

Aedis Developers LLP

M G Road, Ranigunj
Seunderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Apr-21 to 16-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
14-Aug-21	BANK-009772400000050(RERA)	Contra	Same Bank Transfer		14-Aug-21			1,80,000.00	
							Balance as per company books:	13,904.70	
							Amounts not reflected in bank:		1,80,000.00
							Amounts not reflected in Company Books :		
							Balance as per bank:	1,93,904.70	
							Balance as per Imported Bank Statement :		
							Difference :		

For T. Sreenivas
16-8-21

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

Account Activity - Print**YES BANK**

as on 16/08/2021 14:31:10 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	106,272.70	Closing Balance	193,904.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2021 09:19:43	03/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210803022400000162		147,000.00	253,272.70
04/08/2021 16:48:11	04/08/2021	NET TXN: 4O0xnxYJfFYE9jNh Aedis Developpe	135389	85,000.00		168,272.70
07/08/2021 09:14:27	07/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210806019700003227		180,000.00	348,272.70
07/08/2021 15:57:55	07/08/2021	FD Redeem Interest -009740100031301/2	000000000000		187.00	348,459.70
07/08/2021 15:57:55	07/08/2021	FD Redeem Principal -009740100031301/2	000000000000		300,000.00	648,459.70
10/08/2021 07:46:44	10/08/2021	NET TXN: 4OgZhONDfFYE9jNh Aedis Developpe	318922	340,000.00		308,459.70
10/08/2021 13:20:12	10/08/2021	FD Redeem Principal -009740100031301/2	000000000000		500,000.00	808,459.70
10/08/2021 13:20:12	10/08/2021	FD Redeem Interest -009740100031301/2	000000000000		445.00	808,904.70
13/08/2021 12:16:59	13/08/2021	NET TXN: 4Oo9VfHpfFYE9jNh Aedis Developpe	119950	615,000.00		193,904.70

* Last 9 transactions.

✖ Close

🖨 Print

MMW

Aedis Developers LLP

M G Road, Ranigunj
Seunderabad

BANK -00977240000050(RERA)

Reconciliation Statement

1-Aug-21 to 16-Aug-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
29-Jul-21	DW-Bomma Suresh	Payment	NEFT		29-Jul-21			2,574.00
6-Aug-21	SP-S.V.Electricals	Payment	Cheque	242524	9-Aug-21			78,250.00
6-Aug-21	SUP-Sri Sai Infra Equipment Pvt Ltd	Payment	Cheque	242523	9-Aug-21			1,56,940.00
9-Aug-21	SP-Modi Properties Pvt Ltd	Payment	NEFT		9-Aug-21			12,960.00
9-Aug-21	SUP-Icon Water Sollutions	Payment	Cheque	125312	9-Aug-21			1,29,800.00
9-Aug-21	WO M Sudarshan	Payment	Cheque	125313	9-Aug-21			1,69,731.00
9-Aug-21	SP-SLLP LOGISTICS	Payment	NEFT		9-Aug-21			810.00
11-Aug-21	EMP M Suresh	Payment	NEFT		11-Aug-21			7,842.00
11-Aug-21	SP-Kuppu Velu Srilatha	Payment	NEFT		9-Aug-21			11,500.00
12-Aug-21	DW-Bomma Suresh	Payment	NEFT		12-Aug-21			2,574.00
12-Aug-21	DW-T Kurmanna	Payment	NEFT		12-Aug-21			9,900.00
12-Aug-21	DW-Vasanthi Constructions & Developers	Payment	NEFT		12-Aug-21			3,069.00
12-Aug-21	CONJBDW-Vasanthi Constructions & Developers	Payment	NEFT		12-Aug-21			3,069.00
12-Aug-21	CONT-K Sravan Kumar	Payment	NEFT		12-Aug-21			9,900.00
12-Aug-21	CONT Laxmi Narayana	Payment	NEFT		12-Aug-21			24,750.00
12-Aug-21	CONT M Lalitha(Painter)	Payment	NEFT		12-Aug-21			24,750.00
12-Aug-21	CONT Mahendra Kumar Gurjar ON AC	Payment	NEFT		12-Aug-21			49,500.00
12-Aug-21	CONT- Shaik Moiz on A/c	Payment	NEFT		12-Aug-21			9,900.00
12-Aug-21	CONT-Vasanthi Construction & Developers	Payment	NEFT		12-Aug-21			99,000.00
12-Aug-21	DW P Praveen Kumar	Payment	NEFT		12-Aug-21			4,059.00
12-Aug-21	EUC D Vijay	Payment	NEFT		12-Aug-21			3,528.00
12-Aug-21	EUC-Goodur Narasimha Reddy	Payment	NEFT		12-Aug-21			10,878.00
13-Aug-21	SP-Summit Builders Statutory Payments	Payment	NEFT		13-Aug-21			350.00
14-Aug-21	ECARD-Raj Nikhil	Payment	Same Bank Transfer		14-Aug-21			15,355.00
14-Aug-21	EMP Raj Nikhil	Payment	NEFT		14-Aug-21			399.00
14-Aug-21	EMP-Matta Pushpalatha	Payment	NEFT		14-Aug-21			399.00
14-Aug-21	EUC-Karsudi Mohan Rao	Payment	Cheque	242525	14-Aug-21			1,372.00
14-Aug-21	CONT-Vasanthi Construction & Developers	Payment	NEFT		14-Aug-21			19,948.00
14-Aug-21	BANK- 009763700003021(YES)	Contra	Same Bank Transfer		14-Aug-21		1,80,000.00	
14-Aug-21	CONT-Vadla Anand	Payment	Cheque	242526	14-Aug-21			2,000.00

