Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

1-Jul-21 to 20-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
24-Apr-21	SP-Sri Bala Saraswathi Industries	Payment	Cheque	242502	24-Apr-21			44,125.00
7-Jul-21	SUP-Manasa Natural Stones	Payment	NEFT		19-Jul-21			45,360.00
7-Jul-21	CONT -Karsudi Mohan Rao	Payment	NEFT		7-Jul-21			1,372.00
12-Jul-21	ECARD-Sitaramanjenulu	Payment	NEFT		12-Jul-21			13,260.00
14-Jul-21	SP-SSLLP Logistics	Payment	NEFT		14-Jul-21			23,840.00
15-Jul-21	SUP Transcon Industries	Payment	NEFT		15-Jul-21			1,41,000.00
15-Jul-21	SP KGM & CO	Payment	Same Bank Transfer		15-Jul-21			3,240.00
15-Jul-21	SP-Modi Properties Pvt Ltd	Payment	NEFT		15-Jul-21			12,960.00
15-Jul-21	SP-SSLLP Logistics	Payment	NEFT		15-Jul-21			5,074.00
15-Jul-21	SP-SSLLP Logistics	Payment	NEFT		15-Jul-21			29,792.00
15-Jul-21	ECARD-Raghu Expenses Card	Payment	NEFT		15-Jul-21			13,423.00
15-Jul-21	ECARD-Ramesh	Payment	NEFT		15-Jul-21			1,600.00
15-Jul-21	SP-Modi Properties Pvt Ltd	Payment	NEFT		15-Jul-21			25,920.00
15-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		15-Jul-21			13,875.00
16-Jul-21	SP-Sri Bala Saraswathi Industries	Payment	NEFT		16-Jul-21			25,784.00
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		17-Jul-21			30,121.00
17-Jul-21	BANK- 009763700003021(YES)	Contra	Same Bank Transfer		17-Jul-21		55,000.00	
19-Jul-21	CONT Vasanthi Construction & Developers	Payment	NEFT		19-Jul-21			59,845.00
19-Jul-21	SP-SSLLP Logistics	Payment	NEFT		19-Jul-21			13,500.00
19-Jul-21	OE-Electricity Supply	Payment	Cheque	242519	19-Jul-21			13,197.00
					Balance as per company books:			3,85,394.10
					Amounts not reflected in bank:		55,000.00	5,17,288.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		76,893.90	
					Balance as per Imported Bank Statement :			
					Difference :			

APPROVED BY
20 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

A. Balaji Rao
20-7-21

Account Activity - Print

as on 20/07/2021 11:13:48 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	01/07/2021	**To**	20/07/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	993,160.90	**Closing Balance**	76,893.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 08:00:17	01/07/2021	NEFT-N182210646325242-4MLdeZx7zHdAgc78-CONT K Shravan	179213315398	49,500.00		943,660.90
01/07/2021 08:00:17	01/07/2021	NEFT-N182210646325258-4MLdilEpzHdAgc78-CONT Shaik Moiz on	179213315399	9,900.00		933,760.90
01/07/2021 08:00:18	01/07/2021	NEFT-N182210646325271-4MLdqUkxzHdAgc78-CONTMd Adil Pasha	179213315400	9,900.00		923,860.90
01/07/2021 08:00:18	01/07/2021	NEFT-N182210646324558-4MLdEJMlzHdAgc78-CONTVadla Anand	179213315491	9,900.00		913,960.90
02/07/2021 09:03:32	02/07/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210702011900001127		140,000.00	1,053,960.90
02/07/2021 12:32:54	02/07/2021	CHQ PAID/SELF-BEGUMPET	000000242514	10,000.00		1,043,960.90
02/07/2021 16:05:13	02/07/2021	FD Redeem Principal -009740100032762/1	000000000000		500,000.00	1,543,960.90
02/07/2021 16:05:13	02/07/2021	FD Redeem Interest -009740100032762/1	000000000000		719.00	1,544,679.90
02/07/2021 16:16:21	02/07/2021	Funds Trf-BEGUMPET-009763700001491	000000242513	667,235.00		877,444.90
03/07/2021 11:11:48	03/07/2021	Tax payment :ITNS 281	000000242515	12,077.00		865,367.90
03/07/2021 12:01:28	03/07/2021	Funds Trf-BEGUMPET-009763700001491	000000242512	418,638.00		446,729.90
03/07/2021 13:36:04	03/07/2021	NEFT-N184210649880793-4MPVO9eFzHdAgc78-GST Payable	182213751285	43,854.00		402,875.90
07/07/2021 10:51:26	07/07/2021	NEFT-N188210656506256-4MSmFO1bk6mDLZNF-DWT Kurmanna	184214118011	9,900.00		392,975.90
07/07/2021 10:51:26	07/07/2021	NEFT-N188210656506261-4MSniWStk6mDLZNF-DWBomma Suresh	184214118012	2,475.00		390,500.90
07/07/2021 10:51:27	07/07/2021	NEFT-N188210656506263-4MSnNGpbk6mDLZNF-DWP Praveen Kumar	184214118013	3,762.00		386,738.90
07/07/2021 10:51:27	07/07/2021	NET TXN: 4MUoPF9zzHdAgc78 SPKGM CO	995517	32,400.00		354,338.90
07/07/2021 10:51:28	07/07/2021	NEFT-N188210656506826-4MUARvbjk6mDLZNF-CONT K Shravan	184214118015	49,500.00		304,838.90
07/07/2021 10:51:28	07/07/2021	NEFT-N188210656506278-4MX1wEXZzHdAgc78-SUPSummit Sales LL	184214118016	50,000.00		254,838.90
07/07/2021 10:51:29	07/07/2021	NEFT-N188210656506281-4MX1zGzZzHdAgc78-SUPSri Rama Flyash	184214118017	25,000.00		229,838.90

