

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Jul-21 to 31-Jul-21

late	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page
-21	BANK 009772500000013	Contra	Cheque/DD		31-Jul-21				
-21	BANK -009772400000050(RERA)	Contra	Same Bank Transfer		31-Jul-21		1,47,000.00		
Balance as per company books:							1,68,272.70		85,000.00
Amounts not reflected in bank:							1,47,000.00		85,000.00
Amounts not reflected in Company Books:									
Balance as per bank:							1,06,272.70		
Balance as per Imported Bank Statement:									
Difference:									

02/08/21
-8-21

APPROVED BY
02 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Signature]

Account Activity - Print

02/08/2021 11:26:41 IST

YES / BANK

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Owner Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	143,365.70	Closing Balance	106,272.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
2021 09:04:19	02/07/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210702011900001174		60,000.00	203,365.70
2021 10:51:48	07/07/2021	NET TXN: 4MX1rLufzHdAgc78 Aedis Developpe	995675	190,000.00		13,365.70
2021 14:59:28	13/07/2021	FD Redeem Interest -009740100031301/1	000000000000		1,825.00	15,190.70
2021 14:59:28	13/07/2021	FD Redeem Principal -009740100031301/1	000000000000		200,000.00	215,190.70
2021 18:54:53	14/07/2021	NEFT-N195210666628306-4N6aOCnNzHdAgc78-Dhanraj Krishna	193215628141	150,000.00		65,190.70
2021 12:24:26	21/07/2021	NET TXN: 4NydrsvTfFYE9jNh Aedis Developpe	716251	55,000.00		10,190.70
2021 08:57:53	28/07/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210728013100001133		147,000.00	157,190.70
2021 09:02:10	29/07/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210729013700001138		84,000.00	241,190.70
2021 18:21:27	29/07/2021	NET TXN: 4NJXWdudzHdAgc78 Aedis Developpe	20577	145,000.00		96,190.70
2021 07:17:09	31/07/2021	INTEREST CREDIT 009740100031301	100633020210731789500930088		10,082.00	106,272.70

All transactions.

✖ Close

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02 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

BANK -00977240000050(RERA)

Reconciliation Statement

1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page
								Credit
1-21	SP-Sri Bala Saraswathi Industries	Payment	Cheque	242502	24-Apr-21			44,125.00
1-21	CONJBDW Karsudi Mohan Rao	Payment	NEFT		7-Jul-21			1,372.00
1-21	CONJBDW Karsudi Mohan Rao	Payment	NEFT		22-Jul-21			1,372.00
1-21	DW-Bomma Suresh	Payment	NEFT		29-Jul-21			2,574.00
1-21	DW-T Kurmanna	Payment	NEFT		29-Jul-21			9,900.00
1-21	DW-Vasanthi Constructions & Developers	Payment	NEFT		29-Jul-21			4,059.00
1-21	CONT B Pochaiah	Payment	NEFT		29-Jul-21			9,972.00
1-21	CONT-K Sravan Kumar	Payment	NEFT		29-Jul-21			49,500.00
1-21	CONT Laxmi Narayana	Payment	NEFT		29-Jul-21			14,850.00
1-21	CONT Mahendra Kumar Gurjar ON AC	Payment	NEFT		29-Jul-21			29,700.00
1-21	CONT M Lalitha(Painter)	Payment	NEFT		29-Jul-21			19,800.00
1-21	CONT- Vasanthi Construction & Developers	Payment	NEFT		29-Jul-21			1,98,000.00
1-21	CONT- Shaik Moiz on A/c	Payment	NEFT		29-Jul-21			24,750.00
1-21	CONT-Md Adil Pasha	Payment	NEFT		29-Jul-21			14,850.00
1-21	CONJBDW-Vasanthi Constructions & Developers	Payment	NEFT		29-Jul-21			4,950.00
1-21	CONJBDW MD Adil Pasha	Payment	NEFT		29-Jul-21			1,980.00
1-21	CONJBDW-Sakeena	Payment	NEFT		29-Jul-21			990.00
1-21	EUC-Goodur Narasimha Reddy	Payment	NEFT		29-Jul-21			11,025.00
1-21	EUC D Vijay	Payment	NEFT		29-Jul-21			7,056.00
1-21	CONJBDW-Mannem	Payment	NEFT		29-Jul-21			4,950.00
1-21	EMP M Suresh	Payment	NEFT		29-Jul-21			7,842.00
1-21	BANK 009772500000013	Contra	Cheque/DD		31-Jul-21			
1-21	CONT- Vasanthi Construction & Developers	Payment	NEFT		31-Jul-21		3,43,000.00	
1-21	SUP-Interactive Data Systems Ltd.	Payment	NEFT		31-Jul-21			15,147.00
1-21	ECARD-Raj Nikhil	Payment	Same Bank Transfer		31-Jul-21			17,700.00
1-21	SP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT		31-Jul-21			3,895.00
1-21	BANK- 009763700003021(YES)	Contra	Same Bank Transfer		31-Jul-21			56,071.00
1-21	TDS-1% Contract	Payment	Cheque	242521	31-Jul-21		85,000.00	
								31,690.00

