

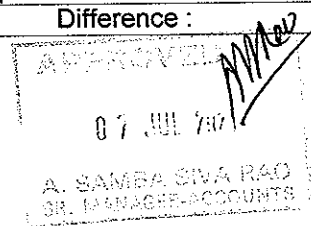
Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK- 009763700003021(YES)**

Reconciliation Statement

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jun-21	BANK 009772500000013	Aedis Developers LLP	Contra	Cheque/DD		30-Jun-21	2-Jul-21	60,000.00	
								Balance as per Company Books: 2,03,365.70	
								Amounts not reflected in Bank: 60,000.00	
								Amounts not reflected in Company Books :	
								Balance as per Bank: 1,43,365.70	
								Balance as per Imported Bank Statement :	
								Difference :	

A. Sambasiva Rao
07-7-21

Account Activity - Print**YES BANK**

as on 07/07/2021 14:32:00 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	495,465.70	Closing Balance	143,365.70 (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
16/06/2021 08:53:11	16/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210616012400001068		280,500.00	295,065.70
18/06/2021 08:57:44	18/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210618012200001117		7,500.00	302,565.70
24/06/2021 08:52:44	24/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210624010900001149		37,500.00	340,065.70
29/06/2021 15:05:56	29/06/2021	NET TXN: 4MGoScAffYE9jNh Aedis Develope	375677	290,000.00		50,065.70
30/06/2021 09:00:49	30/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210630011500000138		93,300.00	143,365.70

* Last 9 transactions.

X Close

Print

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK -00977240000050(RERA)**

Reconciliation Statement

1-Jun-21 to 30-Jun-21

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Apr-21	SP-Sri Bala Saraswathi Industries	Sri Bala Saraswathi Industries	Payment	Cheque	242502	24-Apr-21			44,125.00
28-Jun-21	CONT Vasanthi Construction & Developers	CONT K Shravan	Payment	NEFT		28-Jun-21	1-Jul-21	49,500.00	
28-Jun-21	CONT- Shaik Moiz on A/c		Payment	NEFT		28-Jun-21	1-Jul-21	9,900.00	
28-Jun-21	CONT-Md Adil Pasha		Payment	NEFT		28-Jun-21	1-Jul-21	9,900.00	
28-Jun-21	CONT-Vadla Anand		Payment	NEFT		28-Jun-21	1-Jul-21	9,900.00	
26-Jun-21	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Cheque	242513	26-Jun-21	2-Jul-21	6,67,235.00	
28-Jun-21	BANKFD Yes Bank		Receipt	Cheque/DD		28-Jun-21	2-Jul-21	5,00,000.00	
30-Jun-21	BANK 009772500000013	Aedis Developers LLP	Contra	Cheque/DD		30-Jun-21	2-Jul-21	1,40,000.00	
25-Jun-21	SUP-Summit Sales LLP	Summit Sales LLP	Payment	Cheque	242512	25-Jun-21	3-Jul-21	4,18,638.00	
30-Jun-21	Input RCM CGST 9%	GST Payable	Payment	NEFT		30-Jun-21	3-Jul-21	43,854.00	
30-Jun-21	TDS-1% Contract	Yourself for TDS Challan	Payment	Cheque	242515	30-Jun-21	3-Jul-21	12,077.00	
26-Jun-21	DW Adil Pasha		Payment	NEFT		26-Jun-21	7-Jul-21	2,475.00	
26-Jun-21	CONJBDW-P Praveen Kumar		Payment	NEFT		26-Jun-21	7-Jul-21	2,970.00	

Balance as per Company Books: 3,62,586.90

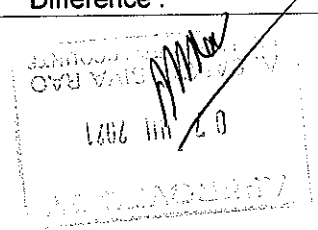
Amounts not reflected in Bank: 6,40,000.00 12,70,574.00

Amounts not reflected in Company Books:

Balance as per Bank: 9,93,160.90

Balance as per Imported Bank Statement:

Difference:

A. K. K. K. K.
07-721

Account Activity - Print**YES / BANK**

as on 07/07/2021 14:35:47 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	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,538,948.90	Closing Balance	993,160.90 (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 Kurmanna	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: 4M9r1iYJfYE9jNh	373692		525,000.00	2,033,932.90

		AEDIS DEVELOPE			
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- SPExpert Security	163211770792	31,145.00	1,990,949.90
15/06/2021 14:05:56	15/06/2021	NEFT- N166210629090979- 4M54TAZnd7KCUnY6- Summit Sales LLP L	163211770793	5,760.00	1,985,189.90
15/06/2021 14:05:57	15/06/2021	NEFT- N166210629090987- 4M55dp2bzHdAgc78- SUPSummit Sales LL	163211770794	8,905.00	1,976,284.90
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- 4M9qpnAlzHdAgc78- 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- 4M9ttf7fFYe9jNh-CONT Laxmi Narayan	163211770803	24,750.00	1,815,444.90
15/06/2021 14:06:01	15/06/2021	NEFT- N166210629091024- 4M9tqL8vFYe9jNh- 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- 4M9tAzzHfFYe9jNh- DWBomma Suresh	163211770806	4,455.00	1,776,339.90
15/06/2021 14:06:02	15/06/2021	NEFT- N166210629091597- 4M9tEOnrfFYe9jNh-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- 4M9wWXKRfFYe9jNh- EMPRaj Nikhil	163211770809	399.00	1,750,900.90
15/06/2021 14:06:03	15/06/2021	NEFT- N166210629091626-	163211770810	399.00	1,750,501.90

		4M9x1zylfFYE9jNh- EMPMatta Pushpalat				
16/06/2021 08:52:22	16/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210616012400000093		654,500.00	2,405,001.90
17/06/2021 18:14:19	17/06/2021	NET-New FD-AEDIS DEVELOPERS LLP MORNING GLORY RERA AC- 009740100032762 -1- BEGUMPET	1754120210617112100001621	1,000,000.00		1,405,001.90
18/06/2021 08:56:54	18/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210618012200001072		17,500.00	1,422,501.90
18/06/2021 13:34:30	18/06/2021	Tax payment :ITNS 281	000000242505	17,321.00		1,405,180.90
21/06/2021 13:56:16	21/06/2021	NEFT- N172210635157188- 4MnAel9xk6mDLZNF- DW T Kurmanna	170212531490	14,281.00		1,390,899.90
21/06/2021 13:56:16	21/06/2021	NEFT- N172210635157197- 4MnAoFB9k6mDLZNF- DWBomma Suresh	170212531531	4,306.00		1,386,593.90
21/06/2021 13:56:17	21/06/2021	NEFT- N172210635157201- 4MnABNXtk6mDLZNF- DW Adil Pasha	170212531532	2,475.00		1,384,118.90
21/06/2021 13:56:17	21/06/2021	NEFT- N172210635157209- 4MnAIL2Hk6mDLZNF- CONT K Shravan	170212531533	49,500.00		1,334,618.90
21/06/2021 13:56:17	21/06/2021	NEFT- N172210635156750- 4MpRgAEBzHdAgc78- CONT K Shravan	170212531535	122,354.00		1,212,264.90
22/06/2021 14:42:13	22/06/2021	Funds Trf-BEGUMPET- 009763700001491	000000242511	555,119.00		657,145.90
24/06/2021 08:51:54	24/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210624010900001096		87,500.00	744,645.90
25/06/2021 07:30:53	25/06/2021	KARSUDIMOHANRAO	000000242509	14,850.00		729,795.90
25/06/2021 07:30:53	25/06/2021	KARSUDIMOHANRAO	000000242510	24,750.00		705,045.90
29/06/2021 07:16:40	29/06/2021	S V ELECTRICALS	000000242508	78,000.00		627,045.90
29/06/2021 15:05:56	29/06/2021	NET TXN: 4MGoScAffFYE9jNh AEDIS DEVELOPE	375677		290,000.00	917,045.90
29/06/2021 15:06:28	29/06/2021	NEFT- N180210643584838- 4MGILOLHd7KCUnY6- DW T Kurmanna	177213132222	17,523.00		899,522.90
29/06/2021 15:06:28	29/06/2021	NEFT- N180210643584842- 4MGIWJm5d7KCUnY6- DWBomma Suresh	177213132223	2,673.00		896,849.90
29/06/2021 15:06:29	29/06/2021	NEFT- N180210643585263- 4MGq6pF5fFYE9jNh- SUPDilpreet Tubes	177213132226	3,190.00		893,659.90
29/06/2021 15:06:29	29/06/2021	NEFT- N180210643585266- 4MGqc70hd7KCUnY6- CONT K Shravan	177213132227	69,399.00		824,260.90
29/06/2021 15:06:30	29/06/2021	NEFT- N180210643585281- 4MGGvFTVfFYE9jNh- SUP Caps Gold Pvt	177213132228	48,800.00		775,460.90

30/06/2021 08:59:54	30/06/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210630011500000090	217,700.00	993,160.90
* Last 54 transactions.					

* Last 54 transactions.

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AFFIDAVIT

(7TH DIV)

A. C. LALINA RAO
MIL. & CIV. ACCOUNTS