Balance as per company books: 1,13,904.90
 Amounts not reflected in bank: 1,80,000.00 9,09,232.00

Amounts not reflected in Company Books :

Balance as per bank: 8,48,136.90

Balance as per Imported Bank Statement :

Difference :

16 AUG 2021

APPROVED
 A. SAMBA SIVA RAO
 SR. MANAGER, ACCOUNT

A. Sambasiva Rao
 16-8-21

Account Activity - Print

as on 16/08/2021 14:28:12 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	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	208,895.90	Closing Balance	843,136.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2021 09:19:14	03/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210803022400000134		343,000.00	551,895.90
04/08/2021 12:51:56	04/08/2021	Tax payment :ITNS 281	000000242521	31,690.00		520,205.90
04/08/2021 16:47:49	04/08/2021	NEFT-N216210694489673-4NVVoryk6mDLZNF-DW T Kurmanna	212217934989	9,900.00		510,305.90
04/08/2021 16:47:50	04/08/2021	NEFT-N216210694490226-4NVVISRZk6mDLZNF-DWVasanthi Constru	212217934990	4,059.00		506,246.90
04/08/2021 16:47:50	04/08/2021	NEFT-N216210694489698-4NVVR32Xk6mDLZNF-CONT B Pochaiiah	212217934991	9,972.00		496,274.90
04/08/2021 16:47:51	04/08/2021	NEFT-N216210694490248-4NVVY3gfk6mDLZNF-CONTK Sravan Kumar	212217934992	49,500.00		446,774.90
04/08/2021 16:47:51	04/08/2021	NEFT-N216210694489716-4NVW3EJZk6mDLZNF-CONT Laxmi Narayan	212217934993	14,850.00		431,924.90
04/08/2021 16:47:52	04/08/2021	NEFT-N216210694489727-4NVW8DvdK6mDLZNF-CONT Mahendra Kuma	212217934994	29,700.00		402,224.90
04/08/2021 16:47:53	04/08/2021	NEFT-N216210694490293-4NVWcUjNk6mDLZNF-CONT M LalithaPain	212217934995	19,800.00		382,424.90
04/08/2021 16:47:53	04/08/2021	NEFT-N216210694489755-4NVWhEefk6mDLZNF-CONT K Shravan	212217934996	198,000.00		184,424.90
04/08/2021 16:47:54	04/08/2021	NEFT-N216210694489769-4NVWr4KLk6mDLZNF-CONT Shaik Moiz on	212217934997	24,750.00		159,674.90
04/08/2021 16:47:54	04/08/2021	NEFT-N216210694490339-4NVWBbFFk6mDLZNF-CONTMd Adil Pasha	212217934998	14,850.00		144,824.90
04/08/2021 16:47:55	04/08/2021	NEFT-N216210694489788-4NVWibubk6mDLZNF-CONJBDWVasanthi Co	212217934999	4,950.00		139,874.90
04/08/2021 16:47:56	04/08/2021	NEFT-N216210694490382-4NVWPghRk6mDLZNF-CONJBDW MD Adil Pa	212217935000	1,980.00		137,894.90
04/08/2021 16:47:57	04/08/2021	NEFT-N216210694489824-4NVWUZf9k6mDLZNF-CONJBDWSakeena	212217935001	990.00		136,904.90
04/08/2021 16:47:58	04/08/2021	NEFT-N216210694490425-4NVX9pY7k6mDLZNF-EUCGoodur Narasimh	212217935002	11,025.00		125,879.90
04/08/2021 16:47:58	04/08/2021	NEFT-N216210694490848-4NVXkUMbk6mDLZNF-EUC D Vijay	212217935003	7,056.00		118,823.90
04/08/2021 16:47:59	04/08/2021	NEFT-N216210694490864-4NW5pY65d7KCUUnY6-EMP	212217935004	7,842.00		110,981.90

		M Suresh			
04/08/2021 16:48:00	04/08/2021	NEFT-N216210694490477-400oHc6DzHdAgc78-CONT K Shravan	212217935005	15,147.00	95,834.90
04/08/2021 16:48:00	04/08/2021	NEFT-N216210694490887-400spuRXfFYe9jNh-SUPInteractive Dat	212217935006	17,700.00	78,134.90
04/08/2021 16:48:01	04/08/2021	NET TXN: 400tZb6pfFYe9jNh ECARD Raj Nikh	135385	3,895.00	74,239.90
04/08/2021 16:48:01	04/08/2021	NEFT-N216210694490516-400udRXrfFYe9jNh-SPSri Vinayaka Sto	212217935008	56,071.00	18,168.90
04/08/2021 16:48:11	04/08/2021	NET TXN: 400xnxYJfFYe9jNh AEDIS DEVELOPE	135389		85,000.00 103,168.90
07/08/2021 09:13:55	07/08/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210806019700003196		420,000.00 523,168.90
07/08/2021 12:37:16	07/08/2021	NEFT-N219210699601481-409ZToTVzHdAgc78-EMPRaj Nikhil	216218438630	22,755.00	500,413.90
07/08/2021 12:37:16	07/08/2021	NEFT-N219210699601213-409ZWF7JzHdAgc78-EMPMatta Pushpalat	216218438641	18,268.00	482,145.90
09/08/2021 07:33:06	09/08/2021	KARSUDIMOHANRAO	000000242522	2,744.00	479,401.90
10/08/2021 07:46:24	10/08/2021	NET TXN: 40eCcZm1zHdAgc78 SPSHreyas Serv	318677	12,615.00	466,786.90
10/08/2021 07:46:24	10/08/2021	NET TXN: 40eCgg89zHdAgc78 SPSHreyas Serv	318678	11,838.00	454,948.90
10/08/2021 07:46:44	10/08/2021	NET TXN: 40gZhONDfFYe9jNh AEDIS DEVELOPE	318922		340,000.00 794,948.90
10/08/2021 08:00:59	10/08/2021	NEFT-N222210704074206-4NVXEcPhk6mDLZNF-CONJBDWGaganam Man	219218989937	4,950.00	789,998.90
10/08/2021 08:00:59	10/08/2021	NEFT-N222210704074222-4OcIPQPjk6mDLZNF-CONTK Sravan Kumar	219218989938	29,700.00	760,298.90
10/08/2021 08:01:00	10/08/2021	NEFT-N222210704074238-4OcIT5ydk6mDLZNF-CONT Laxmi Narayan	219218989939	9,900.00	750,398.90
10/08/2021 08:01:01	10/08/2021	NEFT-N222210704073718-4OcIvEj3k6mDLZNF-CONT Mahendra Kuma	219218989940	19,800.00	730,598.90
10/08/2021 08:01:01	10/08/2021	NEFT-N222210704074284-4Ocm3DKZk6mDLZNF-CONT M LalithaPain	219218989971	24,750.00	705,848.90
10/08/2021 08:01:02	10/08/2021	NEFT-N222210704073745-4Ocm8UD3k6mDLZNF-CONT K Shravan	219218989972	198,000.00	507,848.90
10/08/2021 08:01:02	10/08/2021	NEFT-N222210704074313-4OcmdPORK6mDLZNF-DWBomma Suresh	219218989973	3,465.00	504,383.90
10/08/2021 08:01:03	10/08/2021	NEFT-N222210704074328-4Ocmjff8xk6mDLZNF-DW T Kurmanna	219218989974	9,900.00	494,483.90
10/08/2021 08:01:03	10/08/2021	NEFT-N222210704073781-4Ocmmy5k6mDLZNF-CONJBDWVasanthi Co	219218989975	9,900.00	484,583.90
10/08/2021 08:01:04	10/08/2021	NEFT-N222210704073801-4Ocsx25xk6mDLZNF-CONT Shaik Moiz on	219218989976	14,850.00	469,733.90
10/08/2021 08:01:04	10/08/2021	NEFT-N222210704074374-4OelZT5FzHdAgc78-EMP M Suresh	219218989977	7,842.00	461,891.90
10/08/2021 08:01:05	10/08/2021	NEFT-N222210704074847-4OeBI1a9zHdAgc78-SUPSSLP LOGISTICS	219218989978	8,640.00	453,251.90

10/08/2021 08:01:05	10/08/2021	NEFT-N222210704074862-4OeBRAUhzHdAgc78-SUPSSLP LOGISTICS	219218989979	5,459.00		447,792.90
10/08/2021 08:01:06	10/08/2021	NEFT-N222210704074881-4OeC39IRzHdAgc78-SUPSSLP LOGISTICS	219218989980	4,860.00		442,932.90
10/08/2021 08:01:06	10/08/2021	NEFT-N222210704074896-4OeCxSwVzHdAgc78-SPEXpert Security	219218989983	31,733.00		411,199.90
10/08/2021 08:01:07	10/08/2021	NEFT-N222210704074911-4OeCW0dzzHdAgc78-SUP Transcon Indus	219218989984	141,020.00		270,179.90
10/08/2021 08:01:07	10/08/2021	NEFT-N222210704074465-4OeFrNCFzHdAgc78-SUPSummit Sales LL	219218989985	24,928.00		245,251.90
10/08/2021 08:01:08	10/08/2021	NEFT-N222210704074931-4OeFDusxzHdAgc78-SUPSummit Sales LL	219218989986	384.00		244,867.90
10/08/2021 08:01:09	10/08/2021	NEFT-N222210704074939-4OgMkZaRzHdAgc78-CONT K Shravan	219218989987	14,157.00		230,710.90
10/08/2021 08:01:10	10/08/2021	NEFT-N222210704074952-4OgT9CMBzHdAgc78-DWBomma Suresh	219218989988	2,574.00		228,136.90
13/08/2021 12:16:59	13/08/2021	NET TXN: 4Oo9VfHpfFYe9jNh AEDIS DEVELOPE	119950		615,000.00	843,136.90

* Last 51 transactions.



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