Balance as per company books: 48,775.90

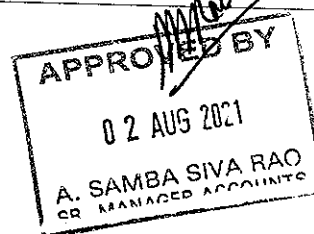
Amounts not reflected in bank: 4,28,000.00 5,88,120.00

Amounts not reflected in Company Books :

Balance as per bank: 2,08,895.90

Balance as per Imported Bank Statement :

Difference :



8-21

Account Activity - Print



02/08/2021 11:28:16 IST

Account Number	009772400000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Owner Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	01/07/2021	To	31/07/2021
Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	993,160.90	Closing Balance	208,895.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
2021 08:00:17	01/07/2021	NEFT-N182210646325242-4MLdeZx7zHdAgc78-CONT K Shravan	179213315398	49,500.00		943,660.90
2021 08:00:17	01/07/2021	NEFT-N182210646325258-4MLdiiEpzHdAgc78-CONT Shaik Moiz on	179213315399	9,900.00		933,760.90
2021 08:00:18	01/07/2021	NEFT-N182210646325271-4MLdqUkxzHdAgc78-CONT Md Adil Pasha	179213315400	9,900.00		923,860.90
2021 08:00:18	01/07/2021	NEFT-N182210646324558-4MLdEJMizHdAgc78-CONT Vadla Anand	179213315491	9,900.00		913,960.90
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
2021 12:32:54	02/07/2021	CHQ PAID/SELF-BEGUMPET	000000242514	10,000.00		1,043,960.90
2021 16:05:13	02/07/2021	FD Redeem Interest -009740100032762/1	000000000000		719.00	1,044,679.90
2021 16:05:13	02/07/2021	FD Redeem Principal -009740100032762/1	000000000000		500,000.00	1,544,679.90
2021 16:16:21	02/07/2021	Funds Trf-BEGUMPET-009763700001491	000000242513	667,235.00		877,444.90
2021 11:11:48	03/07/2021	Tax payment :ITNS 281	000000242515	12,077.00		865,367.90
2021 12:01:28	03/07/2021	Funds Trf-BEGUMPET-009763700001491	000000242512	418,638.00		446,729.90
2021 13:36:04	03/07/2021	NEFT-N184210649880793-4MPVO9eFzHdAgc78-GST Payable	182213751285	43,854.00		402,875.90
2021 10:51:26	07/07/2021	NEFT-N188210656506256-4MSmFO1bk6mDLZNF-DW T Kurmanna	184214118011	9,900.00		392,975.90
2021 10:51:26	07/07/2021	NEFT-N188210656506261-4MSniWStk6mDLZNF-DWBomma Suresh	184214118012	2,475.00		390,500.90
2021 10:51:27	07/07/2021	NEFT-N188210656506263-4MSnNGpbk6mDLZNF-DW P Praveen Kumar	184214118013	3,762.00		386,738.90
2021 10:51:27	07/07/2021	NET TXN: 4MUoPF9zzHdAgc78 SPKGM CO	995517	32,400.00		354,338.90
2021 10:51:28	07/07/2021	NEFT-N188210656506826-4MUARvbjk6mDLZNF-CONT K Shravan	184214118015	49,500.00		304,838.90

		Account Activity			
/2021 10:51:29	07/07/2021	NEFT-N188210656506842-4MX1FlwrzHdAgc78-CONT K Shravan	184214118018	93,157.00	136,681.90
/2021 10:51:48	07/07/2021	NET TXN: 4MX1rLufzHdAgc78 AEDIS DEVELOPE	995675		190,000.00
/2021 10:52:10	07/07/2021	NEFT-N188210656507515-4MX9XJE3zHdAgc78-EMPRaj Nikhil	186214211290	25,816.00	300,865.90
/2021 10:52:11	07/07/2021	NEFT-N188210656506607-4MX9ZCOHzHdAgc78-EMPMatta Pushpalat	186214211351	20,111.00	280,754.90
2021 13:04:28	13/07/2021	CHQ PAID/SELF-BEGUMPET	000000242517	15,000.00	265,754.90
2021 15:33:36	13/07/2021	FD Redeem Interest -009740100032762/1	000000000000		249.00
2021 15:33:36	13/07/2021	FD Redeem Principal -009740100032762/1	000000000000		100,000.00
2021 18:54:23	14/07/2021	NEFT-N195210666628155-4MWZ9vFr7KCUnY6-SPSri Bala Saraswa	191215425477	51,908.00	314,095.90
2021 18:54:23	14/07/2021	NEFT-N195210666628215-4N47LYAfzHdAgc78-SPExpert Security	191215425478	32,322.00	281,773.90
2021 18:54:24	14/07/2021	NEFT-N195210666628161-4N47XCELzHdAgc78-SPShreyas Services	191215425479	11,838.00	269,935.90
2021 18:54:24	14/07/2021	NEFT-N195210666628218-4N48FO7JzHdAgc78-SPAjay Mehta	191215425480	3,780.00	266,155.90
2021 18:54:24	14/07/2021	NEFT-N195210666628665-4NaLMEGzk6mDLZNF-DW T Kurmanna	191215425531	10,890.00	255,265.90
2021 18:54:25	14/07/2021	NEFT-N195210666628220-4NaLZBlrk6mDLZNF-DWBomma Suresh	191215425532	2,574.00	252,691.90
2021 18:54:25	14/07/2021	NEFT-N195210666628221-4NaMeHM3k6mDLZNF-DW P Praveen Kumar	191215425533	5,148.00	247,543.90
2021 18:54:25	14/07/2021	NEFT-N195210666628224-4NaMuNWfk6mDLZNF-CONJBDWVasanthi Co	191215425534	3,960.00	243,583.90
2021 18:54:26	14/07/2021	NEFT-N195210666628228-4NaMNid9k6mDLZNF-CONTMd Adil Pasha	191215425535	19,800.00	223,783.90
2021 18:54:26	14/07/2021	NEFT-N195210666628689-4NaMZyiPk6mDLZNF-CONT Shaik Moiz on	191215425536	9,900.00	213,883.90
2021 18:54:27	14/07/2021	NEFT-N195210666628236-4NaN70UDk6mDLZNF-CONJBDW MD Adil Pa	191215425537	3,960.00	209,923.90
2021 18:54:27	14/07/2021	NEFT-N195210666628244-4NaNoQMfk6mDLZNF-EUC D Vijay	191215425539	5,292.00	204,631.90
2021 18:54:27	14/07/2021	NEFT-N195210666628704-4NaNv8DRk6mDLZNF-EUCGoodur Narasimh	191215425540	10,898.00	193,733.90
2021 18:54:28	14/07/2021	NEFT-N195210666628714-4Nb2yarrk6mDLZNF-CONT Laxmi Narayan	191215425541	19,800.00	173,933.90
2021 18:54:28	14/07/2021	NEFT-N195210666628252-4Nb2EmFTk6mDLZNF-CONT M LalithaPain	191215425542	19,800.00	154,133.90
2021 18:54:29	14/07/2021	NEFT-N195210666628721-4NdnuD6td7KCUnY6-CONT K Shravan	191215425543	79,150.00	74,983.90

7/2021 18:54:30	14/07/2021	NEFT-N195210666628732-4NdqRjyTfFYe9jNh-SUPSSLP LOGISTICS	191215425546	8,640.00		65,545.90
7/2021 18:54:30	14/07/2021	NEFT-N195210666628267-4NdqXnmvtfFYe9jNh-OESummit Builders	191215425547	350.00		65,195.90
7/2021 18:54:31	14/07/2021	NEFT-N195210666628735-4Ndr5j0Vd7KCUnY6-Summit Sales LLP C	191215425548	140.00		65,055.90
7/2021 19:00:30	14/07/2021	NEFT-RETURN-N195210666628161-SPShreyas Services-FBAP1000102	3282220210714000400162295		11,838.00	76,893.90
2021 12:24:26	21/07/2021	NET TXN: 4NydrsvTfFYe9jNh AEDIS DEVELOPE	716251		55,000.00	131,893.90
2021 17:37:44	22/07/2021	FD Redeem Interest -009740100032762/1	000000000000		1,342.00	133,235.90
2021 17:37:44	22/07/2021	FD Redeem Principal -009740100032762/1	000000000000		400,000.00	533,235.90
2021 21:58:31	22/07/2021	NET TXN: 4NoTA84ffFYe9jNh SPKGM CO	933045	3,240.00		529,995.90
2021 08:00:21	23/07/2021	NEFT-N204210676445694-4N6l8XizzHdAgc78-SUP Manasa Natural	200216453556	45,360.00		484,635.90
2021 08:00:21	23/07/2021	NEFT-N204210676445703-4Ni7qACjffFYe9jNh-Gv Research Center	200216453557	13,260.00		471,375.90
2021 08:00:22	23/07/2021	NEFT-N204210676446196-4NmCR7KtfFYe9jNh-SUPSSLP LOGISTICS	200216453558	23,840.00		447,535.90
2021 08:00:22	23/07/2021	NEFT-N204210676446215-4NoRs571fFYe9jNh-SUP Transcon Indus	200216453559	141,000.00		306,535.90
2021 08:00:22	23/07/2021	NEFT-N204210676446233-4NoU3BQzfFYe9jNh-SPModi Properties	200216453581	12,960.00		293,575.90
2021 08:00:23	23/07/2021	NEFT-N204210676445740-4NoUlpPhfFYe9jNh-SUPSSLP LOGISTICS	200216453582	5,074.00		288,501.90
2021 08:00:23	23/07/2021	NEFT-N204210676446269-4NoWp3srfFYe9jNh-SUPSSLP LOGISTICS	200216453583	29,792.00		258,709.90
2021 08:00:23	23/07/2021	NEFT-N204210676446283-4NoXnnFpd7KCUnY6-SUMMIT SALES LLP	200216453584	13,423.00		245,286.90
2021 08:00:24	23/07/2021	NEFT-N204210676446296-4NoXCyi3d7KCUnY6-Summit Sales LLP L	200216453585	1,600.00		243,686.90
2021 08:00:24	23/07/2021	NEFT-N204210676445778-4NoYc5mzd7KCUnY6-SPModi Properties	200216453586	25,920.00		217,766.90
2021 08:00:25	23/07/2021	NEFT-N204210676445786-4NoZ74G7d7KCUnY6-SPSri Vinayaka Sto	200216453587	13,875.00		203,891.90
2021 08:00:25	23/07/2021	NEFT-N204210676445796-4NroEzKfzHdAgc78-SPSri Bala Saraswa	200216453588	25,784.00		178,107.90
2021 08:00:25	23/07/2021	NEFT-N204210676446360-4NtNlIzfd7KCUnY6-SPSri Vinayaka Sto	200216453589	30,121.00		147,986.90
2021 08:00:26	23/07/2021	NEFT-N204210676446389-4Nydtu1RzHdAgc78-CONT K Shravan	200216453590	59,845.00		88,141.90
2021 08:00:27	23/07/2021	NEFT-N204210676445830-4N...				

