

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad

BANK -00977240000050(RERA)

Reconciliation Statement

1-Sep-21 to 15-Sep-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				
14-Aug-21	EUC-Karsudi Mohan Rao	Payment	Cheque	242525	14-Aug-21			44,125.00	
23-Aug-21	DW- T Kurmanna	Payment	NEFT		23-Aug-21			1,372.00	
23-Aug-21	CONJBDW-T Kurmanna	Payment	NEFT		23-Aug-21			9,900.00	
4-Sep-21	SP Vistal Coel Shirvan Coe Registration Expenses	Payment	Cheque	125315	4-Sep-21			8,415.00	
9-Sep-21	CONT Vasanthi Construction & Developers	Payment	Cheque	125316	9-Sep-21			9,794.00	
11-Sep-21	SP-Sree Sai Sharanya Enterprises	Payment	Cheque	125317	11-Sep-21			1,98,000.00	
11-Sep-21	EMP Raj Nikhil	Payment	NEFT		11-Sep-21			11,750.00	
11-Sep-21	EMP-Matta Pushpalatha	Payment	NEFT		11-Sep-21			399.00	
13-Sep-21	SUP-V Green Media Pvt. Ltd.	Payment	Cheque	125318	13-Sep-21			399.00	
13-Sep-21	SUP-Summit Sales LLP	Payment	Cheque	125319	13-Sep-21			11,248.00	
								7,00,000.00	
Balance as per company books:							5,60,224.70		
Amounts not reflected in bank:									9,95,402.00
Amounts not reflected in Company Books :									
Balance as per bank:							15,55,626.70		
Balance as per Imported Bank Statement :									
Difference :									

Ad. Beethi Jai
15-9-21

MMW
15/09/21

Account Activity - Print

as on 15/09/2021 10:56:50 IST

Account Number	00977240000050	Customer ID	11366305
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	Joint Holder	-
Transaction Date From	01/09/2021	To	15/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	85,299.90	Closing Balance	1,555,626.70 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 17:57:13	01/09/2021	Funds Trf-BEGUMPET-009763700002411	000000692859		350,000.00	435,299.90
03/09/2021 15:36:26	03/09/2021	NET TXN: 4OJbLYCfzHdAgCIW CONT Abdul Azi	493996	19,800.00		415,499.90
03/09/2021 15:36:27	03/09/2021	NET TXN: 4OZiLHCTk6mDLZNF CONT Abdul Azi	493999	29,700.00		385,799.90
03/09/2021 15:36:27	03/09/2021	NEFT-N246210739196330- 4OZuemPjk6mDLZNF- CCNT Laxmi Narayan	240211510126	19,800.00		365,999.90
03/09/2021 15:36:27	03/09/2021	NEFT-N246210739196332- 4OZuk2Xzk6mDLZNF-CONT Mahendra Kuma	240211510127	29,700.00		336,299.90
03/09/2021 15:36:28	03/09/2021	NEFT-N246210739196194- 4OZv7GI9k6mDLZNF- CCNTVadla Anand	240211510129	4,950.00		331,349.90
03/09/2021 15:36:28	03/09/2021	NEFT-N246210739196340- 4OZvenP9k6mDLZNF-CONT K Shravan	240211510130	198,000.00		133,349.90
03/09/2021 15:36:28	03/09/2021	NEFT-N246210739196343- 4OZvuA1hk6mDLZNF- DWBomma Suresh	240211510142	2,871.00		130,478.90
03/09/2021 15:36:29	03/09/2021	NEFT-N246210739196348- 4OZvzD6Tk6mDLZNF-EUC D Vijay	240211510143	3,528.00		126,950.90
03/09/2021 15:36:29	03/09/2021	NEFT-N246210739196356- 4OZvHspk6mDLZNF- EUCGoodur Narasimh	240211510144	12,348.00		114,602.90
03/09/2021 15:36:30	03/09/2021	NEFT-N246210739196375- 4OZyPW3bzHdAgc78-EMP M Suresh	240211510145	7,842.00		106,760.90
03/09/2021 15:37:18	03/09/2021	NET TXN: 4P42VNBHfY9jNh AEDIS DEVELOPE	494165		70,000.00	176,760.90
03/09/2021 15:38:00	03/09/2021	NEFT-N246210739198936- 4OZG7MNHk6mDLZNF- CONT Shaik Moiz on	240211510146	9,900.00		166,860.90
03/09/2021 15:38:00	03/09/2021	NEFT-N246210739198954- 4P1CeNybfY9jNh- SUISummit Sales LL	240211510147	1,300.00		165,560.90
03/09/2021 15:38:00	03/09/2021	NET TXN: 4P41BuT9zHdAgc78 ECARD Raj Nikh	494397	3,125.00		162,435.90
04/09/2021 13:34:03	04/09/2021	Tax payment :ITNS 281	000000242531	19,749.00		142,686.90
06/09/2021 12:57:38	06/09/2021	NEFT-N249210743425778- 4PkLtpP1fY9jNh-EMPRaj Nikhil	247212539223	22,101.00		120,585.90
06/09/2021 12:57:38	06/09/2021	NEFT-N249210743425290- 4PkLzfrPpfY9jNh- EMPMatta Pushpalat	247212539224	18,440.00		102,145.90
07/09/2021 09:31:38	07/09/2021	Funds Trf from XX0013/FT	101645820210907033000001093		24,864.00	127,009.90

		from 00977250000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC				
13/09/2021 09:17:24	13/09/2021	Funds Trf from XX0013/FT from 00977250000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210913017900000179		2,721,600.00	2,848,609.90
13/09/2021 13:04:31	13/09/2021	NET TXN: 4PAUKws1fFYE9jNh AEDIS DEVELOPE	207504		1,075,000.00	3,923,609.90
13/09/2021 13:32:13	13/09/2021	NET TXN: 4P:13T0JffFYE9jNh SPModi Soham H	215838	190,247.20		3,733,362.70
13/09/2021 13:32:13	13/09/2021	NEFT-N256210753496579- 4Pw6riUpzHdAgc78-SPModi Properties	254213622690	12,960.00		3,720,402.70
13/09/2021 13:32:14	13/09/2021	NET TXN: 4Pw6wrNvzHdAgc78 SPShreyas Serv	215840	12,225.00		3,708,177.70
13/09/2021 13:32:14	13/09/2021	NEFT-N256210753497061- 4Pw8BMwhzHdAgc78- SPEXPERT Security	254213622732	32,771.00		3,675,406.70
13/09/2021 13:32:14	13/09/2021	NEFT-N256210753497064- 4PwaqYxzHdAgc78- SUPSSLP LOGISTICS	254213622733	540.00		3,674,866.70
13/09/2021 13:32:15	13/09/2021	NEFT-N256210753496583- 4PweCMzfzHdAgc78- OESummit Builders	254213622734	350.00		3,674,516.70
13/09/2021 13:32:15	13/09/2021	NEFT-N256210753496585- 4PwmZLsdzHdAgc78- SUPSummit Sales LL	254213622735	21,150.00		3,653,366.70
13/09/2021 13:32:16	13/09/2021	NEFT-N256210753497070- 4PvoNglNzHdAgCiW- DWBomma Suresh	254213622736	2,970.00		3,650,396.70
13/09/2021 13:32:16	13/09/2021	NEFT-N256210753496587- 4PvpbiOPzHdAgCiW-DW T Kurmana	254213622737	9,900.00		3,640,496.70
13/09/2021 13:32:16	13/09/2021	NEFT-N256210753496588- 4Pvpw3IbzHdAgCiW-DWMr Choudary Pras	254213622738	9,256.00		3,631,240.70
13/09/2021 13:32:17	13/09/2021	NEFT-N256210753496589- 4PvpHOFNzHdAgCiW- CONJBDWSakeena	254213622739	1,039.00		3,630,201.70
13/09/2021 13:33:08	13/09/2021	NET TXN: 4Pvq525VzHdAgCiW CONT Abdul Azi	216139	14,850.00		3,615,351.70
13/09/2021 13:33:08	13/09/2021	NEFT-N256210753497469- 4PvpRBXFzHdAgCiW- CONJBDWT Kurumanna	254213622751	9,999.00		3,605,352.70
13/09/2021 13:33:09	13/09/2021	NEFT-N256210753497476- 4PvqgFkjzHdAgCiW-CONT Mahendra Kuma	254213622752	29,700.00		3,575,652.70
13/09/2021 13:33:09	13/09/2021	NEFT-N256210753497482- 4PvqvoYfzHdAgCiW- CONJBDWMahendra Ku	254213622753	2,970.00		3,572,682.70
13/09/2021 13:33:10	13/09/2021	NEFT-N256210753497486- 4PvqH1JdzHdAgCiW-CONT Laxmi Narayan	254213622754	9,900.00		3,562,782.70
13/09/2021 13:33:10	13/09/2021	NEFT-N256210753496764- 4PvqPcD5zHdAgCiW- CONTMd Adil Pasha	254213622755	19,800.00		3,542,982.70
13/09/2021 13:33:10	13/09/2021	NEFT-N256210753496769- 4PvrhhvhzHdAgCiW- CONTV Papa Rao	254213622756	19,800.00		3,523,182.70
13/09/2021 13:33:11	13/09/2021	NEFT-N256210753496770- 4PvrpdNRzHdAgCiW-CONT Shaik Moiz on	254213622757	24,750.00		3,498,432.70
13/09/2021 13:33:11	13/09/2021	NEFT-N256210753496773- 4PvrzMHdzHdAgCiW-CONT M LalithaPain	254213622758	19,800.00		3,478,632.70
13/09/2021 13:33:12	13/09/2021	NEFT-N256210753497504-	254213622759	3,528.00		3,475,104.70

		4PwrW9obzHdAgCiW-EUC D Vijay			
13/09/2021 13:33:12	13/09/2021	NEFT-N256210753497508- 4PwrMpgbzHdAgCiW- EUCGoodur Narasimh	254213622760	15,170.00	3,459,934.70
13/09/2021 13:33:53	13/09/2021	NEFT-N256210753497898- 4PASi4BNzHdAgc78- ECARDTMadhu	254213622761	10,655.00	3,449,279.70
13/09/2021 13:33:54	13/09/2021	NEFT-N256210753497901- 4PASFoj5zHdAgc78-CONT K Shravan	254213622762	14,404.00	3,434,875.70
13/09/2021 13:33:55	13/09/2021	NEFT-N256210753497903- 4PAVloDffFYE9jNh- SUPPrافل Sanitary	254213622763	94,959.00	3,339,916.70
13/09/2021 13:33:55	13/09/2021	NEFT-N256210753498354- 4PAVz6BzfFYE9jNh- SUPSFS Hardware	254213622764	19,901.00	3,320,015.70
13/09/2021 13:33:56	13/09/2021	NEFT-N256210753498358- 4PAVCj4RfFYE9jNh-SUPSri Rama Flyash	254213622765	19,100.00	3,300,915.70
13/09/2021 13:34:47	13/09/2021	NEFT-N256210753498081- 4PduqyX5zHdAgc78-EUCO Venkanna	251213218910	3,773.00	3,297,142.70
13/09/2021 13:34:47	13/09/2021	NEFT-N256210753498085- 4PdFCNGDzHdAgc78- Mangilal	251213218921	34,017.00	3,263,125.70
13/09/2021 13:34:48	13/09/2021	RTGS- YESBR52021091384114016- 4PjXc23zHdAgc78- SUPSchindler India Pvt Ltd	251213218922	690,000.00	2,573,125.70
13/09/2021 13:34:48	13/09/2021	NEFT-N256210753498813- 4PiWPZxXzHdAgCiW- DWBomma Suresh	251213218923	2,970.00	2,570,155.70
13/09/2021 13:34:48	13/09/2021	NEFT-N256210753498814- 4PiXjYPPzHdAgCiW-DW T Kurmannna	251213218924	9,900.00	2,560,255.70
13/09/2021 13:34:49	13/09/2021	NEFT-N256210753498087- 4Pg2we35zHdAgc78-EMP M Suresh	251213218925	7,842.00	2,552,413.70
13/09/2021 13:34:49	13/09/2021	NEFT-N256210753498090- 4Pg3CpGfzHdAgCiW-CONT M LalithaPain	251213218926	9,900.00	2,542,513.70
13/09/2021 13:34:50	13/09/2021	NEFT-N256210753498825- 4Pg3Rk19zHdAgCiW- CONTMd Adil Pasha	251213218927	19,800.00	2,522,713.70
13/09/2021 13:34:50	13/09/2021	NEFT-N256210753498094- 4Pg41cw7zHdAgCiW-CONT K Shravan	251213218928	198,000.00	2,324,713.70
13/09/2021 13:34:51	13/09/2021	NEFT-N256210753498831- 4Pg4emJNzHdAgCiW-CONT Mahendra Kuma	251213218929	49,500.00	2,275,213.70
13/09/2021 13:34:51	13/09/2021	NEFT-N256210753498096- 4Pg4JUbJzHdAgCiW-EUC D Vijay	251213218930	5,292.00	2,269,921.70
13/09/2021 13:35:42	13/09/2021	NEFT-N256210753498230- 4Pg4WLLhzHdAgCiW- EUCGoodur Narasimh	251213218931	14,994.00	2,254,927.70
13/09/2021 13:35:42	13/09/2021	NEFT-N256210753498237- 4Pkws72xzHdAgc78- ECARDTMadhu	251213218932	7,480.00	2,247,447.70
13/09/2021 13:35:42	13/09/2021	NEFT-N256210753498241- 4PkAWerDzHdAgc78-SPSri Vinayaka Sto	251213218933	19,000.00	2,228,447.70
13/09/2021 13:35:43	13/09/2021	NET TXN: 4PkCAEA7zHdAgc78 EMPE Prasad	217077	476.00	2,227,971.70
13/09/2021 13:35:43	13/09/2021	NEFT-N256210753498248- 4PkCFchVzHdAgc78- EMPRohit	251213218935	308.00	2,227,663.70
13/09/2021 13:35:43	13/09/2021	NET TXN: 4PkCGL0jzHdAgc78 EMPLakshmi Dur	217079	308.00	2,227,355.70

Account Activity

Date	Time	Description	Account No	Debit	Credit	Balance
13/09/2021	13:35:44	NEFT-TXN: 4PkCIWKPzHdAgc78 EMPG Murali Mo	217080		308.00	2,227,047.70
13/09/2021	13:35:44	NEFT-N256210753498253- 4Pp2QkYpzHdAgc78-CONT K Shravan	251213218938	14,899.00		2,212,148.70
13/09/2021	13:35:45	NEFT-N256210753498259- 4PrBrmwvzHdAgc78- SUPPratul Sanitary	251213218940	100,000.00		2,112,148.70
13/09/2021	13:35:45	RTGS- YESBR52021091384114064- 4PrFKqzzHdAgc78- SUPEncore Metals Pvt Ltd	251213218941	379,336.00		1,732,812.70
13/09/2021	13:36:27	NEFT-N256210753499688- 4PrIhNjzHdAgc78- SUPShree Ram Enter	251213218942	39,651.00		1,693,161.70
13/09/2021	13:36:27	NEFT-N256210753499693- 4PrMUrIzHdAgc78-SUPSFS Hardware	251213218943	38,102.00		1,655,059.70
13/09/2021	13:36:28	NEFT-N256210753499913- 4PrP0w7zHdAgc78- SUPSanthosh Tarpau	251213218944	582.00		1,654,477.70
13/09/2021	13:36:28	NEFT-N256210753499915- 4PrRh3zHdAgc78- SUPVenkataramana S	251213218945	378.00		1,654,099.70
13/09/2021	13:36:28	NEFT-N256210753499917- 4PrsoChVzHdAgc78- SUPSSLP LOGISTICS	251213218946	26,302.00		1,627,797.70
13/09/2021	13:36:29	NEFT-N256210753499919- 4PiMhDz1zHdAgc78- SUPTeja Steel Trad	251213218947	72,171.00		1,555,626.70

* Last 75 transactions.

Close

Print

MMA

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES)

Reconciliation Statement

1-Sep-21 to 15-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
							Balance as per company books:	14,854.90	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books:		
							Balance as per bank:	14,854.90	
							Balance as per Imported Bank Statement:		
							Difference:		

*As per Pass
15-09-21*

*M/W
15/09/21*

Account Activity - Print

as on 15/09/2021 11:13:40 IST

Account Number	00976370003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/09/2021	To	15/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	82,798.90	Closing Balance	14,854.90 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/09/2021 15:37:17	03/09/2021	NET TXN: 4P42VNBHfFYE9jNh Aedis Develope	494165	70,000.00		12,798.90
07/09/2021 09:32:21	07/09/2021	Funds Trf from: XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210907033000000092		10,656.00	23,454.90
13/09/2021 09:18:09	13/09/2021	Funds Trf from: XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210913017900000219		1,166,400.00	1,189,854.90
13/09/2021 13:04:31	13/09/2021	NET TXN: 4PAUKws1fFYE9jNh Aedis Develope	207504	1,075,000.00		114,854.90
13/09/2021 13:05:24	13/09/2021	NEFT- N256210753475577- 4Pkvkq2LfFYE9jNh- Dhanraj Krishna	251213218868	100,000.00		14,854.90
* Last 5 transactions.						