07/07/2021 10:51:29	07/07/2021	NEFT-N188210656506842-4MX1FlwrzHdAgc78-CONT K Shravan	184214118018	93,157.00		136,681.90
07/07/2021 10:51:48	07/07/2021	NET TXN: 4MX1rLufzHdAgc78 AEDIS DEVELOPE	995675		190,000.00	326,681.90
07/07/2021 10:52:10	07/07/2021	NEFT-N188210656507515-4MX9XjE3zHdAgc78-EMPRaj Nikhil	186214211290	25,816.00		300,865.90
07/07/2021 10:52:11	07/07/2021	NEFT-N188210656506607-4MX9ZCOHzHdAgc78-EMPMatta Pushpalat	186214211351	20,111.00		280,754.90
13/07/2021 13:04:28	13/07/2021	CHQ PAID/SELF-BEGUMPET	000000242517	15,000.00		265,754.90
13/07/2021 15:33:36	13/07/2021	FD Redeem Interest -009740100032762/1	000000000000		249.00	266,003.90
13/07/2021 15:33:36	13/07/2021	FD Redeem Principal -009740100032762/1	000000000000		100,000.00	366,003.90
14/07/2021 18:54:23	14/07/2021	NEFT-N195210666628155-4MWZ9vFrd7KCUnY6-SPSri Bala Saraswa	191215425477	51,908.00		314,095.90
14/07/2021 18:54:23	14/07/2021	NEFT-N195210666628215-4N47LYAfzHdAgc78-SPExpert Security	191215425478	32,322.00		281,773.90
14/07/2021 18:54:24	14/07/2021	NEFT-N195210666628161-4N47XCELzHdAgc78-SPShreyas Services	191215425479	11,838.00		269,935.90
14/07/2021 18:54:24	14/07/2021	NEFT-N195210666628218-4N48FO7JzHdAgc78-SPAjay Mehta	191215425480	3,780.00		266,155.90
14/07/2021 18:54:24	14/07/2021	NEFT-N195210666628665-4NaLMEGzk6mDLZNF-DWT Kurmanna	191215425531	10,890.00		255,265.90
14/07/2021 18:54:25	14/07/2021	NEFT-N195210666628220-4NaLZBIrk6mDLZNF-DWBomma Suresh	191215425532	2,574.00		252,691.90
14/07/2021 18:54:25	14/07/2021	NEFT-N195210666628221-4NaMeHM3k6mDLZNF-DWP Praveen Kumar	191215425533	5,148.00		247,543.90
14/07/2021 18:54:25	14/07/2021	NEFT-N195210666628224-4NaMuNWfk6mDLZNF-CONJBDWVasanthi Co	191215425534	3,960.00		243,583.90
14/07/2021 18:54:26	14/07/2021	NEFT-N195210666628228-4NaMNid9k6mDLZNF-CONTMd Adil Pasha	191215425535	19,800.00		223,783.90
14/07/2021 18:54:26	14/07/2021	NEFT-N195210666628689-4NaMZyiPk6mDLZNF-CONT Shaik Moiz on	191215425536	9,900.00		213,883.90
14/07/2021 18:54:27	14/07/2021	NEFT-N195210666628236-4NaN70UDk6mDLZNF-CONJBDW MD Adil Pa	191215425537	3,960.00		209,923.90
14/07/2021 18:54:27	14/07/2021	NEFT-N195210666628244-4NaNoQMfk6mDLZNF-EUCD Vijay	191215425539	5,292.00		204,631.90
14/07/2021 18:54:27	14/07/2021	NEFT-N195210666628704-4NaNv8DRk6mDLZNF-EUCGoodur Narasimh	191215425540	10,898.00		193,733.90
14/07/2021 18:54:28	14/07/2021	NEFT-N195210666628714-4Nb2yarrk6mDLZNF-CONT Laxmi Narayan	191215425541	19,800.00		173,933.90
14/07/2021 18:54:28	14/07/2021	NEFT-N195210666628252-4Nb2EmFTk6mDLZNF-CONT M LalithaPain	191215425542	19,800.00		154,133.90
14/07/2021 18:54:29	14/07/2021	NEFT-N195210666628721-4NdnuD6td7KCUnY6-CONT K Shravan	191215425543	79,150.00		74,983.90
14/07/2021 18:54:29	14/07/2021	NEFT-N195210666628723-4NdnZ0gLfFYE9jNh-EMPRaj Nikhil	191215425544	399.00		74,584.90
14/07/2021 18:54:29	14/07/2021	NEFT-N195210666628726-4Ndo3fU3fFYE9jNh-EMPMatta Pushpalat	191215425545	399.00		74,185.90

14/07/2021 18:54:30	14/07/2021	NEFT-N195210666628732-4NdqRjyTfFYE9jNh-SUPSSLP LOGISTICS	191215425546	8,640.00		65,545.90
14/07/2021 18:54:30	14/07/2021	NEFT-N195210666628267-4NdqXnmvfFYE9jNh-OESummit Builders	191215425547	350.00		65,195.90
14/07/2021 18:54:31	14/07/2021	NEFT-N195210666628735-4Ndr5j0Vd7KCUnY6-Summit Sales LLP C	191215425548	140.00		65,055.90
14/07/2021 19:00:30	14/07/2021	NEFT-RETURN-N195210666628161-SPShreyas Services-FBAPI000102	3282220210714000400162295		11,838.00	76,893.90
* Last 48 transactions.						

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20 ... 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)
Reconciliation Statement
1-Jul-21 to 20-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Jul-21	BANK -009772400000050(RERA)	Contra	Same Bank Transfer		17-Jul-21			55,000.00
					Balance as per company books:		10,190.70	
					Amounts not reflected in bank:			55,000.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		**65,190.70**	
					Balance as per Imported Bank Statement :			
					Difference :			

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20 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

A. Rao Rai
20-7-21

Account Activity - Print

YES BANK

as on 20/07/2021 11:14:21 IST

Account Number	009763700003021	**Customer ID**	11378680
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	AEDIS DEVELOPERS LLP	**Joint Holder**	-
Transaction Date From	01/07/2021	**To**	20/07/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	143,365.70	**Closing Balance**	65,190.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/07/2021 09:04:19	02/07/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	1016458202107020119000001174		60,000.00	203,365.70
07/07/2021 10:51:48	07/07/2021	NET TXN: 4MX1rLufzHdAgc78 Aedis Develope	995675	190,000.00		13,365.70
13/07/2021 14:59:28	13/07/2021	FD Redeem Interest -009740100031301/1	000000000000		1,825.00	15,190.70
13/07/2021 14:59:28	13/07/2021	FD Redeem Principal -009740100031301/1	000000000000		200,000.00	215,190.70
14/07/2021 18:54:53	14/07/2021	NEFT-N195210666628306-4N6aOCnNzHdAgc78-Dhanraj Krishna	193215628141	150,000.00		65,190.70

*** Last 5 transactions.**

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20 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS