

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK -009772400000050(RERA)

Reconciliation Statement

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-21	MPPL	Opening BRS	Cheque		31-Mar-21			2,858.00
31-Mar-21	MPPL	Opening BRS	Cheque		31-Mar-21			1,485.00
31-Mar-21	MPPL	Opening BRS	Cheque		31-Mar-21			5,559.00
24-Apr-21	SP-Sri Bala Saraswathi Industries	Payment	Cheque	242502	24-Apr-21			44,125.00
14-Aug-21	EUC-Karsudi Mohan Rao	Payment	Cheque	242525	14-Aug-21			1,372.00
23-Aug-21	DW- T Kurmanna	Payment	NEFT		23-Aug-21			9,900.00
23-Aug-21	CONJBDW-T Kurumanna	Payment	NEFT		23-Aug-21			8,415.00
2-Sep-21	CONT Abdul Aziz Ansari	Payment	Same Bank Transfer		2-Sep-21			52,569.00
9-Sep-21	CONT Vasantii Construction & Developers	Payment	Cheque	125316	9-Sep-21			1,98,000.00
11-Sep-21	SP-Sree Sai Sharaniya Enterprises	Payment	Cheque	125317	11-Sep-21			11,750.00
21-Sep-21	SUP-Sri Sai Infra Equipment Pvt Ltd	Payment	Cheque	125320	21-Sep-21			1,25,552.00
27-Sep-21	OE-Electricity Supply	Payment	NEFT		27-Sep-21			6,256.00
29-Sep-21	Ecard T Madhu Open Card	Payment	NEFT		29-Sep-21			6,430.00
30-Sep-21	CUST-Flat No-306 Khaja Kaleen Uddin	Payment	NEFT		30-Sep-21			5,074.00
30-Sep-21	CUST-Flat No-305 Balchandram Komati	Payment	NEFT		30-Sep-21			5,074.00
30-Sep-21	CUST-Flat No-305 Sandaveni.Sai Kumar	Payment	NEFT		30-Sep-21			5,074.00
30-Sep-21	SP-SSLLP LOGISTICS	Payment	NEFT		30-Sep-21			8,640.00

Balance as per company books: 6,57,047.90

Amounts not reflected in bank:

Amounts not reflected in Company Books:

4,98,133.00

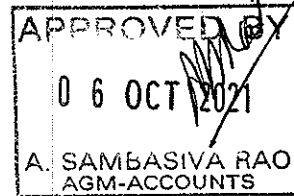
Balance as per bank: 11,55,180.90

Balance as per Imported Bank Statement:

Difference:

A. Sambasiva RAO

6-10-21



Account Activity - Print**YES BANK**

as on 06/10/2021 17:03:37 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	85,299.90	Closing Balance	1,155,180.70 (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-CONT 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-CONT Vadia 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-N246210739196356-4OZvHsppk6mDLZNF-EUC Goodur 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: 4P42VNBHfFYe9JNh 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-N246210739198954-4P1CeNybfFYe9JNh-SUPSummit 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-N249210743425778-4PKLIPp1fFYe9JNh-EMPRaj Nikhil	247212539223	22,101.00		120,585.90
06/09/2021 12:57:38	06/09/2021	NEFT-N249210743425290-4PKLzfRpfFYe9JNh-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 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC				
13/09/2021 09:17:24	13/09/2021	Funds Trf from XX0013/FT from 009772500000013 - 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: 4Pri3T0JfFYe9jNh 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- 4PwaqIYxzHdAgc78- 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- 4PwoNgINzHdAgCiW- DWBomma Suresh	254213622736	2,970.00		3,650,396.70
13/09/2021 13:32:16	13/09/2021	NEFT-N256210753496587- 4PwpbiOPzHdAgCiW-DW T Kurmanna	254213622737	9,900.00		3,640,496.70
13/09/2021 13:32:16	13/09/2021	NEFT-N256210753496588- 4Pwpw3ibzHdAgCiW-DWMr Choudary Pras	254213622738	9,256.00		3,631,240.70
13/09/2021 13:32:17	13/09/2021	NEFT-N256210753496589- 4PwpHOFNzHdAgCiW- CONJBDWSakeena	254213622739	1,039.00		3,630,201.70
13/09/2021 13:33:08	13/09/2021	NET TXN: 4Pwq525VzHdAgCiW CONT Abdul Azi	216139	14,850.00		3,615,351.70
13/09/2021 13:33:08	13/09/2021	NEFT-N256210753497469- 4PwpRBXFzHdAgCiW- CONJBDWT Kurumanna	254213622751	9,999.00		3,605,352.70
13/09/2021 13:33:09	13/09/2021	NEFT-N256210753497476- 4PwqgFkzHdAgCiW-CONT Mahendra Kuma	254213622752	29,700.00		3,575,652.70
13/09/2021 13:33:09	13/09/2021	NEFT-N256210753497482- 4PwqvoYfzHdAgCiW- CONJBDWMahendra Ku	254213622753	2,970.00		3,572,682.70
13/09/2021 13:33:10	13/09/2021	NEFT-N256210753497486- 4PwqH1JdzHdAgCiW-CONT Laxmi Narayan	254213622754	9,900.00		3,562,782.70
13/09/2021 13:33:10	13/09/2021	NEFT-N256210753496764- 4PwqPcD5zHdAgCiW- CONTMd Adil Pasha	254213622755	19,800.00		3,542,982.70
13/09/2021 13:33:10	13/09/2021	NEFT-N256210753496769- 4PwrhvhvzHdAgCiW- CONTV Papa Rao	254213622756	19,800.00		3,523,182.70
13/09/2021 13:33:11	13/09/2021	NEFT-N256210753496770- 4PwrpdNRzHdAgCiW-CONT Shaik Moiz on	254213622757	24,750.00		3,498,432.70
13/09/2021 13:33:11	13/09/2021	NEFT-N256210753496773- 4PwrzMHDzHdAgCiW-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

Account Activity

		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- SUPPraful 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- 4PfJXc23zHdAgc78- SUPSchindler India Pvt Ltd	251213218922	690,000.00	2,573,125.70
13/09/2021 13:34:48	13/09/2021	NEFT-N256210753498813- 4PWPZxXzHdAgCiW- DWBomma Suresh	251213218923	2,970.00	2,570,155.70
13/09/2021 13:34:48	13/09/2021	NEFT-N256210753498814- 4PrXjYPPzHdAgCiW-DW T Kurmanna	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: 4PkCGLOjzHdAgc78 EMPLakshmi Dur	217079	308.00	2,227,355.70

13/09/2021 13:35:44	13/09/2021	NET TXN: 4PkCIWKPzHdAgc78 EMPG Murali Mo	217080	308.00		2,227,047.70
13/09/2021 13:35:44	13/09/2021	NEFT-N256210753498253- 4Pp2QkYpzHdAgc78-CONT K Shravan	251213218938	14,899.00		2,212,148.70
13/09/2021 13:35:45	13/09/2021	NEFT-N256210753498259- 4PrrBmwvzHdAgc78- SUPPraful Sanitary	251213218940	100,000.00		2,112,148.70
13/09/2021 13:35:45	13/09/2021	RTGS- YESBR52021091384114064- 4PrrFKqzzHdAgc78- SUPEncore Metals Pvt Ltd	251213218941	379,336.00		1,732,812.70
13/09/2021 13:36:27	13/09/2021	NEFT-N256210753499688- 4PrrlhNjzHdAgc78- SUPShree Ram Enter	251213218942	39,651.00		1,693,161.70
13/09/2021 13:36:27	13/09/2021	NEFT-N256210753499693- 4PrrMUrIzHdAgc78-SUPSFS Hardware	251213218943	38,102.00		1,655,059.70
13/09/2021 13:36:28	13/09/2021	NEFT-N256210753499913- 4PrrP0w7zHdAgc78- SUPSanthosh Tarpau	251213218944	582.00		1,654,477.70
13/09/2021 13:36:28	13/09/2021	NEFT-N256210753499915- 4PrrRhgzHdAgc78- SUPVenkataramana S	251213218945	378.00		1,654,099.70
13/09/2021 13:36:28	13/09/2021	NEFT-N256210753499917- 4PrsoChVzHdAgc78- SUPSSLP LOGISTICS	251213218946	26,302.00		1,627,797.70
13/09/2021 13:36:29	13/09/2021	NEFT-N256210753499919- 4PrrMhDz1zHdAgc78- SUPTeja Steel Trad	251213218947	72,171.00		1,555,626.70
15/09/2021 12:50:34	15/09/2021	Funds Trf-BEGUMPET- 107063700000074	000000125315	9,794.00		1,545,832.70
16/09/2021 15:06:26	16/09/2021	Funds Trf-BEGUMPET- 009763700001491	000000125319	700,000.00		845,832.70
20/09/2021 07:09:43	20/09/2021	V GREEN MEDIA PRIVATE LIM	000000125318	11,248.00		834,584.70
21/09/2021 08:19:53	21/09/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210921009100001048		225,400.00	1,059,984.70
22/09/2021 08:00:10	22/09/2021	NEFT-N265210765227786- 4PB29AyyzHdAgc78- EMPRaj Nikhil	261214529500	399.00		1,059,585.70
22/09/2021 08:00:10	22/09/2021	NEFT-N265210765227800- 4PB2cA7RzHdAgc78- EMPMatta Pushpalat	261214529601	399.00		1,059,186.70
22/09/2021 08:00:11	22/09/2021	NEFT-N265210765226653- 4PrrfT9ffFYE9jNh-CONT K Shravan	261214529602	14,355.00		1,044,831.70
22/09/2021 08:00:11	22/09/2021	NEFT-N265210765226661- 4PMOP0TFzHdAgCiW- DWBomma Suresh	261214529603	2,970.00		1,041,861.70
22/09/2021 08:00:12	22/09/2021	NEFT-N265210765227833- 4PMP2RyPzHdAgCiW-DW T Kurmannna	261214529604	9,900.00		1,031,961.70
22/09/2021 08:00:13	22/09/2021	NEFT-N265210765227870- 4PMPfFfRzHdAgCiW- CONJBDWSakeena	261214529605	4,950.00		1,027,011.70
22/09/2021 08:00:13	22/09/2021	NEFT-N265210765226706- 4PMPPr3N1zHdAgCiW-DWMr Choudary Pras	261214529606	9,900.00		1,017,111.70
22/09/2021 08:00:14	22/09/2021	NEFT-N265210765227899- 4PMPB8xJzHdAgCiW- CONJBDWP Praveen K	261214529607	4,950.00		1,012,161.70
22/09/2021 08:00:15	22/09/2021	NEFT-N265210765227907- 4PMPPLhybzHdAgCiW- CONJBDWT Kurumanna	261214529608	7,425.00		1,004,736.70
22/09/2021 08:00:15	22/09/2021	NEFT-N265210765226730- 4PMQ1mj9zHdAgCiW- CONJBDWMahendra Ku	261214529609	5,940.00		998,796.70

Account Activity

22/09/2021 08:00:16	22/09/2021	NEFT-N265210765226744-4PMQbPnJzHdAgCiW-CONT Laxmi Narayan	261214529610	29,700.00		969,096.70
22/09/2021 08:00:16	22/09/2021	NEFT-N265210765226761-4PMQjAhZzHdAgCiW-CONT Mahendra Kuma	261214529611	29,700.00		939,396.70
22/09/2021 08:00:17	22/09/2021	NEFT-N265210765227957-4PMQqSLFzHdAgCiW-CONT M LalithaPain	261214529612	59,400.00		879,996.70
22/09/2021 08:00:17	22/09/2021	NEFT-N265210765226795-4PMQxNfzHdAgCiW-CONTVadla Anand	261214529613	4,950.00		875,046.70
22/09/2021 08:00:18	22/09/2021	NEFT-N265210765226807-4PMQRikPzHdAgCiW-EUC D Vijay	261214529614	15,876.00		859,170.70
22/09/2021 08:00:18	22/09/2021	NEFT-N265210765226824-4PMR9wf9zHdAgCiW-EUCSaggu Srisailam	261214529615	20,580.00		838,590.70
22/09/2021 08:00:19	22/09/2021	NEFT-N265210765228010-4PP0j42pzHdAgc78-SUPSSLP LOGISTICS	261214529616	14,471.00		824,119.70
22/09/2021 08:00:19	22/09/2021	NEFT-N265210765228350-4PP3yiZLzHdAgc78-SUPSSLP LOGISTICS	261214529617	10,875.00		813,244.70
22/09/2021 08:00:20	22/09/2021	NEFT-N265210765228362-4PRhQ1lffYE9jNh-ECARDTMadhu	261214529618	10,995.00		802,249.70
27/09/2021 07:05:58	27/09/2021	MANGILAL BISHNOI	000000242533	34,017.00		768,232.70
27/09/2021 08:29:45	27/09/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210927008400001066		820,400.00	1,588,632.70
28/09/2021 18:16:03	28/09/2021	NEFT-N271210774970051-4Q0VBuRBzHdAgc78-GST Payable	266215042480	28,158.00		1,560,474.70
28/09/2021 18:16:04	28/09/2021	NEFT-N271210774970053-4Q3hjYB5fYE9jNh-DEP Soham Modi HUF	266215042561	100,000.00		1,460,474.70
28/09/2021 18:16:33	28/09/2021	NET TXN: 4Q7G2SGRoniJkRDS AEDIS DEVELOPE	869451		190,000.00	1,650,474.70
28/09/2021 18:17:54	28/09/2021	NEFT-N271210774971422-4Q395uQxzHdAgCiW-DW T Kurmanna	268215234131	9,900.00		1,640,574.70
28/09/2021 18:17:55	28/09/2021	NEFT-N271210774971423-4Q39vXXHzHdAgCiW-DWBomma Suresh	268215234132	2,970.00		1,637,604.70
28/09/2021 18:17:55	28/09/2021	NEFT-N271210774972029-4Q3aJV4RzHdAgCiW-CONJBDWShaik Moiz	268215234133	6,435.00		1,631,169.70
28/09/2021 18:17:56	28/09/2021	NEFT-N271210774971427-4Q3aXAcPzHdAgCiW-CONJBDWT Kurumanna	268215234134	6,930.00		1,624,239.70
28/09/2021 18:17:56	28/09/2021	NEFT-N271210774972038-4Q3bt3exzHdAgCiW-CONJBDWSakeena	268215234135	4,950.00		1,619,289.70
28/09/2021 18:17:56	28/09/2021	NEFT-N271210774971432-4Q3bDS9bzHdAgCiW-CONJBDWMahendra Ku	268215234136	5,940.00		1,613,349.70
28/09/2021 18:17:57	28/09/2021	NEFT-N271210774971435-4Q3ezXfzHdAgCiW-EUC D Vijay	268215234137	3,528.00		1,609,821.70
28/09/2021 18:17:58	28/09/2021	NEFT-N271210774972050-4Q7Hg9zHonIjkrDS-CONJBDWVasanthi Co	268215234138	13,860.00		1,595,961.70
28/09/2021 18:17:58	28/09/2021	NEFT-N271210774972052-4Q3e2cCRzHdAgCiW-CONTPappu Ram	268215234139	9,900.00		1,586,061.70
28/09/2021 18:17:58	28/09/2021	NEFT-N271210774972054-4Q3dUit3zHdAgCiW-CONT K Shravan	268215234140	198,000.00		1,388,061.70

Account Activity

28/09/2021 18:17:59	28/09/2021	NEFT-N271210774972059-4Q3dL7BvzHdAgCiW-CONTM Sudarshan	268215234141	49,500.00		1,338,561.70
28/09/2021 18:18:44	28/09/2021	NEFT-N271210774971610-4Q3dIVb3zHdAgCiW-CONT Shaik Moiz on	268215234142	24,750.00		1,313,811.70
28/09/2021 18:18:45	28/09/2021	NEFT-N271210774971611-4Q3cXHyFzHdAgCiW-CONT Priyanka Devi	268215234143	9,900.00		1,303,911.70
28/09/2021 18:18:45	28/09/2021	NEFT-N271210774971614-4Q3cTXAdzHdAgCiW-CONT M LalithaPain	268215234144	9,900.00		1,294,011.70
28/09/2021 18:18:46	28/09/2021	NEFT-N271210774972435-4Q3cDKdjzHdAgCiW-CONTMd Adil Pasha	268215234145	4,950.00		1,289,061.70
28/09/2021 18:18:46	28/09/2021	NEFT-N271210774972440-4Q3coa01zHdAgCiW-CONT Mahendra Kuma	268215234146	49,500.00		1,239,561.70
28/09/2021 18:18:47	28/09/2021	NEFT-N271210774972452-4Q3caUDTzHdAgCiW-CONT Laxmi Narayan	268215234147	49,500.00		1,190,061.70
28/09/2021 18:18:47	28/09/2021	NEFT-N271210774972457-4Q3bW2mZzHdAgCiW-CONT BRaminayudu O	268215234148	14,850.00		1,175,211.70
28/09/2021 18:18:48	28/09/2021	NEFT-N271210774971624-4Q3elUdrzHdAgCiW-EUCGoodur Narasimh	268215234149	12,348.00		1,162,863.70
29/09/2021 07:15:09	29/09/2021	G V RESEARCH CENTERS PVT	000000242535	7,683.00		1,155,180.70
* Last 123 transactions.						

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06 OCT 2021

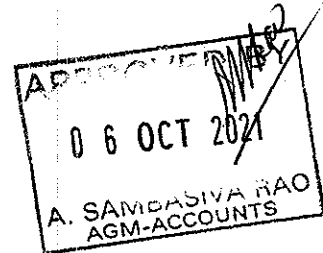
A. SAMIRASIVA RAO
AGM-ACCOUNTS

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

Reconciliation Statement

1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
17-Sep-21	DEP S Premilatha	Payment	Cheque	189346	21-Sep-21			4,00,000.00	
17-Sep-21	DEP K Aparna	Payment	Cheque	189346	21-Sep-21			4,00,000.00	
Balance as per company books:							2,73,054.90		
Amounts not reflected in bank:								8,00,000.00	
Amounts not reflected in Company Books:									
Balance as per bank							10,73,054.90		
Balance as per Imported Bank Statement:									
Difference:									

A. Bobb Sir
6-10-21

Account Activity - Print**YES BANK**

as on 06/10/2021 17:05:24 IST

Account Number	009763700003021	Customer ID	11378680
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	AEDIS DEVELOPERS LLP	Joint Holder	-
Transaction Date From	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	82,798.90	Closing Balance	1,073,054.90 (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: 4P42VNBHfFY9jNh 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: 4PAUKws1fFY9jNh Aedis Develope	207504	1,075,000.00		114,854.90
13/09/2021 13:05:24	13/09/2021	NEFT-N256210753475577-4Pkvkq2LfFY9jNh-Dhanraj Krishna	251213218868	100,000.00		14,854.90
20/09/2021 14:20:01	20/09/2021	RTGS Cr-KKBK0000958-SOHAM SATISH MODI-AEDIS DEVELOPERS LLP-KKBKR520210920000400059660	3282220210920000400059660		1,200,000.00	1,214,854.90
21/09/2021 08:20:30	21/09/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210921009100001056		96,600.00	1,311,454.90
27/09/2021 08:30:25	27/09/2021	Funds Trf from XX0013/FT from 009772500000013 - AEDIS DEVELOPERS LLP MORNING GLORY RECEIVABLES AC	101645820210927008400000147		351,600.00	1,663,054.90
28/09/2021 18:16:33	28/09/2021	NET TXN: 4Q7G2SGRoniJkrDS Aedis Develope	869451	190,000.00		1,473,054.90
29/09/2021 06:37:48	29/09/2021	CTS CLG MUM DEEPTHI BALAGIRI	000000189348	400,000.00		1,073,054.90
* Last 10 transactions.						

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06 OCT 2021

ASIVA RAO
AGN