Account Activity						
		MORNING GLORY RECEIVABLES AC				
2021 09:01:43	29/07/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210729013700000099		196,000.00	600,444.90
2021 18:21:27	29/07/2021	NET TXN: 4NJXWdudzHdAgc78 AEDIS DEVELOPE	20577		145,000.00	745,444.90
2021 18:22:58	29/07/2021	NEFT-N210210684818742-4Npeb3wNk6mDLZNF-DW T Kurmanna	205216987500	9,900.00		735,544.90
2021 18:22:59	29/07/2021	NEFT-N210210684818761-4NpenG6hk6mDLZNF-DWBomma Suresh	205216987561	2,079.00		733,465.90
2021 18:22:59	29/07/2021	NEFT-N210210684818764-4NpeFY7Xk6mDLZNF-CONJBDW MD Adil Pa	205216987562	2,970.00		730,495.90
2021 18:22:59	29/07/2021	NEFT-N210210684818992-4NpeOEMRk6mDLZNF-CONJBDWVasanthi Co	205216987563	3,960.00		726,535.90
2021 18:23:00	29/07/2021	NEFT-N210210684818779-4NpfAzTbk6mDLZNF-CONT BRaminayudu O	205216987564	19,800.00		706,735.90
2021 18:23:00	29/07/2021	NEFT-N210210684818788-4NpfM7SVk6mDLZNF-CONT Mahendra Kuma	205216987565	19,800.00		686,935.90
2021 18:23:01	29/07/2021	NEFT-N210210684818797-4Npg3K4xk6mDLZNF-EUCGoodur Narasimh	205216987566	10,898.00		676,037.90
2021 18:23:01	29/07/2021	NEFT-N210210684818799-4NpghVjzk6mDLZNF-EUCD Vijay	205216987567	3,528.00		672,509.90
2021 18:23:01	29/07/2021	NEFT-N210210684819001-4NAXGnpVzHdAgc78-Output CGST 05	205216987568	7,912.00		664,597.90
2021 18:23:02	29/07/2021	NEFT-N210210684819004-4NFEhkOjk6mDLZNF-DW T Kurmanna	205216987569	9,900.00		654,697.90
2021 18:23:02	29/07/2021	NEFT-N210210684818821-4NFEqpi7k6mDLZNF-DWBomma Suresh	205216987570	2,574.00		652,123.90
2021 18:23:03	29/07/2021	NEFT-N210210684819331-4NFEAll1k6mDLZNF-CONJBDW MD Adil Pa	205216987571	2,475.00		649,648.90
2021 18:23:03	29/07/2021	NEFT-N210210684819016-4NFESA75k6mDLZNF-CONJBDWP Praveen K	205216987572	3,564.00		646,084.90
2021 18:23:03	29/07/2021	NEFT-N210210684819018-4NFF2bKtk6mDLZNF-CONT K Shravan	205216987573	198,000.00		448,084.90
2021 18:23:04	29/07/2021	NEFT-N210210684819022-4NFFsSGzk6mDLZNF-CONT B Pochalaiah	205216987574	9,900.00		438,184.90
2021 18:23:04	29/07/2021	NEFT-N210210684819355-4NFFAiGPk6mDLZNF-CONT Laxmi Narayan	205216987575	19,800.00		418,384.90
2021 18:23:05	29/07/2021	NEFT-N210210684819026-4NHD4ws1k6mDLZNF-CONT Mahendra Kuma	205216987576	49,500.00		368,884.90
2021 18:23:05	29/07/2021	NEFT-N210210684819368-4NHDjud3k6mDLZNF-EUC D Vijay	205216987577	3,528.00		365,356.90
2021 18:23:06	29/07/2021	NEFT-N210210684819029-4NHDagppk6mDLZNF-CONT M J alitha Raju	205216987578	19,800.00		345,556.90

Account Activity

7/2021 18:23:07	29/07/2021	NEFT-N210210684819397-4NHHBrbrfFYE9jNh-OESummit Builders	205216987582	18,247.00	313,468.90
7/2021 18:23:07	29/07/2021	NEFT-N210210684819036-4NHHWGNPifFYE9jNh-OESummit Builders	205216987583	5,631.00	307,837.90
7/2021 18:23:08	29/07/2021	NEFT-N210210684819039-4NHlOeHDfFYE9jNh-OESummit Builders	205216987584	5,807.00	302,030.90
7/2021 18:23:08	29/07/2021	NEFT-N210210684819044-4NHIGobvffFYE9jNh-OESummit Builders	205216987585	18,938.00	283,092.90
7/2021 18:23:09	29/07/2021	NEFT-N210210684819047-4NHIRb8BffFYE9jNh-OESummit Builders	205216987586	5,857.00	277,235.90
7/2021 18:23:09	29/07/2021	NEFT-N210210684819052-4NHQB6UZzHdAgc78-SUPSummit Sales LL	205216987587	420.00	276,815.90
7/2021 18:23:10	29/07/2021	NEFT-N210210684819058-4NJYh6PXzHdAgc78-CONT K Shravan	205216987588	27,868.00	248,947.90
7/2021 18:23:10	29/07/2021	NET TXN: 4NJZHgGJzHdAgc78 ECARD Raj Nikh	21359	11,850.00	237,097.90
7/2021 12:57:06	31/07/2021	DD Issue-***TSSPDCL***	000000242520	28,202.00	208,895.90
101 transactions.					

APPROVE
02 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS