
07/06/2021 14:55:28	07/06/2021	NEFT-N158210619980885-4LQJjn6zk6mDLZNF-DW T Kumanna	156210683310	12,226.00		1,806,294.90
07/06/2021 14:55:29	07/06/2021	NEFT-N158210619981338-4LSRz27HzHdAgc78-CONT K Shravan	156210683331	59,845.00		1,746,449.90
07/06/2021 14:55:30	07/06/2021	NEFT-N158210619981360-4LSRKgqNzHdAgc78-SUPSummit Sales LL	156210683332	49,617.00		1,696,832.90
07/06/2021 14:55:30	07/06/2021	NEFT-N158210619980910-4LSW7VEhzHdAgc78-OESummit Builders	156210683333	350.00		1,696,482.90
07/06/2021 14:55:31	07/06/2021	NEFT-N158210619980919-4LSWoBPLzHdAgc78-SUPSchindler India	156210683334	172,500.00		1,523,982.90
09/06/2021 08:42:46	09/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210609010800001031		109,900.00	1,633,882.90
15/06/2021 11:38:48	15/06/2021	DD Issue-****TSSPDCL***	000000242507	124,950.00		1,508,932.90
15/06/2021 14:05:05	15/06/2021	NET TXN: 4M9r1iYJfFYE9jNh AEDIS DEVELOPE	373692		525,000.00	2,033,932.90
15/06/2021 14:05:56	15/06/2021	NEFT-N166210629090962-4LZVFDnFzHdAgc78-SPShreyas Services	163211770791	11,838.00		2,022,094.90
15/06/2021 14:05:56	15/06/2021	NEFT-N166210629090971-4LZZcWibzHdAgc78-SPEExpert Security	163211770792	31,145.00		1,990,949.90
15/06/2021 14:05:58	15/06/2021	NEFT-N166210629090979-4M54TAZnd7KCUY6-Summit Sales LLP L	163211770793	5,760.00		1,985,189.90
15/06/2021 14:05:57	15/06/2021	NEFT-N166210629090987-	163211770794	8,905.00		1,976,284.90

		SUPSummit Sales LL				
15/06/2021 14:05:57	15/06/2021	NEFT-N166210629090990-4M55BOZZzHdAgc78-SUPSummit Sales LL	163211770795	24,029.00		1,952,255.90
15/06/2021 14:05:58	15/06/2021	NEFT-N166210629090995-4M7eaAyJzHdAgc78-SUPSSLP LOGISTICS	163211770796	14,471.00		1,937,784.90
15/06/2021 14:05:58	15/06/2021	NEFT-N166210629091523-4M7evqXLzHdAgc78-SUPSSLP LOGISTICS	163211770797	10,875.00		1,926,909.90
15/06/2021 14:05:58	15/06/2021	NEFT-N166210629090998-4M9p96mJzHdAgc78-Summit Sales LLP	163211770798	8,992.00		1,917,917.90
15/06/2021 14:05:59	15/06/2021	NEFT-N166210629091536-4M9vnZcJzHdAgc78-Modi Realty Kowkur	163211770799	3,480.00		1,914,437.90
15/06/2021 14:05:59	15/06/2021	NEFT-N166210629091543-4M9qpAlzHdAgc78-CONT K Shravan	163211770800	60,043.00		1,854,394.90
15/06/2021 14:06:00	15/06/2021	NEFT-N166210629091018-4M9sITj7fFYE9jNh-GST Payable	163211770802	14,200.00		1,840,194.90
15/06/2021 14:06:00	15/06/2021	NEFT-N166210629091570-4M9tlt7fFYE9jNh-CONT Laxmi Narayan	163211770803	24,750.00		1,815,444.90
15/06/2021 14:06:01	15/06/2021	NEFT-N166210629091024-4M9tqL8VfFYE9jNh-CONTMd Adil Pasha	163211770804	24,750.00		1,790,694.90
15/06/2021 14:06:01	15/06/2021	NEFT-N166210629091029-4M9tvXzDfFYE9jNh-CONT Shaik Moiz on	163211770805	9,900.00		1,780,794.90
15/06/2021 14:06:02	15/06/2021	NEFT-N166210629091039-4M9tAzxHfFYE9jNh-DWBomma Suresh	163211770806	4,455.00		1,776,339.90
15/06/2021 14:06:02	15/06/2021	NEFT-N166210629091597-4M9tEOnrFYE9jNh-DW T Kurmanna	163211770807	19,552.00		1,756,787.90
15/06/2021 14:06:03	15/06/2021	NEFT-N166210629091611-4M9u4pFLzHdAgc78-EUCGoodur Narasimh	163211770808	5,488.00		1,751,299.90
15/06/2021 14:06:03	15/06/2021	NEFT-N166210629091053-4M9wWXRfFYE9jNh-EMPRaj Nikhil	163211770809	399.00		1,750,900.90
15/06/2021 14:06:03	15/06/2021	NEFT-N166210629091626-4M9x1zyIfFYE9jNh-EMPmatta Pushpalat	163211770810	399.00		1,750,501.90
* Last 33 transactions.						

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